

City of Cottonwood Shores - GOVT.
Check Detail
October 2014 through September 2015

Bill Pmt -Check	18236	10/01/2014 Caterpillar Financial Services Corp.	Cat PC Roller Pmt due 10/06/14	-902.85
Bill Pmt -Check	18237	10/01/2014 Don Adams	October, 2014 Payment	-250.00
Bill Pmt -Check	18239	10/01/2014 Elliot Electric Supply	Acct#: 1392752	-30.07
Bill Pmt -Check	18238	10/01/2014 Herrin, Cecil		-125.00
Bill Pmt -Check	18240	10/01/2014 Linda Bayless, Attorney at Law	Monthly Retainer Fee - Oct., 2014	-375.00
Bill Pmt -Check	18241	10/01/2014 Midwest Radar & Equipment	Tuning Fork for Radar Unit - CCPD	-44.00
Bill Pmt -Check	18242	10/01/2014 Northland Communications	Acct#: 413-101723	-64.98
Bill Pmt -Check	18243	10/01/2014 Texas Municipal League	League Services / Subscriptions 12/01/14 to 11/30/15	-536.00
Check	DC	10/01/2014 United States Postal Service-Postmaster	Postage	-12.98
Bill Pmt -Check	18244	10/01/2014 Voyager Fleet Systems Inc.	Acct#: 869264465	-1140.62
Check	18246	10/02/2014 Petty Cash	Office Cleaning - City Hall & Library - Sara Aguilar	-125.00
Check	DC	10/03/2014 Dropbox	Dropbox Account Upgrade	-99.00
Check	TWC	10/03/2014 Texas Workforce Commission	99-882142-8 - TWC Pmt for TX Q3-14	-209.74
Check	DC	10/04/2014 Lunarpages	cwstx.us - Managed Shared Hosting Renewal	-39.95
Liability Check	99999	10/06/2014 Internal Revenue Service	74-2518756	-4329.86
		10/06/2014 QuickBooks Payroll Service	Created by Payroll Service on 10/06/2014	12717.14
Bill Pmt -Check	18248	10/08/2014 Cottonwood Shores		-428.80
Bill Pmt -Check	18256	10/08/2014 David Brasich		-1961.50
Bill Pmt -Check	18249	10/08/2014 Digital Ally	Car Adapter 12 VDC	-445.00
Bill Pmt -Check	18250	10/08/2014 Highlander Lakes Newspapers, Inc.	Acct: 13274	-660.45
Bill Pmt -Check	18251	10/08/2014 John Deere Credit		-737.79
Bill Pmt -Check	18252	10/08/2014 Marble Falls Area EMS	Ambulance Contract for Oct., 2014	-2066.84
Liability Check		10/08/2014 QuickBooks Payroll Service	Created by Payroll Service on 10/06/2014	-12737.61
Bill Pmt -Check	18253	10/08/2014 State Comptroller	State Criminal Costs & Fees for Qtr Ending 09/30/14	-1666.44
Bill Pmt -Check	18254	10/08/2014 TML Intergovernmental Risk Pool	Contract: 2857	-2311.58
Check	DC	10/08/2014 United States Postal Service-Postmaster	Postage - Certified	-101.27
Bill Pmt -Check	18255	10/08/2014 Wagoner Tire, Inc.	\$54.00 Total Invoice - Flat Repair - 1/2 Util and 1/2 CCPD	-27.00
Paycheck	DD1001	10/09/2014 Bieze, Christopher R	Direct Deposit	0.00
Paycheck	DD1002	10/09/2014 Cummings, Karrie M	Direct Deposit	0.00
Paycheck	DD1003	10/09/2014 Gonzalez, Adam J	Direct Deposit	0.00
Paycheck	DD1004	10/09/2014 Herrin, Bobby L	Direct Deposit	0.00
Paycheck	DD1005	10/09/2014 Krueger, William J	Direct Deposit	0.00
Paycheck	DD1006	10/09/2014 Montoya, Gladys	Direct Deposit	0.00
Paycheck	DD1007	10/09/2014 Moore, Sheila	Direct Deposit	0.00
Paycheck	DD1008	10/09/2014 Patschke, Keith D	Direct Deposit	0.00
Paycheck	DD1009	10/09/2014 Piatt, Harold	Direct Deposit	0.00
Paycheck	DD1010	10/09/2014 Schuster, Roy E	Direct Deposit	0.00
Paycheck	DD1011	10/09/2014 Talamantez, John-Michael	Direct Deposit	0.00
Paycheck	DD1012	10/09/2014 Wilson, Vicky L	Direct Deposit	0.00

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Check	DC	10/10/2014 Office Depot	Office Supplies	-209.82
Check	DC	10/13/2014 Bulbtown.com	Bulbs	-11.59
Check	DC	10/14/2014 United States Postal Service-Postmaster	Postage	-22.33
Bill Pmt -Check	18257	10/15/2014 Burnet County Treasure	Inmate Housing for Sept., 2014	-264.00
Bill Pmt -Check	18259	10/15/2014 Cottonwood Shores Volunteer Fire Dept.	Contract for Fire Protection - Oct., 2014	-2750.00
Bill Pmt -Check	18260	10/15/2014 Jeana Bellinger, Treasurer	2015 Chapter Dues - Primary Member: Sheila Moore	-15.00
Bill Pmt -Check	18266	10/15/2014 McCreary, Veselka, Bragg & Allen	Services in Collection of Delinq. Accts for 09/01-30/14	-163.00
Check	DC	10/15/2014 Office Depot	Office Supplies for City Hall and Library	-49.77
Bill Pmt -Check	18261	10/15/2014 Pedernales Electric Cooperative, Inc.		-1424.53
Check	18264	10/15/2014 Petty Cash	Office Supplies from Walmart (Bobby Herrin)	-29.55
Check	18265	10/15/2014 Petty Cash	Mayor purchased two (2) keys for Skidloader @ Mustang Equipment	-8.38
Check	DC	10/15/2014 United States Postal Service-Postmaster	Postage	-62.19
Bill Pmt -Check	18267	10/15/2014 Verizon 3830 CH	10 5151 2826164236 05	-556.68
Bill Pmt -Check	18262	10/15/2014 Verizon 9290 PoIFax	10 5151 2812073455 07	-50.64
Bill Pmt -Check	18263	10/15/2014 Verizon Wireless (was Alltel)	Acct: 413345823-00001	-220.99
Check	DC	10/16/2014 Kirby Built Products	Hex Std Table 40" Evergreen/Blk Frame for Parks Events	-939.97
Check	18268	10/17/2014 Cactus Construction	Refund for Construction Deposit made on 5/29/14 Rec #20121729 by Rex Holloway	-250.00
		10/17/2014 QuickBooks Payroll Service	Created by Payroll Service on 10/17/2014	12787.60
Check	11	10/17/2014 Security State Bank and Trust	Postage	-12.98
Check	DC	10/20/2014 Burnet County Clerk	Copies	-6.00
Check	18274	10/20/2014 Cottonwood Rock Festival	1st Annual Cottonwood Rock Festival 10/18/14 - Shortfall - Hotel Tax	-150.00
Liability Check	99999	10/20/2014 Internal Revenue Service	74-2518756	-4336.84
Check	DC	10/20/2014 Intuit QuickBooks	Forms for 2014	-184.97
Check	DC	10/21/2014 Dropbox	Dropbox	-9.99
Bill Pmt -Check	18269	10/22/2014 Interstate Battery Systems Metro-Austin	ASEC0905 Part	-71.55
Check	7056	10/22/2014 Langford Community Management	Inv. #2809 dated 10/20/14 for Admin. Constr. Mgmt on Boat Ramp	-2000.00
Bill Pmt -Check	18270	10/22/2014 Library Store	Adv Reader Labels - 1st, 2nd, 3rd, 4th Level	-47.55
Bill Pmt -Check	18275	10/22/2014 NextCare Urgent Care	Keith P. - Final Hep B Vac.	-126.00
Check	18276	10/22/2014 Petty Cash	Office and Library Cleaning - Sara Aguilar 10/17/14	-125.00
Check	18277	10/22/2014 Petty Cash	Bobby Herrin purchased Kitchen Trash Bags & Batteries @ WMart	-24.35
Liability Check		10/22/2014 QuickBooks Payroll Service	Created by Payroll Service on 10/17/2014	-12808.07
Bill Pmt -Check	18271	10/22/2014 Radcliffe, Bobbitt, Adams, Polley	Total expenses thru 09/30/14	-969.15
Bill Pmt -Check	18272	10/22/2014 Service Title Company	Title Search for 658 Pecan Lane - Condemnation	-146.13
Bill Pmt -Check	18273	10/22/2014 Sheila Moore - V	Mileage to Fredericksburg for Hill Country Chapter Mtg.	-68.93
Paycheck	DD1013	10/23/2014 Bieze, Christopher R	Direct Deposit	0.00
Paycheck	DD1014	10/23/2014 Cummings, Karrie M	Direct Deposit	0.00
Paycheck	DD1015	10/23/2014 Gonzalez, Adam J	Direct Deposit	0.00
Paycheck	DD1016	10/23/2014 Herrin, Bobby L	Direct Deposit	0.00
Paycheck	DD1017	10/23/2014 Krueger, William J	Direct Deposit	0.00
Check	7057	10/23/2014 M & C Fonseca Construction Co., Inc.	Boat Ramp on Lake Marble Falls - Pmt. Applic. #4	-39475.35

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Paycheck	DD1018	10/23/2014	Montoya, Gladys	Direct Deposit	0.00
Paycheck	DD1019	10/23/2014	Moore, Sheila	Direct Deposit	0.00
Paycheck	DD1020	10/23/2014	Patschke, Keith D	Direct Deposit	0.00
Paycheck	DD1021	10/23/2014	Piatt, Harold	Direct Deposit	0.00
Paycheck	DD1022	10/23/2014	Schuster, Roy E	Direct Deposit	0.00
Paycheck	DD1023	10/23/2014	Talamantez, John-Michael	Direct Deposit	0.00
Paycheck	DD1024	10/23/2014	Wilson, Vicky L	Direct Deposit	0.00
Check	DC	10/24/2014	Queensboro.com	Uniform Shirts for Gladys Montoya - Utility Clerk	-78.85
Check	DC	10/28/2014	Barco Products	Yellow / Blue for Roads	-618.86
Check	DC	10/28/2014	Home Depot	Ten (10) Railroad Ties - Parks	-237.83
Check	DC	10/28/2014	Sherwin-Williams	Yellow, White, Blue Striping Paint - Roads	-298.19
Bill Pmt -Check	18278	10/29/2014	Capital Area Council of Government	2015 CAPCOG Annual Dues Membership	-115.20
Bill Pmt -Check	18283	10/29/2014	International Code Council	Member #8009825 - Gov. Member Dues Pop Up to 50,000	-125.00
Check	DC	10/29/2014	Oriental Trading, Co.	Christmas for Kids - 2014	-166.71
Bill Pmt -Check	18279	10/29/2014	Scott and White Health Plan	Corp# 5114	-6463.88
Bill Pmt -Check	18280	10/29/2014	The Productivity Center, Inc.	TCLEDDS Subscription Renewal Fee for Dec., 2014-2015	-145.00
Bill Pmt -Check	18281	10/29/2014	Voyager Fleet Systems Inc.	Acct#: 869264465	-1020.57
Bill Pmt -Check	18282	10/29/2014	Xerox Capital Services, LLC	Cust#: 714558665	-407.39
Check	DC	10/30/2014	Pizza Mia	Pizza Lunch for Going Away for Chief Piatt	-91.74
Check	DC	10/30/2014	United States Postal Service-Postmaster	Postage to mail Utility Billings	-178.16
Check	DC	10/30/2014	United States Postal Service-Postmaster	Postage to mail Utility Billings	-24.36
Check	12	10/31/2014	Home Depot	Bermuda Grass Blend Seed - Parks	-43.24
		11/01/2014	QuickBooks Payroll Service	Created by Payroll Service on 11/01/2014	13322.41
Liability Check	99999	11/03/2014	Internal Revenue Service	74-2518756	-4581.68
Check	DC	11/04/2014	Lunarpages	cwstx.us - Managed Shared Hosting Renewal 11/11/14	-39.95
Check	DC	11/04/2014	Office Depot	Office Supplies	-184.38
Check	DC	11/04/2014	United States Postal Service-Postmaster	Postage to mail Certified Letters	-25.96
Bill Pmt -Check	18285	11/05/2014	Caterpillar Financial Services Corp.	Cat PC Roller pmt due 11/6/14 - P&I	-902.85
Bill Pmt -Check	18286	11/05/2014	City of Marble Falls	Qtr Dispatch Services for 10/01/14 thru 12/31/14	-3325.00
Bill Pmt -Check	18287	11/05/2014	Cottonwood Shores Volunteer Fire Dept.	Fire Protection for Nov., 2014	-2760.00
Bill Pmt -Check	18288	11/05/2014	Don Adams	Nov., 2014 Payment	-250.00
Bill Pmt -Check	18289	11/05/2014	Highlander Lakes Newspapers, Inc.	Acct: 13274	-240.00
Bill Pmt -Check	18290	11/05/2014	Ingram Ready Mix	CIT212	-442.50
Bill Pmt -Check	18299	11/05/2014	John Deere Credit	Skidloader Pmt for Nov., 2014	-499.20
Bill Pmt -Check	18291	11/05/2014	John Deere Credit	Mower Pmt for Nov., 2014 - P&I	-238.59
Bill Pmt -Check	18292	11/05/2014	Marble Falls Area EMS	Ambulance Contract for Nov., 2014	-2066.84
Bill Pmt -Check	18293	11/05/2014	Marble Falls NAPA		-239.42
Bill Pmt -Check	18294	11/05/2014	Northland Communications	Acct#: 413-101723	-64.98
Check	18296	11/05/2014	Petty Cash	City Hall and Library Cleaning 10/29/14 - Sara Aguilar	-125.00
Check	18297	11/05/2014	Petty Cash	Condiments for Office - Sugar, Plates, Forks, Cups, etc.	-21.80

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Check	18298	11/05/2014 Petty Cash	Plastic Forks, Plates, Tums for Office	-14.43
Liability Check		11/05/2014 QuickBooks Payroll Service	Created by Payroll Service on 10/31/2014	-13342.88
Bill Pmt -Check	18295	11/05/2014 TCMA Region 7	Annual Dues for TCMA Region 7 Membership 2014-2015	-25.00
Bill Pmt -Check	18300	11/05/2014 TML Intergovernmental Risk Pool	Contract: 2857	-2322.90
Check	DC	11/05/2014 United States Postal Service-Postmaster	Postage - Certified	-6.49
Paycheck	DD1025	11/06/2014 Bieze, Christopher R	Direct Deposit	0.00
Paycheck	DD1026	11/06/2014 Cummings, Karrie M	Direct Deposit	0.00
Check	DC	11/06/2014 Dropbox	Dropbox	-99.00
Paycheck	DD1027	11/06/2014 Gonzalez, Adam J	Direct Deposit	0.00
Paycheck	DD1028	11/06/2014 Herrin, Bobby L	Direct Deposit	0.00
Paycheck	DD1029	11/06/2014 Krueger, William J	Direct Deposit	0.00
Check	18284	11/06/2014 Manny Trinidad	Reimbursement for Sod - Aspen Park	-120.00
Paycheck	DD1030	11/06/2014 Montoya, Gladys	Direct Deposit	0.00
Paycheck	DD1031	11/06/2014 Moore, Sheila	Direct Deposit	0.00
Paycheck	DD1032	11/06/2014 Patschke, Keith D	Direct Deposit	0.00
Paycheck	DD1033	11/06/2014 Piatt, Harold	Direct Deposit	0.00
Paycheck	DD1034	11/06/2014 Schuster, Roy E	Direct Deposit	0.00
Paycheck	DD1035	11/06/2014 Talamantez, John-Michael	Direct Deposit	0.00
Paycheck	DD1036	11/06/2014 Wilson, Vicky L	Direct Deposit	0.00
Check	DC	11/10/2014 Miller Uniform & Emblems, Inc.	2 Blowers 6120 3-Season Jacket Patches - CCPD	-289.00
Bill Pmt -Check	18301	11/12/2014 Cottonwood Shores		-427.20
Bill Pmt -Check	18306	11/12/2014 David Brasich	Code Enforcement for Weeks 40-45	-1176.90
Bill Pmt -Check	18302	11/12/2014 Herrin, Cecil	IT Computer Service 4 @ \$25/each	-100.00
Bill Pmt -Check	18307	11/12/2014 Linda Bayless, Attorney at Law	Monthly Retainer Fee - Nov., 2014 - FINAL	-375.00
Bill Pmt -Check	18303	11/12/2014 Marble Falls NAPA	Lamp	-3.91
Bill Pmt -Check	18304	11/12/2014 Pedernales Electric Cooperative, Inc.		-1307.86
Bill Pmt -Check	18305	11/12/2014 United States Postal Service-Postmaster	Renew Permit #17 - Exp. date 12/21/14	-220.00
Check	DC	11/12/2014 United States Postal Service-Postmaster	Certified Mail for Karrie	-12.98
Bill Pmt -Check	18308	11/13/2014 David Brasich	Bldg Insp Inv 11/11/14	-1176.90
Check	DC	11/13/2014 United States Postal Service-Postmaster	Postage - Certified and Stamps	-126.27
Check	DC	11/14/2014 QuickBooks Payroll Service	Created by Payroll Service on 11/14/2014	12401.92
Check	DC	11/17/2014 Bulbtown.com	Bulbs	-19.89
Liability Check	99999	11/17/2014 Internal Revenue Service	74-2518756	-4016.50
Check	DC	11/17/2014 Miller Uniform & Emblems, Inc.	3 Uniforms/Caps, 1 Coat for New PD Chief	-466.73
Check	DC	11/18/2014 HEB - Marble Falls	Turkey/Ham for City Hall Thanksgiving Luncheon 11/18/14	-71.65
Bill Pmt -Check	18309	11/19/2014 Burnet County Treasure	Inmate Housing for Oct., 2014	-44.00
Bill Pmt -Check	18316	11/19/2014 City of Marble Falls Police Department	1st Qtr Radio Sub. Fees (Oct, Nov, Dec, 2014)	-432.00
Bill Pmt -Check	18310	11/19/2014 McCreary, Veselka, Bragg & Allen	Services in Collection of Delinq Accts for 10/01-31/14	-1859.02
Liability Check		11/19/2014 QuickBooks Payroll Service	Created by Payroll Service on 11/14/2014	-12420.68
Bill Pmt -Check	18311	11/19/2014 Texas Social Security Program	Annual \$35 Administrative Fee for T Social Security Program	-35.00

