

# City of Cottonwood Shores - UTILITY

## Check Detail

October 2012 through September 2013

	Num	Date	Name	Original Amount
Check	1855	10/01/2012	Westwood, 837:Couey, Harlee	-187.15
Check	50206	10/02/2012	Petty Cash	-60.00
Bill Pmt -Check	50207	10/03/2012	Altivia Corporation	-2,830.16
Bill Pmt -Check	50208	10/03/2012	Aqua-Tech Laboratories, Inc.	-94.00
Bill Pmt -Check	50209	10/03/2012	Cottonwood Shores Area Vol. Fire Dept.	0.00
Bill Pmt -Check	50210	10/03/2012	DPC Industries, Inc.	-270.00
Bill Pmt -Check	50211	10/03/2012	Marble Falls Area EMS-Donations	0.00
Bill Pmt -Check	50212	10/03/2012	LCRA	-4,374.19
Bill Pmt -Check	50213	10/03/2012	Pedernales Electric Coop	-50.67
Bill Pmt -Check	50214	10/03/2012	Pedernales Electric Coop	-589.06
Bill Pmt -Check	50215	10/03/2012	Pedernales Electric Coop	0.00
Bill Pmt -Check	50216	10/03/2012	Pedernales Electric Coop	-75.84
Bill Pmt -Check	50217	10/03/2012	Pedernales Electric Coop	-37.50
Bill Pmt -Check	50218	10/03/2012	Pedernales Electric Coop	-987.94
Bill Pmt -Check	50219	10/03/2012	Pedernales Electric Coop	-236.99
Bill Pmt -Check	50220	10/03/2012	Pedernales Electric Coop	-138.55
Bill Pmt -Check	50221	10/03/2012	RVS	-63.49
Bill Pmt -Check	50222	10/03/2012	Verizon 5666 Water	-40.57
Bill Pmt -Check	50223	10/03/2012	Verizon 5959 LS	-36.72
Bill Pmt -Check	50224	10/03/2012	Verizon 7474 - LS	-36.72
Bill Pmt -Check	50225	10/03/2012	Verizon 7676 LS	-36.72
Bill Pmt -Check	50226	10/03/2012	Verizon 8989 LS	-36.72
Check	1851	10/04/2012	Castle Terrace, 409:Frias, Gary	-198.20
Check	1852	10/04/2012	Pine, 743:Gomez, Maria	-101.65
Check	1853	10/04/2012	Oak, 626:Bartlett, Barbara	-14.27
Check	1854	10/04/2012	Pecan, 832:Davila-Quea, Aldo	-74.90
Bill Pmt -Check	50195	10/04/2012	Cottonwood Shores Area Vol. Fire Dept.	-818.95
Bill Pmt -Check	50196	10/04/2012	Marble Falls Area EMS-Donations	-824.95
Bill Pmt -Check	50227	10/04/2012	Pedernales Electric Coop	-726.94
Check	Debit	10/08/2012	Sheila Moore - V	-32.43
Check	Debit	10/09/2012	Christ-Yoder Animal Shelter	-55.00
Bill Pmt -Check	50230	10/11/2012	William Krueger	-111.00
Check	Debit	10/11/2012	Return Checks	-200.48
Check	debit	10/15/2012	Return Checks	-95.40
Check	1856	10/18/2012	2147 West, 4839:Texas Cold Front	-225.00
Check	1857	10/18/2012	Aspen, 717:Grounds, Randi	-300.00
Bill Pmt -Check	50231	10/18/2012	Altivia Corporation	-1,390.74
Bill Pmt -Check	50232	10/18/2012	DPC Industries, Inc.	-180.00
Bill Pmt -Check	50233	10/18/2012	Hach Company, Inc.	-175.21
Bill Pmt -Check	50234	10/18/2012	IESI - Johnson City, Inc.	0.00
Bill Pmt -Check	50235	10/18/2012	LCRA	-4,629.71
Bill Pmt -Check	50236	10/18/2012	Pedernales Electric Coop	-50.58
Bill Pmt -Check	50237	10/18/2012	Pedernales Electric Coop	-375.54
Bill Pmt -Check	50238	10/18/2012	Pedernales Electric Coop	-580.16
Bill Pmt -Check	50239	10/18/2012	Pedernales Electric Coop	-75.84
Bill Pmt -Check	50240	10/18/2012	Pedernales Electric Coop	-37.50

