

# City of Cottonwood Shores - UTILITY

## Check Detail

October 2011 through September 2012

Type	Num	Date	Name	Original Amount
Check		10/03/2011	NTC Texas (merchant acct)	-227.55
Bill Pmt -Check	15247	10/04/2011	Cottonwood Shores Area Vol. Fire Dept.	-1,666.66
Bill Pmt -Check	15248	10/04/2011	Payroll Check	-250.00
Bill Pmt -Check	15249	10/04/2011	EMS - Contract Marble Falls Area)	-1,050.00
Bill Pmt -Check	15250	10/04/2011	Global Fleet Card	-1,465.88
Bill Pmt -Check	15252	10/04/2011	Payroll Check	-375.00
Bill Pmt -Check	15253	10/04/2011	Cottonwood Shores Area Vol. Fire Dept.	-834.00
Bill Pmt -Check	15254	10/04/2011	Marble Falls Area EMS-Donations	-835.00
Bill Pmt -Check	15255	10/04/2011	ComData Corporation	-441.32
Bill Pmt -Check	15256	10/04/2011	Verizon 197-3830 CH Combined	-69.00
Bill Pmt -Check	15257	10/04/2011	Verizon 9290 PoIFax	-28.65
Bill Pmt -Check	15258	10/04/2011	Verizon Wireless (was Alltel)	-286.36
Check	debit	10/04/2011	Return Checks	-100.00
Check	Dr	10/04/2011	Bob's Drive-In, Inc.	-13.10
Check	Dr	10/04/2011	United States Postal Service-Postmaster	-5.59
Check		10/04/2011	NTC Texas (merchant acct)	-7.95
Check	Dr	10/05/2011	Walmart (Marble Falls Store)	-2.49
Liability Check	EFTD 100511	10/05/2011	Internal Revenue Service	-1,251.69
Bill Pmt -Check	15259	10/06/2011	Payroll Check	-600.00
Bill Pmt -Check	15260	10/06/2011	Payroll Check	-493.90
Bill Pmt -Check	15261	10/06/2011	Payroll Check	-576.00
Bill Pmt -Check	15262	10/06/2011	Penny Keller	-85.00
Bill Pmt -Check	15263	10/10/2011	Ford & Crew Home and Hardware	-55.16
Bill Pmt -Check	15264	10/10/2011	Atlas Utility Supply Co.	-131.08
Bill Pmt -Check	15265	10/10/2011	Bill's Lock & Key	-65.00
Bill Pmt -Check	15266	10/10/2011	Bob's Drive-In, Inc.	-46.31
Bill Pmt -Check	15268	10/10/2011	Burnet Veterinary Clinic	-47.00
Bill Pmt -Check	15269	10/10/2011	CastleTerraceHOA	-40.00
Bill Pmt -Check	15270	10/10/2011	Gen-Tex Waste Water, Inc.	-89.68
Bill Pmt -Check	15271	10/10/2011	Horseshoe Bay, City of	-10,532.59
Bill Pmt -Check	15273	10/10/2011	DPC Industries, Inc.	-180.00
Bill Pmt -Check	15275	10/10/2011	Holt CAT, Inc.	-1,914.06
Bill Pmt -Check	15277	10/10/2011	Imagine Network & Computer Services	-142.50
Bill Pmt -Check	15279	10/10/2011	LCRA	-5,366.97
Bill Pmt -Check	15280	10/10/2011	McCreary, Veselka, Bragg & Allen	-210.88
Bill Pmt -Check	15281	10/10/2011	Northland Cable - 013	-10.60
Bill Pmt -Check	15282	10/10/2011	Northland Cable - 014	-34.38
Bill Pmt -Check	15283	10/10/2011	Office Depot	-580.06
Bill Pmt -Check	15284	10/10/2011	Office Depot Credit Plan	-109.10
Bill Pmt -Check	15285	10/10/2011	Pat's Temporary Agency, Inc.	-1,394.90
Bill Pmt -Check	15286	10/10/2011	Pipelines of Texas, Inc.	-600.00
Bill Pmt -Check	15291	10/10/2011	Burnet County	-1,714.84
Bill Pmt -Check	15298	10/10/2011	H & H Auto Supply Company, Inc.	-288.44
Bill Pmt -Check	15300	10/10/2011	Quill Corporation	-232.01
Bill Pmt -Check	15302	10/10/2011	Techline Pipe, L.P., Inc.	-198.60
Bill Pmt -Check	15303	10/10/2011	Tomahawk Live Trap, LLC	-124.68

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Bill Pmt -Check	15304	10/10/2011	Unifirst Holdings, Inc.	-194.49
Bill Pmt -Check	15305	10/10/2011	USA Blue Book	-154.95
Bill Pmt -Check	15307	10/10/2011	Xerox Capital Services, LLC	-376.55
Bill Pmt -Check	15308	10/10/2011	Techline Pipe, L.P., Inc.	-875.00
Bill Pmt -Check	15309	10/10/2011	RSC Equipment Rental	-111.16
Bill Pmt -Check	15310	10/10/2011	Wagoner Tire, Inc.	-396.90
Bill Pmt -Check	15312	10/10/2011	L T Systems, Inc.	-150.00
Bill Pmt -Check	15313	10/10/2011	IESI - Johnson City, Inc.	-8,812.79
Check	15314	10/10/2011	Intuit QuickBooks	-600.00
Check	Dr	10/10/2011	Bob's Drive-In, Inc.	-14.35
Check	Dr	10/11/2011	Da Chop Shop	-14.50
Check	Dr	10/11/2011	United States Postal Service-Postmaster	-11.18
Check	DR	10/12/2011	United States Postal Service-Postmaster	-11.18
Liability Check		10/12/2011	QuickBooks Payroll Service	-2,074.50
Paycheck	15315	10/13/2011		-341.66
Paycheck	15316	10/13/2011		-700.97
Paycheck	15317	10/13/2011		-358.41
Paycheck	15318	10/13/2011		-665.84
Paycheck	15319	10/13/2011		-764.84
Paycheck	15320	10/13/2011		-1,046.70
Bill Pmt -Check	15321	10/13/2011	Payroll Check	-600.00
Bill Pmt -Check	15322	10/13/2011	Techline Pipe, L.P., Inc.	-198.60
Bill Pmt -Check	15323	10/13/2011	Burnet County Appraisal District	-470.00
Liability Check	15324	10/13/2011	Texas Attorney General	-219.23
Check	dr	10/13/2011	Walmart (Marble Falls Store)	-25.05
Check	15326	10/14/2011	Tractor Supply, Inc.	-249.99
Check	15327	10/14/2011	Watkins Insurance Group	-142.00
Check	debit	10/14/2011	Return Checks	-105.02
Check	Dr	10/18/2011	Walmart (Marble Falls Store)	-23.14
Check	Dr	10/18/2011	United States Postal Service-Postmaster	-11.10
Bill Pmt -Check	15325	10/19/2011	Texas State Comptroller	-466.27
Check	Dr	10/19/2011	United States Postal Service-Postmaster	-6.83
Liability Check	EFTPS101911	10/19/2011	Internal Revenue Service	-1,338.29
Bill Pmt -Check	15328	10/20/2011	Scott and White 67380001 Opt 1	-864.42
Bill Pmt -Check	15329	10/20/2011	Scott and White 83730001 Opt 2	-768.26
Check	15330	10/20/2011	United States Postal Service-Postmaster	-132.00
Bill Pmt -Check	15331	10/20/2011	Payroll Check	-600.00
Bill Pmt -Check	15332	10/20/2011	CNA Surety	-11.52
Bill Pmt -Check	15333	10/20/2011	PEC 0210 Community Park	-43.53
Bill Pmt -Check	15334	10/20/2011	Pedernales Electric Coop	-268.68
Bill Pmt -Check	15335	10/20/2011	Pedernales Electric Coop	-70.61
Bill Pmt -Check	15336	10/20/2011	Pedernales Electric Coop	-76.18
Bill Pmt -Check	15337	10/20/2011	Pedernales Electric Coop	-50.01
Bill Pmt -Check	15338	10/20/2011	Pedernales Electric Coop	-440.52
Bill Pmt -Check	15339	10/20/2011	Pedernales Electric Coop	-986.57
Bill Pmt -Check	15340	10/20/2011	Pedernales Electric Coop	-917.59
Bill Pmt -Check	15341	10/20/2011	PEC 6599 PD	-183.60

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October 2011 through September 2012

Bill Pmt -Check	15342	10/20/2011	PEC 7173 Aspen Park	-37.50
Bill Pmt -Check	15343	10/20/2011	PEC 7636 CC	-842.24
Bill Pmt -Check	15344	10/20/2011	PEC 7999 CH	-326.36
Bill Pmt -Check	15345	10/20/2011	Pedernales Electric Coop	-37.50
Check	debit	10/21/2011	Return Checks	-130.00
Check	Dr	10/24/2011	United States Postal Service-Postmaster	-22.36
Check	15346	10/25/2011	Petty Cash	-259.39
Check	1791	10/25/2011	Westwood, 830:Lee, Barbara (Landlord)	-17.98
Check	1792	10/25/2011	Westwood, 826:Gonzalez, Carmen (Landlord)	-208.99
Check	Dr	10/25/2011	United States Postal Service-Postmaster	-16.77
Check	15353	10/26/2011	Cottonwood Shores	-500.00
Liability Check		10/26/2011	QuickBooks Payroll Service	-4,719.50
Check		10/26/2011	Cottonwood Shores	-225.00
Paycheck	15347	10/27/2011		-700.95
Paycheck	15348	10/27/2011		-1,020.36
Paycheck	15349	10/27/2011		-766.60
Bill Pmt -Check	15350	10/27/2011	Payroll Check	-600.00
Bill Pmt -Check	15351	10/27/2011	Jackie Semmler	-19.17
Bill Pmt -Check	15352	10/27/2011	Janet Taylor	-573.63
Liability Check	TWC-EPay	10/28/2011	Texas Workforce Commission	-170.65
Check	Debit	10/31/2011	NTC Texas (merchant acct)	-155.15
Check	15356	11/01/2011	Cottonwood Shores	-500.00
Check		11/01/2011	Michael Warren	-20.00
Check		11/01/2011	United States Postal Service-Postmaster	-5.59
Liability Check	15355	11/02/2011	Texas Attorney General	-219.23
Liability Check	EFTP110211	11/02/2011	Internal Revenue Service	-1,539.68
Bill Pmt -Check	15359	11/03/2011	Payroll Check	-600.00
Bill Pmt -Check	15360	11/03/2011	Crownover Feed Barn	-123.00
Bill Pmt -Check	15361	11/03/2011	Payroll Check	-250.00
Bill Pmt -Check	15362	11/03/2011	Payroll Check	-375.00
Bill Pmt -Check	15363	11/03/2011	Northland Cable - 013	-5.30
Bill Pmt -Check	15364	11/03/2011	Northland Cable - 014	-22.19
Bill Pmt -Check	15365	11/03/2011	Scott and White 67380001 Opt 1	-1,210.19
Bill Pmt -Check	15366	11/03/2011	Scott and White 83730001 Opt 2	-384.13
Bill Pmt -Check	15367	11/03/2011	Verizon 197-3830 CH Combined	-498.97
Bill Pmt -Check	15368	11/03/2011	Verizon 9290 PolFax	-48.89
Bill Pmt -Check	15369	11/03/2011	Verizon Wireless (was Alltel)	-266.72
Bill Pmt -Check	15370	11/03/2011	Xerox Capital Services, LLC	-481.05
Bill Pmt -Check	15379	11/03/2011	Cottonwood Shores Area Vol. Fire Dept.	-1,666.66
Bill Pmt -Check	15380	11/03/2011	EMS - Contract Marble Falls Area)	-1,050.00
Bill Pmt -Check	15381	11/03/2011	Texas Engineering Extension Service	-960.00
Bill Pmt -Check	15357	11/04/2011	Marble Falls Area EMS-Donations	-790.00
Bill Pmt -Check	15371	11/04/2011	Cottonwood Shores Area Vol. Fire Dept.	-789.00
Check	15372	11/04/2011	LCRA	-100.00
Check	1793	11/04/2011	Oak, 753:Nikorak, Amaliya	-117.84
Check	1794	11/04/2011	Driftwood, 702:Burchett, Bruce	-65.73
Check	1795	11/04/2011	Cypress, 650:Degeyter, Melissa	-34.00