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Bill Pmt -Check	18312	11/19/2014 Verizon 3830 CH	10 5151 2826164236 05	-552.83
Bill Pmt -Check	18313	11/19/2014 Verizon 9290 PolFax	10 5151 2812073455 07	-50.68
Bill Pmt -Check	18314	11/19/2014 Verizon Wireless (was Alltel)	Acct: 413345823-00001	-221.03
Bill Pmt -Check	18315	11/19/2014 Wagoner Tire, Inc.	Tire P225/60R-18 Milestar MS932 - CCPD	-95.00
Paycheck	DD1037	11/20/2014 Bieze, Christopher R	Direct Deposit	0.00
Paycheck	DD1038	11/20/2014 Cummings, Karrie M	Direct Deposit	0.00
Paycheck	DD1039	11/20/2014 Gonzalez, Adam J	Direct Deposit	0.00
Paycheck	DD1040	11/20/2014 Herrin, Bobby L	Direct Deposit	0.00
Paycheck	DD1041	11/20/2014 Krueger, William J	Direct Deposit	0.00
Check	7058	11/20/2014 M & C Fonseca Construction Co., Inc.	Boat Ramp on Lake Marble Falls - Pay Applic. No. 5 - TPWD Proj. #F-239-B	-6201.68
Paycheck	DD1042	11/20/2014 Montoya, Gladys	Direct Deposit	0.00
Paycheck	DD1043	11/20/2014 Moore, Sheila	Direct Deposit	0.00
Paycheck	DD1044	11/20/2014 Patschke, Keith D	Direct Deposit	0.00
Paycheck	DD1045	11/20/2014 Schuster, Roy E	Direct Deposit	0.00
Paycheck	DD1046	11/20/2014 Talamantez, John-Michael	Direct Deposit	0.00
Paycheck	DD1047	11/20/2014 Wilson, Vicky L	Direct Deposit	0.00
Check	DC	11/21/2014 Dropbox	Dropbox	-9.99
Check	DC	11/21/2014 EasyIDCard	ID Cards for PD Officers - CCPD	-89.00
Check	18327	11/25/2014 Petty Cash	City Hall and Library Cleaning - Sara Aguilar	-125.00
Check	18326	11/25/2014 Petty Cash	Supplies for Thanksgiving Dinner at City Hall on 11/18/14	-48.49
Bill Pmt -Check	18325	11/26/2014 All Clear Auto Glass	Windshield Repair for Johnny Maynard Vehicle - Mower threw Chip	-55.31
Bill Pmt -Check	18317	11/26/2014 Caterpillar Financial Services Corp.	Roller Pmt to Cat for Dec., 2014	-902.85
Check	DC	11/26/2014 Intuit QuickBooks	Auto Renewal - Intuit Quickbooks Enhanced Payroll	-479.00
Bill Pmt -Check	18318	11/26/2014 Moore Supply, Co., Inc.	Black Pipe - Parks	-43.85
Bill Pmt -Check	18319	11/26/2014 Motorola Solutions Credit Co.	Contract No. 078-0023362-000 - Annual Pmt Police Radios - CCPD	-9040.83
Bill Pmt -Check	18320	11/26/2014 NextCare Urgent Care	Hepatitis B Vac - Keith P.	-126.00
Bill Pmt -Check	18321	11/26/2014 Radcliffe, Bobbitt, Adams, Polley	General - Atty Fees for Oct., 2014	-672.15
Bill Pmt -Check	18324	11/26/2014 Scott and White Health Plan	Corp# 5114	-6447.94
Check	DC	11/26/2014 United States Postal Service-Postmaster	Mail Utility Billings	-176.46
Bill Pmt -Check	18322	11/26/2014 Voyager Fleet Systems Inc.	Acct#: 869264465	-1246.42
Bill Pmt -Check	18323	11/26/2014 Xerox Capital Services, LLC	Cust#: 714558665	-254.55
Check	DC	11/28/2014 Office Depot	Office Supplies	-138.53
Liability Check	99999	12/01/2014 Internal Revenue Service	74-2518756	-4539.30
		12/01/2014 QuickBooks Payroll Service	Created by Payroll Service on 12/01/2014	14234.70
Check	DC	12/02/2014 Dealers Electric Supply	Rab Light	-58.32
Bill Pmt -Check	18328	12/03/2014 Cottonwood Shores		-451.02
Bill Pmt -Check	18329	12/03/2014 Don Adams	Dec., 2014 Payment	-250.00
Bill Pmt -Check	18330	12/03/2014 Herrin, Cecil	IT Computer Service - Work on Chief's Laptop	-50.00
Bill Pmt -Check	18331	12/03/2014 Highlander Lakes Newspapers, Inc.	Acct: 13274	-234.00
Bill Pmt -Check	18332	12/03/2014 John Deere Credit	Mower Pmt for Dec., 2014 - P&I	-238.59

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Bill Pmt -Check	18333	12/03/2014	Marble Falls Area EMS	Ambulance Contract for Dec., 2014	-2066.84
Bill Pmt -Check	18334	12/03/2014	Marble Falls NAPA	Battery - Crown Victoria Inv. #858843 and CR Inv. #851692 (\$22.50)	-38.40
Bill Pmt -Check	18335	12/03/2014	Northland Communications	Acct#: 413-101723	-64.98
Liability Check		12/03/2014	QuickBooks Payroll Service	Created by Payroll Service on 12/01/2014	-14255.17
Check	DC	12/03/2014	United States Postal Service-Postmaster	Certified Mail	-64.90
Bill Pmt -Check	18336	12/03/2014	Wagoner Tire, Inc.	Flat Repair - CCPD Vehicle	-18.00
Paycheck	DD1048	12/04/2014	Bieze, Christopher R	Direct Deposit	0.00
Paycheck	DD1049	12/04/2014	Cummings, Karrie M	Direct Deposit	0.00
Paycheck	DD1050	12/04/2014	Gonzalez, Adam J	Direct Deposit	0.00
Paycheck	DD1051	12/04/2014	Herrin, Bobby L	Direct Deposit	0.00
Paycheck	DD1052	12/04/2014	Krueger, William J	Direct Deposit	0.00
Paycheck	DD1053	12/04/2014	Montoya, Gladys	Direct Deposit	0.00
Paycheck	DD1054	12/04/2014	Moore, Sheila	Direct Deposit	0.00
Paycheck	DD1055	12/04/2014	Patschke, Keith D	Direct Deposit	0.00
Paycheck	DD1056	12/04/2014	Schuster, Roy E	Direct Deposit	0.00
Paycheck	DD1057	12/04/2014	Talamantez, John-Michael	Direct Deposit	0.00
Paycheck	DD1058	12/04/2014	Williams, Thomas E	Direct Deposit	0.00
Paycheck	DD1059	12/04/2014	Wilson, Vicky L	Direct Deposit	0.00
Check	DC	12/05/2014	NAME TAG COUNTRY.COM	Name Tags for Karrie, Bobby, Gladys	-19.80
Check	DC	12/05/2014	Office Depot	Office Supplies	-756.90
Check	DC	12/06/2014	Walmart (Marble Falls Store)	PD Supplies	-23.22
Check	DC	12/08/2014	Miller Uniform & Emblems, Inc.	Uniforms for PD - Chief Williams - CCPD	-317.11
Check	DC	12/08/2014	Office Depot	Office Supplies	-46.42
Check	DC	12/09/2014	Stitch America	Uniforms - CCPD	-22.00
Check	DC	12/09/2014	Wingman Oil Change Center	PD Vehicle R&M	-15.00
Bill Pmt -Check	18337	12/10/2014	Amy Stubblefield	Library Rental Deposit Refund - June 29-July 1, 2014 (3 days)	-100.00
Bill Pmt -Check	18338	12/10/2014	Cottonwood Shores Volunteer Fire Dept.	Fire Protection for Dec., 2014	-2750.00
Check	DC	12/10/2014	Discount Tire	2 New Tires for PD Unit 531 - CCPD	-232.00
Check	18342	12/10/2014	Pat & Rachel King	Refund - Construction Clean-up Deposit - 3816 Cottonwood Dr.	-100.00
Bill Pmt -Check	18339	12/10/2014	Pedernales Electric Cooperative, Inc.		-1059.24
Check	18343	12/10/2014	Petty Cash	Office/Library Cleaning - Sara Aguilar	-125.00
Bill Pmt -Check	18340	12/10/2014	TML Intergovernmental Risk Pool	Contract: 2857	-2001.24
Bill Pmt -Check	18341	12/10/2014	Valentine & Associates, CPA	Accounting Consultation - Aug., Sept., Oct., Nov., 2014	-4000.00
Liability Check	99999	12/12/2014	QuickBooks Payroll Service	Created by Payroll Service on 12/12/2014	13388.18
Liability Check	99999	12/15/2014	Internal Revenue Service	74-2518756	-4290.62
Check	DC	12/17/2014	Christ-Yoder Animal Shelter	Dog Impound	-55.00
Bill Pmt -Check	18351	12/17/2014	David Brasich	Bldg Inspection Inv. & Code Enforcement Inv. 12-14-14	-1961.50
Bill Pmt -Check	18350	12/17/2014	Herrin, Cecil	IT Computer Service - Reset Network & Diag.	-125.00
Bill Pmt -Check	18345	12/17/2014	John Deere Credit	Skidloader Pmt for Dec., 2014 - P&I	-499.20
Bill Pmt -Check	18346	12/17/2014	McCreary, Veselka, Bragg & Allen	Services in Collection of Delinq. Accts for 11/01-30/14	-142.58

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Check	DC	12/17/2014 NAME TAG COUNTRY.COM	Name Tag for Prosecutor	-8.85
Check	18352	12/17/2014 Petty Cash	City Hall and Library Cleaning - 12/11/14	-125.00
Check	18353	12/17/2014 Petty Cash	Office Supplies @ Walmart	-31.69
Liability Check		12/17/2014 QuickBooks Payroll Service	Created by Payroll Service on 12/12/2014	-13408.65
Check	18344	12/17/2014 Talamantez, John-Michael	Reimburse for Flat Repair on PD Tire per Chief Williams	-10.00
Bill Pmt -Check	18347	12/17/2014 Verizon 197-3830 CH Combined	Landline, Long Distance, Library	-558.18
Bill Pmt -Check	18348	12/17/2014 Verizon 9290 PolFax	10 5151 2812073455 07	-50.62
Bill Pmt -Check	18349	12/17/2014 Verizon Wireless (was Alltel)	Acct: 413345823-00001	-221.01
Bill Pmt -Check	18354	12/17/2014 Vicky L. Wilson	Mileage/Lunch - Payroll Law 2015 Seminar in Austin TX	-87.67
Paycheck	DD1060	12/18/2014 Bieze, Christopher R	Direct Deposit	0.00
Paycheck	DD1061	12/18/2014 Cummings, Karrie M	Direct Deposit	0.00
Paycheck	DD1062	12/18/2014 Gonzalez, Adam J	Direct Deposit	0.00
Paycheck	DD1063	12/18/2014 Herrin, Bobby L	Direct Deposit	0.00
Paycheck	DD1064	12/18/2014 Krueger, William J	Direct Deposit	0.00
Check	DC	12/18/2014 Miller Uniform & Emblems, Inc.	Uniforms - PD	-228.38
Paycheck	DD1065	12/18/2014 Montoya, Gladys	Direct Deposit	0.00
Paycheck	DD1066	12/18/2014 Moore, Sheila	Direct Deposit	0.00
Paycheck	DD1067	12/18/2014 Patschke, Keith D	Direct Deposit	0.00
Paycheck	DD1068	12/18/2014 Schuster, Roy E	Direct Deposit	0.00
Paycheck	DD1069	12/18/2014 Talamantez, John-Michael	Direct Deposit	0.00
Check	DC	12/18/2014 Walmart (Marble Falls Store)	Flat Screen Monitor/Mnt for Surveil. Camera - CCPD	-138.96
Paycheck	DD1070	12/18/2014 Williams, Thomas E	Direct Deposit	0.00
Paycheck	DD1071	12/18/2014 Wilson, Vicky L	Direct Deposit	0.00
Check	DC	12/19/2014 Bayside Fresh Market	Egg Nog and Paper Towels for Xmas Lunch 12-19-14	-20.55
Check	DC	12/20/2014 Office Depot	Computer - City Hall	-479.98
Bill Pmt -Check	18355	12/23/2014 Burnet County Appraisal District	1st Qtr Pmt on 2015 Budget	-1394.75
Bill Pmt -Check	18356	12/23/2014 Office Depot	Acct: 60959502	-63.98
Check	DC	12/23/2014 Office Depot	Office Supplies	-47.55
Bill Pmt -Check	18357	12/23/2014 Texas Municipal Clerks Cert. Program	2014 Supplement TX Mun Election Law Manual 4th Edition	-25.00
Bill Pmt -Check	18358	12/23/2014 Voyager Fleet Systems Inc.	Acct#: 869264465	-743.29
Bill Pmt -Check	18359	12/23/2014 Xerox Capital Services, LLC	Cust#: 714558665	-267.40
Check	DC	12/24/2014 Lunarpages	cwstx.us - Domain	-19.95
Check	DC	12/26/2014 Batteries Plus 970	Battery for Tactical Light - CCPD	-14.99
		12/26/2014 QuickBooks Payroll Service	Created by Payroll Service on 12/26/2014	13936.50
Check	DC	12/26/2014 United States Postal Service-Postmaster	Postage	-50.61
Bill Pmt -Check	18369	12/29/2014 City of Brownwood Police Dept.	Point Blank Armor - Vision III - Body Armor Vest	-854.00
Liability Check	99999	12/29/2014 Internal Revenue Service	74-2518756	-4563.36
Check	18370	12/29/2014 Petty Cash	Cleaning City Hall & Library - Sara Aguilar 12/23/14	-125.00
Bill Pmt -Check	18360	12/29/2014 Scott and White Health Plan	Corp# 5114	-6455.91
Check	DC	12/30/2014 Best Buy	Toshiba Satellite C55 plus 1 Yr Wty	-329.98

