AP Check Register

Check Date 6/1/2023 To 6/30/2023 11:59:00 PM

Cotton Crossing Owners Association (New Braunfels)

Cking - Western Alliance

Auto	**6/6/2023**	**Goodwin & Company**			**775.00**	**PAID**	
Inv. # GWCO 0606:	610920	Management Fees	SCCA-MANAGEMENT FEE	775.00			Operating
Auto	**6/13/2023**	**Goodwin & Company**			**125.00**	**PAID**	
Inv. # GWCO SCCA	610720	Admin-AR Fees	SCCA-2364 Village Path-5/8/2023-Step 3 - Final Not	125.00			Operating
Auto	**6/26/2023**	**Goodwin & Company**			**97.22**	**PAID**	
Inv. # GWCO SCCA	610580	Copies	Monthly Copies and Postage	88.70			Operating
Inv. # GWCO SCCA	611600	Postage/Delivery	Monthly Copies and Postage	8.52			Operating
100075	**6/9/2023**	**Liberty Lawn & Landscaping Inc.**			**2,955.23**	**PAID**	
Inv. # 8506	615150	Landscape-Maint	Landscape Maintenance	2,955.23			Operating
100076	**6/13/2023**	**New Braunfels Utilities**			**28.42**	**PAID**	
Inv. # 59037-00-060	612080	Electric	00059037-00 - 2237 Gruene Lake DR	28.42			Operating
100077	**6/26/2023**	**New Braunfels Utilities**			**39.36**	**PAID**	
Inv. # 78149-00-061	612260	Water	00078149-00 - 1531 Hanz DR U	14.35			Operating
Inv. # 78149-00-061	612080	Electric	00078149-00 - 1531 Hanz DR U	25.01			Operating
100078	**6/28/2023**	**Suberg Electric LLC**			**1,077.43**	**PAID**	
Inv. # 23-0397	613800	Electrical Repair/Maint	Electrical Repair	1,077.43			Operating
100079	**6/28/2023**	**Mid-Continent Casualty Company**			**107.30**	**PAID**	
Inv. # 50808024-061	625200	Ins-F&EC or Package	150808024	107.30			Operating
100080	**6/28/2023**	**Stephen Faltin**			**97.96**	**PAID**	
Inv. # -062123	611920	Social Events	Social committee reimbursement	97.96			Operating
100081	**6/30/2023**	**Stephen Faltin**			**97.96**	**PAID**	
Inv. # 2023-5160	611920	Social Events	4th of July flags, posters	97.96			Operating

Total	**5,400.88**
Voided	**0.00**
Cking - Western Alliance TOTAL $	**5,400.88**

Cotton Crossing Owners Association (New Braunfels)

AP Attachments

Goodwin & Company

11950 Jollyville Road, Austin, TX 78759

Invoice

Invoice Date:	Invoice #:
6/6/2023	GWCO SCCA 06062023-270210

Bill to: Cotton Crossing Owners Association (New Braunfels)
c/o Goodwin & Company
11950 Jollyville Road
Austin, Tx 78759

Property Code: SCCA

Description of Services	GL Account	Amount
SCCA-MANAGEMENT FEE	610920	$775.00
	Total Due:	$775.00

Goodwin & Company

11950 Jollyville Rd., Austin, TX 78759

Invoice

Invoice Date: 6/9/2023

Invoice Nbr: GWCO SCCA 06092023-31629

Payee: Goodwin & Company

Bill to: Cotton Crossing Owners Association, Inc.

c/o Goodwin & Company
11149 Research Blvd #100
Austin, Tx 78759

Property Code: SCCA

Date	Address	Type	Memo	Amount
5/8/2023	2364 Village Path	Legal	Step 3 - Final Notice	$125.00
			Total:	**$125.00**

REQUEST FOR CHECK - COPIES/POSTAGE

DATE: 6/26/2023
PAYEE: Goodwin & Company

PAYOR: SCCA

Invoice #: GWCO SCCA 06262023-65574 Copy/Postage: $62.22

Date:	Items:	Copies Per Item:	Total Copies:	Copy Cost:	Env Per Item:	Total Env:	Env Cost:	Hand Cost:	Copy Cost:	Post Cost:	Total Cost:	Description:
5/31/2023	10	2	20	$4.00	1	10	$3.50	$20.00	$27.50	$6.00	$33.50	05/01/23--05/31/23 Violations
5/31/2023	12	0	0	$0.00	0	0	$0.00	$24.00	$24.00	$0.00	$24.00	May - Payables
5/31/2023	4	1	4	$0.80	1	4	$1.40	$0.00	$2.20	$2.52	$4.72	May - A/P Checks

Copy Total Cost:	$53.70	
Postage Total Cost:		$8.52
Recurring Copy Cost:	$35.00	
Recurring Postage Cost:		$0.00

Recurring $35.00

Total Amount: <u>$97.22</u>

Invoice

Date	Invoice #
5/31/2023	8506

Liberty Lawn & Landscaping

8306295296

1833 Pieper Rd.
New Braunfels, TX 78130
trayrohlf@libertylawnnewbraunfels.com

Licensed Irrigator # LI0015804

Bill To
Cotton Crossing HOA SCCA – Cotton Crossing HOA 1500 Hanz Dr New Braunfels, TX 78130

Terms
Due on receipt

Qty	Serviced	Description	Rate	Amount
1	4/1/2023	Cotton Crossing HOA Monthly	2,730.00	2,730.00T

Invoices paid after 30 calendar days incur a 10% late fee & an additional 10% for each 15 calendar days beyond the initial 30 days. Returned checks incur a $30 return check fee. A return check fee does not take place of or reduce accrued late fees.