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Bill Pmt -Check	50241	10/18/2012	Pedernales Electric Coop	-745.26
Bill Pmt -Check	50242	10/18/2012	Pedernales Electric Coop	-202.30
Bill Pmt -Check	50243	10/18/2012	Pedernales Electric Coop	-133.75
Bill Pmt -Check	50244	10/18/2012	Steven Hernandez	0.00
Bill Pmt -Check	50245	10/18/2012	Verizon 5666 Water	-40.57
Bill Pmt -Check	50246	10/18/2012	Verizon 5959 LS	-36.72
Bill Pmt -Check	50247	10/18/2012	Verizon 7474 - LS	-36.72
Bill Pmt -Check	50248	10/18/2012	Verizon 7676 LS	-36.72
Bill Pmt -Check	50249	10/18/2012	Verizon 8989 LS	-36.72
Bill Pmt -Check	50501	10/19/2012	Steven Hernandez	-7,500.00
Bill Pmt -Check	50502	10/23/2012	Horseshoe Bay, City of	-9,834.33
Bill Pmt -Check	50503	10/23/2012	IESI - Johnson City, Inc.	-10,498.37
Check	50519	10/24/2012	Return Checks	0.00
Check	50520	10/24/2012	Return Checks	0.00
Check	Debit	10/29/2012	United States Postal Service-Postmaster	-211.50
Check	1829	10/31/2012	Dogwood, 611:Stedman, Amy	-123.11
Check	1830	10/31/2012	Fir, 874:Harper, Sheryln	-198.20
Check	1831	10/31/2012	Magnolia, 657:Bowen, Brad	-78.69
Check	1832	10/31/2012	Southwood, 816:Ezell, Tamorah	-123.20
Check	1858	10/31/2012	Lakeview, 3923:Poff, Bryan	-2.20
Bill Pmt -Check	50504	10/31/2012	Aqua-Tech Laboratories, Inc.	-184.00
Bill Pmt -Check	50505	10/31/2012	Gumm Car Wash	0.00
Bill Pmt -Check	50506	10/31/2012	Holt CAT, Inc.	-1,679.00
Bill Pmt -Check	50507	10/31/2012	Horseshoe Bay, City of	-9,499.19
Bill Pmt -Check	50508	10/31/2012	IESI - Johnson City, Inc.	-9,169.02
Bill Pmt -Check	50509	10/31/2012	J-Bar Contractor's Services	-170.00
Bill Pmt -Check	50510	10/31/2012	Office Depot	-577.08
Bill Pmt -Check	50511	10/31/2012	RVS	-22.66
Bill Pmt -Check	50512	10/31/2012	Texas Coalition Cities Utility Issues	-44.92
Bill Pmt -Check	50513	10/31/2012	United States Postal Service-Postmaster	-190.00
Bill Pmt -Check	50514	10/31/2012	USA Blue Book	0.00
Bill Pmt -Check	50515	10/31/2012	USA Blue Book	-799.06
Check	Debit	10/31/2012	Fisher Tools	-72.29
Bill Pmt -Check	50516	11/01/2012	Cottonwood Shores Area Vol. Fire Dept.	-960.00
Bill Pmt -Check	50517	11/01/2012	Marble Falls Area EMS-Donations	-958.00
Bill Pmt -Check	50518	11/16/2012	United States Dept. of Agriculture	-10,326.87
Bill Pmt -Check	50521	11/16/2012	Ford & Crew Home and Hardware	-44.97
Bill Pmt -Check	50522	11/16/2012	Alton D. Thiele, P.C.	-3,080.00
Bill Pmt -Check	50523	11/16/2012	Electrical Solutions & Construction, Inc.	-3,278.11
Bill Pmt -Check	50524	11/16/2012	Fastenal	-108.18
Bill Pmt -Check	50525	11/16/2012	J-Bar Contractor's Services	-80.00
Bill Pmt -Check	50526	11/16/2012	Pedernales Electric Coop	-49.78
Bill Pmt -Check	50527	11/16/2012	Pedernales Electric Coop	-354.19
Bill Pmt -Check	50528	11/16/2012	Pedernales Electric Coop	-344.42
Bill Pmt -Check	50529	11/16/2012	Pedernales Electric Coop	-78.59
Bill Pmt -Check	50530	11/16/2012	Pedernales Electric Coop	-37.50
Bill Pmt -Check	50531	11/16/2012	Pedernales Electric Coop	-635.67