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Check	DC	12/30/2014 Promotions Now	Jr. Badge - CCPD	-63.00
Liability Check		12/30/2014 QuickBooks Payroll Service	Created by Payroll Service on 12/26/2014	-13956.97
Check	DC	12/30/2014 United States Postal Service-Postmaster	Postage to mail Utility Billings/Newsletters	-225.56
Check	DC	12/30/2014 United States Postal Service-Postmaster	Postage	-1.61
Paycheck	DD1072	12/31/2014 Bieze, Christopher R	Direct Deposit	0.00
Check	DC	12/31/2014 Canyon Cleaners	CCPD - Uniforms Cleaned	-39.49
Paycheck	DD1073	12/31/2014 Cummings, Karrie M	Direct Deposit	0.00
Paycheck	DD1074	12/31/2014 Gonzalez, Adam J	Direct Deposit	0.00
Paycheck	DD1075	12/31/2014 Herrin, Bobby L	Direct Deposit	0.00
Paycheck	DD1076	12/31/2014 Krueger, William J	Direct Deposit	0.00
Paycheck	DD1077	12/31/2014 Montoya, Gladys	Direct Deposit	0.00
Paycheck	DD1078	12/31/2014 Moore, Sheila	Direct Deposit	0.00
Paycheck	DD1079	12/31/2014 Patschke, Keith D	Direct Deposit	0.00
Paycheck	DD1080	12/31/2014 Schuster, Roy E	Direct Deposit	0.00
Paycheck	DD1081	12/31/2014 Talamantez, John-Michael	Direct Deposit	0.00
Paycheck	DD1082	12/31/2014 Williams, Thomas E	Direct Deposit	0.00
Paycheck	DD1083	12/31/2014 Wilson, Vicky L	Direct Deposit	0.00
Liability Check	18371	01/05/2015 Texas Workforce Commission	99-882142-8	-187.58
Check	DC	01/05/2015 United States Postal Service-Postmaster	Postage	-5.95
Bill Pmt -Check	18361	01/07/2015 Caterpillar Financial Services Corp.	Cat Roller Pmt for Jan., 2014 - P&I	-902.85
Bill Pmt -Check	18362	01/07/2015 Cottonwood Shores		-428.80
Check	18372	01/07/2015 Cottonwood Shores	To reimburse Util Fund for Ck #50794 dated 10/29/14 to Office Depot	-210.00
Bill Pmt -Check	18376	01/07/2015 Cottonwood Shores Volunteer Fire Dept.	Fire Protection - January, 2015	-2750.00
Check	DC	01/07/2015 Discount Tire	Tire - 2007 Dodge Charger Plate #1147334 - CCPD	-232.00
Bill Pmt -Check	18363	01/07/2015 Don Adams	Jan., 2015 Payment	-250.00
Bill Pmt -Check	18364	01/07/2015 Herrin, Cecil		-175.00
Bill Pmt -Check	18373	01/07/2015 Horseshoe Bay Ace Hardware	Salt Softner, Util Heater, Misc Hardware	-63.45
Bill Pmt -Check	18374	01/07/2015 John Deere Credit	Skidloader Pmt for Jan., 2015 - P&I	-499.20
Bill Pmt -Check	18365	01/07/2015 John Deere Credit	Mower Pmt for Jan., 2015 - P&I	-238.59
Bill Pmt -Check	18366	01/07/2015 Marble Falls Area EMS	Ambulance Contract for Jan., 2015	-2066.84
Bill Pmt -Check	18367	01/07/2015 Municipal Services Bureau	Toll Fees - Austin	-4.87
Bill Pmt -Check	18368	01/07/2015 Northland Communications	Acct#: 413-101723	-64.98
Check	18377	01/07/2015 Petty Cash	Office Cleaning 1/7/15 - City Hall, Library, PD (2) - Sara Aguilar	-175.00
Check	DC	01/07/2015 Subway Sandwiches and Salads	Subway for Town Hall Mtg on 01/07/15	-67.39
Bill Pmt -Check	18375	01/07/2015 TML Intergovernmental Risk Pool	Contract: 2857	-2317.24
Check	DC	01/08/2015 Office Depot	Software for Chief's Computer - CCPD	-238.14
Check	DC	01/08/2015 Office Depot	Office Supplies - CCPD	-29.99
Check	DC	01/08/2015 United States Postal Service-Postmaster	Postage	-105.24
Check	DC	01/09/2015 Designers Furniture	Furniture for PD - CCPD	-540.00
Check	DC	01/09/2015 Grant Writing USA	Grant Writing Software	-595.00

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Check	DC	01/09/2015 Queensboro.com	Uniforms	-123.69
		01/09/2015 QuickBooks Payroll Service	Created by Payroll Service on 01/09/2015	13772.86
Check	DC	01/09/2015 United States Postal Service-Postmaster	Postage	-98.00
Check	DC	01/12/2015 Dealers Electric Supply	Ballasts - City Hall	-163.20
Check	DC	01/12/2015 Dealers Electric Supply	Bulbs - City Hall	-6.68
Liability Check	99999	01/12/2015 Internal Revenue Service	74-2518756	-4383.54
Check	DC	01/12/2015 Office Depot	Chair for Chief - PD - CCPD	-239.97
Bill Pmt -Check	18389	01/13/2015 City of Marble Falls	Qtr Fee for Dispatch Services for 01/01/15 thru 03/31/15	-3325.00
Bill Pmt -Check	18378	01/13/2015 David Brasich		-1569.20
Bill Pmt -Check	18381	01/13/2015 Herrin, Cecil	Install Software & Set up for Network on Chief's Laptop - PD	-175.00
Bill Pmt -Check	18379	01/13/2015 Pedernales Electric Cooperative, Inc.		-1517.53
Bill Pmt -Check	18388	01/13/2015 State Comptroller	State Criminal Costs & Fees for Qtr 12/31/14	-1112.62
Bill Pmt -Check	18387	01/13/2015 TCMA	Annual Membership Dues - TCMA	-159.00
Bill Pmt -Check	18386	01/13/2015 United States Postal Service-Postmaster	First-Class Presort - Permit #18	-220.00
Bill Pmt -Check	18384	01/13/2015 Verizon 3830 CH	10 5151 2826164236 05	-545.81
Bill Pmt -Check	18385	01/13/2015 Verizon 9290 PolFax	10 5151 2812073455 07	-50.62
Bill Pmt -Check	18390	01/13/2015 Verizon Wireless (was Alltel)	Acct: 413345823-00001	-276.77
Bill Pmt -Check	18382	01/13/2015 Wingman Oil Change Center	Oil Change - 2010 Dodge Charger	-60.00
Bill Pmt -Check	18380	01/13/2015 Wingman Oil Change Center	Oil Change - PD Unit #532 - CCPD	-50.55
Bill Pmt -Check	18383	01/13/2015 Xerox Capital Services, LLC	Cust#: 714558665	-284.35
Check	DC	01/14/2015 Office Depot	Office Supplies	-376.74
Check	DC	01/14/2015 Office Depot	Office Supplies	-10.80
Liability Check		01/14/2015 QuickBooks Payroll Service	Created by Payroll Service on 01/09/2015	-13793.33
Check	DC	01/14/2015 United States Postal Service-Postmaster	Postage	-141.19
Check	DC	01/14/2015 United States Postal Service-Postmaster	Postage	-6.49
Paycheck	DD1084	01/15/2015 Bieze, Christopher R	Direct Deposit	0.00
Paycheck	DD1085	01/15/2015 Cummings, Karrie M	Direct Deposit	0.00
Paycheck	DD1086	01/15/2015 Gonzalez, Adam J	Direct Deposit	0.00
Paycheck	DD1087	01/15/2015 Herrin, Bobby L	Direct Deposit	0.00
Paycheck	DD1088	01/15/2015 Krueger, William J	Direct Deposit	0.00
Paycheck	DD1089	01/15/2015 Montoya, Gladys	Direct Deposit	0.00
Paycheck	DD1090	01/15/2015 Moore, Sheila	Direct Deposit	0.00
Paycheck	DD1091	01/15/2015 Patschke, Keith D	Direct Deposit	0.00
Paycheck	DD1092	01/15/2015 Schuster, Roy E	Direct Deposit	0.00
Paycheck	DD1093	01/15/2015 Talamantez, John-Michael	Direct Deposit	0.00
Paycheck	DD1094	01/15/2015 Williams, Thomas E	Direct Deposit	0.00
Paycheck	DD1095	01/15/2015 Wilson, Vicky L	Direct Deposit	0.00
Check	DC	01/19/2015 Checksforless.com	Checks (250) for Gov. Fund	-46.46
Check	DC	01/20/2015 United States Postal Service-Postmaster	Postage	-4.26
Check	DC	01/21/2015 American Flags Express	One 4x6' American Flag and One 3x5' Texas Flag - PD	-109.25

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Bill Pmt -Check	18391	01/21/2015 Linda Bayless, Attorney at Law	Final Stmt of Acct - Review & Prepare Cases - Mun. Court 05/14 to 11/14	-3200.00
Check	18396	01/21/2015 Petty Cash	Office Cleaning - City Hall, Library, PD - Sara Aguilar	-150.00
Check	18394	01/21/2015 Petty Cash	USB Drive 32 GB	-17.40
Check	18395	01/21/2015 Petty Cash	Coffee/Creamer for City Hall	-15.00
Check	18397	01/21/2015 Petty Cash	Stamp, 39 Gal. Bags - Library	-11.18
Bill Pmt -Check	18392	01/21/2015 Radcliffe, Bobbitt, Adams, Polley		-3656.86
Bill Pmt -Check	18393	01/21/2015 Robert Good	Buy & Install New Entry Door @ PD - CCPD	-350.00
Check	DC	01/23/2015 Home Depot	Purchase Entry Door at Home Depot for PD - CCPD	-107.75
		01/23/2015 QuickBooks Payroll Service	Created by Payroll Service on 01/23/2015	13191.94
Liability Check	99999	01/26/2015 Internal Revenue Service	74-2518756	-4188.18
Check	DC	01/27/2015 Home Depot	R&M - PD Bldg - CCPD	-44.83
Check	7061	01/27/2015 M & C Fonseca Construction Co., Inc.	Boat Ramp - Pay Applic. #6 (Final)	-25443.94
Bill Pmt -Check	18398	01/28/2015 Caterpillar Financial Services Corp.	Cat Roller Pmt for Feb., 2015 - P&I	-902.85
Bill Pmt -Check	18399	01/28/2015 Herrin, Cecil	Trace Wiring at City Hall & Clean viruses at Library (51)	-225.00
Liability Check		01/28/2015 QuickBooks Payroll Service	Created by Payroll Service on 01/23/2015	-13212.41
Bill Pmt -Check	18402	01/28/2015 S. D. Kallman, L.P., Inc.	Acct#: 572	-638.00
Check	18401	01/28/2015 Thomas William Winters	Court - Bond Disb.	-1000.00
Bill Pmt -Check	18400	01/28/2015 Voyager Fleet Systems Inc.	Acct#: 869264465	-729.79
Check	18404	01/29/2015 Alan Clayton	Contract Labor - PD - R&M Repair Door, New Tile	-450.00
Paycheck	DD1096	01/29/2015 Bieze, Christopher R	Direct Deposit	0.00
Paycheck	DD1097	01/29/2015 Cummings, Karrie M	Direct Deposit	0.00
Check	18403	01/29/2015 First Financial Bank. N.A. EST	Annual Pmt on Holt Cat Motorgrader - Jan., 2015 - P&I	-36333.59
Paycheck	DD1098	01/29/2015 Gonzalez, Adam J	Direct Deposit	0.00
Paycheck	DD1099	01/29/2015 Herrin, Bobby L	Direct Deposit	0.00
Check	DC	01/29/2015 Home Depot	R&M - PD - CCPD	-369.71
Check	DC	01/29/2015 Home Depot	48x72 Steel Commercial Shelving Unit	-113.64
Check	DC	01/29/2015 Home Depot	R&M - Mineral Spirits - PD - CCPD	-8.28
Paycheck	DD1100	01/29/2015 Krueger, William J	Direct Deposit	0.00
Paycheck	DD1101	01/29/2015 Montoya, Gladys	Direct Deposit	0.00
Paycheck	DD1102	01/29/2015 Moore, Sheila	Direct Deposit	0.00
Paycheck	DD1103	01/29/2015 Patschke, Keith D	Direct Deposit	0.00
Paycheck	DD1104	01/29/2015 Schuster, Roy E	Direct Deposit	0.00
Paycheck	DD1105	01/29/2015 Talamantez, John-Michael	Direct Deposit	0.00
Check	DC	01/29/2015 United States Postal Service-Postmaster	Postage	-15.64
Paycheck	DD1106	01/29/2015 Williams, Thomas E	Direct Deposit	0.00
Paycheck	DD1107	01/29/2015 Wilson, Vicky L	Direct Deposit	0.00
Check	DC	01/30/2015 United States Postal Service-Postmaster	Postage to mail Util. Billings	-173.40
Check	DC	02/02/2015 NAME TAG COUNTRY.COM	Name Plate Holders	-69.40
Check	DC	02/03/2015 Christ-Yoder Animal Shelter	Dog Impoundment	-55.00
Check	DC	02/03/2015 Home Depot	Glue for PD	-26.54

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Bill Pmt -Check	18405	02/04/2015 Cottonwood Shores		-428.80
Bill Pmt -Check	18406	02/04/2015 Cottonwood Shores Volunteer Fire Dept.	Contract for Feb., 2015	-2750.00
Bill Pmt -Check	18407	02/04/2015 Don Adams	Feb., 2015 Payment	-250.00
Bill Pmt -Check	18408	02/04/2015 Herrin, Cecil		-100.00
Bill Pmt -Check	18409	02/04/2015 John Deere Credit		-737.79
Bill Pmt -Check	18410	02/04/2015 Marble Falls Area EMS	Ambulance Contract for Feb., 2015	-2066.84
Bill Pmt -Check	18411	02/04/2015 McCreary, Veselka, Bragg & Allen	Services in Collection of Deliq Accts for 12/01-31/14	-230.60
Bill Pmt -Check	18412	02/04/2015 Northland Communications	Acct#: 413-101723	-64.98
Check	18415	02/04/2015 Petty Cash	Office Cleaning - City Hall, PD, Library - Sara Aguilar	-150.00
Check	18414	02/04/2015 Petty Cash	Dishwand, Scrubber - Library	-6.76
Bill Pmt -Check	18413	02/04/2015 TML Intergovernmental Risk Pool	Contract: 2857	-2317.24
Check	DC	02/05/2015 Classen-Buck Seminars, Inc.	Child Abuse Prevention Invest. - Chief	-56.50
Check	DC	02/05/2015 Dallas Co. Community College District	Class Interm Spanish for Law Enf. - Chief 03/24-25/15	-80.00
		02/06/2015 QuickBooks Payroll Service	Created by Payroll Service on 02/06/2015	13682.82
Bill Pmt -Check	18416	02/06/2015 Scott and White Health Plan	Corp# 5114	-5812.87
Liability Check	99999	02/09/2015 Internal Revenue Service	74-2518756	-4358.14
Check	DC	02/09/2015 Microsoft Store	Software - Windows 8.1 Pro PackSoftware	-99.99
Check	DC	02/09/2015 United States Postal Service-Postmaster	Postage - Stamps	-94.43
Check	18422	02/10/2015 Petty Cash	Mop, Duster, Sweet 'n Low, Dust Pan - City Hall supplies	-16.97
Check	DC	02/10/2015 Texas Municipal Police Association	Class - Intermed. Crime Scene Investigation - TX Mun. Police Assn.	-200.00
Bill Pmt -Check	18424	02/11/2015 City of Marble Falls Police Department	2nd Qtr Radio Subscriber Fees - Jan, Feb, March, 2015	-432.00
Check	DC	02/11/2015 Classen-Buck Seminars, Inc.	Identity Theft #3277 Online Class - CCPD	-38.50
Check	18423	02/11/2015 David Brasich	Code and Bldg Inspection Inv. for 02/09/15	-1961.50
Bill Pmt -Check	18418	02/11/2015 Econo Signs	Custom Sign - Parks / No Outlet Sign - Gov.	-295.59
Bill Pmt -Check	18419	02/11/2015 Horseshoe Bay Ace Hardware	Cord Phone Line 25' Ivy - PD	-8.83
Check	DC	02/11/2015 Microsoft Store	Software	-108.24
Check	DC	02/11/2015 Microsoft Store	Software	-97.37
Bill Pmt -Check	18420	02/11/2015 Pedernales Electric Cooperative, Inc.		-2041.16
Liability Check		02/11/2015 QuickBooks Payroll Service	Created by Payroll Service on 02/06/2015	-13703.29
Bill Pmt -Check	18421	02/11/2015 Rob Wilson, Attorney at Law	Prosecutor - Cottonwood Shores Municipal Court	-1592.50
Paycheck	DD1108	02/12/2015 Bieze, Christopher R	Direct Deposit	0.00
Check	DC	02/12/2015 Classen-Buck Seminars, Inc.	Seminar for PD - CCPD	-56.50
Check	DC	02/12/2015 Classen-Buck Seminars, Inc.	Seminar - PD - CCPD	-44.50
Paycheck	DD1109	02/12/2015 Cummings, Karrie M	Direct Deposit	0.00
Paycheck	DD1110	02/12/2015 Gonzalez, Adam J	Direct Deposit	0.00
Paycheck	DD1111	02/12/2015 Herrin, Bobby L	Direct Deposit	0.00
Paycheck	DD1120	02/12/2015 Krueger, William J	Direct Deposit	0.00
Paycheck	DD1113	02/12/2015 Montoya, Gladys	Direct Deposit	0.00
Paycheck	DD1114	02/12/2015 Moore, Sheila	Direct Deposit	0.00
Check	DC	02/12/2015 Office Depot	Office Supplies	-385.77