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October 2011 through September 2012

Check	1796	11/04/2011	Magnolia, 849:Giesecke, Richard	-200.00
Bill Pmt -Check	15373	11/07/2011	Global Fleet Card	-1,402.32
Bill Pmt -Check	15374	11/07/2011	PEC 0210 Community Park	-51.99
Bill Pmt -Check	15375	11/07/2011	Pedernales Electric Coop	-360.44
Bill Pmt -Check	15376	11/07/2011	Pedernales Electric Coop	-65.38
Bill Pmt -Check	15377	11/07/2011	Pedernales Electric Coop	-81.49
Bill Pmt -Check	15378	11/07/2011	Pedernales Electric Coop	-48.30
Bill Pmt -Check	15382	11/07/2011	Pedernales Electric Coop	-433.32
Bill Pmt -Check	15383	11/07/2011	Pedernales Electric Coop	-1,265.45
Bill Pmt -Check	15384	11/07/2011	Pedernales Electric Coop	-1,203.67
Bill Pmt -Check	15385	11/07/2011	PEC 6599 PD	-214.45
Bill Pmt -Check	15386	11/07/2011	PEC 7173 Aspen Park	-37.50
Bill Pmt -Check	15387	11/07/2011	PEC 7636 CC	-927.52
Bill Pmt -Check	15388	11/07/2011	PEC 7999 CH	-346.15
Bill Pmt -Check	15389	11/07/2011	Pedernales Electric Coop	-37.50
Check	Dr 110711	11/07/2011	Intuit QuickBooks	-600.00
Check		11/07/2011	Restaruant (generic)	-90.00
Check		11/07/2011	United States Postal Service-Postmaster	-11.18
Check	15390	11/08/2011	TCEQ - Enforcement	-524.00
Liability Check		11/09/2011	QuickBooks Payroll Service	-4,922.44
Check		11/09/2011	Office Depot	-34.63
Check		11/09/2011	United States Postal Service-Postmaster	-5.59
Paycheck	15391	11/10/2011		-879.10
Paycheck	15392	11/10/2011		-779.61
Bill Pmt -Check	15393	11/10/2011	Payroll Check	-600.00
Paycheck	15419	11/10/2011		-113.80
Bill Pmt -Check	15395	11/11/2011	Ford & Crew Home and Hardware	-204.12
Bill Pmt -Check	15396	11/11/2011	Bob's Drive-In, Inc.	-23.00
Bill Pmt -Check	15397	11/11/2011	Burnet County	-3,838.99
Bill Pmt -Check	15398	11/11/2011	Burnet County Appraisal District	-470.00
Bill Pmt -Check	15399	11/11/2011	Commercial Maintenance Chemical Corp.	-575.11
Bill Pmt -Check	15400	11/11/2011	DPC Industries, Inc.	-180.00
Bill Pmt -Check	15401	11/11/2011	Electrical Solutions & Construction, Inc.	-1,622.71
Bill Pmt -Check	15402	11/11/2011	Environmental Improvement, Inc.	-1,285.68
Bill Pmt -Check	15403	11/11/2011	Ferguson Enterprises, Inc.	-3.93
Bill Pmt -Check	15404	11/11/2011	Hach Company, Inc.	-98.84
Bill Pmt -Check	15405	11/11/2011	HD Supply Waterworks, LTD, Inc.	-653.06
Bill Pmt -Check	15406	11/11/2011	Hill Country Spring 016312 - PD	-45.68
Bill Pmt -Check	15407	11/11/2011	Holt CAT, Inc.	-1,914.06
Bill Pmt -Check	15408	11/11/2011	Law Enforcement Systems, Inc.	-44.28
Bill Pmt -Check	15409	11/11/2011	Notary Association of Texas, Inc.	-184.90
Bill Pmt -Check	15410	11/11/2011	Office Depot	-246.56
Bill Pmt -Check	15411	11/11/2011	Office Depot Credit Plan	-208.17
Bill Pmt -Check	15412	11/11/2011	OmniBase Services of Texas	-6.00
Bill Pmt -Check	15413	11/11/2011	Pat's Temporary Agency, Inc.	-491.25
Bill Pmt -Check	15414	11/11/2011	Pipelines of Texas, Inc.	-2,394.00
Bill Pmt -Check	15415	11/11/2011	Quill Corporation	-68.98

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October 2011 through September 2012

Bill Pmt -Check	15416	11/11/2011	Techline Pipe, L.P., Inc.	-1,000.00
Bill Pmt -Check	15417	11/11/2011	United States Postal Service-Postmaster	-190.00
Bill Pmt -Check	15418	11/11/2011	Victory Publishing Co., Inc.	-50.17
Check	E-Ck	11/15/2011	Deluxe Products	-371.55
Liability Check	15421	11/16/2011	Texas Attorney General	-219.23
Bill Pmt -Check	15422	11/16/2011	Scott and White 67380001 Opt 1	-1,503.54
Bill Pmt -Check	15423	11/16/2011	Scott and White 83730001 Opt 2	-1,536.52
Bill Pmt -Check	15424	11/16/2011	Payroll Check	-600.00
Bill Pmt -Check	15425	11/16/2011	Unifirst Holdings, Inc.	-185.60
Bill Pmt -Check	15426	11/16/2011	Ford & Crew Home and Hardware	-146.94
Bill Pmt -Check	15427	11/16/2011	IESI - Johnson City, Inc.	-7,976.24
Bill Pmt -Check	15428	11/16/2011	Northland Cable - 013	-5.30
Bill Pmt -Check	15429	11/16/2011	Northland Cable - 014	-22.19
Bill Pmt -Check	15430	11/16/2011	Office Depot	-206.06
Bill Pmt -Check	15431	11/16/2011	Xerox Capital Services, LLC	-407.01
Liability Check	EFTP	11/16/2011	Internal Revenue Service	-1,392.20
Bill Pmt -Check	15432	11/18/2011	Horseshoe Bay, City of	-10,427.27
Bill Pmt -Check	15433	11/18/2011	LCRA	-5,210.19
Check	Debit	11/18/2011	Return Checks	-184.51
Sales Tax Payment	Tax Pmt	11/18/2011	Texas State Comptroller	-830.57
Check	Debit	11/22/2011	Interstate All Battery Center	-79.90
Liability Check		11/22/2011	QuickBooks Payroll Service	-5,002.47
Check		11/22/2011	Partymakers	-18.00
Check		11/22/2011	Partymakers	-2.40
Paycheck	15434	11/23/2011		-840.96
Paycheck	15435	11/23/2011		-766.60
Bill Pmt -Check	15436	11/23/2011	Payroll Check	-600.00
Check	Debit	11/23/2011	Hotel (Generic)	-116.73
Check		11/23/2011	United States Postal Service-Postmaster	-5.59
Check	15437	11/28/2011	Cottonwood Shores	-750.00
Check	Debit	11/28/2011	Home Depot	-128.85
Check		11/28/2011	Partymakers	-32.37
Check	15438	11/29/2011	Petty Cash	-230.94
Check	Debit	11/29/2011	Home Depot	-67.13
Check	Debit	11/30/2011	Return Checks	-143.83
Check	Debit	11/30/2011	Ford & Crew Home and Hardware	-21.37
Check	Dr Card	11/30/2011	United States Postal Service-Postmaster	-206.80
Liability Check	EFTPS	11/30/2011	Internal Revenue Service	-1,343.02
Bill Pmt -Check	15439	12/01/2011	Chris Alvarenga	-600.00
Bill Pmt -Check	15440	12/01/2011	ComData Corporation	-522.02
Bill Pmt -Check	15441	12/01/2011	Office Depot	-247.75
Bill Pmt -Check	15442	12/01/2011	PEC 0210 Community Park	-43.07
Bill Pmt -Check	15443	12/01/2011	Pedernales Electric Coop	-215.15
Bill Pmt -Check	15444	12/01/2011	Pedernales Electric Coop	-77.99
Bill Pmt -Check	15445	12/01/2011	Pedernales Electric Coop	-73.40
Bill Pmt -Check	15446	12/01/2011	Pedernales Electric Coop	-48.38
Bill Pmt -Check	15447	12/01/2011	Pedernales Electric Coop	-447.71

# City of Cottonwood Shores - UTILITY

## Check Detail

October 2011 through September 2012

Bill Pmt -Check	15448	12/01/2011	Pedernales Electric Coop	-559.26
Bill Pmt -Check	15449	12/01/2011	Pedernales Electric Coop	-680.10
Bill Pmt -Check	15450	12/01/2011	PEC 6599 PD	-124.58
Bill Pmt -Check	15451	12/01/2011	PEC 7173 Aspen Park	-37.50
Bill Pmt -Check	15452	12/01/2011	PEC 7636 CC	-769.91
Bill Pmt -Check	15453	12/01/2011	PEC 7999 CH	-252.68
Bill Pmt -Check	15454	12/01/2011	Pedernales Electric Coop	-37.50
Bill Pmt -Check	15455	12/01/2011	Verizon 197-3830 CH Combined	-641.96
Bill Pmt -Check	15456	12/01/2011	Verizon 9290 PolFax	-49.19
Check	Debit	12/01/2011	Return Checks	-184.51
Check	Debit	12/01/2011	Home Depot	-37.54
Check	Dr 120111	12/01/2011	Intuit QuickBooks	-600.00
Bill Pmt -Check	15457	12/02/2011	Verizon Wireless (was Alltel)	-262.13
Bill Pmt -Check	15458	12/02/2011	Burnet County	-1,018.91
Bill Pmt -Check	15459	12/02/2011	Texas Engineering Extension Service	-915.00
Check	Debit	12/02/2011	NTC Texas (merchant acct)	-84.00
Check	Debit	12/02/2011	Ford & Crew Home and Hardware	-40.52
Check		12/02/2011	Gas (generic)	-50.00
Check		12/02/2011	Texas Municipal Courts Education Center	-35.00
Check		12/02/2011	Restaruant (generic)	-14.65
Check	Debit	12/05/2011	Restaruant (generic)	-36.00
Check		12/05/2011	NTC Texas (merchant acct)	-7.95
Liability Check		12/07/2011	QuickBooks Payroll Service	-4,663.19
Check		12/07/2011	Restaruant (generic)	-24.00
Check		12/07/2011	United States Postal Service-Postmaster	-5.79
Paycheck	15460	12/08/2011		-747.01
Paycheck	15461	12/08/2011		-770.22
Bill Pmt -Check	15467	12/08/2011	Payroll Check	-600.00
Bill Pmt -Check	15463	12/09/2011	Payroll Check	-250.00
Bill Pmt -Check	15465	12/09/2011	Payroll Check	-375.00
Paycheck	15466	12/09/2011		-166.05
Bill Pmt -Check	15490	12/09/2011	Cottonwood Shores Area Vol. Fire Dept.	-794.00
Bill Pmt -Check	15491	12/09/2011	Marble Falls Area EMS-Donations	-798.00
Paycheck	15492	12/09/2011		-129.07
Check	15494	12/09/2011	Cottonwood Shores	-500.00
Check	15496	12/09/2011	Texas Dept of State Health Services	-75.00
Check	1801	12/09/2011	Pine, 874:Hibler, Randy	-17.84
Check	1802	12/09/2011	Cypress, 809:Heinemann, Caroline	-98.64
Check	1803	12/09/2011	Pecan, 606:Schwartzter, Jeanette	-100.00
Check	1804	12/09/2011	Cypress, 719:Freitag, Debbie	-300.00
Check	1806	12/09/2011	Castle Terrace, 412:Davis, John & Patricia	-111.94
Check	1807	12/09/2011	Driftwood, 704:Hall, Gene (Landlord Account)	-117.84
Check	1808	12/09/2011	Cottonwood, 3816:Calleros, Jesus	-112.73
Check	1809	12/09/2011	Fir, 731:Johnson, Jerry	-212.99
Check	Debit	12/09/2011	Marble Falls NAPA	-55.36
Paycheck	15493	12/10/2011		-208.51
Bill Pmt -Check	15468	12/12/2011	Ford & Crew Home and Hardware	-81.52