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Bill Pmt -Check	50532	11/16/2012	Pedernales Electric Coop	-173.02
Bill Pmt -Check	50533	11/16/2012	Pedernales Electric Coop	-109.02
Bill Pmt -Check	50534	11/16/2012	Smith Pump Company, Inc.	0.00
Bill Pmt -Check	50535	11/16/2012	Texas Commission on Environment Quality	-1,085.75
Bill Pmt -Check	50536	11/16/2012	USA Blue Book	-623.98
Bill Pmt -Check	50537	11/16/2012	Verizon 5666 Water	-40.78
Bill Pmt -Check	50538	11/16/2012	Verizon 5959 LS	-36.84
Bill Pmt -Check	50539	11/16/2012	Verizon 7474 - LS	-36.84
Bill Pmt -Check	50540	11/16/2012	Verizon 7676 LS	-36.84
Bill Pmt -Check	50541	11/16/2012	Verizon 8989 LS	-36.84
Bill Pmt -Check	50542	11/19/2012	Smith Pump Company, Inc.	-14,724.00
Check	Debit	11/19/2012	Return Checks	-127.61
Bill Pmt -Check	6005	11/26/2012	Hoover Building Supply, Inc.	0.00
Bill Pmt -Check	6006	11/26/2012	Langford Community Management Services	0.00
Bill Pmt -Check	6007	11/26/2012	M & C Fonseca Construction Co.	0.00
Bill Pmt -Check	6008	11/26/2012	S. D. Kallman, L.P., Inc.	0.00
Check	Debit	11/26/2012	United States Postal Service-Postmaster	-216.90
Bill Pmt -Check	50543	11/29/2012	Aqua-Tech Laboratories, Inc.	-94.00
Bill Pmt -Check	50544	11/29/2012	CastleTerraceHOA	-40.00
Bill Pmt -Check	50545	11/29/2012	Electrical Solutions & Construction, Inc.	-782.72
Bill Pmt -Check	50546	11/29/2012	Elliot Electric Supply	-47.59
Bill Pmt -Check	50547	11/29/2012	Hach Company, Inc.	-503.95
Bill Pmt -Check	50548	11/29/2012	Holt CAT, Inc.	-1,679.00
Bill Pmt -Check	50549	11/29/2012	IESI - Johnson City, Inc.	-5,000.00
Bill Pmt -Check	50550	11/29/2012	J-Bar Contractor's Services	-85.00
Bill Pmt -Check	50551	11/29/2012	LCRA	-4,099.90
Bill Pmt -Check	50552	11/29/2012	RVS	-193.55
Bill Pmt -Check	50553	11/29/2012	The Honey Dipper c/o Dean McDonough	-10,000.00
Bill Pmt -Check	50554	11/29/2012	Xerox Capital Services, LLC	-670.17
Bill Pmt -Check	50555	12/03/2012	Horseshoe Bay, City of	-9,521.28
Bill Pmt -Check	50556	12/03/2012	Cottonwood Shores Area Vol. Fire Dept.	-1,104.57
Bill Pmt -Check	50557	12/03/2012	Marble Falls Area EMS-Donations	-1,102.47
Check	Debit	12/04/2012	Petty Cash	-8.54
Check	Debit	12/04/2012	Texas Rural Water Association	-225.00
Check	50558	12/06/2012	Petty Cash	-40.97
Check	Debit	12/07/2012	Cottonwood Shores	-98.08
Bill Pmt -Check	50559	12/14/2012	Ford & Crew Home and Hardware	-19.98
Bill Pmt -Check	50560	12/14/2012	Allied Waste Services	-9,166.90
Bill Pmt -Check	50561	12/14/2012	Altivia Corporation	-1,393.74
Bill Pmt -Check	50562	12/14/2012	Aqua-Tech Laboratories, Inc.	-94.00
Bill Pmt -Check	50563	12/14/2012	Dean's Heating & A/C	0.00
Bill Pmt -Check	50564	12/14/2012	DPC Industries, Inc.	-180.00
Bill Pmt -Check	50565	12/14/2012	HD Supply Waterworks, LTD, Inc.	-1,302.65
Bill Pmt -Check	50566	12/14/2012	LCRA	-4,110.51
Bill Pmt -Check	50567	12/14/2012	Pedernales Electric Coop	-38.73
Bill Pmt -Check	50568	12/14/2012	Pedernales Electric Coop	-487.62
Bill Pmt -Check	50569	12/14/2012	Pedernales Electric Coop	-34.99

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Bill Pmt -Check	50570	12/14/2012	Pedernales Electric Coop	-71.72
Bill Pmt -Check	50571	12/14/2012	Pedernales Electric Coop	-32.14
Bill Pmt -Check	50572	12/14/2012	Pedernales Electric Coop	-395.25
Bill Pmt -Check	50573	12/14/2012	Pedernales Electric Coop	-163.48
Bill Pmt -Check	50574	12/14/2012	Pedernales Electric Coop	-96.80
Bill Pmt -Check	50575	12/14/2012	Rain for Rent	-6,028.41
Bill Pmt -Check	50576	12/14/2012	Smith Pump Company, Inc.	-1,995.00
Bill Pmt -Check	50577	12/14/2012	Verizon 5666 Water	-40.78
Bill Pmt -Check	50578	12/21/2012	IESI - Johnson City, Inc.	0.00
Bill Pmt -Check	50579	12/21/2012	Rain for Rent	0.00
Bill Pmt -Check	50580	12/21/2012	The Honey Dipper c/o Dean McDonough	0.00
Bill Pmt -Check	50581	12/21/2012	Techline Pipe, L.P., Inc.	0.00
Check	Debit	12/27/2012	United States Postal Service-Postmaster	-312.65
Bill Pmt -Check	50582	12/28/2012	IESI - Johnson City, Inc.	-5,998.59
Bill Pmt -Check	50583	12/28/2012	Rain for Rent	-3,585.26
Bill Pmt -Check	50584	12/28/2012	Techline Pipe, L.P., Inc.	-43.00
Bill Pmt -Check	50585	12/28/2012	The Honey Dipper c/o Dean McDonough	-5,000.00
Bill Pmt -Check	50586	01/07/2013	Cottonwood Shores Area Vol. Fire Dept.	-966.00
Bill Pmt -Check	50587	01/07/2013	Cottonwood Shores - WaterBill 328	-150.26
Bill Pmt -Check	50588	01/07/2013	Cottonwood Shores - WaterBill 51	-105.60
Bill Pmt -Check	50589	01/07/2013	Cottonwood Shores - WaterBill 98	-106.40
Bill Pmt -Check	50590	01/07/2013	Cottonwood Shores - WaterBill 99	0.00
Bill Pmt -Check	50591	01/07/2013	Cottonwood Shores - WaterBill1482	-855.79
Bill Pmt -Check	50592	01/07/2013	DPC Industries, Inc.	-90.00
Bill Pmt -Check	50593	01/07/2013	Electrical Solutions & Construction, Inc.	-267.23
Bill Pmt -Check	50594	01/07/2013	Marble Falls Area EMS-Donations	-982.00
Bill Pmt -Check	50595	01/07/2013	HD Supply Waterworks, LTD, Inc.	-43.37
Bill Pmt -Check	50596	01/07/2013	Horseshoe Bay, City of	-9,419.76
Bill Pmt -Check	50597	01/07/2013	J-Bar Contractor's Services	-85.00
Bill Pmt -Check	50598	01/07/2013	LCRA	-4,184.13
Bill Pmt -Check	50599	01/07/2013	Pedernales Electric Coop	-48.09
Bill Pmt -Check	50600	01/07/2013	Pedernales Electric Coop	-503.65
Bill Pmt -Check	50601	01/07/2013	Pedernales Electric Coop	-375.54
Bill Pmt -Check	50602	01/07/2013	Pedernales Electric Coop	-87.85
Bill Pmt -Check	50603	01/07/2013	Pedernales Electric Coop	-37.50
Bill Pmt -Check	50604	01/07/2013	Pedernales Electric Coop	-875.85
Bill Pmt -Check	50605	01/07/2013	Pedernales Electric Coop	-254.25
Bill Pmt -Check	50606	01/07/2013	Pedernales Electric Coop	-103.33
Bill Pmt -Check	50607	01/07/2013	Pipelines of Texas, Inc.	-23.28
Bill Pmt -Check	50608	01/07/2013	Techline Pipe, L.P., Inc.	-1,408.00
Bill Pmt -Check	50610	01/10/2013	The Honey Dipper c/o Dean McDonough	-14,750.00
Check	debit	01/10/2013	Return Checks	-325.00
Check	Debit	01/11/2013	Cottonwood Shores	-60.00
Check	50611	01/16/2013	Petty Cash	-158.08
Check	1859	01/17/2013	Lakeview, 3907:Cartwright, Tom	-100.00
Check	1860	01/17/2013	Duke, 120:Patel, Chandresh	-200.00
Check	1861	01/17/2013	Pecan, 731:Jackson, Billy	-43.77