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Paycheck	DD1115	02/12/2015	Patschke, Keith D	Direct Deposit	0.00
Paycheck	DD1116	02/12/2015	Schuster, Roy E	Direct Deposit	0.00
Paycheck	DD1117	02/12/2015	Talamantez, John-Michael	Direct Deposit	0.00
Paycheck	DD1118	02/12/2015	Williams, Thomas E	Direct Deposit	0.00
Paycheck	DD1119	02/12/2015	Wilson, Vicky L	Direct Deposit	0.00
Bill Pmt -Check	18425	02/13/2015	Langford Community Management	Boat Ramp Grant - FINAL Reimbursement	-2000.00
Check	DC	02/13/2015	Microsoft Store	Software	-99.99
Check	DC	02/13/2015	PB Electronics, Inc.	Handheld Radar for PD - CCPD	-1120.00
Check	DC	02/17/2015	Fry's Electronics	7', 3', 14' Blue Cat 6 Patch for Computers, UPS	-268.26
Bill Pmt -Check	18431	02/18/2015	Herrin, Cecil	Troubleshoot Wireless on Library Router	-50.00
Bill Pmt -Check	18426	02/18/2015	Municipal Services Bureau	Toll Bill for License Plate #1147349	-16.48
Check	DC	02/18/2015	Office Depot	Acct: 60959502 - Hardware for Computers	-312.54
Check	DC	02/18/2015	Office Depot	Acct: 60959502 - Fax Machine & Toner - PD	-244.98
Check	18432	02/18/2015	Petty Cash	Office Cleaning: City Hall, PD, Library - Sara Aguilar	-150.00
Check	18433	02/18/2015	Petty Cash	Supplies for City Hall	-23.50
Bill Pmt -Check	18427	02/18/2015	Stitch America	10x12 Alum. Sign - Boating Access Ramp	-19.95
Bill Pmt -Check	18428	02/18/2015	Verizon 3830 CH	10 5151 2826164236 05	-559.59
Bill Pmt -Check	18429	02/18/2015	Verizon 9290 PolFax	10 5151 2812073455 07	-50.80
Bill Pmt -Check	18430	02/18/2015	Verizon Wireless (was Alltel)	Acct: 413345823-00001	-330.90
Check	DC	02/20/2015	Office Depot	Acct: 60959502 - Office Supplies	-78.65
		02/20/2015	QuickBooks Payroll Service	Created by Payroll Service on 02/20/2015	13883.56
Check	DC	02/23/2015	Home Depot	Door to Evidence @ PD	-8.96
Check	DC	02/23/2015	Horseshoe Bay Ace Hardware	Picture Hanger Kit - PD	-10.79
Liability Check	99999	02/23/2015	Internal Revenue Service	74-2518756	-4422.70
Check	DC	02/23/2015	Microsoft Store	Software - Karrie's Computer	-97.37
Check	DC	02/23/2015	Office Depot	Acct: 60959502 - Brd, Cork 24x36	-69.26
Check	DC	02/23/2015	Wolfcom Enterprises	Purchase Cams for PD	-781.97
Check	7062	02/24/2015	Cottonwood Shores	TX State Comp. Dep. Rec'd 2/20/15 - Boat Ramp	-8414.30
Bill Pmt -Check	18434	02/25/2015	Burnet County Treasure	Inmate Housing for January, 2015	-50.00
Bill Pmt -Check	18435	02/25/2015	Horseshoe Bay Ace Hardware	Office Supplies	-21.35
Bill Pmt -Check	18436	02/25/2015	Martel Electronics, Inc.	Power Cable - Replacement Cord - PD Car Video	-108.00
Bill Pmt -Check	18437	02/25/2015	McCreary, Veselka, Bragg & Allen	Services in Collection of Delinq Acct for 01/01-31/15	-195.11
Check	DC	02/25/2015	Office Depot	Acct: 60959502 - Software - Monitor	-89.99
Check	DC	02/25/2015	Office Depot	Acct: 60959502- Office Supplies	-70.34
Liability Check		02/25/2015	QuickBooks Payroll Service	Created by Payroll Service on 02/20/2015	-13904.03
Bill Pmt -Check	18438	02/25/2015	RVS	Annual Software Maint. & Updaes: Fee Starting 03/20/15	-801.00
Bill Pmt -Check	18439	02/25/2015	TxTag	TxTag Toll on 12/16/14 for Vicky Wilson - Payroll Tax Law Seminar in Austin	-2.53
Check	DC	02/25/2015	United States Postal Service-Postmaster	Postage to Mail Utility Bills	-179.18
Bill Pmt -Check	18440	02/25/2015	Voyager Fleet Systems Inc.	Acct#: 869264465	-700.94
Bill Pmt -Check	18441	02/25/2015	Xerox Capital Services, LLC	Cust#: 714558665	-365.00

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Paycheck	DD1121	02/26/2015	Bieze, Christopher R	Direct Deposit	0.00
Paycheck	DD1122	02/26/2015	Cummings, Karrie M	Direct Deposit	0.00
Paycheck	DD1123	02/26/2015	Gonzalez, Adam J	Direct Deposit	0.00
Check	DC	02/26/2015	GT Distributors, Inc.	Acct#: 003642 - PD Equip. / Supplies	-141.82
Paycheck	DD1124	02/26/2015	Herrin, Bobby L	Direct Deposit	0.00
Paycheck	DD1125	02/26/2015	Krueger, William J	Direct Deposit	0.00
Check	DC	02/26/2015	Miller Uniform & Emblems, Inc.	Uniforms - PD	-128.49
Paycheck	DD1126	02/26/2015	Montoya, Gladys	Direct Deposit	0.00
Paycheck	DD1127	02/26/2015	Moore, Sheila	Direct Deposit	0.00
Paycheck	DD1128	02/26/2015	Patschke, Keith D	Direct Deposit	0.00
Paycheck	DD1129	02/26/2015	Schuster, Roy E	Direct Deposit	0.00
Paycheck	DD1130	02/26/2015	Talamantez, John-Michael	Direct Deposit	0.00
Check	DC	02/26/2015	Twin Oaks Car Wash	Car Wash - PD	-12.00
Paycheck	DD1131	02/26/2015	Williams, Thomas E	Direct Deposit	0.00
Paycheck	DD1132	02/26/2015	Wilson, Vicky L	Direct Deposit	0.00
Check	CCADJ	02/28/2015		Fee ID=502960590	-19.95
Check	CCADJ	02/28/2015		Fee ID=503653616	-14.49
Check	DC	03/01/2015	Microsoft Store	Software	-97.37
Check	DC	03/01/2015	Microsoft Store	Software	-97.37
Check	CCADJ	03/02/2015		Fee ID=75766012	-2.00
Check	CCADJ	03/02/2015		Fee ID=75766000	-0.50
Check	CCADJ	03/02/2015		Fee ID=75766004	-0.50
Check	CCADJ	03/02/2015		Fee ID=75766008	-0.50
Check	DC	03/03/2015	Comfort Suites	PD - Chief School in Huntsville, TX - Lodging	-435.05
Check	CCADJ	03/03/2015		Fee ID=504219870	-10.13
Check	DC	03/04/2015	Burnet County Clerk	Copies (\$1.00 each)	-2.00
Bill Pmt -Check	18442	03/04/2015	Caterpillar Financial Services Corp.	Cat Roller Pmt for March, 2015	-902.85
Bill Pmt -Check	18443	03/04/2015	Cottonwood Shores		-434.80
Bill Pmt -Check	18444	03/04/2015	Cottonwood Shores Volunteer Fire Dept.	Contract for Fire Protection - March, 2015	-2750.00
Bill Pmt -Check	18445	03/04/2015	Don Adams	March, 2015 Payment	-250.00
Bill Pmt -Check	18446	03/04/2015	Herrin, Cecil	Setup Router and Server	-350.00
Bill Pmt -Check	18447	03/04/2015	John Deere Credit	Mower Pmt for March, 2015 - P&I	-238.59
Bill Pmt -Check	18448	03/04/2015	Marble Falls Area EMS	Ambulance Contract for March, 2015	-2066.84
Bill Pmt -Check	18449	03/04/2015	Northland Communications	Acct#: 413-101723	-64.98
Check	DC	03/04/2015	Office Depot	Acct: 60959502 - Stacking Banquet Chairs (30); Mid-back Chairs (5)	-1619.65
Check	18456	03/04/2015	Petty Cash	Office Cleaning: City Hall, PD, Library 3/4/15 - Sara Aguilar	-150.00
Check	18455	03/04/2015	Petty Cash	Office Supplies	-46.30
Bill Pmt -Check	18450	03/04/2015	Rob Wilson, Attorney at Law	Monthly Retainer - March, 2015	-325.00
Bill Pmt -Check	18451	03/04/2015	Robert Good	Labor to Remove Existing Evidence Door, Install New Door	-100.00
Bill Pmt -Check	18453	03/04/2015	Scott and White Health Plan	Corp# 5114	-5900.67

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Bill Pmt -Check	18454	03/04/2015	TML Intergovernmental Risk Pool	Contract: 2857	-2317.24
Bill Pmt -Check	18452	03/04/2015	Wagoner Tire, Inc.	2 Hulk Tires w/foam fill (1st Bill for 2 of 4 Tires)	-917.50
Check	CCADJ	03/04/2015		Fee ID=504365872	-2.81
Check	CCADJ	03/05/2015		Fee ID=504542582	-8.02
		03/06/2015	QuickBooks Payroll Service	Created by Payroll Service on 03/06/2015	13715.36
Check	CCADJ	03/06/2015		Fee ID=504780112	-5.70
Check	CCADJ	03/07/2015		Fee ID=504851744	-9.68
Liability Check	99999	03/09/2015	Internal Revenue Service	74-2518756	-4419.52
Check	DC	03/09/2015	United States Postal Service-Postmaster	Postage	-166.03
Check	DC	03/10/2015	Checksforless.com	Deposit Slips for Utility and Gov Accounts (250 each)	-80.40
Check	DC	03/10/2015	Memberplanet.com	April, 2015 Brazos Valley Parliamentary Workshop - Bobby Herrin	-41.51
Check	DC	03/10/2015	Memberplanet.com	April, 2015 Brazos Valley Parliamentary Workshop - Sheila Moore	-41.51
Check	DC	03/10/2015	Renew.PCMatic.com	Computer - PD	-49.99
Check	CCADJ	03/10/2015		Fee ID=505253544	-14.00
Bill Pmt -Check	18457	03/11/2015	CAMPO	Local Contribution to Fund Numerous CAMPO Programs/Projects	-420.00
Bill Pmt -Check	18458	03/11/2015	Dell Marketing L.P.	Software - VLA Windows Server Std (2); User (25)	-1808.53
Bill Pmt -Check	18459	03/11/2015	Econo Signs	4 - 24x24 Ltd Sight Distance - Hi Intensity Prismatic Alum	-166.96
Bill Pmt -Check	18460	03/11/2015	Horseshoe Bay Ace Hardware	Misc. Hardware	-3.98
Bill Pmt -Check	18461	03/11/2015	John Deere Credit	Skidloader Pmt for March, 2015 - P&I	-499.20
Bill Pmt -Check	18462	03/11/2015	Pedernales Electric Cooperative, Inc.		-1709.77
Check	18464	03/11/2015	Petty Cash	Office Supplies	-49.50
Liability Check		03/11/2015	QuickBooks Payroll Service	Created by Payroll Service on 03/06/2015	-13735.83
Bill Pmt -Check	18463	03/11/2015	Wagoner Tire, Inc.	Flat Repair (2)	-36.00
Check	CCADJ	03/11/2015		Fee ID=505390822	-74.70
Check	DC	03/12/2015	Autozone	Glue - PD Vehicle	-9.73
Paycheck	DD1133	03/12/2015	Bieze, Christopher R	Direct Deposit	0.00
Check	7063	03/12/2015	Cottonwood Shores	Boat Ramp Grant - TX St. Comp. Funds	-7118.51
Paycheck	DD1134	03/12/2015	Cummings, Karrie M	Direct Deposit	0.00
Paycheck	DD1135	03/12/2015	Gonzalez, Adam J	Direct Deposit	0.00
Paycheck	DD1136	03/12/2015	Herrin, Bobby L	Direct Deposit	0.00
Paycheck	DD1137	03/12/2015	Krueger, William J	Direct Deposit	0.00
Paycheck	DD1138	03/12/2015	Montoya, Gladys	Direct Deposit	0.00
Paycheck	DD1139	03/12/2015	Moore, Sheila	Direct Deposit	0.00
Paycheck	DD1140	03/12/2015	Patschke, Keith D	Direct Deposit	0.00
Paycheck	DD1141	03/12/2015	Schuster, Roy E	Direct Deposit	0.00
Paycheck	DD1142	03/12/2015	Talamantez, John-Michael	Direct Deposit	0.00
Paycheck	DD1143	03/12/2015	Williams, Thomas E	Direct Deposit	0.00
Paycheck	DD1144	03/12/2015	Wilson, Vicky L	Direct Deposit	0.00
Check	CCADJ	03/12/2015		Fee ID=505473692	-18.62
Check	CCADJ	03/13/2015		Fee ID=505658670	-1.15

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Check	CCADJ	03/14/2015	Fee ID=505874172	-4.40
Check	CCADJ	03/17/2015	Fee ID=506184776	-21.16
Bill Pmt -Check	18465	03/18/2015 David Brasich	Code Enforcement 3/4/15 and Bldg Inspection 3/4/15	-1565.20
Bill Pmt -Check	18466	03/18/2015 Dell Marketing L.P.	PowerEdge T420 Intel Processors, Motherboard	-5124.57
Bill Pmt -Check	18467	03/18/2015 Herrin, Cecil		-475.00
Bill Pmt -Check	18468	03/18/2015 McCreary, Veselka, Bragg & Allen	Services in Collection of Delinq Accts for 02/01/15 - 02/28/15	-139.52
Check	18474	03/18/2015 Petty Cash	Office Cleaning: City Hall, PD, Library - Sara Aguilar	-150.00
Bill Pmt -Check	18469	03/18/2015 Sheri Frazier, Burnet Co Tax Assessor-Col		-15.00
Bill Pmt -Check	18470	03/18/2015 Tom Williams	Reimbursement for Meals while attending Chief's School - Huntsville	-33.53
Bill Pmt -Check	18471	03/18/2015 Verizon 3830 CH	10 5151 2826164236 05	-600.15
Bill Pmt -Check	18472	03/18/2015 Verizon 9290 PolFax	10 5151 2812073455 07	-50.82
Bill Pmt -Check	18473	03/18/2015 Verizon Wireless (was Alltel)	Acct: 413345823-00001	-294.78
Check	CCADJ	03/18/2015	Fee ID=506296256	-15.51
Check	CCADJ	03/19/2015	Fee ID=506503200	-6.76
Check	DC	03/20/2015 Amazon.com	Office Supplies	-7.96
		03/20/2015 QuickBooks Payroll Service	Created by Payroll Service on 03/20/2015	13538.79
Check	CCADJ	03/20/2015	Fee ID=506575978	-31.67
Check	CCADJ	03/21/2015	Fee ID=506717654	-61.88
Check	DC	03/23/2015 Executive Inn Suites Mesquite TX	Lodging for Chief while Attending Intermed. Spanish Class	-119.75
Liability Check	99999	03/23/2015 Internal Revenue Service	74-2518756	-4345.94
Check	DC	03/24/2015 Hooter's of Mesquite	Meal - Chief while attending Int. Spanish School in Mesquite TX	-12.73
Check	DC	03/24/2015 PB Electronics, Inc.	Lidar Handheld Radar - PD	-275.00
Check	CCADJ	03/24/2015	Fee ID=507059250	-14.44
Bill Pmt -Check	18475	03/25/2015 Burnet County Appraisal District	2nd Qtr Pmt on 2015 Budget	-1394.75
Check	DC	03/25/2015 Chili's	Meal - Chief while attending Int. Spanish School in Mesquite TX	-8.50
Check	DC	03/25/2015 Dairy Queen	Meal - Chief while attending Int. Spanish School in Mesquite TX	-6.45
Check	DC	03/25/2015 Global Industrial	Five(5) Ergonomical Office Desk Chairs for City Hall	-1082.84
Check	DC	03/25/2015 Grandy's	Meal - Chief while attending Int. Spanish School in Mesquite TX	-8.42
Bill Pmt -Check	18476	03/25/2015 Herrin, Cecil	Server and VPN Setup - City Hall	-150.00
Bill Pmt -Check	18477	03/25/2015 Hill Country Software & Support	HCSS Annual Software Maint. Mun. Court Mgmt System 04/01/15 to 03/31/16	-2610.00
Liability Check		03/25/2015 QuickBooks Payroll Service	Created by Payroll Service on 03/20/2015	-13559.26
Bill Pmt -Check	18478	03/25/2015 Scott and White Health Plan	Corp# 5114	-5856.77
Check	DC	03/25/2015 Senor Jalapeno	Meal - Chief while attending Int. Spanish School in Mesquite TX	-15.84
Check	DC	03/25/2015 Waffle House	Meal - Chief while attending Int. Spanish School in Mesquite TX	-13.99
Bill Pmt -Check	18479	03/25/2015 Wagoner Tire, Inc.	2 Hulk Tires w/foam fill for Skidloader	-917.50
Paycheck	DD1145	03/26/2015 Bieze, Christopher R	Direct Deposit	0.00
Paycheck	DD1146	03/26/2015 Cummings, Karrie M	Direct Deposit	0.00
Paycheck	DD1147	03/26/2015 Gonzalez, Adam J	Direct Deposit	0.00
Paycheck	DD1148	03/26/2015 Herrin, Bobby L	Direct Deposit	0.00
Paycheck	DD1149	03/26/2015 Krueger, William J	Direct Deposit	0.00