Twenty-four hour notice for Services not required.
We understand that during extreme Texas summer heat, especially under watering restrictions, sometimes lawns do not require maintenance on their regular schedule. However, due to costs of labor & transportation we must charge a fee of 50% the normal service rate, $25.00 minimum (whichever is greater) unless we are notified in advance that services are not required for that week.

Access to property.
It is the customers responsibility to ensure access is provided to all areas required to be maintained on a routine basis. In the event that access is denied by locks on gates, dogs or any other obstruction to prevent access, the inaccessible area will be skipped for that service. Discounted rates will not be provided for this service. If requested, we may return to provide maintenance once access is granted for an additional charge.

Subtotal	$2,730.00
Sales Tax (8.25%)	$225.23
Total	$2,955.23
Payments/Credits	$0.00
Invoice Total	$2,955.23
Total Balance DUE	$2,955.23

NEW BRAUNFELS UTILITIES

263 Main Plaza
New Braunfels, TX 78130
830.629.8400

Hours of Operation: Monday–Friday, 8:00 a.m. – 5:00 p.m.
After Hours Emergency: 830.629.4628
Website: nbutexas.com

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
00059037-00	06/28/2023	$28.42

Account Information

Account Name:	COTTON CROSSING HOMEOWNERS
Service Location:	2237 GRUENE LAKE DR
Account Number:	00059037-00
Cycle - Route:	02-57
Statement Date:	06/07/2023

NBU Charges

Current Charges Electric	$28.42
CURRENT NBU CHARGES	**$28.42**

Current Total

TOTAL CURRENT CHARGES	**$28.42**

Account Summary

Previous Balance	$28.78
Payments Received	-$28.78
Current Charges	$28.42
ACCOUNT BALANCE	**$28.42**

This is your Final Bill

Received - Austin

JUN 12 2023

Goodwin & Company

Payment Information

- Postdated checks are not accepted.
- Past Due Balances are subject to immediate disconnection.
- The New Charges on the bill are due on the date specified on the billing statement. Payments received after the due date will be considered delinquent and subject to a 10% late fee. If new charges are unpaid by the due date, service will be subject to disconnection for non-payment 10 days after due date and a processing fee will apply. Late Payments may affect a customer's NBU credit rating.
- NBU may transfer an unpaid previous balance to a customer's current account.
- NBU standard office hours are Monday - Friday 8:00 a.m. - 5:00 p.m. Please contact Customer Service or visit our website for a list of observed holidays or for any billing questions.
  NBU 830.629.8400 Toll Free: 866.629.8400 Metro: 830.606.2074 Fax: 830.629.2119 Online: www.nbutexas.com

Payment Methods

Pay-By-Phone	Visa, Mastercard, Discover, and eChecks	844.863.7360
Online Payments	Visa, Mastercard, Discover, and eChecks	www.nbutexas.com
Automated Bill Pay (Bank Draft)	Contact NBU Customer Service	830.629.8400 or Toll Free: 866.629.8400
By Mail	P.O. Box 660, San Antonio, TX 78293-0660	Checks and Money Orders Only, No Cash
Pay-In-Person	Main Office, 263 Main Plaza	Office hours are Monday - Friday 8:00 a.m. - 5:00 p.m.
Authorized Payment Centers: For an up to date list of authorized payment centers, visit www.nbutexas.com		
Payment Depositories: Located at the Drive-Through at the Main Office, 263 Main Plaza. Checks and Money Order Only, No Cash		

Keep top portion for your records. Please return this portion with payment.

Service Location:	2237 GRUENE LAKE DR
Statement Date:	06/07/2023

NEW BRAUNFELS UTILITIES

Please Remit Payment to
P O Box 660
San Antonio, TX 78293-0660

ACCOUNT NUMBER	CURRENT CHARGES DUE	ACCOUNT BALANCE
00059037-00	$28.42	$28.42

Current Charges	$28.42
ACCOUNT BALANCE	**$28.42**

This is your Final Bill

**SINGLE-PIECE 1 SGL 138473AE07-A-1
53 1 SP 0.600

COTTON CROSSING HOMEOWNERS
C/O GOODWIN AND COMPANY
11950 JOLLYVILLE ROAD
AUSTIN TX 78759-2309

Visit nbutexas.com/billassist to apply or donate to the NBU Utility Bill Assistance Program.