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## Check Detail

October 2011 through September 2012

Bill Pmt -Check	15469	12/12/2011	Bob's Drive-In, Inc.	-27.17
Bill Pmt -Check	15470	12/12/2011	Burnet County Appraisal District	-470.00
Bill Pmt -Check	15471	12/12/2011	ComData Corporation	-75.93
Bill Pmt -Check	15472	12/12/2011	Cottonwood Shores Area Vol. Fire Dept.	-1,666.66
Bill Pmt -Check	15473	12/12/2011	Crownover Feed Barn	-3.70
Bill Pmt -Check	15475	12/12/2011	Dept Of State Health Services - Lab	-497.00
Bill Pmt -Check	15476	12/12/2011	DPC Industries, Inc.	-360.00
Bill Pmt -Check	15477	12/12/2011	Electrical Solutions & Construction, Inc.	-933.82
Bill Pmt -Check	15478	12/12/2011	EMS - Contract Marble Falls Area)	-1,050.00
Bill Pmt -Check	15479	12/12/2011	Environmental Improvement, Inc.	-687.68
Bill Pmt -Check	15481	12/12/2011	Global Fleet Card	-809.00
Bill Pmt -Check	15482	12/12/2011	Highlander Lakes Newspapers, Inc.	-71.56
Bill Pmt -Check	15483	12/12/2011	Holt CAT, Inc.	-1,914.06
Bill Pmt -Check	15484	12/12/2011	McCreary, Veselka, Bragg & Allen	-607.22
Bill Pmt -Check	15485	12/12/2011	Office Depot	-101.92
Bill Pmt -Check	15486	12/12/2011	Pat's Temporary Agency, Inc.	-605.63
Bill Pmt -Check	15488	12/12/2011	The Honey Dipper c/o Dean McDonough	-250.00
Bill Pmt -Check	15489	12/12/2011	Xerox Capital Services, LLC	-339.22
Bill Pmt -Check	15495	12/12/2011	Affordable Roofing & Construction	-8,960.38
Check	Debit	12/12/2011	Restaruant (generic)	-6.47
Bill Pmt -Check	15497	12/13/2011	Dept Of State Health Services - Lab	-497.00
Bill Pmt -Check	15498	12/13/2011	General Chemical Perf. Prod. LLC	-1,901.20
Check		12/13/2011	Office Depot	-21.61
Liability Check	EFTD121411	12/14/2011	Internal Revenue Service	-1,260.24
Liability Check	EFTD121411x	12/14/2011	Internal Revenue Service	-41.61
Bill Pmt -Check	15499	12/15/2011	Payroll Check	-600.00
Check	16501	12/15/2011	Payroll Check	-164.22
Liability Check	EFTD121511	12/15/2011	Internal Revenue Service	-29.40
Check	15500	12/16/2011	Pistole's Transmission, Inc.	-687.68
Paycheck	4001	12/16/2011		-424.75
Bill Pmt -Check	16502	12/19/2011	Burnet County	-3,000.00
Bill Pmt -Check	16503	12/19/2011	Scott and White 67380001 Opt 1	-1,642.40
Bill Pmt -Check	16504	12/19/2011	Scott and White 367380001 Life	-122.50
Bill Pmt -Check	16506	12/19/2011	Scott and White 83730001 Opt 2	-1,536.52
Bill Pmt -Check	16507	12/19/2011	Horseshoe Bay, City of	-3,092.93
Bill Pmt -Check	16508	12/19/2011	LCRA	-4,195.31
Bill Pmt -Check	16509	12/19/2011	Pipelines of Texas, Inc.	-1,649.74
Bill Pmt -Check	16510	12/19/2011	Techline Pipe, L.P., Inc.	-1,000.00
Bill Pmt -Check	16511	12/19/2011	Unifirst Holdings, Inc.	-234.99
Bill Pmt -Check	16512	12/19/2011	USA Blue Book	-155.41
Bill Pmt -Check	16513	12/19/2011	Techline Pipe, L.P., Inc.	-2,000.00
Bill Pmt -Check	16514	12/19/2011	Fletcher, Farley, Shipman & Salinas LLP	-2,109.38
Bill Pmt -Check	16515	12/19/2011	Johnson, Radcliffe, Petrov & Bobbitt	-5,871.75
Bill Pmt -Check	16516	12/19/2011	Peggy Allen Smith	-5,000.00
Bill Pmt -Check	16517	12/19/2011	TML Intergovernmental Risk Pool	-2,908.12
Bill Pmt -Check	16519	12/19/2011	IESI - Johnson City, Inc.	-10,509.95
Bill Pmt -Check	16521	12/19/2011	ComData Corporation	-226.58

# City of Cottonwood Shores - UTILITY

## Check Detail

October 2011 through September 2012

Bill Pmt -Check	16524	12/19/2011	Electrical Solutions & Construction, Inc.	-3,535.35
Bill Pmt -Check	16525	12/19/2011	Global Fleet Card	-1,099.49
Bill Pmt -Check	16526	12/19/2011	Highlander Lakes Newspapers, Inc.	-1,532.54
Bill Pmt -Check	16528	12/19/2011	McCreary, Veselka, Bragg & Allen	-278.39
Bill Pmt -Check	16529	12/19/2011	Office Depot	-636.87
Bill Pmt -Check	16530	12/19/2011	Office Depot Credit Plan	-238.92
Bill Pmt -Check	16531	12/19/2011	Pat's Temporary Agency, Inc.	-491.25
Bill Pmt -Check	16532	12/19/2011	Pipelines of Texas, Inc.	-240.10
Bill Pmt -Check	16533	12/19/2011	Shelly Buley	-500.00
Bill Pmt -Check	16518	12/20/2011	Ford & Crew Home and Hardware	-346.97
Bill Pmt -Check	16534	12/20/2011	Brown, Graham & Company, Inc.	-2,500.00
Bill Pmt -Check	16535	12/20/2011	ComData Corporation	-1,389.72
Bill Pmt -Check	16540	12/20/2011	Aqua-Tech Laboratories, Inc.	-391.00
Check	Debit	12/20/2011	Marble Falls NAPA	-66.23
Check		12/20/2011	Bill's Lock & Key	-15.00
Bill Pmt -Check	16541	12/21/2011	Holt CAT, Inc.	-3,358.00
Check	Debit	12/21/2011	Marble Falls NAPA	-100.55
Liability Check	EFTD122111	12/21/2011	Internal Revenue Service	-113.50
Sales Tax Payment	WTD122111	12/21/2011	Texas State Comptroller	-895.03
Liability Check		12/21/2011	QuickBooks Payroll Service	-5,172.28
Bill Pmt -Check	16536	12/22/2011	Payroll Check	-600.00
Paycheck	16537	12/22/2011		-766.60
Paycheck	16538	12/22/2011		-862.07
Paycheck	16539	12/22/2011		-48.08
Bill Pmt -Check	16542	12/26/2011	Affordable Roofing & Construction	-8,959.62
Check	Debit	12/26/2011	The Betty Mills Co.	-108.36
Check		12/27/2011	United States Postal Service-Postmaster	-5.59
Check	Debit	12/28/2011	United States Postal Service-Postmaster	-206.80
Liability Check	WTD122811	12/28/2011	Internal Revenue Service	-1,422.92
Bill Pmt -Check	16543	12/29/2011	Payroll Check	-600.00
Check	Debit	12/29/2011	Harbor Freight Tools	-34.12
Check	Dr 010112	01/01/2012	Intuit QuickBooks	-600.00
Paycheck	16544	01/02/2012		-757.73
Paycheck	16545	01/02/2012		-29.05
Check	1810	01/02/2012	Driftwood, 613:Leggett, Linda	-103.09
Check	1811	01/02/2012	Cypress, 657:Musick, Harold	-205.54
Check	1812	01/02/2012	Northwood, 3732:A & M Investment	-108.99
Check	1813	01/02/2012	Magnolia, 632:Redding, Rodney	-16.33
Check	1814	01/02/2012	Pecan, 853:Moore, Randall	-22.88
Check		01/03/2012	NTC Texas (merchant acct)	-115.00
Check		01/03/2012	NTC Texas (merchant acct)	-7.95
Bill Pmt -Check	16548	01/04/2012	PEC 0210 Community Park	-41.76
Bill Pmt -Check	16549	01/04/2012	Pedernales Electric Coop	-194.75
Bill Pmt -Check	16550	01/04/2012	Pedernales Electric Coop	-71.82
Bill Pmt -Check	16551	01/04/2012	Pedernales Electric Coop	-57.12
Bill Pmt -Check	16552	01/04/2012	Pedernales Electric Coop	-40.49
Bill Pmt -Check	16553	01/04/2012	Pedernales Electric Coop	-368.83