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Paycheck	DD1150	03/26/2015	Montoya, Gladys	Direct Deposit	0.00
Paycheck	DD1151	03/26/2015	Moore, Sheila	Direct Deposit	0.00
Paycheck	DD1152	03/26/2015	Patschke, Keith D	Direct Deposit	0.00
Check	DC	03/26/2015	Queensboro.com	Uniforms - Shirts (20)	-591.80
Paycheck	DD1153	03/26/2015	Schuster, Roy E	Direct Deposit	0.00
Paycheck	DD1154	03/26/2015	Talamantez, John-Michael	Direct Deposit	0.00
Paycheck	DD1155	03/26/2015	Williams, Thomas E	Direct Deposit	0.00
Paycheck	DD1156	03/26/2015	Wilson, Vicky L	Direct Deposit	0.00
Check	CCADJ	03/28/2015		Fee ID=507649238	-3.90
Check	DC	03/30/2015	United States Postal Service-Postmaster	Mail Billings	-360.50
Check	DC	03/31/2015	Christ-Yoder Animal Shelter	3 Dogs to Christ Yoder from 815 Westwood	-165.00
Check	DC	03/31/2015	Fred Pryor Seminars	HR for Anyone with Newly Assigned HR Resp. - S. Moore	-149.00
Check	DC	03/31/2015	Texas Municipal League	Public Funds Investment Act Training - Sheila Moore	-180.00
Check	CCADJ	03/31/2015		Fee ID=508450658	-19.95
Bill Pmt -Check	18481	04/01/2015	Caterpillar Financial Services Corp.	Roller Pmt - P&I - for April, 2015	-902.85
Bill Pmt -Check	18482	04/01/2015	CNA Surety		-452.50
Bill Pmt -Check	18483	04/01/2015	Don Adams	April, 2015 Payment	-250.00
Check	18491	04/01/2015	Herrin, Cecil	Computer - Server Maintenance	-675.00
Bill Pmt -Check	18484	04/01/2015	Northland Communications	Acct#: 413-101723	-64.98
Bill Pmt -Check	18485	04/01/2015	Office Depot	Acct: 60959502	-91.98
Check	18490	04/01/2015	Petty Cash	Office Supplies - Coffee, Creamer, Sweetener	-12.50
Bill Pmt -Check	18486	04/01/2015	Rob Wilson, Attorney at Law	Monthly Retainer for April, 2015	-325.00
Check	18489	04/01/2015	Sara Aguilar	Office Cleaning - City Hall, PD, Library 3/31/15	-150.00
Liability Check	18480	04/01/2015	Texas Workforce Commission	99-882142-8	-97.27
Bill Pmt -Check	18488	04/01/2015	Valentine & Associates, CPA	Accounting Consulting for Dec., 2014 and Jan., 2015 @ \$1000/each	-2000.00
Bill Pmt -Check	18487	04/01/2015	Voyager Fleet Systems Inc.	Acct#: 869264465	-721.36
Check	CCADJ	04/01/2015		Fee ID=77337286	-2.50
Check	CCADJ	04/01/2015		Fee ID=77337282	-0.50
Check	DC	04/02/2015	United States Postal Service-Postmaster	Certified Mail	-12.98
Check	CCADJ	04/02/2015		Fee ID=509337750	-3.85
Check	CCADJ	04/03/2015		Fee ID=509436848	-16.47
Liability Check	99999	04/06/2015	Internal Revenue Service	74-2518756	-4433.46
Check	DC	04/06/2015	Office Depot	Acct: 60959502 - Toner for PD Office	-54.78
		04/06/2015	QuickBooks Payroll Service	Created by Payroll Service on 04/06/2015	13757.81
Check	CCADJ	04/07/2015		Fee ID=509915274	-15.52
Bill Pmt -Check	18492	04/08/2015	Cottonwood Shores		-474.94
Bill Pmt -Check	18493	04/08/2015	Cottonwood Shores Volunteer Fire Dept.	Contract for Fire Protection - April, 2015	-2750.00
Bill Pmt -Check	18494	04/08/2015	John Deere Credit		-737.79
Bill Pmt -Check	18497	04/08/2015	M & C Fonseca Construction Co., Inc.		-5215.25
Bill Pmt -Check	18495	04/08/2015	Marble Falls Area EMS	Ambulance Contract for April, 2015	-2066.84

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Bill Pmt -Check	18496	04/08/2015	Municipal Services Bureau		-13.85
Check	DC	04/08/2015	Office Depot	Acct: 60959502 - Office Supplies	-196.68
Liability Check		04/08/2015	QuickBooks Payroll Service	Created by Payroll Service on 04/06/2015	-13778.28
Bill Pmt -Check	18498	04/08/2015	TML Intergovernmental Risk Pool	Contract: 2857	-2317.24
Check	CCADJ	04/08/2015		Fee ID=510032046	-6.43
Paycheck	DD1157	04/09/2015	Bieze, Christopher R	Direct Deposit	0.00
Paycheck	DD1158	04/09/2015	Cummings, Karrie M	Direct Deposit	0.00
Paycheck	DD1159	04/09/2015	Gonzalez, Adam J	Direct Deposit	0.00
Paycheck	DD1160	04/09/2015	Herrin, Bobby L	Direct Deposit	0.00
Paycheck	DD1161	04/09/2015	Krueger, William J	Direct Deposit	0.00
Paycheck	DD1162	04/09/2015	Montoya, Gladys	Direct Deposit	0.00
Paycheck	DD1163	04/09/2015	Moore, Sheila	Direct Deposit	0.00
Paycheck	DD1164	04/09/2015	Patschke, Keith D	Direct Deposit	0.00
Check	DC	04/09/2015	Rugged Depot LLC	Supplies - PD	-97.02
Paycheck	DD1165	04/09/2015	Schuster, Roy E	Direct Deposit	0.00
Paycheck	DD1166	04/09/2015	Talamantez, John-Michael	Direct Deposit	0.00
Paycheck	DD1167	04/09/2015	Williams, Thomas E	Direct Deposit	0.00
Paycheck	DD1168	04/09/2015	Wilson, Vicky L	Direct Deposit	0.00
Check	DC	04/10/2015	MCaFee Software	Computer Software	-86.59
Check	DC	04/12/2015	Landry's San Antonio	Karrie Cummings - Meals while attending Grant School/San Antonio	-46.97
Check	13	04/12/2015	Maddog's British Pub San Antonio	Karrie Cummings - Meal while attending Grant School in San Antonio	-18.10
Check	DC	04/13/2015	B&L Burgers II LLC	Meal - Karrie Cummings while attending Grant School/San Antonio	-10.59
Check	DC	04/13/2015	Discount Tire	2 Tires for PD Unit #532	-252.00
Check	DC	04/13/2015	Miller Uniform & Emblems, Inc.	Tactical Shirt, Pants for PD	-155.97
Check	DC	04/13/2015	Office Depot	Acct: 60959502 - Keyboard	-29.99
Check	DC	04/14/2015	Carrot Top Industries, Inc.	7" Gold-Plated Alum. Eagle Flagpole Ornament	-35.35
Check	DC	04/14/2015	HB's San Antonio	Meal - Karrie Cummings while attending Grant School	-12.18
Check	DC	04/14/2015	Office Depot	Acct: 60959502 - Cable for Sheila's Computer	-23.99
Check	DC	04/14/2015	United States Postal Service-Postmaster	Postage	-94.64
Bill Pmt -Check	18499	04/15/2015	David Brasich	Code Enforcement and Bldg Inspection Invoices dated 4/10/15	-1961.50
Bill Pmt -Check	18507	04/15/2015	Herrin, Cecil	Work on Domain Network - City Hall	-175.00
Bill Pmt -Check	18500	04/15/2015	Herrin, Cecil	Setup Remote Access on Server 4/2/15	-100.00
Bill Pmt -Check	18501	04/15/2015	Pedernales Electric Cooperative, Inc.		-1464.39
Check	18511	04/15/2015	Petty Cash	Chair Pads for Library	-54.13
Bill Pmt -Check	18502	04/15/2015	Petty Cash	Office Supplies for Kitchen	-25.50
Check	18512	04/15/2015	Sara Aguilar	Office Cleaning: City Hall, PD, Library	-150.00
Bill Pmt -Check	18509	04/15/2015	Sheila Moore - V	Travel - Mileage to/from Bryan TX - Parliamentary Proc. Workshop	-185.43
Bill Pmt -Check	18510	04/15/2015	Valentine & Associates, CPA	February, 2015 Consulting Services	-1000.00
Bill Pmt -Check	18503	04/15/2015	Verizon 3830 CH	10 5151 2826164236 05	-781.38
Bill Pmt -Check	18504	04/15/2015	Verizon 9290 PolFax	10 5151 2812073455 07	-50.58

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Bill Pmt -Check	18505	04/15/2015 Verizon Wireless (was Alltel)	Acct: 413345823-00001	-256.25
Bill Pmt -Check	18506	04/15/2015 Wingman Oil Change Center	Oil, Inspection Stickers (2)	-58.50
Bill Pmt -Check	18508	04/15/2015 Xerox Capital Services, LLC	Cust#: 714558665	-293.43
Check	DC	04/16/2015 Checksforless.com	QB Window Envelopes (500)	-47.50
Check	18513	04/16/2015 Karrie Cummings	Reimbursement - Mileage, Lodging for Grant Class in San Antonio 04/13-14/15	-318.67
Check	DC	04/16/2015 Office Depot	Acct: 60959502 - Cable - Exchange and Pay Difference \$2.00 4/14/15	-2.00
Check	DC	04/16/2015 United States Postal Service-Postmaster	Certified Mail	-6.49
Check	DC	04/17/2015 Quick I.D. Cards	Quick ID Cards - Bobby, Karrie, Adam	-38.30
Liability Check	99999	04/20/2015 Internal Revenue Service	74-2518756	-4522.02
Bill Pmt -Check	18518	04/22/2015 Keith LuRue	Rock River Arms .308 Caliber LAR-8 Elite Tactical Rifle, SN UT122944	-1500.00
Bill Pmt -Check	18514	04/22/2015 Limpia Water	Outdoor Vandal Resistant Non-Refrig Drinking Fountain	-1650.00
Bill Pmt -Check	18515	04/22/2015 McCreary, Veselka, Bragg & Allen	Services in Collection of Delinq. Accts for 03/01-31/15	-1361.29
Liability Check		04/22/2015 QuickBooks Payroll Service	Created by Payroll Service on 04/17/2015	-14131.18
Bill Pmt -Check	18519	04/22/2015 State Comptroller	State Criminal Costs and Fees - 1st Qtr 2015 (01/01/15 to 03/31/15)	-855.94
Bill Pmt -Check	18516	04/22/2015 Turner, Dorian Wayne	Install Laptop Mnt Hardware in Unit 531 & 532 - PD	-200.00
Bill Pmt -Check	18517	04/22/2015 TxTag	Toll Charges - Travel	-2.56
Paycheck	DD1169	04/23/2015 Bieze, Christopher R	Direct Deposit	0.00
Paycheck	DD1170	04/23/2015 Cummings, Karrie M	Direct Deposit	0.00
Paycheck	DD1171	04/23/2015 Dodd, John Nathan	Direct Deposit	0.00
Paycheck	DD1172	04/23/2015 Gonzalez, Adam J	Direct Deposit	0.00
Paycheck	DD1173	04/23/2015 Herrin, Bobby L	Direct Deposit	0.00
Paycheck	DD1174	04/23/2015 Krueger, William J	Direct Deposit	0.00
Paycheck	DD1175	04/23/2015 Montoya, Gladys	Direct Deposit	0.00
Paycheck	DD1176	04/23/2015 Moore, Sheila	Direct Deposit	0.00
Paycheck	DD1177	04/23/2015 Patschke, Keith D	Direct Deposit	0.00
Paycheck	DD1178	04/23/2015 Schuster, Roy E	Direct Deposit	0.00
Paycheck	DD1179	04/23/2015 Talamantez, John-Michael	Direct Deposit	0.00
Paycheck	DD1180	04/23/2015 Williams, Thomas E	Direct Deposit	0.00
Paycheck	DD1181	04/23/2015 Wilson, Vicky L	Direct Deposit	0.00
Check	DC	04/27/2015 FTD.COM	Flowers for Bobby Herrin - Hospital in Round Rock	-64.79
Check	DC	04/27/2015 United States Postal Service-Postmaster	Mail Utility Bills	-190.88
Check	DC	04/28/2015 Elliot Electric Supply	Acct#: 1392752 - Materials for R&M Wtr Plant	-246.11
Check	DC	04/28/2015 Stitch America	12x12 Alum Sign - Swim at Your Own Risk	-19.95
Check	DC	04/29/2015 Lunarpages	cwstx.us - Renewal LunarPages	-1873.58
Check	18527	04/29/2015 Sara Aguilar	Office Cleaning: City Hall, PD, Library 04/29/15	-150.00
Bill Pmt -Check	18520	05/01/2015 Caterpillar Financial Services Corp.	Cat Roller Pmt for May, 2015 - P&I	-902.85
Bill Pmt -Check	18521	05/01/2015 Don Adams	May, 2015 Payment	-250.00
Bill Pmt -Check	18522	05/01/2015 Horseshoe Bay Ace Hardware	2 Mortar Mix 60# Quikrete	-12.98
		05/01/2015 QuickBooks Payroll Service	Created by Payroll Service on 05/01/2015	12812.65
Bill Pmt -Check	18523	05/01/2015 Rob Wilson, Attorney at Law	Monthly Retainer for May, 2015	-325.00

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Bill Pmt -Check	18524	05/01/2015 Scott and White Health Plan	Corp# 5114	-5856.77
Bill Pmt -Check	18525	05/01/2015 Voyager Fleet Systems Inc.	Acct#: 869264465	-804.16
Bill Pmt -Check	18526	05/01/2015 Xerox Capital Services, LLC	Cust#: 714558665	-347.19
Liability Check	99999	05/04/2015 Internal Revenue Service	74-2518756	-4078.70
Check	DC	05/05/2015 American Institute of Prof. Bookkeepers	1-Year Membership - Vicky L. Wilson	-39.00
Check	DC	05/05/2015 EasyIDCard	ID Cards - N. Dodd (PT PD Officer) and Sarah (Reserve PD Officer)	-65.00
Check	DC	05/05/2015 GT Distributors, Inc.	Acct#: 003642 - Supplies CCPD	-65.97
Check	DC	05/05/2015 Miller Uniform & Emblems, Inc.	Uniforms - CCPD	-115.97
Check	DC	05/05/2015 Walmart (Marble Falls Store)	Office Supplies - Kitchen	-93.19
Bill Pmt -Check	18530	05/06/2015 Cottonwood Shores		-434.80
Bill Pmt -Check	18531	05/06/2015 Cottonwood Shores Volunteer Fire Dept.	Contract for Fire Protection - May, 2015	-2750.00
Bill Pmt -Check	18537	05/06/2015 John Deere Credit	Skidloader Pmt for May, 2015 - P&I	-499.20
Bill Pmt -Check	18532	05/06/2015 John Deere Credit	Mower Payment for May, 2015 - P&I	-238.59
Bill Pmt -Check	18533	05/06/2015 Marble Falls Area EMS	Ambulance Contract - May, 2015	-2066.84
Bill Pmt -Check	18538	05/06/2015 Marble Falls NAPA	2 Batteries for Water Truck	-190.36
Check	DC	05/06/2015 Miller Uniform & Emblems, Inc.	Patches for PD Uniforms	-225.00
Bill Pmt -Check	18534	05/06/2015 Northland Communications	Acct#: 413-101723	-70.95
Liability Check		05/06/2015 QuickBooks Payroll Service	Created by Payroll Service on 05/01/2015	-12833.12
Bill Pmt -Check	18535	05/06/2015 Radcliffe, Bobbitt, Adams, Polley	City Council Elections 01/08/15 to 03/31/15	-1522.85
Bill Pmt -Check	18536	05/06/2015 Wendy Wayson	Upkeep of Entrance Flower Bed	-70.25
Paycheck	DD1182	05/07/2015 Bieze, Christopher R	Direct Deposit	0.00
Paycheck	DD1183	05/07/2015 Cummings, Karrie M	Direct Deposit	0.00
Paycheck	DD1184	05/07/2015 Dodd, John Nathan	Direct Deposit	0.00
Paycheck	DD1185	05/07/2015 Gonzalez, Adam J	Direct Deposit	0.00
Paycheck	DD1186	05/07/2015 Herrin, Bobby L	Direct Deposit	0.00
Paycheck	DD1187	05/07/2015 Krueger, William J	Direct Deposit	0.00
Paycheck	DD1188	05/07/2015 Montoya, Gladys	Direct Deposit	0.00
Paycheck	DD1189	05/07/2015 Moore, Sheila	Direct Deposit	0.00
Paycheck	DD1190	05/07/2015 Patschke, Keith D	Direct Deposit	0.00
Paycheck	DD1191	05/07/2015 Schuster, Roy E	Direct Deposit	0.00
Paycheck	DD1192	05/07/2015 Talamantez, John-Michael	Direct Deposit	0.00
Paycheck	DD1193	05/07/2015 Wilson, Vicky L	Direct Deposit	0.00
Bill Pmt -Check	18539	05/13/2015 Burnet County Elections Administrator	Administrative Fee - Cancellation of District 0509/15 Gen. Election	-75.00
Bill Pmt -Check	18542	05/13/2015 City of Marble Falls	Qtr Fee for Dispatch Services for 04/01/15 to 06/30/15	-3325.00
Bill Pmt -Check	18543	05/13/2015 Herrin, Cecil	IT Computer - Server Work	-300.00
Bill Pmt -Check	18544	05/13/2015 Horseshoe Bay Ace Hardware	Hex Bushings, Concrete Mix	-33.74
Bill Pmt -Check	18545	05/13/2015 McCreary, Veselka, Bragg & Allen	Services in coll of Delinq Accts - 04/01-30/15	-532.94
Bill Pmt -Check	18540	05/13/2015 Pedernales Electric Cooperative, Inc.		-1202.21
Bill Pmt -Check	18549	05/13/2015 Radcliffe, Bobbitt, Adams, Polley	General - Atty Fees thru 3/31/15	-1390.15
Check	18550	05/13/2015 Sara Aguilar	City Hall, PD, Library - Office Cleaning	-150.00