AMOUNT ENCLOSED $

000590370000000028420000031059

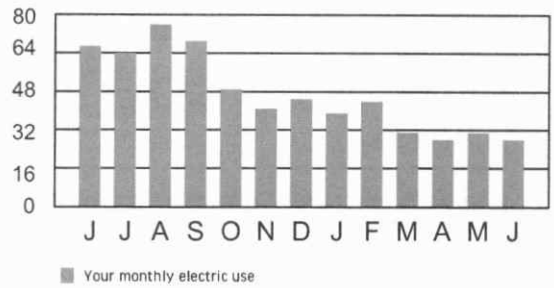
Meter Detail Information

Description	Service Period	# of Days	Meter Number	Meter Multiplier	Previous Reading	Current Reading	Usage
Electric	04/12/2023 - 05/12/2023	30	0075582716	1 SCI	6329	6357	28 kWh
Electric	04/12/2023 - 05/01/2023	19	0075582716	1 SCI		153	0.15 kW

Current Electric Charges

Generation	28 kWh	$2.04
Transmission	28 kWh	$0.49
Distribution		
Delivery Charge 28 kWh		$0.27
Electric Service Availability Charge		$23.10
Replenish Reserves	$0.013 per kWh x 28 kWh	$0.36
Taxes	County Tax	$0.13
	City Tax	$0.39
	State Tax	$1.64
TOTAL ELECTRIC CHARGES		**$28.42**

Monthly Electric Usage in kWh



Important Information

Whether you need help with understanding how the rates on your bill are calculated, want to know current water stage information, or would like to contribute to the NBU Round Up program, the search bar at nbutexas.com is just a click away.

NBU Utility Bill Assistance Program

The NBU Utility Bill Assistance Program is designed to assist customers in our service area who are experiencing extreme hardship and financial need. The New Braunfels Food Bank administers the program for NBU and accepts applications and determines the amount of assistance that can be provided to customers to help pay for electric, water, and wastewater charges on the bill. The program also welcomes donations to help those less fortunate. Visit **nbutexas.com/billassist** for more information about the NBU Utility Bill Assistance Program and how to make a tax deductible donation.

PLEASE REMIT PAYMENT TO:

NEW BRAUNFELS UTILITIES
PO BOX 660
SAN ANTONIO TX 78293-0660

000590370000000002842

NEW BRAUNFELS UTILITIES

263 Main Plaza
New Braunfels, TX 78130
830.629.8400

Hours of Operation: Monday–Friday, 8:00 a.m. – 5:00 p.m.
After Hours Emergency: 830.629.4628
Website: nbutexas.com

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
00078149-00	07/12/2023	$39.36

Account Information

Account Name:	COTTON CROSSING HOMEOWNERS
Service Location:	1531 HANZ DR U
Account Number:	00078149-00
Cycle - Route:	02-57
Statement Date:	06/16/2023

NBU Charges

Current Charges Electric	$25.01
Current Charges Water	$14.35
CURRENT NBU CHARGES	**$39.36**

Current Total

TOTAL CURRENT CHARGES	**$39.36**

Account Summary

Previous Balance	$39.38
Payments Received	-$39.38
Current Charges	$39.36
ACCOUNT BALANCE	**$39.36**

Current Charges Past Due After 07/12/2023

Received - Austin

JUN 23 2023

Goodwin & Company

Payment Information

- Postdated checks are not accepted.
- Past Due Balances are subject to immediate disconnection.
- The New Charges on the bill are due on the date specified on the billing statement. Payments received after the due date will be considered delinquent and subject to a 10% late fee. If new charges are unpaid by the due date, service will be subject to disconnection for non-payment 10 days after due date and a processing fee will apply. Late Payments may affect a customer's NBU credit rating.
- NBU may transfer an unpaid previous balance to a customer's current account.
- NBU standard office hours are Monday - Friday 8:00 a.m. - 5:00 p.m. Please contact Customer Service or visit our website for a list of observed holidays or for any billing questions.
  NBU 830.629.8400 Toll Free: 866.629.8400 Metro: 830.606.2074 Fax: 830.629.2119 Online: www.nbutexas.com

Payment Methods

Pay-By-Phone	Visa, Mastercard, Discover, and eChecks	844.863.7360
Online Payments	Visa, Mastercard, Discover, and eChecks	www.nbutexas.com
Automated Bill Pay (Bank Draft)	Contact NBU Customer Service	830.629.8400 or Toll Free: 866.629.8400
By Mail	P.O. Box 660, San Antonio, TX 78293-0660	Checks and Money Orders Only, No Cash
Pay-In-Person	Main Office, 263 Main Plaza	Office hours are Monday - Friday 8:00 a.m. - 5:00 p.m.
Authorized Payment Centers: For an up to date list of authorized payment centers, visit www.nbutexas.com		
Payment Depositories: Located at the Drive-Through at the Main Office, 263 Main Plaza. Checks and Money Order Only, No Cash		

Keep top portion for your records. Please return this portion with payment.

NEW BRAUNFELS UTILITIES

Please Remit Payment to
P O Box 660
San Antonio, TX 78293-0660

AUTOMIXED AADC 750 10 MAAD 138473AE16-A-1
2193 1 MB 0.528

COTTON CROSSING HOMEOWNERS
C/O GOODWIN AND COMPANY
11950 JOLLYVILLE ROAD
AUSTIN TX 78759-2309

Service Location:	1531 HANZ DR U
Statement Date:	06/16/2023

ACCOUNT NUMBER	CURRENT CHARGES DUE	ACCOUNT BALANCE
00078149-00	$39.36	$39.36

Current Charges	$39.36
ACCOUNT BALANCE	**$39.36**

Current Charges Past Due After 07/12/2023

If new charges of $39.36 are not paid by 5 p.m. on the Due Date a 10% penalty of $3.75 will be applied to account.