# City of Cottonwood Shores - UTILITY

## Check Detail

October 2011 through September 2012

Bill Pmt -Check	16554	01/04/2012	Pedernales Electric Coop	-246.44
Bill Pmt -Check	16555	01/04/2012	Pedernales Electric Coop	-432.71
Bill Pmt -Check	16556	01/04/2012	PEC 6599 PD	-45.78
Bill Pmt -Check	16557	01/04/2012	PEC 7173 Aspen Park	-35.72
Bill Pmt -Check	16558	01/04/2012	PEC 7636 CC	-223.06
Bill Pmt -Check	16559	01/04/2012	PEC 7999 CH	-163.19
Bill Pmt -Check	16560	01/04/2012	Verizon 197-3830 CH Combined	-513.71
Bill Pmt -Check	16561	01/04/2012	Verizon 9290 PolFax	-49.20
Bill Pmt -Check	16562	01/04/2012	Verizon Wireless (was Alltel)	-263.34
Liability Check		01/04/2012	QuickBooks Payroll Service	-5,073.11
Liability Check		01/04/2012	QuickBooks Payroll Service	-25.25
Paycheck	16546	01/05/2012		-809.77
Bill Pmt -Check	16547	01/05/2012	Payroll Check	-600.00
Bill Pmt -Check	16563	01/05/2012	Office Depot	-480.90
Bill Pmt -Check	16564	01/05/2012	Pedernales Electric Coop	-32.16
Check		01/05/2012	Bob's Drive-In, Inc.	-4.31
Bill Pmt -Check	16606	01/06/2012	Environmental Improvement, Inc.	-3,750.00
Bill Pmt -Check	16607	01/06/2012	Fletcher, Farley, Shipman & Salinas LLP	-5,000.00
Bill Pmt -Check	16608	01/06/2012	IESI - Johnson City, Inc.	-9,683.33
Bill Pmt -Check	16609	01/06/2012	LCRA	-4,051.94
Bill Pmt -Check	16610	01/06/2012	Northland Cable - 013	-5.30
Bill Pmt -Check	16611	01/06/2012	Northland Cable - 014	-12.19
Check	Debit	01/06/2012	Cottonwood-Sewer IS	-10,608.75
Check	Debit	01/06/2012	Office Depot	-132.00
Bill Pmt -Check	16565	01/09/2012	Ford & Crew Home and Hardware	-34.38
Bill Pmt -Check	16566	01/09/2012	Barbara Lee	-85.00
Bill Pmt -Check	16567	01/09/2012	Burnet County	-2,037.82
Bill Pmt -Check	16568	01/09/2012	Burnet County Treasure	-44.00
Bill Pmt -Check	16569	01/09/2012	Capital Area Council of Government	-116.20
Bill Pmt -Check	16570	01/09/2012	Cheryl Price	-85.00
Bill Pmt -Check	16571	01/09/2012	Christ-Yoder Animal Shelter	-50.00
Bill Pmt -Check	16572	01/09/2012	Cottonwood Shores Area Vol. Fire Dept.	-758.00
Bill Pmt -Check	16573	01/09/2012	Cottonwood Shores Area Vol. Fire Dept.	-250.00
Bill Pmt -Check	16574	01/09/2012	Cottonwood Shores Area Vol. Fire Dept.	-1,666.66
Bill Pmt -Check	16575	01/09/2012	Don Adams	-250.00
Bill Pmt -Check	16576	01/09/2012	DPC Industries, Inc.	-90.00
Bill Pmt -Check	16578	01/09/2012	EMS - Contract Marble Falls Area)	-1,050.00
Bill Pmt -Check	16579	01/09/2012	Marble Falls Area EMS-Donations	-758.00
Bill Pmt -Check	16580	01/09/2012	FedEx	-38.08
Bill Pmt -Check	16581	01/09/2012	Global Fleet Card	-507.93
Bill Pmt -Check	16582	01/09/2012	Government Finance Office	-60.00
Bill Pmt -Check	16583	01/09/2012	Hach Company, Inc.	-137.32
Bill Pmt -Check	16584	01/09/2012	Highlander Lakes Newspapers, Inc.	-248.03
Bill Pmt -Check	16585	01/09/2012	Janet Taylor	-85.00
Bill Pmt -Check	16586	01/09/2012	Katherine McAnally	-375.00
Bill Pmt -Check	16587	01/09/2012	Lino Gutierrez, Sr.	-170.00
Bill Pmt -Check	16588	01/09/2012	M. J. Butler	-85.00

# City of Cottonwood Shores - UTILITY

## Check Detail

October 2011 through September 2012

Bill Pmt -Check	16589	01/09/2012	Marble Falls NAPA	-338.27
Bill Pmt -Check	16590	01/09/2012	Matthew Cox	-85.00
Bill Pmt -Check	16591	01/09/2012	McCreary, Veselka, Bragg & Allen	-508.43
Bill Pmt -Check	16592	01/09/2012	Northland Cable - 013	-5.30
Bill Pmt -Check	16593	01/09/2012	Northland Cable - 014	-17.19
Bill Pmt -Check	16594	01/09/2012	Office Depot Credit Plan	-208.58
Bill Pmt -Check	16595	01/09/2012	Pauline Nguyen	-85.00
Bill Pmt -Check	16596	01/09/2012	Scott Martin	-85.00
Bill Pmt -Check	16598	01/09/2012	Texas Municipal League	-487.00
Bill Pmt -Check	16600	01/09/2012	The Productivity Center, Inc.	-145.00
Bill Pmt -Check	16601	01/09/2012	Unifirst Holdings, Inc.	-452.17
Bill Pmt -Check	16602	01/09/2012	USA Blue Book	-64.94
Bill Pmt -Check	16603	01/09/2012	West Thomson	-122.50
Bill Pmt -Check	16604	01/09/2012	Xerox Capital Services, LLC	-342.60
Bill Pmt -Check	16605	01/09/2012	United States Dept. of Agriculture	-10,608.75
Bill Pmt -Check	16719	01/09/2012	Employees Retirement System of Texas	-33.60
Check	Debit	01/10/2012	PowerPipe	-12.10
Liability Check	EFTD011112	01/11/2012	Internal Revenue Service	-117.62
Liability Check	EFTD011112A	01/11/2012	Internal Revenue Service	-1,247.92
Check		01/11/2012	Hibler	-60.00
Bill Pmt -Check	16612	01/12/2012	Payroll Check	-600.00
Check	Debit	01/12/2012	Tractor Supply, Inc.	-142.90
Check	Debit	01/12/2012	Tractor Supply, Inc.	-126.66
Check	Debit	01/12/2012	Office Depot	-30.74
Check	Debit	01/12/2012	United States Postal Service-Postmaster	-16.69
Check		01/12/2012	Burnet County Clerk	-40.00
Check	16613	01/13/2012	Petty Cash	-275.95
Check	16614	01/13/2012	Burnet City	-300.00
Bill Pmt -Check	16615	01/13/2012	Burnet County Appraisal District	-1,406.91
Bill Pmt -Check	16616	01/13/2012	First Financial Bank. N.A. EST	-36,333.59
Bill Pmt -Check	16617	01/16/2012	Scott and White 367380001 Life	-85.75
Bill Pmt -Check	16618	01/16/2012	Scott and White 67380001 Opt 1	-1,642.40
Bill Pmt -Check	16619	01/16/2012	Scott and White 83730001 Opt 2	-1,152.39
Bill Pmt -Check	16620	01/16/2012	Hill Country Auto Salvage	-300.00
Check	Debit	01/16/2012	Home Depot	-79.85
Liability Check	EFTD 012512	01/16/2012	Internal Revenue Service	-1,327.09
Check	Dr	01/17/2012	Petty Cash	-116.63
Check	Dr	01/17/2012	Amazon.com	-89.99
Check	Dr	01/17/2012	Petty Cash	-32.46
Check	Debit	01/18/2012	Texas Commission on Environment Quality	-111.00
Liability Check		01/18/2012	QuickBooks Payroll Service	-5,268.42
Liability Check		01/18/2012	QuickBooks Payroll Service	-17.56
Bill Pmt -Check	16621	01/19/2012	Payroll Check	-600.00
Bill Pmt -Check	16622	01/19/2012	Payroll Check	-325.20
Bill Pmt -Check	16623	01/19/2012	M & M Business Solutions	-230.75
Paycheck	16624	01/19/2012		-860.29
Bill Pmt -Check	16625	01/19/2012	Texas State Comptroller	-978.53

# City of Cottonwood Shores - UTILITY

## Check Detail

October 2011 through September 2012

Check	Debit	01/19/2012	Walmart (Marble Falls Store)	-486.87
Check	Debit	01/19/2012	Walmart (Marble Falls Store)	-6.39
Sales Tax Payment	TxETP011912	01/19/2012	Texas State Comptroller	-794.77
Bill Pmt -Check	16627	01/20/2012	George L. Valentine, CPA	-3,500.00
Check	16631	01/20/2012	Return Checks	-163.07
Check	7328966	01/20/2012	Cottonwood Shores	-2,287.60
Check	7328968	01/20/2012	Cottonwood Shores - Grinder Pumps	-13,925.00
Check	Debit	01/20/2012	Tractor Supply, Inc.	-79.01
Check	Debit	01/20/2012	Fisher Tools	-77.89
Check	Debit	01/20/2012	Texas Department of Public Safety	-52.66
Check	Dr	01/20/2012	Petty Cash	-49.98
Bill Pmt -Check	16628	01/25/2012	Payroll Check	-600.00
Bill Pmt -Check	16629	01/25/2012	Payroll Check	-429.10
Bill Pmt -Check	16630	01/25/2012	M & M Business Solutions	-301.75
Check	Debit	01/25/2012	Mustang Lube	-29.00
Check	Debit	01/25/2012	Cottonwood Shores - Operating	-20.00
Check	Debit	01/25/2012	United States Postal Service-Postmaster	-5.75
Check	Debit	01/26/2012	Boots 99	-167.87
Check	Debit	01/26/2012	Shane Connaly	-100.00
Liability Check	TxETP012712	01/27/2012	Texas Workforce Commission	-211.63
Check	Debit	01/30/2012	Gas (generic)	-50.00
Check	Debit	01/30/2012	Tire Replacement	-25.00
Check	Debit	01/30/2012	Office Depot	-22.55
Check		01/30/2012	Gas (generic)	-120.00
Bill Pmt -Check	16632	01/31/2012	Ford & Crew Home and Hardware	-81.73
Bill Pmt -Check	16633	01/31/2012	Burnet County	-857.42
Bill Pmt -Check	16634	01/31/2012	Horseshoe Bay, City of	-9,471.78
Bill Pmt -Check	16635	01/31/2012	Hach Company, Inc.	-66.14
Bill Pmt -Check	16636	01/31/2012	Holt CAT, Inc.	-1,679.00
Bill Pmt -Check	16637	01/31/2012	IESI - Johnson City, Inc.	-9,635.79
Bill Pmt -Check	16638	01/31/2012	LCRA	-4,038.85
Bill Pmt -Check	16639	01/31/2012	McCreary, Veselka, Bragg & Allen	-122.28
Bill Pmt -Check	16640	01/31/2012	Office Depot	-137.96
Bill Pmt -Check	16641	01/31/2012	Office Depot Credit Plan	-90.65
Bill Pmt -Check	16642	01/31/2012	OmniBase Services of Texas	-6.00
Bill Pmt -Check	16643	01/31/2012	PEC 0210 Community Park	-44.11
Bill Pmt -Check	16644	01/31/2012	Pedernales Electric Coop	-290.64
Bill Pmt -Check	16645	01/31/2012	Pedernales Electric Coop	-90.55
Bill Pmt -Check	16646	01/31/2012	Pedernales Electric Coop	-64.90
Bill Pmt -Check	16647	01/31/2012	Pedernales Electric Coop	-47.33
Bill Pmt -Check	16648	01/31/2012	Pedernales Electric Coop	-440.99
Bill Pmt -Check	16649	01/31/2012	Pedernales Electric Coop	-550.56
Bill Pmt -Check	16650	01/31/2012	Pedernales Electric Coop	-867.60
Bill Pmt -Check	16651	01/31/2012	PEC 6599 PD	-138.55
Bill Pmt -Check	16652	01/31/2012	PEC 7173 Aspen Park	-37.50
Bill Pmt -Check	16653	01/31/2012	PEC 7636 CC	-885.99
Bill Pmt -Check	16654	01/31/2012	PEC 7999 CH	-219.50