# City of Cottonwood Shores - UTILITY

## Check Detail

October 2012 through September 2013

Check	1862	01/17/2013	Aspen, 651:Giesecke, Richard	-200.00
Bill Pmt -Check	50616	01/18/2013	Allied Waste Services	-9,079.14
Bill Pmt -Check	50617	01/18/2013	Aqua-Tech Laboratories, Inc.	-94.00
Bill Pmt -Check	50618	01/18/2013	FedEx	-33.18
Bill Pmt -Check	50619	01/18/2013	Ford & Crew Home and Hardware	-33.31
Bill Pmt -Check	50620	01/18/2013	Horseshoe Bay, City of	-9,912.29
Bill Pmt -Check	50621	01/18/2013	J-Bar Contractor's Services	-85.00
Bill Pmt -Check	50622	01/18/2013	Rain for Rent	-52.42
Bill Pmt -Check	50623	01/18/2013	Smith Pump Company, Inc.	-2,622.00
Bill Pmt -Check	50624	01/18/2013	Techline Pipe, L.P., Inc.	-1,210.55
Bill Pmt -Check	50615	01/29/2013	Verizon 5666 Water	-40.78
Bill Pmt -Check	50612	02/07/2013	Altivia Corporation	-2,123.04
Bill Pmt -Check	50613	02/07/2013	FedEx	-19.07
Bill Pmt -Check	50614	02/07/2013	Hach Company, Inc.	-151.37
Bill Pmt -Check	50625	02/07/2013	LCRA	-4,059.93
Bill Pmt -Check	50626	02/07/2013	Pedernales Electric Coop	-59.30
Bill Pmt -Check	50627	02/07/2013	Pedernales Electric Coop	-471.62
Bill Pmt -Check	50628	02/07/2013	Pedernales Electric Coop	-295.48
Bill Pmt -Check	50629	02/07/2013	Pedernales Electric Coop	-91.94
Bill Pmt -Check	50630	02/07/2013	Pedernales Electric Coop	-37.50
Bill Pmt -Check	50631	02/07/2013	Pedernales Electric Coop	-806.47
Bill Pmt -Check	50632	02/07/2013	Pedernales Electric Coop	-250.16
Bill Pmt -Check	50633	02/07/2013	Pedernales Electric Coop	-108.40
Bill Pmt -Check	50634	02/07/2013	Pipelines of Texas, Inc.	-188.10
Bill Pmt -Check	50635	02/07/2013	RVS	-1,149.35
Bill Pmt -Check	50636	02/07/2013	Techline Pipe, L.P., Inc.	-335.00
Bill Pmt -Check	50637	02/07/2013	Cottonwood Shores Area Vol. Fire Dept.	-958.00
Bill Pmt -Check	50638	02/07/2013	Marble Falls Area EMS-Donations	-974.00
Bill Pmt -Check	50640	02/14/2013	Allied Waste Services	-7,703.83
Bill Pmt -Check	50641	02/14/2013	Horseshoe Bay, City of	-10,027.81
Bill Pmt -Check	50642	02/14/2013	LCRA Environmental Laboratory Services	-103.85
Bill Pmt -Check	50643	02/14/2013	Verizon 5666 Water	-40.61
Bill Pmt -Check	50644	02/21/2013	McCreary, Veselka, Bragg & Allen	-46.16
Bill Pmt -Check	50645	02/21/2013	J-Bar Contractor's Services	-85.00
Bill Pmt -Check	50646	02/21/2013	DPC Industries, Inc.	-180.00
Bill Pmt -Check	50647	02/21/2013	Aqua-Tech Laboratories, Inc.	-94.00
Check	50639	02/26/2013	Petty Cash	0.00
Check	Debit	02/26/2013	United States Postal Service-Postmaster	-229.08
Check	1797	03/01/2013	Mike Brooks	-86.40
Check	1798	03/01/2013	Brad Bowen	-98.20
Check	1799	03/01/2013	Johnny Rutherford	-200.00
Check	1800	03/01/2013	Nellie Smith	0.00
Check	1801	03/01/2013	Birch, 647:French, Amanda	-300.00
Check	1802	03/01/2013	Pecan, 649:Highland Lakes Real Estate	-98.20
Check	1803	03/01/2013	Cypress, 657:Libby, Kerrington	-198.20
Check	1804	03/01/2013	Daryl Owens	-86.40
Check	Debit	03/01/2013	Amazon.com	-1,240.53