Visit nbutexas.com/billassist to apply or donate to the NBU Utility Bill Assistance Program.

AMOUNT ENCLOSED $

000781490000000003936000000043117

Meter Detail Information

Description	Service Period	# of Days	Meter Number	Meter Multiplier	Previous Reading	Current Reading	Usage
Electric	05/11/2023 - 06/12/2023	32	0068856773	1 SCI			0 kWh
Water	05/11/2023 - 06/12/2023	32	0054415910	1 IS1IN	773	776	3 GAL.

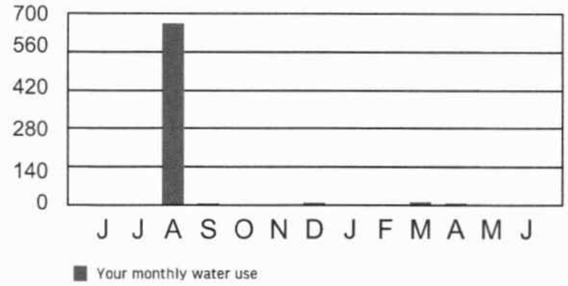
Current Electric Charges

	Electric Service Availability Charge	$23.10
Taxes	County Tax	$0.12
	City Tax	$0.35
	State Tax	$1.44
TOTAL ELECTRIC CHARGES		**$25.01**

Current Water Charges

	Irrigation 3 GAL.	$0.02
	Water Service Availability Charge	$14.32
	Water Supply Fee 3 GAL.	$0.01
TOTAL WATER CHARGES		**$14.35**

Monthly Water Usage in Gallons



Important Information

Whether you need help with understanding how the rates on your bill are calculated, want to know current water stage information, or would like to contribute to the NBU Round Up program, the search bar at nbutexas.com is just a click away.

NBU Utility Bill Assistance Program

The NBU Utility Bill Assistance Program is designed to assist customers in our service area who are experiencing extreme hardship and financial need. The New Braunfels Food Bank administers the program for NBU and accepts applications and determines the amount of assistance that can be provided to customers to help pay for electric, water, and wastewater charges on the bill. The program also welcomes donations to help those less fortunate. Visit nbutexas.com/billassist for more information about the NBU Utility Bill Assistance Program and how to make a tax deductible donation.

PLEASE REMIT PAYMENT TO:

NEW BRAUNFELS UTILITIES
PO BOX 660
SAN ANTONIO TX 78293-0660

000781490000000003936

18490 Goll St
San Antonio, TX 78266
(210) 653-5756
accounting@subergelectric.com
subergelectric.com

SUBERG ELECTRIC L.L.C.
TECL 23517

INVOICE

BILL TO	SHIP TO	INVOICE	23-0397
Goodwin & Company	Goodwin & Company	DATE	06/23/2023
Cotton Crossing c/o	Cotton Crossing	TERMS	Due on receipt
P.O. Box 4579 Dept. 846	Cotton Blvd / Hanz Dr.		
Houston, TX 77210-4579	New Braunfels, TX 78130		

P.O. NUMBER | ORDERED BY	PROPERTY USE | TYPE OF WORK	BILLING TYPE
Julio	HOA / Repair	T & M

QTY		DESCRIPTION	RATE	AMOUNT
		Monthly Night Time Inspection: Checked all entrance lights and all lights in community. Resecured globe at pole by Broadway Bank and pole by Lutheran Church side entrance. Picked up damaged pole at 1448 Hanz Dr. Checked power at green belt by PAM Rehab Hospital, no power. No power to the poles on Hanz in front of Broadway. Met with Mr. Hendricks 1448 Hanz Installed lamp customer supplied globe 1455 Janets Way- Replaced customer supplied photo eye. 1620 Hanz- Installed customer supplied globe, has no power 2211 Gruene Lake Dr-.Replaced customer supplied photocell 2216 Cotton Blvd -Replaced customer supplied photocell 2214 Village Path- Replaced photocell		
1	Labor truck 915	Hourly Rate 2/28/23	132.50	132.50
1.50	Labor truck 915	Hourly Rate 3/30/23	132.50	198.75
1	Labor truck 915	Hourly Rate 3/22/23	132.50	132.50
1	18W LED Lamp	18 Watt LED Corn Cob Lamp	60.80	60.80T
1	PE poke thru #4021 Button Type	Photo cell 1/2 poke thru 600 watts	16.50	16.50T
4	Labor truck 915	Hourly Rate 6/9/23	132.50	530.00

SUBTOTAL	1,071.05
TAX	6.38
TOTAL	1,077.43

BALANCE DUE **$1,077.43**

MID-CONTINENT GROUP

DIRECT BILL INVOICE

Invoice Date 06/11/2023

To avoid mailing delays, visit https://mybilling.mcg-ins.com for paperless billing and payment options

For billing inquiries, please contact Mid-Continent Group Direct Bill Customer Service at (800) 722-4994.