# City of Cottonwood Shores - UTILITY

## Check Detail

October 2011 through September 2012

Bill Pmt -Check	16655	01/31/2012	Pedernales Electric Coop	-37.50
Bill Pmt -Check	16656	01/31/2012	Peggy Allen Smith	-3,620.00
Bill Pmt -Check	16658	01/31/2012	Quill Corporation	-193.27
Bill Pmt -Check	16659	01/31/2012	Steve McCormick, CPA	-1,428.00
Bill Pmt -Check	16660	01/31/2012	Texas Commission on Environment Quality	-1,080.06
Bill Pmt -Check	16661	01/31/2012	The Honey Dipper c/o Dean McDonough	-700.00
Bill Pmt -Check	16662	01/31/2012	TML Intergovernmental Risk Pool	-1,454.06
Bill Pmt -Check	16663	01/31/2012	Unifirst Holdings, Inc.	-48.70
Bill Pmt -Check	16664	01/31/2012	Verizon 197-3830 CH Combined	-513.70
Bill Pmt -Check	16665	01/31/2012	Verizon 9290 PolFax	-49.17
Bill Pmt -Check	16666	01/31/2012	Verizon Wireless (was Alltel)	-263.32
Bill Pmt -Check	16667	01/31/2012	Xerox Capital Services, LLC	-440.99
Bill Pmt -Check	16668	01/31/2012	Cottonwood Shores Area Vol. Fire Dept.	-1,666.66
Bill Pmt -Check	16670	01/31/2012	EMS - Contract Marble Falls Area)	-1,050.00
Bill Pmt -Check	16671	01/31/2012	Burnet County	-1,018.91
Bill Pmt -Check	16673	01/31/2012	Payroll Check	-600.00
Bill Pmt -Check	16674	01/31/2012	Payroll Check	-415.15
Bill Pmt -Check	16675	01/31/2012	M & M Business Solutions	-457.06
Check	Debit	01/31/2012	United States Postal Service-Postmaster	-215.55
Check	Debit	01/31/2012	NTC Texas (merchant acct)	-55.00
Liability Check		02/01/2012	QuickBooks Payroll Service	-5,298.01
Paycheck	16672	02/02/2012		-861.85
Check	16676	02/02/2012	Petty Cash	-241.72
Bill Pmt -Check	16678	02/02/2012	Cottonwood Shores Area Vol. Fire Dept.	-184.40
Bill Pmt -Check	16679	02/02/2012	Marble Falls Area EMS-Donations	-782.00
Bill Pmt -Check	16680	02/02/2012	Cottonwood Shores Area Vol. Fire Dept.	-794.00
Bill Pmt -Check	16681	02/02/2012	Global Fleet Card	-1,280.85
Paycheck	4002	02/02/2012		-283.05
Check	Debit	02/02/2012	NTC Texas (merchant acct)	-115.00
Check	Debit	02/02/2012	Intuit QuickBooks	-41.57
Check	Debit	02/02/2012	United States Postal Service-Postmaster	-5.75
Sales Tax Payment	DR	02/02/2012	Texas State Comptroller	-716.87
Check	Dr	02/02/2012	Best Buy	-479.99
Check	Debit	02/03/2012	Austin Community College	-50.00
Check	Debit	02/06/2012	Creations Unlimited	-25.00
Check	Debit	02/07/2012	Bob's Drive-In, Inc.	-4.30
Bill Pmt -Check	16682	02/08/2012	Payroll Check	-600.00
Bill Pmt -Check	16683	02/08/2012	Payroll Check	-344.60
Bill Pmt -Check	16684	02/08/2012	M & M Business Solutions	-492.56
Liability Check	EFTD020812	02/08/2012	Internal Revenue Service	-1,373.62
Bill Pmt -Check	16685	02/09/2012	Burnet County	-1,018.91
Bill Pmt -Check	16686	02/09/2012	Burnet County Treasure	-44.00
Bill Pmt -Check	16687	02/09/2012	Fletcher, Farley, Shipman & Salinas LLP	-760.00
Bill Pmt -Check	16688	02/09/2012	Holt CAT, Inc.	-1,679.00
Bill Pmt -Check	16689	02/09/2012	Johnson, Radcliffe, Petrov & Bobbitt	-6,086.39
Bill Pmt -Check	16690	02/09/2012	Marble Falls NAPA	-88.93
Bill Pmt -Check	16691	02/09/2012	TML Intergovernmental Risk Pool	-2,173.78

# City of Cottonwood Shores - UTILITY

## Check Detail

October 2011 through September 2012

Bill Pmt -Check	16692	02/09/2012	Scott and White 367380001 Life	-24.50
Bill Pmt -Check	16693	02/09/2012	Scott and White 67380001 Opt 1	-1,642.40
Bill Pmt -Check	16694	02/09/2012	Scott and White 83730001 Opt 2	-1,152.39
Bill Pmt -Check	50000	02/09/2012	Pipelines of Texas, Inc.	-742.10
Bill Pmt -Check	50001	02/09/2012	IESI - Johnson City, Inc.	-612.39
Bill Pmt -Check	50002	02/09/2012	Environmental Improvement, Inc.	-3,072.44
Bill Pmt -Check	50003	02/09/2012	Roger VanVoorhees	-4,785.00
Bill Pmt -Check	50004	02/09/2012	Momar	-2,211.99
Bill Pmt -Check	50005	02/09/2012	Gary Mitchell	-2,700.00
Bill Pmt -Check	50006	02/09/2012	DPC Industries, Inc.	-270.00
Bill Pmt -Check	50007	02/09/2012	Hach Company, Inc.	-363.41
Check	Debit	02/09/2012	TXI Operations, LP	-120.00
Check	Debit	02/10/2012	Texas Labor Law Poster Service	-67.25
Check	Debit	02/11/2012	Heart of the Earth Animal Equipment	-120.50
Check	Debit	02/13/2012	TXI Operations, LP	-120.00
Check	Debit	02/13/2012	Interstate All Battery Center	-39.95
Bill Pmt -Check	16695	02/14/2012	Payroll Check	-600.00
Bill Pmt -Check	16696	02/14/2012	M & M Business Solutions	-492.56
Bill Pmt -Check	50030	02/15/2012	Mark E. Pederson	-13.20
Liability Check		02/15/2012	QuickBooks Payroll Service	-5,540.40
Paycheck	16697	02/16/2012		-921.78
Bill Pmt -Check	16698	02/16/2012	Burnet County	-5,000.00
Bill Pmt -Check	16699	02/16/2012	Holt CAT, Inc.	-1,679.00
Bill Pmt -Check	16700	02/16/2012	Johnson, Radcliffe, Petrov & Bobbitt	-1,822.50
Bill Pmt -Check	16701	02/16/2012	Marble Falls NAPA	-20.89
Bill Pmt -Check	16702	02/16/2012	McCreary, Veselka, Bragg & Allen	-155.55
Bill Pmt -Check	16703	02/16/2012	PEC 0210 Community Park	-46.37
Bill Pmt -Check	16704	02/16/2012	PEC 6599 PD	-108.46
Bill Pmt -Check	16705	02/16/2012	PEC 7173 Aspen Park	-37.50
Bill Pmt -Check	16706	02/16/2012	PEC 7636 CC	-808.51
Bill Pmt -Check	16707	02/16/2012	PEC 7999 CH	-205.86
Bill Pmt -Check	16708	02/16/2012	TML Intergovernmental Risk Pool	-1,454.06
Bill Pmt -Check	16709	02/16/2012	Verizon 197-3830 CH Combined	-332.74
Bill Pmt -Check	16710	02/16/2012	Verizon 9290 PolFax	-49.78
Bill Pmt -Check	16711	02/16/2012	Verizon Wireless (was Alltel)	-263.15
Check	1815	02/16/2012	Castle Rock, 510:Porter, Marley	-25.00
Check	1816	02/16/2012	2147 West, 3817:Docherty, Maurice	-25.00
Check	1817	02/16/2012	Aspen, 615:Brown, Audrey	-200.00
Check	1818	02/16/2012	Aspen, 630:Montgomery, Robert	-87.66
Check	1819	02/16/2012	Kings Way, 212:Suitt, Clayton	-17.84
Bill Pmt -Check	50008	02/16/2012	Verizon 197-3830 CH Combined	-186.74
Bill Pmt -Check	50009	02/16/2012	Pedernales Electric Coop	-37.50
Bill Pmt -Check	50010	02/16/2012	Pedernales Electric Coop	-836.29
Bill Pmt -Check	50011	02/16/2012	Pedernales Electric Coop	-481.00
Bill Pmt -Check	50012	02/16/2012	Pedernales Electric Coop	-416.65
Bill Pmt -Check	50013	02/16/2012	Pedernales Electric Coop	-47.33
Bill Pmt -Check	50014	02/16/2012	Pedernales Electric Coop	-66.89

# City of Cottonwood Shores - UTILITY

## Check Detail

October 2011 through September 2012

Bill Pmt -Check	50015	02/16/2012	Pedernales Electric Coop	-89.24
Bill Pmt -Check	50016	02/16/2012	Pedernales Electric Coop	-280.82
Bill Pmt -Check	50017	02/16/2012	LCRA	-4,285.17
Bill Pmt -Check	50018	02/16/2012	Janelle Wright	-105.02
Bill Pmt -Check	50019	02/16/2012	IESI - Johnson City, Inc.	-9,988.44
Bill Pmt -Check	50020	02/16/2012	Horseshoe Bay, City of	-9,839.48
Bill Pmt -Check	50021	02/16/2012	Aqua-Tech Laboratories, Inc.	-94.00
Check	Debit	02/16/2012	Best Buy	-399.99
Check	Debit	02/16/2012	United States Postal Service-Postmaster	-34.05
Check	50022	02/20/2012	Magnolia, 855:Hayes, Dustin	-30.00
Check		02/20/2012	Intuit QuickBooks	-9.00
Bill Pmt -Check	16713	02/21/2012	Scott and White 83730001 Opt 2	-1,152.39
Bill Pmt -Check	16714	02/21/2012	Scott and White 367380001 Life	-61.25
Bill Pmt -Check	16715	02/21/2012	Payroll Check	-600.00
Bill Pmt -Check	16716	02/21/2012	M & M Business Solutions	-492.56
Bill Pmt -Check	16717	02/21/2012	Scott and White 67380001 Opt 1	-1,642.40
Bill Pmt -Check	16718	02/21/2012	Highlander Lakes Newspapers, Inc.	-473.14
Bill Pmt -Check	4003	02/21/2012	Marble Falls NAPA	-143.74
Bill Pmt -Check	4004	02/21/2012	Wagoner Tire, Inc.	-213.45
Bill Pmt -Check	50023	02/21/2012	Xerox Capital Services, LLC	-281.70
Bill Pmt -Check	50024	02/21/2012	Walmart (Credit Card)	-29.10
Bill Pmt -Check	50025	02/21/2012	USA Blue Book	-306.73
Bill Pmt -Check	50028	02/21/2012	Highlander Lakes Newspapers, Inc.	-531.70
Bill Pmt -Check	50029	02/21/2012	DPC Industries, Inc.	-180.00
Bill Pmt -Check	50031	02/21/2012	Aqua-Tech Laboratories, Inc.	-94.00
Check	Debit	02/21/2012	Webex Webex.Com 9	-7.95
Check	Debit	02/22/2012	United States Postal Service-Postmaster	-6.15
Liability Check	EFT941	02/22/2012	Internal Revenue Service	-1,406.99
Check	Debit	02/23/2012	United States Postal Service-Postmaster	-11.50
Check	DR	02/23/2012	Dropbox	-9.99
Check	50032	02/24/2012	Christopher Ray Flippen	-39.00
Bill Pmt -Check	50033	02/24/2012	Peggy Allen Smith	-2,000.00
Check		02/24/2012	Wirtz Dam, 110:Bay Marina & Sports Center	-5,309.98
Check	debit	02/27/2012	Cash	-25.00
Check	Debit	02/27/2012	United States Postal Service-Postmaster	-17.25
Bill Pmt -Check	16724	02/28/2012	Don Adams	-250.00
Bill Pmt -Check	16725	02/28/2012	Katherine McAnally	-375.00
Bill Pmt -Check	16726	02/28/2012	Katherine McAnally	-375.00
Check	Debit	02/28/2012	United States Postal Service-Postmaster	-213.75
Check	Debit	02/28/2012	United States Postal Service-Postmaster	-190.00
Check	Debit	02/28/2012	United States Postal Service-Postmaster	-135.00
Check	Debit	02/29/2012	Return Checks	-325.00
Check	Debit	02/29/2012	NTC Texas (merchant acct)	-10.00
Liability Check		02/29/2012	QuickBooks Payroll Service	-5,797.21
Bill Pmt -Check	16720	03/01/2012	Payroll Check	-600.00
Paycheck	16722	03/01/2012		-923.97
Bill Pmt -Check	16723	03/01/2012	M & M Business Solutions	-421.56