# City of Cottonwood Shores - UTILITY

## Check Detail

October 2012 through September 2013

Check	50674	03/04/2013	Build A Sign.com	0.00
Check	Debit	03/04/2013	Build A Sign.com	-13.16
Bill Pmt -Check	50648	03/05/2013	Verizon 5666 Water	-40.61
Bill Pmt -Check	50649	03/05/2013	RVS	-494.04
Bill Pmt -Check	50650	03/05/2013	LCRA	-3,729.82
Bill Pmt -Check	50651	03/05/2013	Marble Falls Area EMS-Donations	-944.00
Bill Pmt -Check	50652	03/05/2013	Cottonwood Shores Area Vol. Fire Dept.	-948.00
Bill Pmt -Check	3003	03/07/2013	Langford Community Management Services	-6,200.00
Bill Pmt -Check	50653	03/07/2013	Marble Falls NAPA	-141.87
Bill Pmt -Check	50654	03/07/2013	Pedernales Electric Coop	-66.02
Bill Pmt -Check	50655	03/07/2013	Pedernales Electric Coop	-537.67
Bill Pmt -Check	50656	03/07/2013	Pedernales Electric Coop	-316.38
Bill Pmt -Check	50657	03/07/2013	Pedernales Electric Coop	-103.44
Bill Pmt -Check	50658	03/07/2013	Pedernales Electric Coop	-37.50
Bill Pmt -Check	50659	03/07/2013	Pedernales Electric Coop	-793.44
Bill Pmt -Check	50660	03/07/2013	Pedernales Electric Coop	-194.46
Bill Pmt -Check	50661	03/07/2013	Pedernales Electric Coop	-108.11
Bill Pmt -Check	50662	03/07/2013	Smith Pump Company, Inc.	-116.80
Bill Pmt -Check	50663	03/11/2013	McCreary, Veselka, Bragg & Allen	-380.64
Bill Pmt -Check	50664	03/11/2013	HD Supply Waterworks, LTD, Inc.	-384.00
Bill Pmt -Check	50665	03/11/2013	Allied Waste Services	-8,516.70
Bill Pmt -Check	50666	03/14/2013	Horseshoe Bay, City of	-9,622.09
Bill Pmt -Check	50667	03/14/2013	J-Bar Contractor's Services	-85.00
Bill Pmt -Check	50668	03/14/2013	Security State Bank and Trust	-7,986.00
Bill Pmt -Check	50669	03/14/2013	Texas Rural Water Association	-86.90
Bill Pmt -Check	50670	03/15/2013	Ryan Smith	-605.00
Check	EFTPS	03/18/2013	Texas State Comptroller	-874.72
Bill Pmt -Check	50671	03/19/2013	Aqua-Tech Laboratories, Inc.	-94.00
Bill Pmt -Check	50672	03/19/2013	LCRA Environmental Laboratory Services	-865.17
Check	Debit	03/22/2013	United States Postal Service-Postmaster	-6.11
Bill Pmt -Check	50673	03/26/2013	Leana Washington	-86.40
Check	Debit	03/27/2013	United States Postal Service-Postmaster	-221.26
Bill Pmt -Check	50675	04/02/2013	Cottonwood Shores Area Vol. Fire Dept.	-908.00
Bill Pmt -Check	50676	04/02/2013	Marble Falls Area EMS-Donations	-906.00
Bill Pmt -Check	50677	04/02/2013	Hach Company, Inc.	-151.37
Bill Pmt -Check	50678	04/02/2013	LCRA	-3,854.55
Bill Pmt -Check	50679	04/02/2013	Petty Cash	-47.96
Bill Pmt -Check	50680	04/02/2013	Techline Pipe, L.P., Inc.	-1,850.00
Bill Pmt -Check	50681	04/02/2013	DPC Industries, Inc.	-180.00
Bill Pmt -Check	50682	04/04/2013	Texas Hills Urgent Care Centers MF	-80.00
Bill Pmt -Check	3004	04/09/2013	Cactus Companies	-7,750.00
Bill Pmt -Check	3005	04/09/2013	Tonka Equipment Co.	-15,000.00
Bill Pmt -Check	3006	04/09/2013	Electrical Solutions & Construction, Inc.	-12,995.00
Bill Pmt -Check	3007	04/09/2013	ABC Erosion Control, Inc.	-2,698.85
Bill Pmt -Check	3008	04/09/2013	Maximum Building Systems LLC	-32,173.00
Bill Pmt -Check	3009	04/09/2013	Pipelines of Texas, Inc.	-21,790.14
Bill Pmt -Check	3010	04/09/2013	Smith Pump Company, Inc.	-12,324.73