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Bill Pmt -Check	18541	05/13/2015 TML Intergovernmental Risk Pool	Contract: 2857	-2484.52
Bill Pmt -Check	18546	05/13/2015 Verizon 3830 CH	10 5151 2826164236 05	-582.02
Bill Pmt -Check	18547	05/13/2015 Verizon 9290 PolFax	10 5151 2812073455 07	-50.80
Bill Pmt -Check	18548	05/13/2015 Verizon Wireless (was Alltel)	Acct: 413345823-00001	-256.46
Check	DC	05/14/2015 Amazon.com	Moultrie Panoramic Camera / Box - CCPD	-310.07
Check	DC	05/14/2015 Colonial Auto	A/C Repair on PD Unit #532 (John T.) per Chris Bieze	-176.14
		05/15/2015 QuickBooks Payroll Service	Created by Payroll Service on 05/15/2015	12979.18
Liability Check	99999	05/18/2015 Internal Revenue Service	74-2518756	-4126.08
Check	DC	05/19/2015 United States Postal Service-Postmaster	Postage - 1 Roll Stamps	-49.00
Bill Pmt -Check	18551	05/20/2015 David Brasich	Bldg and Code Inspections 5-18-15	-1961.50
Check	18555	05/20/2015 Donald Orr	To reimburse for purchase of Patch Cable for Computer	-19.45
Bill Pmt -Check	18553	05/20/2015 Herrin, Cecil	Computer Work	-300.00
Bill Pmt -Check	18552	05/20/2015 Municipal Services Bureau	Toll Bill - Austin	-16.80
Bill Pmt -Check	18554	05/20/2015 NextCare Urgent Care	5/5/15 - Encounter for Gonzalez, Petersen, Dodd - Tests	-129.00
Liability Check		05/20/2015 QuickBooks Payroll Service	Created by Payroll Service on 05/15/2015	-12999.65
Paycheck	DD1194	05/21/2015 Bieze, Christopher R	Direct Deposit	0.00
Paycheck	DD1195	05/21/2015 Cummings, Karrie M	Direct Deposit	0.00
Paycheck	DD1196	05/21/2015 Dodd, John Nathan	Direct Deposit	0.00
Paycheck	DD1197	05/21/2015 Gonzalez, Adam J	Direct Deposit	0.00
Paycheck	DD1198	05/21/2015 Herrin, Bobby L	Direct Deposit	0.00
Paycheck	DD1199	05/21/2015 Krueger, William J	Direct Deposit	0.00
Paycheck	DD1200	05/21/2015 Montoya, Gladys	Direct Deposit	0.00
Paycheck	DD1201	05/21/2015 Moore, Sheila	Direct Deposit	0.00
Paycheck	DD1202	05/21/2015 Patschke, Keith D	Direct Deposit	0.00
Bill Pmt -Check	18556	05/21/2015 Pedernales Electric Co-op - Marble Falls	Member Portion for Converting Meter Pole into Primary Pole - Westwood St, Lot 55	-350.43
Paycheck	DD1203	05/21/2015 Schuster, Roy E	Direct Deposit	0.00
Paycheck	DD1204	05/21/2015 Talamantez, John-Michael	Direct Deposit	0.00
Paycheck	DD1205	05/21/2015 Wilson, Vicky L	Direct Deposit	0.00
Check	DC	05/22/2015 Pedernales Electric Co-op - Marble Falls	New Light at Boat Ramp Installation	-250.00
Check	DC	05/27/2015 Gall's, Inc.	Acct: 0023921877 - Trauma/Medical Bag - CCPD	-412.94
Check	18560	05/27/2015 Sara Aguilar	City Hall Cleaning; PD; Library - 5/27/15	-150.00
Check	18561	05/27/2015 Sara Aguilar	City Hall and PD Cleaning (no Library cleaning due to flood)	-100.00
Bill Pmt -Check	18559	05/27/2015 Scott and White Health Plan	Corp# 5114	-5826.27
Check	DC	05/27/2015 Stanley Steemer	Clean Library after Memorial Day Flood 5-25-15	-1507.41
Bill Pmt -Check	18557	05/27/2015 Voyager Fleet Systems Inc.	Acct#: 869264465	-1196.78
Bill Pmt -Check	18558	05/27/2015 Xerox Capital Services, LLC	Cust#: 714558665	-243.66
Check	DC	05/28/2015 Texas A&M Engineering Extension Services	Code Enforcement School - Sarah Peterson (Res. PD)	-240.00
		05/29/2015 QuickBooks Payroll Service	Created by Payroll Service on 05/29/2015	13039.21
Check	DC	05/29/2015 United States Postal Service-Postmaster	Postage - Mail Bills	-179.48
Check	DC	06/01/2015 Fred Pryor Seminars	Sales & Use Tax 2015 Workshop - Austin 8/19/15 (Vicky Wilson)	-199.00

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Liability Check	99999	06/01/2015 Internal Revenue Service	74-2518756	-4151.30
Check	DC	06/02/2015 Office Depot	Acct: 60959502 - Office Supplies	-214.02
Check	DC	06/02/2015 Walmart (Marble Falls Store)	Office Supplies - Kitchen/Bath	-64.12
Bill Pmt -Check	18562	06/03/2015 Caterpillar Financial Services Corp.	Roller Pmt for June, 2015 - P&I	-902.85
Bill Pmt -Check	18563	06/03/2015 Cottonwood Shores		-487.92
Bill Pmt -Check	18571	06/03/2015 Don Adams	June, 2015 Payment	-250.00
Bill Pmt -Check	18564	06/03/2015 FedEx	Acct: 4254-1840-8	-87.52
Bill Pmt -Check	18565	06/03/2015 Herrin, Cecil		-325.00
Check	18573	06/03/2015 Jackie Oliver	Construction Deposit - 10/01/14 Receipt #20121856	-250.00
Bill Pmt -Check	18566	06/03/2015 John Deere Credit	Mower Pmt for June, 2015 - P&I	-238.59
Bill Pmt -Check	18567	06/03/2015 Marble Falls Area EMS	Ambulance Contract - June, 2015	-2066.84
Bill Pmt -Check	18568	06/03/2015 Neffendorf, Knopp, Doss & Company, P.C.	Audit of Financial Statement FY 2013-14	-8000.00
Bill Pmt -Check	18569	06/03/2015 Northland Communications	Acct#: 413-101723	-74.94
Bill Pmt -Check	18570	06/03/2015 Office Depot	Acct: 60959502	-283.97
Liability Check		06/03/2015 QuickBooks Payroll Service	Created by Payroll Service on 05/29/2015	-13059.68
Bill Pmt -Check	18572	06/03/2015 Rob Wilson, Attorney at Law	Monthly Retainer for June, 2015	-325.00
Bill Pmt -Check	18574	06/03/2015 Sheila Moore - V	Mileage from City Hall to SSB&T - May, 2015	-40.23
Paycheck	DD1206	06/04/2015 Bieze, Christopher R	Direct Deposit	0.00
Paycheck	DD1207	06/04/2015 Cummings, Karrie M	Direct Deposit	0.00
Paycheck	DD1208	06/04/2015 Dodd, John Nathan	Direct Deposit	0.00
Paycheck	DD1209	06/04/2015 Gonzalez, Adam J	Direct Deposit	0.00
Paycheck	DD1210	06/04/2015 Herrin, Bobby L	Direct Deposit	0.00
Paycheck	DD1211	06/04/2015 Krueger, William J	Direct Deposit	0.00
Paycheck	DD1212	06/04/2015 Montoya, Gladys	Direct Deposit	0.00
Paycheck	DD1213	06/04/2015 Moore, Sheila	Direct Deposit	0.00
Paycheck	DD1214	06/04/2015 Patschke, Keith D	Direct Deposit	0.00
Paycheck	DD1215	06/04/2015 Schuster, Roy E	Direct Deposit	0.00
Paycheck	DD1216	06/04/2015 Talamantez, John-Michael	Direct Deposit	0.00
Paycheck	DD1217	06/04/2015 Wilson, Vicky L	Direct Deposit	0.00
Check	DC	06/08/2015 Christ-Yoder Animal Shelter	Dog Impound	-55.00
Bill Pmt -Check	18581	06/10/2015 Bay Marine & Sports Center, Inc	2014 Tax Statement - BCAD - Prop ID #65937	-14040.89
Bill Pmt -Check	18575	06/10/2015 CNA Surety		-136.47
Bill Pmt -Check	18576	06/10/2015 John Deere Credit	Skidloader Pmt for June, 2015 - P&I	-499.20
Bill Pmt -Check	18580	06/10/2015 LBJ Yacht Club & Marina, Ltd	2014 Tax Stmt - BCAD - Prop ID #67284	-4533.60
Bill Pmt -Check	18583	06/10/2015 Municipal Services Bureau	Toll Charges - Austin	-8.90
Bill Pmt -Check	18585	06/10/2015 Mustang Equipment	Quick Saw Repair	-184.43
Bill Pmt -Check	18582	06/10/2015 Otten Consulting Group, Inc.	Noah Thompson Park - Plan Review for TX Access. Standards	-775.00
Bill Pmt -Check	18577	06/10/2015 Pedernales Electric Cooperative, Inc.		-1264.84
Bill Pmt -Check	18584	06/10/2015 Sara Aguilar	Office Cleaning: City Hall, PD, Library	-150.00
Bill Pmt -Check	18578	06/10/2015 TML Intergovernmental Risk Pool	Contract: 2857	-2338.15

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Bill Pmt -Check	18579	06/10/2015	Valentine & Associates, CPA	March, 2015 Services	-1000.00
Check	DC	06/11/2015	Dropbox	Dropbox	-99.00
Check	DC	06/12/2015	Interstate Battery Systems Metro-Austin	5 Batteries - Office	-89.75
Check	DC	06/12/2015	Office Depot	Acct: 60959502 - Keyboard/Mouse	-59.99
Liability Check	99999	06/15/2015	Internal Revenue Service	74-2518756	-3818.30
Check	DC	06/17/2015	Christ-Yoder Animal Shelter	2 Surrenders (Dogs)	-110.00
Bill Pmt -Check	18593	06/17/2015	Cottonwood Shores Volunteer Fire Dept.	Contract for June, 2015	-2750.00
Bill Pmt -Check	18594	06/17/2015	David Brasich	Bldg Inspections and Code Enforcement to June 16, 2015	-1569.20
Bill Pmt -Check	18591	06/17/2015	Holt CAT, Inc.	Backhoe - Perform Maintenance 6/9/15	-1550.50
Bill Pmt -Check	18592	06/17/2015	Holt CAT, Inc.	Motorgrader - Perform Maintenance 6/9/15	-1540.50
Bill Pmt -Check	18586	06/17/2015	McCreary, Veselka, Bragg & Allen	Services in Collection of Delinq Accts for May 1-31, 2015	-170.48
Liability Check		06/17/2015	QuickBooks Payroll Service	Created by Payroll Service on 06/12/2015	-11948.93
Bill Pmt -Check	18587	06/17/2015	Susan Orr	Reimbursement for Pot Luck Supplies for May, 2015	-19.70
Bill Pmt -Check	18588	06/17/2015	Verizon 3830 CH	10 5151 2826164236 05	-542.94
Bill Pmt -Check	18589	06/17/2015	Verizon 9290 PoIFax	10 5151 2812073455 07	-50.78
Bill Pmt -Check	18590	06/17/2015	Verizon Wireless (was Alltel)	Acct: 413345823-00001	-256.45
Paycheck	DD1218	06/18/2015	Bieze, Christopher R	Direct Deposit	0.00
Paycheck	DD1219	06/18/2015	Cummings, Karrie M	Direct Deposit	0.00
Paycheck	DD1220	06/18/2015	Gonzalez, Adam J	Direct Deposit	0.00
Paycheck	DD1221	06/18/2015	Herrin, Bobby L	Direct Deposit	0.00
Paycheck	DD1222	06/18/2015	Krueger, William J	Direct Deposit	0.00
Paycheck	DD1223	06/18/2015	Montoya, Gladys	Direct Deposit	0.00
Paycheck	DD1224	06/18/2015	Moore, Sheila	Direct Deposit	0.00
Paycheck	DD1225	06/18/2015	Patschke, Keith D	Direct Deposit	0.00
Paycheck	DD1226	06/18/2015	Schuster, Roy E	Direct Deposit	0.00
Paycheck	DD1227	06/18/2015	Talamantez, John-Michael	Direct Deposit	0.00
Paycheck	DD1228	06/18/2015	Wilson, Vicky L	Direct Deposit	0.00
Check	DC	06/19/2015	Autozone	Battery - PD Vehicle	-132.34
Check	DC	06/23/2015	United States Postal Service-Postmaster	Two Rolls Stamps	-98.00
Check	DC	06/24/2015	Bob's Drive-In, Inc.	Ice for Office	-12.63
Bill Pmt -Check	18595	06/24/2015	CNA Surety		-300.00
Bill Pmt -Check	18596	06/24/2015	Highlander Lakes Newspapers, Inc.	Acct: 13274	-64.35
Bill Pmt -Check	18597	06/24/2015	LexisNexis	Advanced Person Search - Personnel	-3.00
Bill Pmt -Check	18598	06/24/2015	Office Depot	Acct: 60959502	-117.96
Bill Pmt -Check	18601	06/24/2015	Sara Aguilar	Office Cleaning - City Hall, PD, Library	-150.00
Bill Pmt -Check	18599	06/24/2015	Valentine & Associates, CPA	April, 2015 Consultation	-1000.00
Bill Pmt -Check	18600	06/24/2015	Wingman Oil Change Center	Oil Change - 2011 Dodge Charger - CCPD	-50.55
Check	DC	06/26/2015	GT Distributors, Inc.	Acct#: 003642 - Bullet-Proof Vest for Sarah Petersen - PD Officer	-439.95
Check	DC	06/26/2015	Miller Uniform & Emblems, Inc.	Uniforms for Sarah Petersen - PD Officer	-384.76
Check	DC	06/26/2015	Office Depot	Acct: 60959502 - Office Supplies	-433.91