# City of Cottonwood Shores - UTILITY

## Check Detail

October 2011 through September 2012

Paycheck	4006	03/01/2012		-283.05
Check	Debit	03/01/2012	Hope Animal Clinic, Inc.	-250.00
Check	Debit	03/01/2012	Mustang Lube	-14.50
Check	Debit	03/01/2012	Intuit QuickBooks	-9.99
Check	Debit	03/02/2012	First Rates Security	-531.98
Check	Debit	03/02/2012	United States Postal Service-Postmaster	-5.75
Check	debit	03/02/2012	Bob's Drive-In, Inc.	-4.74
Check	Debit	03/05/2012	Guardian Self Defense	-140.70
Bill Pmt -Check	16741	03/07/2012	Texas Municipal Clerks Cert. Program	-50.00
Bill Pmt -Check	16727	03/07/2012	Burnet County	-1,018.91
Bill Pmt -Check	16730	03/07/2012	Payroll Check	-600.00
Bill Pmt -Check	16732	03/07/2012	Alton D. Thiele, P.C.	-6,466.20
Bill Pmt -Check	16733	03/07/2012	Burnet County Appraisal District	-1,406.91
Bill Pmt -Check	16734	03/07/2012	Cottonwood Shores Area Vol. Fire Dept.	-1,666.66
Bill Pmt -Check	16735	03/07/2012	EMS - Contract Marble Falls Area)	-1,050.00
Bill Pmt -Check	16736	03/07/2012	Johnson, Radcliffe, Petrov & Bobbitt	-500.00
Bill Pmt -Check	16737	03/07/2012	Kings Golf	-60.00
Bill Pmt -Check	16738	03/07/2012	Marble Falls NAPA	-76.25
Bill Pmt -Check	16739	03/07/2012	Northland Cable - 014	-17.19
Bill Pmt -Check	16740	03/07/2012	Office Depot Credit Plan	-131.22
Bill Pmt -Check	16756	03/07/2012	M & M Business Solutions	-514.75
Bill Pmt -Check	16757	03/07/2012	Office Depot	-143.94
Bill Pmt -Check	16758	03/07/2012	TML Intergovernmental Risk Pool	-1,454.06
Bill Pmt -Check	16759	03/07/2012	Northland Cable - 013	-5.30
Bill Pmt -Check	16760	03/07/2012	Quill Corporation	-343.29
Bill Pmt -Check	16761	03/07/2012	Xerox Capital Services, LLC	-391.64
Bill Pmt -Check	16764	03/07/2012	Cottonwood Shores Area Vol. Fire Dept.	-768.00
Bill Pmt -Check	16765	03/07/2012	Marble Falls Area EMS-Donations	-774.00
Bill Pmt -Check	4007	03/07/2012	Digital Ally	-4,544.95
Bill Pmt -Check	50034	03/07/2012	Horseshoe Bay, City of	-9,279.05
Bill Pmt -Check	50036	03/07/2012	IESI - Johnson City, Inc.	-9,981.66
Check	Debit	03/07/2012	Dealers Electric Supply	-540.31
Liability Check	EFTD	03/07/2012	Internal Revenue Service	-1,612.34
Bill Pmt -Check	16766	03/08/2012	Don Adams	-250.00
Bill Pmt -Check	16767	03/08/2012	Global Fleet Card	-343.24
Bill Pmt -Check	16768	03/08/2012	Payroll Check	-375.00
Bill Pmt -Check	50037	03/08/2012	Office Depot	-18.99
Check	Debit	03/08/2012	Bulldog Small Engine	-89.24
Check	Debit	03/09/2012	Hope Animal Clinic, Inc.	-250.00
Check	Debit	03/12/2012	Best Buy	-548.04
Check	Debit	03/13/2012	Office Depot	-49.11
Bill Pmt -Check	16769	03/14/2012	Ford & Crew Home and Hardware	-99.22
Bill Pmt -Check	16770	03/14/2012	Bay Marine & Sports Center, Inc	-5,309.98
Bill Pmt -Check	16771	03/14/2012	Payroll Check	-600.00
Bill Pmt -Check	16772	03/14/2012	Holt CAT, Inc.	-1,679.00
Bill Pmt -Check	16773	03/14/2012	Marble Falls NAPA	-100.55
Bill Pmt -Check	16774	03/14/2012	Verizon 197-3830 CH Combined	-488.59

# City of Cottonwood Shores - UTILITY

## Check Detail

October 2011 through September 2012

Bill Pmt -Check	16775	03/14/2012	Verizon 9290 PolFax	-44.80
Bill Pmt -Check	16776	03/14/2012	Verizon Wireless (was Alltel)	-263.15
Bill Pmt -Check	16777	03/14/2012	M & M Business Solutions	-488.13
Check	16779	03/14/2012	Petty Cash	-197.35
Bill Pmt -Check	50038	03/14/2012	Altivia Corporation	-2,074.37
Bill Pmt -Check	50039	03/14/2012	Buttery Company L.L. P.	-185.44
Bill Pmt -Check	50040	03/14/2012	Environmental Improvement, Inc.	-902.41
Bill Pmt -Check	50041	03/14/2012	LCRA	-3,805.87
Bill Pmt -Check	50042	03/14/2012	Walmart (Credit Card)	-56.17
Check	Debit	03/14/2012	Office Depot	-167.84
Liability Check		03/14/2012	QuickBooks Payroll Service	-5,804.36
Paycheck	16778	03/15/2012		-891.85
Check	Debit	03/16/2012	Miller Uniform & Emblems, Inc.	-484.50
Bill Pmt -Check	DR	03/19/2012	PEC 7636 CC	-769.54
Bill Pmt -Check	DR	03/19/2012	PEC 7999 CH	-185.24
Bill Pmt -Check	DR	03/19/2012	PEC 7173 Aspen Park	-177.50
Bill Pmt -Check	DR	03/19/2012	PEC 6599 PD	-102.80
Bill Pmt -Check	DR	03/19/2012	PEC 0210 Community Park	-49.59
Check	1030	03/20/2012	Sandra Santee	-4,313.00
Bill Pmt -Check	1031	03/20/2012	Turtle Play Systems	-3,815.00
Bill Pmt -Check	16780	03/20/2012	Janelle Long	-99.99
Bill Pmt -Check	50043	03/20/2012	Payroll Check	-600.00
Bill Pmt -Check	50045	03/20/2012	M & M Business Solutions	-488.13
Liability Check	EFTD	03/21/2012	Internal Revenue Service	-1,568.73
Bill Pmt -Check	DR	03/22/2012	Pedernales Electric Coop	-658.90
Bill Pmt -Check	DR	03/22/2012	Pedernales Electric Coop	-428.82
Bill Pmt -Check	DR	03/22/2012	Pedernales Electric Coop	-416.65
Bill Pmt -Check	DR	03/22/2012	Pedernales Electric Coop	-217.94
Bill Pmt -Check	DR	03/22/2012	Pedernales Electric Coop	-83.85
Bill Pmt -Check	DR	03/22/2012	Pedernales Electric Coop	-67.50
Bill Pmt -Check	DR	03/22/2012	Pedernales Electric Coop	-49.15
Bill Pmt -Check	DR	03/22/2012	Pedernales Electric Coop	-37.50
Sales Tax Payment	Sale Tax	03/22/2012	Texas State Comptroller	-919.89
Paycheck	16781	03/23/2012		-1,464.29
Bill Pmt -Check	16785	03/27/2012	Amy Alires (CWS PD)	-165.00
Liability Check	EFTD	03/28/2012	Internal Revenue Service	-539.57
Liability Check		03/28/2012	QuickBooks Payroll Service	-5,303.68
Check		03/28/2012	QuickBooks Payroll Service	-1.45
Bill Pmt -Check	16783	03/29/2012	Payroll Check	-645.00
Paycheck	16784	03/29/2012		-874.86
Bill Pmt -Check	50046	03/29/2012	Payroll Check	-600.00
Bill Pmt -Check	50047	03/29/2012	IESI - Johnson City, Inc.	-8,944.58
Bill Pmt -Check	50048	03/29/2012	M & M Business Solutions	-483.69
Bill Pmt -Check	50050	03/29/2012	RVS	-1,581.66
Bill Pmt -Check		03/29/2012	Clayton Kleen - CWS PD	-460.00
Bill Pmt -Check	16791	04/03/2012	Cottonwood Shores Area Vol. Fire Dept.	-776.00
Bill Pmt -Check	16792	04/03/2012	Cottonwood Shores Area Vol. Fire Dept.	-274.50