# City of Cottonwood Shores - UTILITY

## Check Detail

October 2012 through September 2013

Bill Pmt -Check	50683	04/09/2013	Pedernales Electric Coop	-65.30
Bill Pmt -Check	50684	04/09/2013	Pedernales Electric Coop	-534.08
Bill Pmt -Check	50685	04/09/2013	Pedernales Electric Coop	-316.38
Bill Pmt -Check	50686	04/09/2013	Pedernales Electric Coop	-85.72
Bill Pmt -Check	50687	04/09/2013	Pedernales Electric Coop	-37.50
Bill Pmt -Check	50688	04/09/2013	Pedernales Electric Coop	-750.25
Bill Pmt -Check	50689	04/09/2013	Pedernales Electric Coop	-193.65
Bill Pmt -Check	50690	04/09/2013	Pedernales Electric Coop	-108.92
Bill Pmt -Check	50691	04/09/2013	Verizon 5666 Water	-41.21
Bill Pmt -Check	50692	04/10/2013	Allied Waste Services	-8,815.98
Bill Pmt -Check	50693	04/10/2013	Pipelines of Texas, Inc.	-433.31
Bill Pmt -Check	50694	04/16/2013	HD Supply Waterworks, LTD, Inc.	-709.60
Bill Pmt -Check	50695	04/16/2013	Horseshoe Bay, City of	-9,731.99
Bill Pmt -Check	50696	04/16/2013	J-Bar Contractor's Services	-85.00
Bill Pmt -Check	50697	04/16/2013	Spirit of Texas Bank	-16,514.51
Bill Pmt -Check	50698	04/16/2013	United States Dept. of Agriculture	-22,326.87
Check	EFT	04/19/2013	Texas State Comptroller	-885.40
Check	DB	04/25/2013	Home Depot	-37.97
Bill Pmt -Check	50699	04/29/2013	Techline Pipe, L.P., Inc.	-38.00
Check	DB	04/29/2013	United States Postal Service-Postmaster	-224.02
Check	DB	05/01/2013	Office Depot	-299.81
Check	PC	05/01/2013	Sara Aguilar	-75.00
Bill Pmt -Check	3011	05/06/2013	Langford Community Management Services	-7,750.00
Bill Pmt -Check	3012	05/06/2013	S. D. Kallman, L.P., Inc.	-19,000.00
Check	50700	05/13/2013	Driftwood, 646:Larrimore, Jon Kevin	-200.00
Check	50701	05/17/2013	Westwood, 826:Gomez, Thomas	-86.40
Check	50702	05/17/2013	Pecan, 855:Hubbard, Monty	-98.20
Check	50703	05/17/2013	Driftwood, 646:Larrimore, Jon Kevin	-200.00
Check	50704	05/17/2013	Brookwood, 4101:Safeguard Properties	-98.20
Check	DB	05/18/2013	SunCoast Learning Systems, Inc.	-235.00
Check	EFTPS	05/20/2013	Texas State Comptroller	-931.45
Bill Pmt -Check	50705	05/21/2013	Allied Waste Services	-8,795.43
Bill Pmt -Check	50706	05/21/2013	Aqua-Tech Laboratories, Inc.	-94.00
Bill Pmt -Check	50707	05/21/2013	Brenntag Southwest, Inc.	-2,298.51
Bill Pmt -Check	50708	05/21/2013	DPC Industries, Inc.	-180.00
Bill Pmt -Check	50709	05/21/2013	FedEx	-27.55
Bill Pmt -Check	50710	05/21/2013	Horseshoe Bay, City of	-9,596.17
Bill Pmt -Check	50711	05/21/2013	LCRA	-3,949.26
Bill Pmt -Check	50712	05/21/2013	Pedernales Electric Coop	-1,802.20
Bill Pmt -Check	50713	05/21/2013	Pipelines of Texas, Inc.	-234.16
Bill Pmt -Check	50714	05/21/2013	USA Blue Book	-100.64
Check	PC	05/22/2013	Sara Aguilar	-75.00
Check	PC	05/22/2013	Bob's Drive-In, Inc.	-2.89
Check	50715	05/24/2013	Magnolia, 821:Ferguson, Jacey	-195.23
Check	DC	05/28/2013	United States Postal Service-Postmaster	-93.59
Check	DC	05/28/2013	United States Postal Service-Postmaster	-139.63
Check	DC	06/10/2013	Texas Meter Device	-30.78