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

		06/26/2015	QuickBooks Payroll Service	Created by Payroll Service on 06/26/2015	14029.07
Check	TWC	06/26/2015	Texas Workforce Commission	99-882142-8 - 2nd Qtr 2015 - TWC Pmt due	-13.09
Check	DC	06/26/2015	United States Postal Service-Postmaster	Postage to mail Bills/Newsletters	-371.33
Liability Check	99999	06/29/2015	Internal Revenue Service	74-2518756	-4283.74
Bill Pmt -Check	18602	07/01/2015	Burnet County Appraisal District	3rd Qtr Pmt on 2015 Budget due 07/01/15	-1394.75
Bill Pmt -Check	18603	07/01/2015	Caterpillar Financial Services Corp.	Roller Pmt for July, 2015 - P&I	-902.85
Check	DC	07/01/2015	Christ-Yoder Animal Shelter	Dog Impoundment	-55.00
Bill Pmt -Check	18611	07/01/2015	Cottonwood Shores		-471.63
Bill Pmt -Check	18612	07/01/2015	Cottonwood Shores Volunteer Fire Dept.	Contract for Fire Protection - July, 2015	-2750.00
Bill Pmt -Check	18604	07/01/2015	Don Adams	July, 2015 Pmt	-250.00
Bill Pmt -Check	18610	07/01/2015	Herrin, Cecil	Email Research & Virus Scans of all Systems	-100.00
Bill Pmt -Check	18613	07/01/2015	Marble Falls Area EMS	Ambulance Contract - July, 2015	-2066.84
Bill Pmt -Check	18605	07/01/2015	Northland Communications	Acct#: 413-101723	-74.94
Bill Pmt -Check	18614	07/01/2015	Office Depot	Acct: 60959502	-150.00
Check	DC	07/01/2015	Office Depot	Acct: 60959502 - Office Supplies	-39.99
Check	18615	07/01/2015	Petty Cash	Supplies for Kitchen	-36.00
Liability Check		07/01/2015	QuickBooks Payroll Service	Created by Payroll Service on 06/26/2015	-14051.24
Bill Pmt -Check	18606	07/01/2015	Rob Wilson, Attorney at Law	Monthly Retainer for July, 2015	-325.00
Bill Pmt -Check	18607	07/01/2015	Scott and White Health Plan	Corp# 5114	-5850.67
Bill Pmt -Check	18608	07/01/2015	Voyager Fleet Systems Inc.	Acct#: 869264465	-713.61
Bill Pmt -Check	18609	07/01/2015	Xerox Capital Services, LLC	Cust#: 714558665	-269.92
Paycheck	DD1229	07/02/2015	Bieze, Christopher R	Direct Deposit	0.00
Paycheck	DD1230	07/02/2015	Cummings, Karrie M	Direct Deposit	0.00
Check	DC	07/02/2015	Dealers Electric Supply	120-277V	-42.51
Paycheck	DD1231	07/02/2015	Dodd, John Nathan	Direct Deposit	0.00
Paycheck	DD1232	07/02/2015	Gonzalez, Adam J	Direct Deposit	0.00
Paycheck	DD1233	07/02/2015	Herrin, Bobby L	Direct Deposit	0.00
Paycheck	DD1234	07/02/2015	Krueger, William J	Direct Deposit	0.00
Paycheck	DD1235	07/02/2015	Montoya, Gladys	Direct Deposit	0.00
Paycheck	DD1236	07/02/2015	Moore, Sheila	Direct Deposit	0.00
Paycheck	DD1237	07/02/2015	Patschke, Keith D	Direct Deposit	0.00
Paycheck	DD1238	07/02/2015	Petersen, Sarah C	Direct Deposit	0.00
Paycheck	DD1239	07/02/2015	Schuster, Roy E	Direct Deposit	0.00
Paycheck	DD1240	07/02/2015	Talamantez, John-Michael	Direct Deposit	0.00
Paycheck	DD1241	07/02/2015	Wilson, Vicky L	Direct Deposit	0.00
Bill Pmt -Check	18616	07/08/2015	Discount Tire	4 Tires - 2010 Dodge Charger Plate 114-7322	-920.00
Bill Pmt -Check	18617	07/08/2015	John Deere Credit	Skidloader Pmt for July, 2015 - P&I	-499.20
Bill Pmt -Check	18625	07/08/2015	Meriage Design	Web Dev. Invoice - Control Panel, Edited Code, Create PDF	-45.00
Bill Pmt -Check	18618	07/08/2015	Quill Corporation	Paper Towels, Bath Tissue	-57.99
Bill Pmt -Check	18619	07/08/2015	Radcliffe, Bobbitt, Adams, Polley		-778.16

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Check	18624	07/08/2015 Sara Aguilar	Office Cleaning: 7/8/15 - City Hall & PD	-100.00
Bill Pmt -Check	18620	07/08/2015 Sheila Moore - V	Mileage to/from Austin - HR Training	-65.65
Bill Pmt -Check	18621	07/08/2015 State Comptroller	State Criminal Costs & Fees - Qtr End 06/30/15	-506.76
Bill Pmt -Check	18622	07/08/2015 TML Intergovernmental Risk Pool	Contract: 2857	-2338.15
Bill Pmt -Check	18623	07/08/2015 Valentine & Associates, CPA	May, 2015 Accounting Services	-1000.00
		07/10/2015 QuickBooks Payroll Service	Created by Payroll Service on 07/10/2015	14068.71
Check	DC	07/10/2015 United States Postal Service-Postmaster	Postage	-55.96
Check	DC	07/13/2015 Fred Pryor Seminars	CareerTrack - Software	-575.00
Liability Check	99999	07/13/2015 Internal Revenue Service	74-2518756	-4638.84
Check	18638	07/14/2015 Petty Cash	2 Wastebaskets (13 Gal.) for Office	-21.75
Check	DC	07/14/2015 United States Postal Service-Postmaster	Postage	-3.34
Check	DC	07/14/2015 United States Postal Service-Postmaster	Postage	-2.74
Bill Pmt -Check	18626	07/15/2015 Act Pipe & Supply	Road Project - Culverts	-402.00
Bill Pmt -Check	18627	07/15/2015 Burnet County Treasure	Inmate Housing for June, 2015	-100.00
Bill Pmt -Check	18628	07/15/2015 Holt CAT, Inc.	Belt, Washer, Bolt	-89.61
Bill Pmt -Check	18636	07/15/2015 La Quinta Hotel	Code Enforcement Class for Sarah Petersen (PD)	-370.00
Bill Pmt -Check	18629	07/15/2015 McCreary, Veselka, Bragg & Allen	Services in Collection of Delinquent Accts for 06/01/15 to 06/30/15	-112.18
Bill Pmt -Check	18630	07/15/2015 Office Depot	Acct: 60959502	-42.99
Bill Pmt -Check	18631	07/15/2015 Pedernales Electric Cooperative, Inc.		-1294.80
Bill Pmt -Check	18637	07/15/2015 Quality Overhead Door, LLC	Repair Springs on 10x10 - Shop Garage Door	-297.69
Liability Check		07/15/2015 QuickBooks Payroll Service	Created by Payroll Service on 07/10/2015	-14090.88
Bill Pmt -Check	18632	07/15/2015 Valentine & Associates, CPA	June, 2015 Consultation	-1000.00
Bill Pmt -Check	18633	07/15/2015 Verizon 9290 PolFax	10 5151 2812073455 07	-50.80
Bill Pmt -Check	18634	07/15/2015 Verizon Wireless (was Alltel)	Acct: 413345823-00001	-277.82
Bill Pmt -Check	18635	07/15/2015 Wendy Wayson	Water Hoses for PD	-66.98
Bill Pmt -Check	18639	07/15/2015 William J. Krueger	Pay Joey for working Sat & Sun on Water Plant for P/R ending 7/9/15	-110.00
Paycheck	DD1242	07/16/2015 Bieze, Christopher R	Direct Deposit	0.00
Paycheck	DD1243	07/16/2015 Cummings, Karrie M	Direct Deposit	0.00
Paycheck	DD1244	07/16/2015 Dodd, John Nathan	Direct Deposit	0.00
Paycheck	DD1245	07/16/2015 Gonzalez, Adam J	Direct Deposit	0.00
Paycheck	DD1246	07/16/2015 Herrin, Bobby L	Direct Deposit	0.00
Paycheck	DD1247	07/16/2015 Krueger, William J	Direct Deposit	0.00
Paycheck	DD1248	07/16/2015 Montoya, Gladys	Direct Deposit	0.00
Paycheck	DD1249	07/16/2015 Moore, Sheila	Direct Deposit	0.00
Paycheck	DD1250	07/16/2015 Patschke, Keith D	Direct Deposit	0.00
Paycheck	DD1251	07/16/2015 Petersen, Sarah C	Direct Deposit	0.00
Paycheck	DD1252	07/16/2015 Schuster, Roy E	Direct Deposit	0.00
Paycheck	DD1253	07/16/2015 Talamantez, John-Michael	Direct Deposit	0.00
Paycheck	DD1254	07/16/2015 Wilson, Vicky L	Direct Deposit	0.00
		07/17/2015 QuickBooks Payroll Service	Created by Payroll Service on 04/17/2015	14109.01

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Check	DC	07/21/2015 Christ-Yoder Animal Shelter	Dog Impoundment	-55.00
Bill Pmt -Check	18640	07/22/2015 Act Pipe & Supply	Streets - 10" Hancor Sure-Lok Bell, 24" Hancor Sure-Lok Bell	-1107.60
Bill Pmt -Check	18645	07/22/2015 Office Depot	Acct: 60959502	-116.43
Bill Pmt -Check	18641	07/22/2015 Office Depot	Acct: 60959502	-74.97
Bill Pmt -Check	18647	07/22/2015 Petty Cash	Ice for City Hall \$16.84, File Deed at Burnet Co. \$24.00	-40.84
Bill Pmt -Check	18646	07/22/2015 Sara Aguilar	Office Cleaning 07/22/15: City Hall, PD, Library	-150.00
Bill Pmt -Check	18644	07/22/2015 Scott and White Health Plan	Corp# 5114	-6421.21
Bill Pmt -Check	18643	07/22/2015 T7 Enterprises, LLC	Cln Up Tires (2,438) Located at 4121 Brook Wood Lane	-6678.00
Bill Pmt -Check	18642	07/22/2015 Victor Acquarola	Bldg Inspections: Oak Park, Lot 2 & 503 Queensway	-100.00
Bill Pmt -Check	18648	07/23/2015 United Systems Technology, Inc.	Software - PayPal License Fee, Maintenance	-20908.50
Liability Check	99999	07/24/2015 Internal Revenue Service	74-2518756	-4893.54
		07/24/2015 QuickBooks Payroll Service	Created by Payroll Service on 07/24/2015	14645.16
Check	DC	07/28/2015 United States Postal Service-Postmaster	Mail Bills	-183.05
Bill Pmt -Check	18650	07/29/2015 Act Pipe & Supply		-960.20
Bill Pmt -Check	18657	07/29/2015 City of Marble Falls Police Department		-864.00
Check	18656	07/29/2015 Cottonwood Shores	To reimburse UF for Ck #50963 for Culverts	-379.00
Bill Pmt -Check	18651	07/29/2015 LexisNexis	June 2015 Min. Commitment	-50.00
Bill Pmt -Check	18652	07/29/2015 M & C Fonseca Construction Co., Inc.	12 Tons Cold Mix - Roads	-1146.00
Liability Check		07/29/2015 QuickBooks Payroll Service	Created by Payroll Service on 07/24/2015	-14667.33
Bill Pmt -Check	18653	07/29/2015 Radcliffe, Bobbitt, Adams, Polley	General Attorney Fees thru 06/30/15	-1258.55
Bill Pmt -Check	18654	07/29/2015 Texas Municipal Courts Association	Annual Dues for 09/01/15 to 08/31/16	-60.00
Bill Pmt -Check	18655	07/29/2015 Xerox Capital Services, LLC	Cust#: 714558665	-296.03
Paycheck	DD1268	07/30/2015 Bieze, Christopher R	Direct Deposit	0.00
Paycheck	DD1269	07/30/2015 Cummings, Karrie M	Direct Deposit	0.00
Paycheck	DD1270	07/30/2015 Dodd, John Nathan	Direct Deposit	0.00
Paycheck	DD1271	07/30/2015 Gonzalez, Adam J	Direct Deposit	0.00
Paycheck	DD1272	07/30/2015 Herrin, Bobby L	Direct Deposit	0.00
Check	DC	07/30/2015 Home Depot	Wiring	-46.74
Paycheck	DD1273	07/30/2015 Krueger, William J	Direct Deposit	0.00
Paycheck	DD1274	07/30/2015 Montoya, Gladys	Direct Deposit	0.00
Paycheck	DD1275	07/30/2015 Moore, Sheila	Direct Deposit	0.00
Check	18649	07/30/2015 OR Dept of Justice	Child Support	-46.15
Paycheck	DD1276	07/30/2015 Patschke, Keith D	Direct Deposit	0.00
Paycheck	DD1277	07/30/2015 Petersen, Sarah C	Direct Deposit	0.00
Paycheck	DD1278	07/30/2015 Schuster, Roy E	Direct Deposit	0.00
Paycheck	DD1279	07/30/2015 Talamantez, John-Michael	Direct Deposit	0.00
Paycheck	DD1280	07/30/2015 Wilson, Vicky L	Direct Deposit	0.00
Bill Pmt -Check	18658	08/05/2015 Act Pipe & Supply	10" Hancor Sure-Lok Bell & Spigot Pipe 20'	-268.80
Bill Pmt -Check	18659	08/05/2015 Caterpillar Financial Services Corp.	Roller Pmt for Aug., 2015 - P&I	-902.85
Bill Pmt -Check	18660	08/05/2015 Connally Performance	Blk Water Truck - Diagnose Wiring Problem	-55.00

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Bill Pmt -Check	18661	08/05/2015 Cottonwood Shores		-488.55
Bill Pmt -Check	18662	08/05/2015 Don Adams	Aug., 2015 Pmt	-250.00
Bill Pmt -Check	18668	08/05/2015 Herrin, Cecil	Asyst Software Install	-50.00
Bill Pmt -Check	18663	08/05/2015 Northland Communications	Acct#: 413-101723	-266.71
Check	18669	08/05/2015 Petty Cash	Ice and Supplies for Pot Luck 7-31-15	-27.64
Bill Pmt -Check	18664	08/05/2015 Rob Wilson, Attorney at Law	Monthly Retainer for Aug, 2015	-325.00
Bill Pmt -Check	18667	08/05/2015 Sarah Petersen		-601.52
Bill Pmt -Check	18665	08/05/2015 Sheri Frazier, Burnet Co Tax Assessor-Col	Veh. Registration - Public Works 2007 Dodge Truck	-7.50
Check	DC	08/05/2015 United States Postal Service-Postmaster	Postage	-49.00
Bill Pmt -Check	18666	08/05/2015 Voyager Fleet Systems Inc.	Acct#: 869264465	-1319.83
Bill Pmt -Check	18670	08/06/2015 Sara Aguilar	Clean City Hall and PD	-100.00
Check	DC	08/07/2015 Burnet County Clerk	Copies \$5 + \$1 fee	-6.00
Check	DC	08/07/2015 Miller Uniform & Emblems, Inc.	Uniforms - PD - Summer Shirts	-336.50
		08/07/2015 QuickBooks Payroll Service	Created by Payroll Service on 08/07/2015	14693.42
Liability Check	99999	08/10/2015 Internal Revenue Service	74-2518756	-4913.20
Bill Pmt -Check	18672	08/12/2015 Act Pipe & Supply		-1610.40
Bill Pmt -Check	18682	08/12/2015 Burnet County Treasure	Inmate Housing for July, 2015	-50.00
Bill Pmt -Check	18684	08/12/2015 City of Marble Falls Police Department	3 - ComuTrace Software, NetMotion Software, SyferLock Software	-1225.08
Bill Pmt -Check	18673	08/12/2015 Cottonwood Shores Volunteer Fire Dept.	Contract for Fire Protection - Aug., 2015	-2750.00
Bill Pmt -Check	18674	08/12/2015 Discount Tire	2 New Tire for PD Vehicle - CCPD	-407.00
Bill Pmt -Check	18675	08/12/2015 Ford & Crew Home and Hardware	Cust#: 1140	-78.45
Bill Pmt -Check	18676	08/12/2015 John Deere Credit	Skidloader Pmt - P&I - August, 2015	-499.20
Bill Pmt -Check	18677	08/12/2015 Marble Falls Area EMS	Ambulance Contract - Aug., 2015	-2066.84
Bill Pmt -Check	18685	08/12/2015 Midwest Radar & Equipment	Radar Cert - Pro1000, Python (\$35/each)	-70.00
Bill Pmt -Check	18678	08/12/2015 Pedernales Electric Cooperative, Inc.		-1461.48
Check	18686	08/12/2015 Petty Cash	Ice for Office	-16.84
Liability Check		08/12/2015 QuickBooks Payroll Service	Created by Payroll Service on 08/07/2015	-14715.59
Bill Pmt -Check	18679	08/12/2015 Sheri Frazier, Burnet Co Tax Assessor-Col	Vehicle Registration: 2011 Dodge Plate #1147349	-7.50
Bill Pmt -Check	18680	08/12/2015 TML Intergovernmental Risk Pool	Contract: 2857	-2338.15
Bill Pmt -Check	18681	08/12/2015 Valentine & Associates, CPA	July, 2015 Consultations	-1000.00
Bill Pmt -Check	18683	08/12/2015 Wagoner Tire, Inc.		-474.00
Check	DC	08/13/2015 Amazon.com	Purchase GPS Antennaes for CCPD	-129.65
Paycheck	DD1281	08/13/2015 Bieze, Christopher R	Direct Deposit	0.00
Paycheck	DD1282	08/13/2015 Cummings, Karrie M	Direct Deposit	0.00
Paycheck	DD1283	08/13/2015 Dodd, John Nathan	Direct Deposit	0.00
Paycheck	DD1284	08/13/2015 Gonzalez, Adam J	Direct Deposit	0.00
Paycheck	DD1285	08/13/2015 Herrin, Bobby L	Direct Deposit	0.00
Paycheck	DD1286	08/13/2015 Krueger, William J	Direct Deposit	0.00
Paycheck	DD1287	08/13/2015 Montoya, Gladys	Direct Deposit	0.00
Paycheck	DD1288	08/13/2015 Moore, Sheila	Direct Deposit	0.00