# City of Cottonwood Shores - UTILITY

## Check Detail

October 2011 through September 2012

Bill Pmt -Check	16795	04/03/2012	Marble Falls Area EMS-Donations	-782.00
Liability Check	EFTD	04/04/2012	Internal Revenue Service	-1,411.44
Bill Pmt -Check	50056	04/05/2012	Momar	-2,205.62
Bill Pmt -Check	50057	04/05/2012	M & M Business Solutions	-430.44
Bill Pmt -Check	50058	04/05/2012	Hach Company, Inc.	-110.47
Bill Pmt -Check	50059	04/05/2012	Chris Alvarenga	-600.00
Bill Pmt -Check	50060	04/05/2012	Aqua-Tech Laboratories, Inc.	-94.00
Bill Pmt -Check	50061	04/05/2012	Ford & Crew Home and Hardware	-4.78
Bill Pmt -Check	50062	04/09/2012	M & M Business Solutions	-413.93
Bill Pmt -Check	50063	04/09/2012	Payroll Check	-600.00
Check	1820	04/12/2012	Magnolia, 628:Johnson, Susan	-8.75
Check	1821	04/12/2012	Duke, 130:Ramin, Marc	-200.00
Check	1822	04/12/2012	Aspen, 613:Levee, Donna	-200.00
Check	1823	04/12/2012	Cypress, 815:Butler, Dorothy	-75.00
Check	1825	04/12/2012	Fir, 628:Bowles, Jennifer	-104.10
Check	1826	04/12/2012	Fir, 621:Mora, Laura	-206.55
Check	1827	04/12/2012	Driftwood, 702:Jackson, Kally	-300.00
Check	Tfr	04/12/2012	Cottonwood Shores	-4,742.08
Bill Pmt -Check	50064	04/17/2012	Alton D. Thiele, P.C.	-6,000.00
Bill Pmt -Check	50066	04/17/2012	DPC Industries, Inc.	-180.00
Bill Pmt -Check	50067	04/17/2012	Hach Company, Inc.	-110.47
Bill Pmt -Check	50068	04/17/2012	Texas Dept of State Health Services	-788.00
Bill Pmt -Check	50069	04/17/2012	USA Blue Book	-41.43
Bill Pmt -Check	50071	04/17/2012	Altivia Corporation	-1,096.30
Bill Pmt -Check	50072	04/17/2012	Wagoner Tire, Inc.	-277.00
Bill Pmt -Check	50073	04/18/2012	Payroll Check	-600.00
Bill Pmt -Check	50074	04/18/2012	M & M Business Solutions	-292.88
Bill Pmt -Check	50076	04/18/2012	Horseshoe Bay, City of	-9,620.12
Bill Pmt -Check	E- Ck	04/23/2012	Verizon 5666 Water	-39.84
Bill Pmt -Check		04/23/2012	Pedernales Electric Coop	-669.33
Bill Pmt -Check		04/23/2012	Pedernales Electric Coop	-454.90
Bill Pmt -Check		04/23/2012	Pedernales Electric Coop	-440.99
Bill Pmt -Check		04/23/2012	Pedernales Electric Coop	-202.02
Bill Pmt -Check		04/23/2012	Pedernales Electric Coop	-86.19
Bill Pmt -Check		04/23/2012	Pedernales Electric Coop	-72.55
Bill Pmt -Check		04/23/2012	Pedernales Electric Coop	-50.89
Bill Pmt -Check		04/23/2012	Pedernales Electric Coop	-37.50
Bill Pmt -Check	50077	04/24/2012	The Honey Dipper c/o Dean McDonough	-700.00
Bill Pmt -Check	50078	04/24/2012	M & M Business Solutions	-523.63
Bill Pmt -Check	50079	04/24/2012	LCRA	-3,831.73
Bill Pmt -Check	50080	04/24/2012	Payroll Check	-600.00
Bill Pmt -Check	50081	04/24/2012	Aqua-Tech Laboratories, Inc.	-94.00
Check	50087	04/24/2012	Magnolia, 803:Gutierrez, Lino Jr.	-1,290.00
Check	Tfr	04/24/2012	Cottonwood Shores	-10,000.00
Bill Pmt -Check	Dr Card Tfr	04/25/2012	AaaTex Corp.	-799.00
Check	Tfr	04/27/2012	Cottonwood Shores	-4,837.06
Check	debit	04/30/2012	Return Checks	-201.35

# City of Cottonwood Shores - UTILITY

## Check Detail

October 2011 through September 2012

Bill Pmt -Check	50082	05/02/2012	M & M Business Solutions	-417.13
Bill Pmt -Check	50083	05/02/2012	Hach Company, Inc.	-119.05
Bill Pmt -Check	50084	05/02/2012	Payroll Check	-600.00
Bill Pmt -Check	50085	05/02/2012	Buttery Company L.L. P.	-161.91
Bill Pmt -Check	50086	05/08/2012	Payroll Check	-600.00
Bill Pmt -Check	50088	05/08/2012	M & M Business Solutions	-421.56
Bill Pmt -Check	50089	05/09/2012	Cottonwood Shores Area Vol. Fire Dept.	-790.00
Bill Pmt -Check	50090	05/09/2012	Marble Falls Area EMS-Donations	-798.00
Check		05/14/2012	Cottonwood Shores	-799.00
Bill Pmt -Check	50092	05/16/2012	Payroll Check	-600.00
Bill Pmt -Check	50093	05/16/2012	Environmental Improvement, Inc.	-791.90
Bill Pmt -Check	50094	05/16/2012	Horseshoe Bay, City of	-9,542.30
Bill Pmt -Check	50095	05/16/2012	LCRA	-4,301.38
Bill Pmt -Check	50096	05/16/2012	M & M Business Solutions	-443.75
Bill Pmt -Check	E-Ck Tfr	05/16/2012	Pedernales Electric Coop	-690.20
Bill Pmt -Check	E-Ck Tfr	05/16/2012	Pedernales Electric Coop	-589.70
Bill Pmt -Check	E-Ck Tfr	05/16/2012	Pedernales Electric Coop	-388.82
Bill Pmt -Check	E-Ck Tfr	05/16/2012	Pedernales Electric Coop	-208.55
Bill Pmt -Check	E-Ck Tfr	05/16/2012	Verizon 197-3830 CH Combined	-185.27
Bill Pmt -Check	E-Ck Tfr	05/16/2012	Pedernales Electric Coop	-77.76
Bill Pmt -Check	E-Ck Tfr	05/16/2012	Pedernales Electric Coop	-75.45
Bill Pmt -Check	E-Ck Tfr	05/16/2012	Pedernales Electric Coop	-51.76
Bill Pmt -Check	E-Ck Tfr	05/16/2012	Pedernales Electric Coop	-37.50
Check	50097	05/22/2012	Cottonwood Shores	-100.00
Bill Pmt -Check	50098	05/22/2012	Payroll Check	-600.00
Bill Pmt -Check	50099	05/22/2012	Horseshoe Bay, City of	-9,274.53
Bill Pmt -Check	50100	05/22/2012	M & M Business Solutions	-430.44
Check	50101	05/22/2012	Cottonwood Shores	-1,500.00
Check	Debit	05/22/2012	Return Checks	-59.90
Check	Tfr	05/23/2012	Cottonwood Shores	-4,264.38
Check	Debit	05/25/2012	Return Checks	-150.00
Bill Pmt -Check	50102	05/29/2012	The Honey Dipper/Dean McDonough	-325.00
Bill Pmt -Check	50103	05/29/2012	M & M Business Solutions	-430.44
Bill Pmt -Check	50104	05/29/2012	Payroll Check	-600.00
Bill Pmt -Check	50105	05/29/2012	AaaTex Corp.	-675.00
Bill Pmt -Check	50106	05/29/2012	Smith Pump Company, Inc.	-2,622.00
Bill Pmt -Check	50108	05/29/2012	Texas Correctional Industries	-298.00
Check	50109	05/31/2012	Edon Maugham	-597.37
Check	1833	06/04/2012	Driftwood, 823:Padilla Jr., Abelino	-7.54
Check	1834	06/04/2012	2147 West, 4819:Smithson Properties, LTD (Lanc	-111.00
Check	1835	06/04/2012	Driftwood, 620:Goad, Floyd Dwayne	-10.50
Check	1836	06/04/2012	Lakeview, 3802:Morales,Eva	-97.70
Bill Pmt -Check	50110	06/05/2012	M & M Business Solutions	-585.75
Bill Pmt -Check	50111	06/05/2012	Payroll Check	-600.00
Bill Pmt -Check	50112	06/05/2012	Pipelines of Texas, Inc.	-11.31
Check	Debit	06/05/2012	Dealers Electric Supply	-49.35
Check	6002	06/06/2012	Cottonwood Shores	-8,625.00

# City of Cottonwood Shores - UTILITY

## Check Detail

October 2011 through September 2012

Check	Debit	06/06/2012	Office Depot	-932.53
Bill Pmt -Check	50113	06/07/2012	Ford & Crew Home and Hardware	-21.43
Bill Pmt -Check	50114	06/07/2012	Aqua-Tech Laboratories, Inc.	-109.00
Bill Pmt -Check	50116	06/07/2012	USA Blue Book	-69.85
Bill Pmt -Check	50117	06/07/2012	IESI - Johnson City, Inc.	-11,135.32
Bill Pmt -Check	50118	06/07/2012	Cottonwood Shores Area Vol. Fire Dept.	-781.00
Bill Pmt -Check	50119	06/07/2012	Cottonwood Shores Area Vol. Fire Dept.	-250.00
Bill Pmt -Check	50120	06/07/2012	Marble Falls Area EMS-Donations	-792.00
Bill Pmt -Check	6001	06/07/2012	S. D. Kallman, L.P., Inc.	-10,125.00
Check	Debit	06/07/2012	United States Postal Service-Postmaster	-180.00
Check	Debit	06/07/2012	Build A Sign.com	-69.30
Check	1834	06/13/2012	Merchant Services - Intuit QuickBooks	-7.95
Bill Pmt -Check	50121	06/13/2012	Payroll Check	-600.00
Bill Pmt -Check	50123	06/13/2012	Altivia Corporation	-1,396.74
Bill Pmt -Check	50124	06/13/2012	DPC Industries, Inc.	-90.00
Bill Pmt -Check	50125	06/13/2012	Hach Company, Inc.	-149.13
Bill Pmt -Check	50128	06/13/2012	Smith Pump Company, Inc.	-1,311.00
Check	50122	06/14/2012	Payroll Check	-367.80
Bill Pmt -Check	50130	06/18/2012	LCRA	-4,023.57
Bill Pmt -Check	50133	06/19/2012	IESI - Johnson City, Inc.	-9,510.12
Check	Debit	06/19/2012	Home Depot	-105.22
Sales Tax Payment	ST ECK	06/19/2012	Texas State Comptroller	-875.22
Check	Tfr	06/20/2012	Cottonwood Shores	-4,099.40
Check	Tfr	06/20/2012	Cottonwood Shores	-1,155.85
Check	50131	06/21/2012	Payroll Check	-500.25
Bill Pmt -Check	50132	06/21/2012	Payroll Check	-600.00
Check	Debit	06/25/2012	Mustang Equipment	-585.98
Check	Debit	06/25/2012	Texas Rural Water Association	-225.00
Check	Debit	06/25/2012	Cottonwood Shores	-4.76
Bill Pmt -Check	E Ck	06/25/2012	Pedernales Electric Coop	-228.72
Bill Pmt -Check	E-Ck	06/25/2012	Pedernales Electric Coop	-669.33
Bill Pmt -Check	E-Ck	06/25/2012	Pedernales Electric Coop	-515.78
Bill Pmt -Check	E-Ck	06/25/2012	Pedernales Electric Coop	-430.56
Bill Pmt -Check	E-Ck	06/25/2012	Verizon 197-3830 CH Combined	-189.81
Bill Pmt -Check	E-Ck	06/25/2012	Pedernales Electric Coop	-110.72
Bill Pmt -Check	E-Ck	06/25/2012	Pedernales Electric Coop	-84.89
Bill Pmt -Check	E-Ck	06/25/2012	Pedernales Electric Coop	-50.98
Bill Pmt -Check	E-Ck	06/25/2012	Pedernales Electric Coop	-37.50
Check	1828	06/26/2012	Magnolia, 720:Taylor, Jacob	-200.00
Check	Debit	06/26/2012	United States Postal Service-Postmaster	-212.40
Check	Debit	06/26/2012	Academy Sports and Outdoor	-167.78
Check	50134	06/27/2012	Payroll Check	-579.60
Bill Pmt -Check	50135	06/27/2012	Payroll Check	-600.00
Bill Pmt -Check	50136	06/27/2012	Dept Of State Health Services - Lab	-131.00
Bill Pmt -Check	50137	06/27/2012	DPC Industries, Inc.	-90.00
Bill Pmt -Check	6003	06/27/2012	Langford Community Management Services	-6,000.00
Check	Debit	06/29/2012	Tractor Supply, Inc.	-202.87