# City of Cottonwood Shores - UTILITY

## Check Detail

October 2012 through September 2013

Check	50716	06/12/2013	Fir, 647:Hale, Tammy	0.00
Check	50717	06/12/2013	Driftwood, 728:Chamberlain, Misty L.	-74.23
Check	50718	06/12/2013	Duke, 130:Hicks, Christy	-162.48
Check	50719	06/12/2013	Dogwood, 636:Condon, Laura	-190.34
Check	50720	06/12/2013	Knights, 209:Price, Cheryl	0.00
Bill Pmt -Check	50721	06/12/2013	Allied Waste Services	-7,973.55
Bill Pmt -Check	50722	06/12/2013	Aqua-Tech Laboratories, Inc.	-94.00
Bill Pmt -Check	50723	06/12/2013	Cottonwood Shores Area Vol. Fire Dept.	-1,171.45
Bill Pmt -Check	50724	06/12/2013	Fastenal	-11.58
Bill Pmt -Check	50725	06/12/2013	Ford & Crew Home and Hardware	-32.35
Bill Pmt -Check	50726	06/12/2013	Hach Company, Inc.	-153.41
Bill Pmt -Check	50727	06/12/2013	J-Bar Contractor's Services	-170.00
Bill Pmt -Check	50728	06/12/2013	LCRA	-3,949.53
Bill Pmt -Check	50729	06/12/2013	LCRA Environmental Laboratory Services	-273.26
Bill Pmt -Check	50730	06/12/2013	Marble Falls Area EMS-Donations	-1,136.45
Bill Pmt -Check	50731	06/12/2013	Office Depot Credit Plan	-26.99
Bill Pmt -Check	50732	06/12/2013	Pedernales Electric Coop	-2,009.84
Bill Pmt -Check	50733	06/12/2013	Smith Pump Company, Inc.	-8,766.63
Check	PC	06/19/2013	Sara Aguilar	-75.00
Check	DC	06/20/2013	Office Depot	-57.99
Bill Pmt -Check	50346	06/24/2013	Brenntag Southwest, Inc.	-1,439.42
Bill Pmt -Check	50347	06/24/2013	Pipelines of Texas, Inc.	-340.00
Check	Cust Dep	06/24/2013	Security State Bank and Trust	-300.00
Bill Pmt -Check	50734	06/27/2013	Aqua-Tech Laboratories, Inc.	-94.00
Bill Pmt -Check	50735	06/27/2013	Brenntag Southwest, Inc.	-540.66
Bill Pmt -Check	50736	06/27/2013	Horseshoe Bay, City of	-9,521.82
Check	DC	06/28/2013	United States Postal Service-Postmaster	-366.00
Check	PC	07/02/2013	Sara Aguilar	-75.00
Check	50373	07/03/2013	Cottonwood Shores Area Vol. Fire Dept.	-533.98
Check	PC	07/03/2013	HEB	-40.85
Bill Pmt -Check	50357	07/09/2013	CA Labs	-130.00
Check	50358	07/10/2013	2147 West, 4839:Texas Cold Front	-32.95
Check	50359	07/10/2013	Oak, 753:Benningfield, Marla	-102.20
Check	50360	07/10/2013	Westwood, 837:Daniel Webster	-2.20
Check	50369	07/10/2013	Fir, 874:Vicky Maynard	-89.64
Check	50370	07/10/2013	Magnolia, 635:John Gutierrez	-2.20
Check	DC	07/10/2013	West Tire & Service	-14.50
Check	50361	07/16/2013	Marble Falls Area EMS-Donations	-535.99
Bill Pmt -Check	50362	07/16/2013	Allied Waste Services	-7,633.51
Bill Pmt -Check	50363	07/16/2013	Brenntag Southwest, Inc.	-710.12
Bill Pmt -Check	50364	07/16/2013	DPC Industries, Inc.	-180.00
Bill Pmt -Check	50365	07/16/2013	J-Bar Contractor's Services	-85.00
Bill Pmt -Check	50366	07/16/2013	LCRA	-4,059.21
Bill Pmt -Check	50367	07/16/2013	Pedernales Electric Coop	-2,374.64
Bill Pmt -Check	50368	07/16/2013	Pipelines of Texas, Inc.	-187.60
Bill Pmt -Check	50374	07/16/2013	Allied Waste Services	-30.50
Check	50356	07/17/2013	Cottonwood Shores Area Vol. Fire Dept.	-250.00