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Check	18671	08/13/2015 OR Dept of Justice	Child Support	-46.15
Paycheck	DD1289	08/13/2015 Patschke, Keith D	Direct Deposit	0.00
Paycheck	DD1290	08/13/2015 Petersen, Sarah C	Direct Deposit	0.00
Paycheck	DD1291	08/13/2015 Schuster, Roy E	Direct Deposit	0.00
Paycheck	DD1292	08/13/2015 Talamantez, John-Michael	Direct Deposit	0.00
Paycheck	DD1293	08/13/2015 Wilson, Vicky L	Direct Deposit	0.00
Check	DC	08/14/2015 United States Postal Service-Postmaster	2 Rolls Stamps	-98.00
Bill Pmt -Check	18687	08/19/2015 Act Pipe & Supply	10" Hancor Sure-Lok Bell & Spigot; 8" Hancor Sure-Lok Bell	-781.00
Bill Pmt -Check	18692	08/19/2015 Herrin, Cecil	Add & Config. Camera to Server, Setup Auto Purge	-100.00
Bill Pmt -Check	18688	08/19/2015 Horseshoe Bay Ace Hardware	Striping Paint - Roads	-40.44
Bill Pmt -Check	18689	08/19/2015 Quill Corporation		-187.64
Check	18693	08/19/2015 Sara Aguilar	Cleaning City Hall 08/19/2015	-100.00
Bill Pmt -Check	18690	08/19/2015 Verizon 9290 PolFax	10 5151 2812073455 07	-51.24
Bill Pmt -Check	18691	08/19/2015 Verizon Wireless (was Alltel)	Acct: 413345823-00001	-253.56
Bill Pmt -Check	18694	08/20/2015 Vicky L. Wilson	Mileage to/from Austin - Sales & Use Tax Workshop/Meal & Other Mlg.	-99.50
		08/21/2015 QuickBooks Payroll Service	Created by Payroll Service on 08/21/2015	14102.09
Liability Check	99999	08/24/2015 Internal Revenue Service	74-2518756	-4673.00
Check	DC	08/25/2015 Office Depot	Acct: 60959502 - Office Supplies	-355.34
Bill Pmt -Check	18700	08/26/2015 Capital Aggregates, Inc.		-16639.77
Bill Pmt -Check	18699	08/26/2015 M & C Fonseca Construction Co., Inc.		-5031.10
Liability Check		08/26/2015 QuickBooks Payroll Service	Created by Payroll Service on 08/21/2015	-14124.26
Bill Pmt -Check	18696	08/26/2015 Radcliffe, Bobbitt, Adams, Polley	General Attorney Fees thru 07/31/15	-251.85
Bill Pmt -Check	18701	08/26/2015 Scott and White Health Plan	Corp# 5114	-6135.94
Bill Pmt -Check	18697	08/26/2015 Valentine & Associates, CPA	August, 2015 Consultations	-1000.00
Bill Pmt -Check	18698	08/26/2015 Xerox Capital Services, LLC	Cust#: 714558665	-288.21
Paycheck	DD1294	08/27/2015 Bieze, Christopher R	Direct Deposit	0.00
Paycheck	DD1295	08/27/2015 Cummings, Karrie M	Direct Deposit	0.00
Paycheck	DD1296	08/27/2015 Dodd, John Nathan	Direct Deposit	0.00
Paycheck	DD1297	08/27/2015 Gonzalez, Adam J	Direct Deposit	0.00
Paycheck	DD1298	08/27/2015 Herrin, Bobby L	Direct Deposit	0.00
Paycheck	DD1299	08/27/2015 Krueger, William J	Direct Deposit	0.00
Paycheck	DD1300	08/27/2015 Montoya, Gladys	Direct Deposit	0.00
Paycheck	DD1301	08/27/2015 Moore, Sheila	Direct Deposit	0.00
Bill Pmt -Check	18695	08/27/2015 OR Dept of Justice	Child Support	-46.15
Paycheck	DD1302	08/27/2015 Patschke, Keith D	Direct Deposit	0.00
Paycheck	DD1303	08/27/2015 Petersen, Sarah C	Direct Deposit	0.00
Paycheck	DD1304	08/27/2015 Schuster, Roy E	Direct Deposit	0.00
Paycheck	DD1305	08/27/2015 Talamantez, John-Michael	Direct Deposit	0.00
Paycheck	DD1306	08/27/2015 Wilson, Vicky L	Direct Deposit	0.00
Bill Pmt -Check	18702	08/28/2015 eCivis, Inc.	9909	-690.00

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Check	DC	08/28/2015 Taser International	Taser and Taser Battery - CCPD	-979.26
Check	DC	08/28/2015 United States Postal Service-Postmaster	Postage to Mail Billings	-184.45
Check	DC	08/28/2015 Verizon 3830 CH	10 5151 2826164236 05 - June/July 2015	-1113.80
Check	DC	08/31/2015 American Fence & Supply Co.	Parks - Fencing Supplies	-604.11
Check	18713	08/31/2015 Sara Aguilar	Cleaning - City Hall/PD	-100.00
Bill Pmt -Check	18703	09/02/2015 Caterpillar Financial Services Corp.	Roller Pmt for Sept, 2015 - P&I	-902.85
Bill Pmt -Check	18704	09/02/2015 Connally Performance	R&R Transmission Lines - 1985 Chev HD Truck	-180.00
Bill Pmt -Check	18705	09/02/2015 Don Adams	Sept., 2015 Pmt	-250.00
Bill Pmt -Check	18712	09/02/2015 Ergon Asphalt and Emulsions, Inc.		-26721.58
Bill Pmt -Check	18706	09/02/2015 Northland Communications	Acct#: 413-101723	-74.94
Bill Pmt -Check	18707	09/02/2015 Petty Cash	Office Supplies - Kitchen	-32.94
Check	18714	09/02/2015 Petty Cash	Inspection \$7.00 / Trash Bags \$18.00	-25.00
Bill Pmt -Check	18708	09/02/2015 Rob Wilson, Attorney at Law	Monthly Retainer for Sept, 2015	-325.00
Bill Pmt -Check	18710	09/02/2015 Turner, Dorian Wayne	Remove Video System, etc. - Unit 533 & 531 - CCPD	-250.00
Bill Pmt -Check	18709	09/02/2015 Voyager Fleet Systems Inc.	Acct#: 869264465	-1573.01
Check	DC	09/03/2015 Quick I.D. Cards	ID Cards - SMOORE, KPatschke	-24.80
Bill Pmt -Check	18727	09/04/2015 M & C Fonseca Construction Co., Inc.	Boat Ramp - ADA Parking - Excavation, Prep Loc.	-4000.00
Bill Pmt -Check	18728	09/04/2015 M & C Fonseca Construction Co., Inc.	Boat Ramp - ADA Parking - Add'l Concrete Poured at Lot	-1800.00
		09/04/2015 QuickBooks Payroll Service	Created by Payroll Service on 09/04/2015	14100.26
Liability Check	99999	09/08/2015 Internal Revenue Service	74-2518756	-4714.72
Check	DC	09/08/2015 Office Depot	Acct: 60959502 - Software - Office, Home	-119.99
Check	14	09/08/2015 Texas Social Security Program		0.00
Bill Pmt -Check	18715	09/09/2015 Act Pipe & Supply		-1100.04
Bill Pmt -Check	18716	09/09/2015 ATS Engineers, Inspectors, & Surveyors		-278.50
Bill Pmt -Check	18717	09/09/2015 Cottonwood Shores		-443.60
Bill Pmt -Check	18718	09/09/2015 Cottonwood Shores Volunteer Fire Dept.	Contract for Sept., 2015 + Late Chg \$10	-2760.00
Bill Pmt -Check	18719	09/09/2015 Holt CAT, Inc.	Aqualum, Alum C	-809.01
Bill Pmt -Check	18730	09/09/2015 John Deere Credit	Skidloader Pmt for Sept., 2015 - P&I	-499.20
Bill Pmt -Check	18732	09/09/2015 LexisNexis		-100.00
Bill Pmt -Check	18720	09/09/2015 Marble Falls Area EMS	Ambulance Contract for Sept., 2015	-2066.76
Bill Pmt -Check	18731	09/09/2015 Marble Falls NAPA	Hose Fittings, Hydr. Hose - Dodge Truck	-260.17
Bill Pmt -Check	18721	09/09/2015 Marble Falls NAPA		-48.26
Bill Pmt -Check	18722	09/09/2015 Office Depot	Acct: 60959502	-85.98
Bill Pmt -Check	18723	09/09/2015 OR Dept of Justice	Child Support	-46.15
Check	18729	09/09/2015 Petty Cash	Ice for Office	-8.42
Liability Check		09/09/2015 QuickBooks Payroll Service	Created by Payroll Service on 09/04/2015	-14122.43
Bill Pmt -Check	18724	09/09/2015 Signs2Go - Marble Falls	2 Sets Cast Aluminum Sign Letters - Entrance	-1263.40
Bill Pmt -Check	18725	09/09/2015 TML Intergovernmental Risk Pool	Contract: 2857	-2338.15
Bill Pmt -Check	18726	09/09/2015 United Systems Technology, Inc.	Convert Accounts into UB Accts	-695.00
Paycheck	DD1307	09/10/2015 Bieze, Christopher R	Direct Deposit	0.00

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Paycheck	DD1308	09/10/2015	Cummings, Karrie M	Direct Deposit	0.00
Paycheck	DD1309	09/10/2015	Dodd, John Nathan	Direct Deposit	0.00
Paycheck	DD1310	09/10/2015	Gonzalez, Adam J	Direct Deposit	0.00
Paycheck	DD1311	09/10/2015	Herrin, Bobby L	Direct Deposit	0.00
Paycheck	DD1312	09/10/2015	Krueger, William J	Direct Deposit	0.00
Paycheck	DD1313	09/10/2015	Montoya, Gladys	Direct Deposit	0.00
Paycheck	DD1314	09/10/2015	Moore, Sheila	Direct Deposit	0.00
Paycheck	DD1315	09/10/2015	Patschke, Keith D	Direct Deposit	0.00
Paycheck	DD1316	09/10/2015	Petersen, Sarah C	Direct Deposit	0.00
Paycheck	DD1317	09/10/2015	Schuster, Roy E	Direct Deposit	0.00
Paycheck	DD1318	09/10/2015	Talamantez, John-Michael	Direct Deposit	0.00
Paycheck	DD1319	09/10/2015	Wilson, Vicky L	Direct Deposit	0.00
Bill Pmt -Check	18740	09/16/2015	Capital Area Council of Government	2016 CAPCOG Annual Dues-Membership	-114.80
Bill Pmt -Check	18733	09/16/2015	Econo Signs	24x24 Dangerous Curve Sign	-76.55
Bill Pmt -Check	18742	09/16/2015	Herrin, Cecil	Troubleshoot Library Router, Install/Setup Diff. Router, Setup Court - Library	-150.00
Bill Pmt -Check	18734	09/16/2015	McCreary, Veselka, Bragg & Allen	Services in Collection of Deliq. Accts for 08/01/15 - 08/31/15	-521.60
Bill Pmt -Check	18735	09/16/2015	Office Depot	Acct: 60959502	-5.99
Bill Pmt -Check	18736	09/16/2015	Pedernales Electric Cooperative, Inc.		-1514.64
Bill Pmt -Check	18743	09/16/2015	Sara Aguilar	Office Cleaning - City Hall and PD	-100.00
Bill Pmt -Check	18737	09/16/2015	United Systems Technology, Inc.	Tri-Color Laser Statement, #401 Bill Cards	-251.00
Bill Pmt -Check	18738	09/16/2015	Verizon 9290 PolFax	10 5151 2812073455 07	-50.92
Bill Pmt -Check	18739	09/16/2015	Verizon Wireless (was Alltel)	Acct: 413345823-00001	-295.09
Bill Pmt -Check	18741	09/16/2015	Wagoner Tire, Inc.	4 Tires - Toyo Open Country A/T II	-798.00
Check	DC	09/17/2015	Treadworks Tire and Auto, Inc.	Repairs on CCPD Vehicle Lic. #1147334 - 2007 Dodge Charger	-1244.45
Check	DC	09/18/2015	Christ-Yoder Animal Shelter	Animal Impounding (1)	-55.00
		09/18/2015	QuickBooks Payroll Service	Created by Payroll Service on 09/18/2015	14714.55
Check	DC	09/18/2015	United States Postal Service-Postmaster	2 Rolls Stamps	-98.00
Liability Check	99999	09/21/2015	Internal Revenue Service	74-2518756	-5002.92
Bill Pmt -Check	17513	09/23/2015	City of Marble Falls	Dispatch Services for 3rd Qtr - 07/01/15 thru 09/30/15	-3325.00
Bill Pmt -Check	17516	09/23/2015	Clarkson & Company, Inc.		-285.00
Bill Pmt -Check	17514	09/23/2015	Highlander Lakes Newspapers, Inc.	Acct: 13274	-1491.55
Bill Pmt -Check	18744	09/23/2015	Horseshoe Bay Ace Hardware	Enforcer Wasp Killer (4)	-21.96
Bill Pmt -Check	18750	09/23/2015	Office Depot	Acct: 60959502	-209.99
Bill Pmt -Check	18746	09/23/2015	Office Depot	Acct: 60959502	-24.99
Liability Check		09/23/2015	QuickBooks Payroll Service	Created by Payroll Service on 09/18/2015	-14738.80
Bill Pmt -Check	17515	09/23/2015	Scott and White Health Plan	Corp# 5114	-6135.94
Liability Check	18749	09/23/2015	Texas Workforce Commission	99-882142-8	-13.84
Check	DC	09/23/2015	United States Postal Service-Postmaster	Ship Labels to ATS - S. Moore	-20.90
Bill Pmt -Check	18745	09/23/2015	United Systems Technology, Inc.	AP Utility & Gov. Checks with Envelopes (2000)	-708.95
Bill Pmt -Check	18747	09/23/2015	Voyager Fleet Systems Inc.	Acct#: 869264465	-1184.03

City of Cottonwood Shores - GOVT.

Check Detail

October 2014 through September 2015

Bill Pmt -Check	18748	09/23/2015 Xerox Capital Services, LLC	Cust#: 714558665	-296.98
Paycheck	DD1320	09/24/2015 Bieze, Christopher R	Direct Deposit	0.00
Paycheck	DD1321	09/24/2015 Cummings, Karrie M	Direct Deposit	0.00
Paycheck	DD1322	09/24/2015 Dodd, John Nathan	Direct Deposit	0.00
Paycheck	DD1323	09/24/2015 Gonzalez, Adam J	Direct Deposit	0.00
Paycheck	DD1324	09/24/2015 Herrin, Bobby L	Direct Deposit	0.00
Paycheck	DD1325	09/24/2015 Krueger, William J	Direct Deposit	0.00
Check	DC	09/24/2015 Lunarpages	cwstx.us - Hosting	-19.95
Paycheck	DD1326	09/24/2015 Montoya, Gladys	Direct Deposit	0.00
Paycheck	DD1327	09/24/2015 Moore, Sheila	Direct Deposit	0.00
Paycheck	DD1328	09/24/2015 Patschke, Keith D	Direct Deposit	0.00
Paycheck	DD1329	09/24/2015 Petersen, Sarah C	Direct Deposit	0.00
Check	17517	09/24/2015 Petty Cash	Ice for Office, Filing Fee at Burnet County	-14.42
Paycheck	DD1330	09/24/2015 Schuster, Roy E	Direct Deposit	0.00
Paycheck	DD1331	09/24/2015 Talamantez, John-Michael	Direct Deposit	0.00
Paycheck	DD1332	09/24/2015 Wilson, Vicky L	Direct Deposit	0.00
Check	DC	09/25/2015 Amazon.com	Router - Computer Hardware	-172.70
Check	DC	09/28/2015 United States Postal Service-Postmaster	Postage to Mail Utility Bills	-259.70
Check	DC	09/28/2015 United States Postal Service-Postmaster	#1654 - Customer Deposit Refund - 657 Pecan	-12.55
Check	17533	09/29/2015 Sara Aguilar	Office Cleaning 9/29/15 - City Hall, PD, Library	-150.00
Check	DC	09/30/2015 Sears.com	Ink for Time Clock	-9.23
		06/12/2018 QuickBooks Payroll Service	Created by Payroll Service on 06/12/2015	11930.17