Service hours are 8:00 a.m. to 5:00 p.m. (CT) Monday through Thursday and 8:00 a.m. to 3:45 p.m. on Friday.

For questions regarding policy or premiums, please contact your insurance agency.

COTTON CROSSING OWNERS ASSOCIATION INC.
PO BOX 4579
HOUSTON TX 77210

MARSH WORTHAM-SAN ANTONIO
131 INTERPARK BLVD.
SAN ANTONIO, TX 78216
210-223-9171 / MPC 00420210

Last Payment Amount:	$107.30
Last Payment Date:	05/31/2023
Total Payments Since Last Invoice:	$107.30

Account Balances

ACCOUNT NUMBER	Total Remaining Balance	Total Past Due	Total Current Due	Account Fees Due	Total Minimum Due Due Date: 07/01/2023
150808024	$721.10	--	$102.30	$5.00	**$107.30**

Policy Amounts Due on this Invoice *(does not include Account Fees Due)*

Policy Number	Policy Total	Policy Paid	Policy Balance	Past Due	Current Due
GL 1096269 00-00	$1,023.00	$306.90	$716.10	--	$102.30
			Total Due	--	$102.30

PAYMENT OPTIONS
WEBSITE: https://mybilling.mcg-ins.com. Available 24 hours a day
PHONE: (800)-722-4994, option 3. Available 24 hours a day
RECURRING PAYMENT: Save postage and mailing time delays! Sign up for convenient, automatic recurring payments from your credit card, checking or savings account at https://mybilling.mcg-ins.com, or call us at (800)-722-4994, option 3
MAIL: Send a check payable to "Mid-Continent Group" with the stub below in the return envelope provided

Detach and return this portion with your payment in the envelope provided.

ACCOUNT NUMBER	DUE DATE	PAYMENT IN FULL	TOTAL MINIMUM DUE	AMOUNT ENCLOSED
150808024	07/01/2023	$721.10	**$107.30**	

MID-CONTINENT CASUALTY COMPANY
PO BOX 679336
DALLAS TX 75267-9336

☐ address change
check box and fill out back of page

COTTON CROSSING OWNERS ASSOCIATION, INC.
PO BOX 4579
HOUSTON, TX 77210

12340000000000000XXXXXX150808024XXXXXXX000072110000010730l

31402X1BCID35314624101

PLANNED NEXT INVOICE

Bill Date	Due Date	Minimum Amount Due
07/11/2023	07/31/2023	$ 102.30

New activity since previous invoice

Policy Number	Activity	Transaction Eff Date	Transaction Amount	Impact on this Invoice
150808024	Service Charge		$5.00	$5.00

Policy Details

Policy Number	Policy Type	Eff Date	Exp Date	Payment Plan	Remaining Installments	Remaining Balance
GL 1096269 00-00	General Liability	04/05/2023	04/05/2024	10% down and monthly payments with the total due 3 months prior to expiration	6	$716.10

BILLING DEFINITIONS

PREMIUM AND FEES:	Premium, tax, and/or fees you incurred after the date of your last invoice.
PAYMENTS:	Amounts we received on your account after the date on your last invoice.
PAST DUE AMOUNTS:	Minimum amount that must be paid by the Due Date to maintain your account in good standing.
PAYMENT IN FULL:	Total amount of premium and fees due on the account as of the date of this invoice.
SERVICE CHARGE:	Processing or transaction charges added to your account and/or policy.

TERMS AND CONDITIONS

If the Past Due Minimum Amount Due is not received by the Due Date, a Cancellation notice will be issued for each delinquent policy.
To the extent permitted in your state, Late Payment Fees may be added to each delinquent policy upon issuance of a Cancellation notice for non-payment.
Payments received after the Cancellation effective date will not automatically reinstate the cancelled policy or policies.
This invoice is not a reinstatement of any coverage or policy previously cancelled.
Company reserves the right to determine whether a cancelled policy will be reinstated following receipt of payment on or after the cancellation date.
To the extent permitted in your state, a Reinstatement Fee per policy may be required to reinstate your policy(s). To avoid a lapse in coverage, you must pay all Reinstatement Fee(s) and any other amounts due to Company to bring your policy current.
To the extent permitted in your state, a Returned Check or a Returned ACH Fee may be added to your account balance for each payment returned unpaid by your bank.

BILLING ADDRESS CHANGE

Street Address____

City________________________________

State____Zip__________

REQUEST FOR CHECK

DATE: 6-21-23 **AMOUNT:** 97.96

PROP CODE: ____________ **ASSOC. NAME:** COTTON CROSSING

Payee Name: STEPHEN FALTIN

Address: 2071 COTTON GIN

City, ST Zip: NEW BRAUNFELS, TX 78130

Phone: 713 906 7355

MAIL CHECK: ◉ PICK UP CHECK: ○

Description:

4th of July PARADE FLAGS

POSTERS OF COTTON CROSSING w/ CONTRAST

MGR APPROVAL: ____________

PAID BY CHECK: ____________

GL CATEGORY	GL CODE	AMOUNT
FLAGS		30.30
POSTERS		67.66
	TOTAL:	$97.96

From: **Direct Texas** office@direct-texas.com
Subject: Cotton Crossing Maps - Invoice 2023-5160 from Direct Texas
Date: June 20, 2023 at 11:31 AM
To: stephen.j.faltin@gmail.com

DT

Direct Texas / VoterDirect Texas

Invoice *Due:06/20/2023*
2023-5160

Amount Due: $67.66

Dear Stephen :

Attached is your invoice, which is due upon receipt. Your prompt payment is appreciated.