# City of Cottonwood Shores - UTILITY

## Check Detail

October 2011 through September 2012

Bill Pmt -Check	50139	07/05/2012	Payroll Check	-600.00
Check	50139	07/05/2012	Payroll Check	-418.05
Bill Pmt -Check	50140	07/05/2012	Triple D Pump & Supply	-314.00
Bill Pmt -Check	50141	07/05/2012	Danny Edwards	-35.00
Check	50145	07/05/2012	Cottonwood Shores	-109.98
Bill Pmt -Check	50142	07/10/2012	Marble Falls Area EMS-Donations	-808.00
Bill Pmt -Check	50143	07/10/2012	Cottonwood Shores Area Vol. Fire Dept.	-803.00
Bill Pmt -Check	50146	07/11/2012	Pipelines of Texas, Inc.	-115.40
Bill Pmt -Check	50147	07/11/2012	Mustang Equipment	-379.00
Bill Pmt -Check	50148	07/11/2012	Momar	-55.36
Bill Pmt -Check	50149	07/11/2012	Marble Falls NAPA	-141.10
Bill Pmt -Check	50150	07/11/2012	IESI - Johnson City, Inc.	-9,768.69
Bill Pmt -Check	50151	07/11/2012	Horseshoe Bay, City of	-9,636.84
Bill Pmt -Check	50152	07/11/2012	DPC Industries, Inc.	-90.00
Bill Pmt -Check	50153	07/11/2012	Aqua-Tech Laboratories, Inc.	-120.00
Check	50154	07/11/2012	Payroll Check	-489.00
Bill Pmt -Check	50155	07/12/2012	Payroll Check	-600.00
Check	Debit	07/17/2012	Cottonwood Shores	-29.67
Check	Debit	07/18/2012	Tractor Supply, Inc.	-357.97
Bill Pmt -Check	50156	07/19/2012	Payroll Check	-600.00
Bill Pmt -Check	50157	07/19/2012	Payroll Check	-754.12
Check	Debit	07/19/2012	Return Checks	-210.44
Sales Tax Payment	E-Ck 071912	07/19/2012	Texas State Comptroller	-850.26
Bill Pmt -Check	E-CK	07/24/2012	Verizon 197-3830 CH Combined	-187.56
Check	50158	07/26/2012	Payroll Check	-694.27
Bill Pmt -Check	50159	07/26/2012	Payroll Check	-600.00
Bill Pmt -Check	50194	07/26/2012	Pedernales Electric Coop	-37.50
Check	Debit	07/26/2012	Return Checks	-210.44
Bill Pmt -Check	ECK	07/26/2012	Pedernales Electric Coop	-891.87
Bill Pmt -Check	ECK	07/26/2012	Pedernales Electric Coop	-740.28
Bill Pmt -Check	E-CK	07/26/2012	Pedernales Electric Coop	-453.83
Bill Pmt -Check	E-CK	07/26/2012	Pedernales Electric Coop	-253.80
Bill Pmt -Check	E-CK	07/26/2012	Pedernales Electric Coop	-129.49
Bill Pmt -Check	E-CK	07/26/2012	Pedernales Electric Coop	-90.43
Bill Pmt -Check	E-CK	07/26/2012	Pedernales Electric Coop	-51.20
Bill Pmt -Check	3001	07/30/2012	Langford Community Management Services	-4,650.00
Bill Pmt -Check	3002	07/30/2012	S. D. Kallman, L.P., Inc.	-23,750.00
Check	Debit	07/30/2012	United States Postal Service-Postmaster	-141.20
Check	Debit	07/31/2012	PEC Skate Park	-275.00
Check	Debit	07/31/2012	United States Postal Service-Postmaster	-101.50
Bill Pmt -Check	50160	08/02/2012	Payroll Check	-600.00
Bill Pmt -Check	50161	08/02/2012	Payroll Check	-577.05
Check	Debit	08/03/2012	Cottonwood Shores	-147.16
Check	50187	08/06/2012	Petty Cash	-176.83
Bill Pmt -Check	50162	08/08/2012	Payroll Check	-600.00
Bill Pmt -Check	50164	08/08/2012	Payroll Check	-840.30
Bill Pmt -Check	6004	08/09/2012	M & C Fonseca Construction Co.	-14,835.60

# City of Cottonwood Shores - UTILITY

## Check Detail

October 2011 through September 2012

Check		08/09/2012	Cottonwood Shores	-50.00
Bill Pmt -Check	50165	08/10/2012	AaaTex Corp.	-175.00
Bill Pmt -Check	50166	08/10/2012	Altivia Corporation	-1,390.74
Bill Pmt -Check	50167	08/10/2012	Aqua-Tech Laboratories, Inc.	-94.00
Bill Pmt -Check	50168	08/10/2012	Cottonwood Shores Area Vol. Fire Dept.	-797.00
Bill Pmt -Check	50169	08/10/2012	DPC Industries, Inc.	-180.00
Bill Pmt -Check	50170	08/10/2012	Electrical Solutions & Construction, Inc.	-373.28
Bill Pmt -Check	50174	08/10/2012	LCRA	-4,081.27
Bill Pmt -Check	50175	08/10/2012	Marble Falls NAPA	-66.63
Bill Pmt -Check	50176	08/10/2012	Pipelines of Texas, Inc.	-416.00
Bill Pmt -Check	50177	08/10/2012	Smith Pump Company, Inc.	-1,311.00
Bill Pmt -Check	50178	08/10/2012	Marble Falls Area EMS-Donations	-790.00
Bill Pmt -Check	50179	08/10/2012	IESI - Johnson City, Inc.	-9,768.69
Check	80510774	08/10/2012	Return Checks	-50.00
Bill Pmt -Check	50189	08/13/2012	Payroll Check	-600.00
Check	Debit	08/13/2012	Return Checks	-190.00
Bill Pmt -Check	50181	08/14/2012	Fastenal	-62.73
Bill Pmt -Check	50182	08/14/2012	Horseshoe Bay, City of	-9,218.87
Bill Pmt -Check	50183	08/15/2012	LCRA	-4,622.75
Check	Debit	08/16/2012	United States Postal Service-Postmaster	-72.59
Bill Pmt -Check	E-Ck	08/16/2012	Pedernales Electric Coop	-913.22
Bill Pmt -Check	E-Ck	08/16/2012	Pedernales Electric Coop	-713.60
Bill Pmt -Check	E-Ck	08/16/2012	Pedernales Electric Coop	-492.98
Bill Pmt -Check	E-Ck	08/16/2012	Pedernales Electric Coop	-228.36
Bill Pmt -Check	E-Ck	08/16/2012	Pedernales Electric Coop	-132.33
Bill Pmt -Check	E-Ck	08/16/2012	Pedernales Electric Coop	-84.12
Bill Pmt -Check	E-Ck	08/16/2012	Pedernales Electric Coop	-51.91
Bill Pmt -Check	E-Ck	08/16/2012	Pedernales Electric Coop	-37.50
Check	1837	08/17/2012	Dogwood, 636:Broker, Edith	-47.60
Check	1838	08/17/2012	Southwood, 803:Murphy, Bobbi	-79.50
Check	1839	08/17/2012	Pecan, 848:Cantu, Terri	-113.45
Check	1840	08/17/2012	Dogwood, 614:Lee, Harrell	-78.65
Check	1841	08/17/2012	Falcon, Cristal:Wallis, Greg	-2.60
Check	Debit	08/17/2012	Return Checks	-190.00
Check	Debit	08/17/2012	United States Postal Service-Postmaster	-59.63
Bill Pmt -Check	50184	08/21/2012	Payroll Check	-600.00
Sales Tax Payment	E-Ck St Tx	08/21/2012	Texas State Comptroller	-978.54
Check	Debit	08/24/2012	Wagoner Tire, Inc.	-363.80
Bill Pmt -Check	50249	08/27/2012	Payroll Check	-600.00
Check	Debit	08/27/2012	United States Postal Service-Postmaster	-314.60
Bill Pmt -Check	50185	08/29/2012	Verizon 197-3830 CH Combined	-188.86
Bill Pmt -Check	50186	08/30/2012	Kimberly Collier -V	-42.18
Bill Pmt -Check	50190	09/05/2012	Payroll Check	-600.00
Bill Pmt -Check	50192	09/05/2012	Cottonwood Shores Area Vol. Fire Dept.	-799.00
Bill Pmt -Check	50193	09/05/2012	Marble Falls Area EMS-Donations	-792.00
Check	1842	09/06/2012	2147 West, 4839:Rocking Rodney's Ice House	-250.00
Check	1843	09/06/2012	Driftwood, 642:Smith, Eric	-132.55

# City of Cottonwood Shores - UTILITY

## Check Detail

October 2011 through September 2012

Check	1844	09/06/2012	Maple, 729:Kissack, Charles	-10.50
Check	1845	09/06/2012	Westwood, 837:Binder, Elizabeth	-201.41
Check	1846	09/06/2012	Westwood, 850:Heintzleman, Stephanie	-108.98
Check	1847	09/06/2012	Fir, 647:Torrez, Christine	-100.65
Check	1849	09/06/2012	Aspen, 646:Ellis, Janice (Landlord)	-70.66
Check	1850	09/06/2012	Cypress, 751:Brown, William	-110.62
Check	Debit	09/07/2012	Sutherland	-13.41
Bill Pmt -Check	50193	09/11/2012	Payroll Check	-600.00
Check	1835	09/14/2012	Return Checks	-163.07
Check	1836	09/14/2012	Return Checks	-163.07
Bill Pmt -Check	50195	09/14/2012	AaaTex Corp.	-375.00
Bill Pmt -Check	50196	09/14/2012	Altivia Corporation	-1,390.74
Bill Pmt -Check	50197	09/14/2012	Aqua-Tech Laboratories, Inc.	-94.00
Bill Pmt -Check	50198	09/14/2012	Buttery Company L.L. P.	-338.07
Bill Pmt -Check	50199	09/14/2012	Dept Of State Health Services - Lab	-497.00
Bill Pmt -Check	50200	09/14/2012	DPC Industries, Inc.	-180.00
Bill Pmt -Check	50201	09/14/2012	Hach Company, Inc.	-149.13
Bill Pmt -Check	50202	09/14/2012	Horseshoe Bay, City of	-9,355.55
Bill Pmt -Check	50203	09/14/2012	IESI - Johnson City, Inc.	-10,282.83
Bill Pmt -Check	50204	09/14/2012	Marble Falls NAPA	-141.87
Bill Pmt -Check	50205	09/14/2012	Texas Commission on Environment Quality	-111.00
Check	Debit	09/24/2012	Burnet County	-60.00
Check	Debit	09/25/2012	Queensboro.com	-304.70
Check	Debit	09/25/2012	United States Postal Service-Postmaster	-202.05
Check	Debit	09/25/2012	Cottonwood Shores	-56.74
<b>TOTAL</b>				<b>-1,016,181.55</b>