# City of Cottonwood Shores - UTILITY

## Check Detail

October 2012 through September 2013

Check	50372	07/17/2013	Fir, 647:Hale, Tammy	-202.20
Check	EFTPS	07/19/2013	Texas State Comptroller	-825.74
Bill Pmt -Check	50350	07/22/2013	Langford Community Management Services	-3,000.00
Bill Pmt -Check	50351	07/22/2013	Langford Community Management Services	-1,625.00
Bill Pmt -Check	50352	07/22/2013	Langford Community Management Services	-3,000.00
Bill Pmt -Check	50353	07/22/2013	Horseshoe Bay, City of	-9,402.73
Bill Pmt -Check	50354	07/22/2013	HD Supply Waterworks, LTD, Inc.	-700.00
Bill Pmt -Check	50355	07/22/2013	Aqua-Tech Laboratories, Inc.	-94.00
Check	50348	07/26/2013	HCI Communications	-92.01
Bill Pmt -Check	50341	08/06/2013	LCRA	-4,236.85
Bill Pmt -Check	50342	08/06/2013	J-Bar Contractor's Services	-85.00
Bill Pmt -Check	50343	08/06/2013	HD Supply Waterworks, LTD, Inc.	-54.68
Bill Pmt -Check	50344	08/06/2013	DPC Industries, Inc.	-180.00
Bill Pmt -Check	50345	08/06/2013	Pedernales Electric Coop	-2,485.65
Check	1863	08/07/2013	Pecan, 867:Scruggs, Anita Ann	-102.20
Check	1864	08/07/2013	Gabriele Steffen	-200.00
Check	1865	08/07/2013	Castle Terrace, 409:Century 21 keiser & Co.	-102.10
Check	1866	08/07/2013	Terrie Walker	-127.05
Check	1867	08/07/2013	Juan Rodriguez	-262.23
Check	1868	08/07/2013	Birch, 710:Lauren Vance	-85.39
Check	1869	08/07/2013	Southwood, 816:Garcia, Eva	-33.11
Check	1870	08/07/2013	Felicia Sivells	-14.40
Check	1871	08/07/2013	Dogwood, 636:Cain, Romni (Landlord)	-200.00
Check	50338	08/08/2013	Marble Falls Area EMS-Donations	-644.73
Check	50339	08/08/2013	Cottonwood Shores Area Vol. Fire Dept.	-644.73
Bill Pmt -Check	50335	08/14/2013	Allied Waste Services	-8,347.29
Bill Pmt -Check	50336	08/14/2013	FedEx	-29.16
Bill Pmt -Check	50337	08/14/2013	Horseshoe Bay, City of	-9,415.64
Check	50334	08/19/2013	Aqua-Tech Laboratories, Inc.	-94.00
Bill Pmt -Check	50329	08/20/2013	Nelson Lewis, Inc.	-14,625.00
Bill Pmt -Check	50330	08/20/2013	LCRA - Mail Stop S416	-100.00
Bill Pmt -Check	50331	08/20/2013	Holt CAT, Inc.	-4,364.04
Bill Pmt -Check	50332	08/20/2013	HD Supply Waterworks, LTD, Inc.	-1,507.00
Bill Pmt -Check	50333	08/20/2013	Collier Materials, Inc.	-1,678.75
Check	DC	08/20/2013	E I Printing	-60.40
Check	1872	08/27/2013	Sarah Parden	-41.19
Check	1873	08/27/2013	Terri Floyd	-136.30
Check	1874	08/27/2013	Blanca Silvas	-72.03
Check	1875	08/27/2013	Bill Wier	-184.83
Bill Pmt -Check	50328	08/27/2013	Pipelines of Texas, Inc.	-173.80
Bill Pmt -Check	50325	08/28/2013	Kingsland Municipal Utility District	0.00
Bill Pmt -Check	50326	08/29/2013	Pipelines of Texas, Inc.	-297.02
Check	DC	08/29/2013	United States Postal Service-Postmaster	-285.79
Bill Pmt -Check	50316	08/30/2013	Pedernales Electric Coop	-2,656.57
Bill Pmt -Check	50320	08/30/2013	LCRA	-4,548.90
Bill Pmt -Check	50323	08/30/2013	Kingsland Water Supply, Co.	-750.00
Bill Pmt -Check	50324	08/30/2013	Brenntag Southwest, Inc.	-713.12

# City of Cottonwood Shores - UTILITY

## Check Detail

October 2012 through September 2013

Check	50321	09/03/2013	Cottonwood Shores Area Vol. Fire Dept.	-683.98
Check	50322	09/03/2013	Marble Falls Area EMS-Donations	-683.98
Check	99999	09/03/2013	Texas State Comptroller	-921.76
Check	50319	09/05/2013	Petty Cash	-75.00
Bill Pmt -Check	50317	09/07/2013	Collier Materials, Inc.	-2,630.79
Bill Pmt -Check	50318	09/07/2013	J-Bar Contractor's Services	-85.00
Check	DC	09/10/2013	United States Postal Service-Postmaster	-2.75
Check	DC	09/10/2013	United States Postal Service-Postmaster	-68.70
Check	50315	09/11/2013	Petty Cash	-75.00
Bill Pmt -Check	50311	09/17/2013	Allied Waste Services	-9,299.79
Bill Pmt -Check	50312	09/17/2013	DPC Industries, Inc.	-90.00
Bill Pmt -Check	50313	09/17/2013	Petty Cash	-11.90
Bill Pmt -Check	50314	09/17/2013	Holt CAT, Inc.	-2,605.00
Check	DC	09/17/2013	United States Postal Service-Postmaster	-17.85
Bill Pmt -Check	50300	09/18/2013	Aqua-Tech Laboratories, Inc.	-94.00
Bill Pmt -Check	50301	09/18/2013	Brenntag Southwest, Inc.	-713.12
Bill Pmt -Check	50302	09/18/2013	DPC Industries, Inc.	-90.00
Bill Pmt -Check	50303	09/18/2013	Ford & Crew Home and Hardware	-24.84
Bill Pmt -Check	50304	09/18/2013	Hach Company, Inc.	-150.43
Bill Pmt -Check	50305	09/18/2013	Horseshoe Bay, City of	-9,449.09
Bill Pmt -Check	50306	09/18/2013	Infinity Metering of Texas, Inc.	-975.00
Bill Pmt -Check	50307	09/18/2013	Lower Colorado River Authority	-158.97
Bill Pmt -Check	50308	09/18/2013	Smith Pump Company, Inc.	-1,980.00
Check	50309	09/18/2013	Petty Cash	0.00
Check	50310	09/18/2013	Foxworth-Galbreth, Inc.	-436.29
Check	DC	09/18/2013	United States Postal Service-Postmaster	-6.11
Check	DC	09/18/2013	Amazon.com	-326.43
Check	50298	09/25/2013	Petty Cash	-56.00
Check	50299	09/25/2013	Petty Cash	-3.34
Check	1876	09/26/2013	Patrick Bowlin	-76.13
Check	1877	09/26/2013	Grant Hays	-202.20
Check	1878	09/26/2013	Jason Klein	0.00
Check	1879	09/26/2013	Jason Klein	-2.20
Check	1880	09/26/2013	Connie Martinez	-26.00
Check	1881	09/26/2013	Angela Riegel	-39.70
Check	DC	09/27/2013	United States Postal Service-Postmaster	-275.08
Bill Pmt -Check	50297	09/30/2013	J-Bar Contractor's Services	-85.00

**TOTAL                    -722,782.91**