We appreciate your business and look forward to continuing to help you with your printing, list, silk screen and direct mail needs.

Thanks,
Hilary Alford
General Manager
Direct Texas Marketing Group
1260 S Business IH 35
New Braunfels, TX 78130-5717
Tax# 27-1151230

830.627.7744
830.627.7748 Fax

View & Pay Invoice

Direct Texas Marketing Group
1260 S Business IH 35
New Braunfels, TX 78130-5717

DIRECT TEXAS
MARKETING GROUP

Date	Invoice #

Invoice

6/20/2023	2023-5160

Bill To
Stephen Faltin

Ship To
Cotton Crossing Owners Assoc

DT Job #	Job Description/PO No.	Rep	Terms	Due Date
J5632	Cotton Crossing Map	HA	Due on receipt	**6/20/2023**

Quantity	Description	Price Each	Amount
5	20x28 Poster - 100# Smooth Cover 4/0, hand trimmed to size Per customer request, darkened contrast.	12.50	62.50T

I appreciate your business and prompt payment. Carolyn Lehmann

Subtotal	$62.50
Sales Tax (8.25%)	$5.16
Total	$67.66
Payments/Credits	$0.00
Balance Due	$67.66

Make checks payable to Direct Texas. Tax# 27-1151230
You can pay online by ACH, over the phone at 830-627-7744 or text a picture of the check to 830-837-1963. Please include your invoice number(s). You can pay by credit card over the phone however there will be a 3% convenience fee applied.

If you fail to pay within 30 days, 1.5% interest will be applied per month along with any collection and/or attorney fees.

Phone # (830) 627-7744 E-mail office@direct-texas.com
Fax # (830) 627-7748 Web Site www.Direct-Texas.com

From: **Amazon.com** shipment-tracking@amazon.com
Subject: Your Amazon.com order #111-1430271-4265033 has shipped
Date: June 20, 2023 at 6:22 PM
To: stephen.j.faltin@gmail.com

A

amazon

Hi Stephen, your package will arrive:

Wednesday, June 21

Track package

JUST ASK

"Alexa, where's my stuff?"

ON THE WAY

1 item

Order #111-1430271-4265033

An Amazon driver may contact you by text message or call you for help on the day of delivery.

SHIP TO

stephen
NEW BRAUNFELS, TX

SHIPMENT TOTAL

$30.30

67.64
30.30
97.94

Return or replace items in Your orders

Learn how to recycle your packaging at Amazon Second Chance.

Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com, it may be subject to state and local sales tax, depending upon the sellers business policies and the location of their operations. Learn more about tax and seller information.

Your invoice can be accessed here.

This email was sent from a notification-only address that cannot accept incoming email. Do not reply to this message.

From: **Amazon.com** order-update@amazon.com
Subject: Delivered: Your Amazon.com order #111-1430271-4265033
Date: June 21, 2023 at 4:42 PM
To: stephen.j.faltin@gmail.com

A

amazon

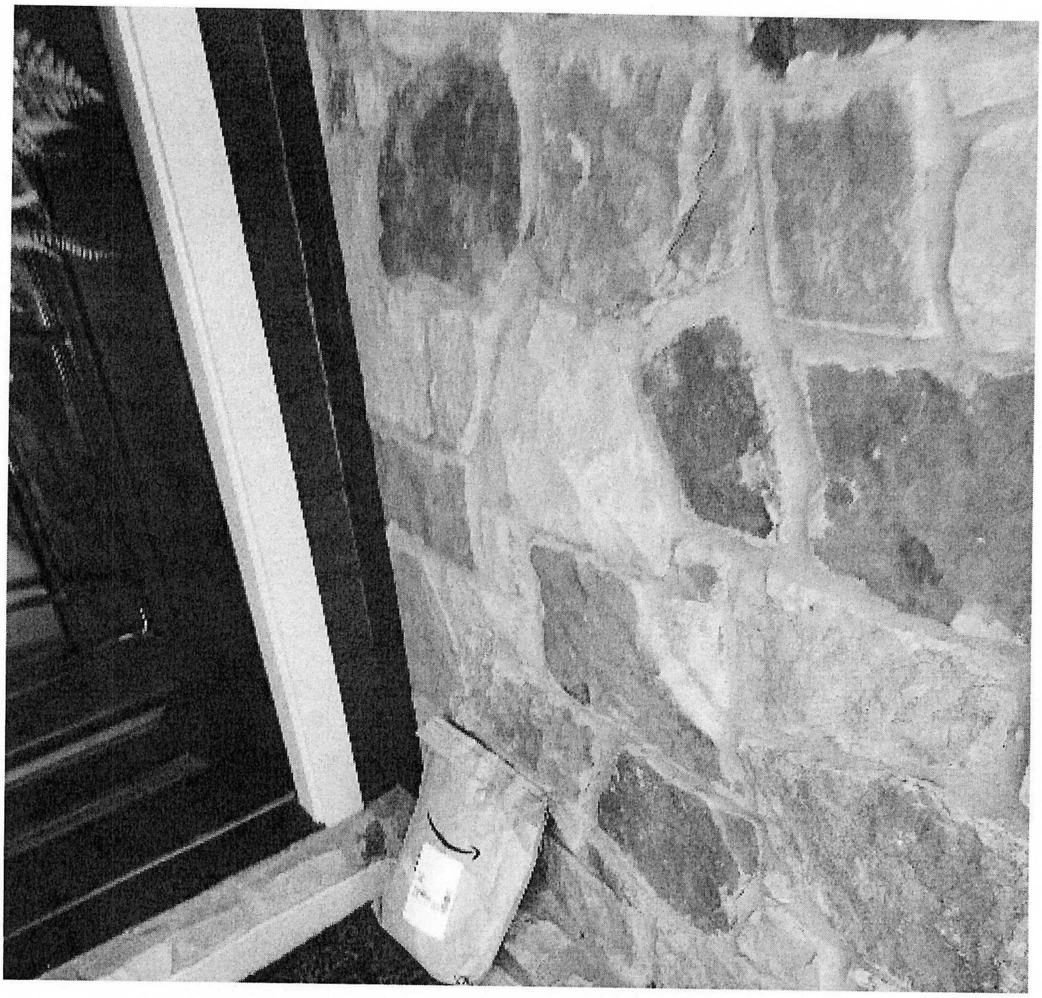
Hi Stephen,

Your package has been delivered!

How was your delivery?

It was great

Not so great



Track your package

Order info

1 item

Order #111-1430271-4265033

Return or replace items in Your Orders.

This email was sent from a notification-only email address that cannot accept incoming email. Please do not reply to this message.

REQUEST FOR CHECK

DATE: 6-21-23

AMOUNT: 97.96

PROP CODE: ____________

ASSOC. NAME: COTTON CROSSING

Payee Name: STEPHEN FALTIN

Address: 2071 COTTON GIN

City, ST Zip: NEW BRAUNFELS, TX 78130

Phone: 713 906 7355

MAIL CHECK: ◉ PICK UP CHECK: ○

Description:
4th of July PARADE FLAGS
POSTERS OF COTTON CROSSING w/ CONTRAST

MGR APPROVAL: ____________

PAID BY CHECK: ____________

GL CATEGORY	GL CODE	AMOUNT
FLAGS		30.30
POSTERS		67.66
	TOTAL:	$97.96

From: **Direct Texas** office@direct-texas.com
Subject: Cotton Crossing Maps - Invoice 2023-5160 from Direct Texas
Date: June 20, 2023 at 11:31 AM
To: stephen.j.faltin@gmail.com

DT

Direct Texas / VoterDirect Texas

Invoice *Due:06/20/2023*
2023-5160

Amount Due: $67.66

Dear Stephen :

Attached is your invoice, which is due upon receipt. Your prompt payment is appreciated.

We appreciate your business and look forward to continuing to help you with your printing, list, silk screen and direct mail needs.

Thanks,
Hilary Alford
General Manager
Direct Texas Marketing Group
1260 S Business IH 35
New Braunfels, TX 78130-5717
Tax# 27-1151230

830.627.7744
830.627.7748 Fax

View & Pay Invoice

Direct Texas Marketing Group
1260 S Business IH 35
New Braunfels, TX 78130-5717

DIRECT TEXAS
MARKETING GROUP

Date	Invoice #

Invoice

6/20/2023	2023-5160

Bill To
Stephen Faltin

Ship To
Cotton Crossing Owners Assoc

DT Job #	Job Description/PO No.	Rep	Terms	Due Date
J5632	Cotton Crossing Map	HA	Due on receipt	**6/20/2023**

Quantity	Description	Price Each	Amount
5	20x28 Poster - 100# Smooth Cover 4/0, hand trimmed to size	12.50	62.50T
	Per customer request, darkened contrast.		

I appreciate your business and prompt payment. Carolyn Lehmann

Make checks payable to Direct Texas. Tax# 27-1151230
You can pay online by ACH, over the phone at 830-627-7744 or text a picture of the check to 830-837-1963. Please include your invoice number(s). You can pay by credit card over the phone however there will be a 3% convenience fee applied.

If you fail to pay within 30 days, 1.5% interest will be applied per month along with any collection and/or attorney fees.

Phone #	(830) 627-7744	E-mail	office@direct-texas.com
Fax #	(830) 627-7748	Web Site	www.Direct-Texas.com

Subtotal	$62.50
Sales Tax (8.25%)	$5.16
Total	$67.66
Payments/Credits	$0.00
Balance Due	$67.66

From: **Amazon.com** shipment-tracking@amazon.com
Subject: Your Amazon.com order #111-1430271-4265033 has shipped
Date: June 20, 2023 at 6:22 PM
To: stephen.j.faltin@gmail.com

A

amazon

Hi Stephen, your package will arrive:

Wednesday, June 21

Track package

JUST ASK

"Alexa, where's my stuff?"

ON THE WAY

1 item

Order #111-1430271-4265033

An Amazon driver may contact you by text message or call you for help on the day of delivery.

SHIP TO

stephen

NEW BRAUNFELS, TX

SHIPMENT TOTAL

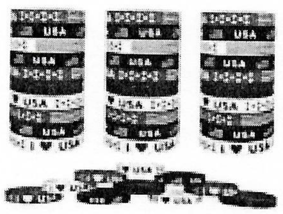
$30.30

67.64
30.30
97.94

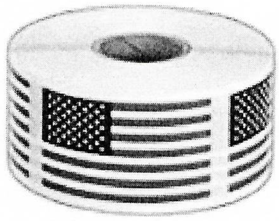
Return or replace items in Your orders

Learn how to recycle your packaging at Amazon Second Chance.

Frequently bought together with items in your order



JAKADYUKS 40Pcs American Flag...
$11.99 prime



American Flag Stickers USA Flags -...
$7.48 prime

Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com, it may be subject to state and local sales tax, depending upon the sellers business policies and the location of their operations. Learn more about tax and seller information.

Your invoice can be accessed here.

This email was sent from a notification-only address that cannot accept incoming email. Do not reply to this message.

From: **Amazon.com** order-update@amazon.com
Subject: Delivered: Your Amazon.com order #111-1430271-4265033
Date: June 21, 2023 at 4:42 PM
To: stephen.j.faltin@gmail.com

A

amazon

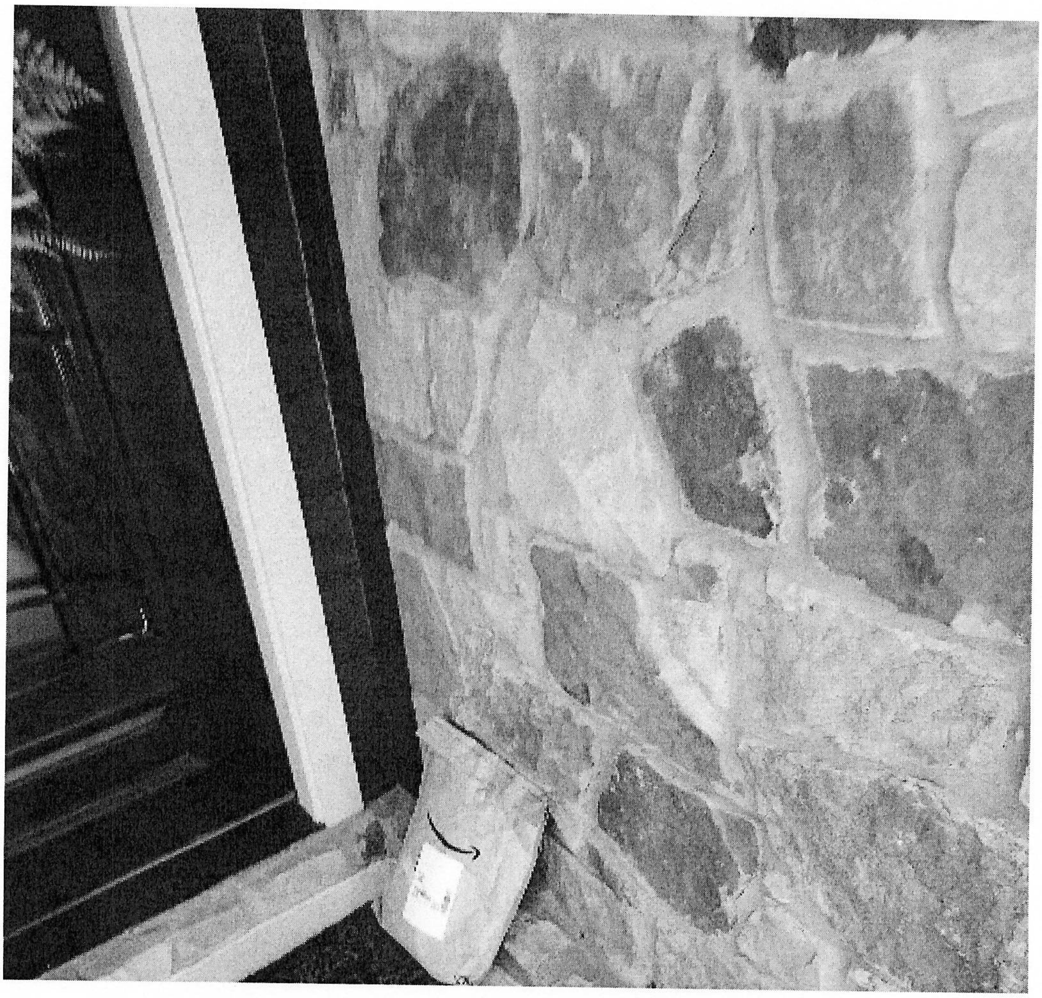
Hi Stephen,

Your package has been delivered!

How was your delivery?

It was great

Not so great



Track your package

Order info

1 item

Order #111-1430271-4265033

Return or replace items in Your Orders.