

**City of Cottonwood Shores
Utility Fund Check Register
October 2015 - September 2016**

6/3/2016	1	Rodney Redding	\$300.00
10/8/2015	60000	Ferguson Enterprises, Inc.	\$494.48
10/8/2015	60001	Ferguson Enterprises, Inc.	\$494.48
10/14/2015	60002	DPC Industries, Inc.	\$90.00
10/21/2015	60003	J-Bar Contractor's Services	\$85.00
10/21/2015	60004	Pedernales Electric Cooperative, Inc.	\$2,491.94
10/21/2015	60005	Republic Services #843	\$9,250.30
10/21/2015	60006	Tonka Water Equipment Co.	\$7,368.25
10/21/2015	60007	LCRA - Lower Colorado River Authority	\$5,112.01
10/28/2015	60008	Brenntag Southwest, Inc.	\$1,375.75
10/28/2015	60009	DPC Industries, Inc.	\$95.63
10/28/2015	60010	Horseshoe Bay, City of	\$10,428.15
10/28/2015	60011	United States Dept. of Agriculture	\$9,378.75
11/4/2015	60012	Aqua-Tech Laboratories, Inc.	\$94.00
11/4/2015	60013	DPC Industries, Inc.	\$95.63
11/4/2015	60014	Ferguson Enterprises, Inc.	\$347.40
11/11/2015	60015	Ferguson Enterprises, Inc.	\$328.90
11/11/2015	60016	Republic Services #843	\$9,362.68
11/18/2015	60017	DPC Industries, Inc.	\$95.63
11/18/2015	60018	DSHS Central Lab MC2004	\$158.97
11/18/2015	60019	J-Bar Contractor's Services	\$85.00
11/18/2015	60020	LCRA - Lower Colorado River Authority	\$4,722.13
11/18/2015	60021	Pedernales Electric Cooperative, Inc.	\$2,299.84
11/25/2015	60022	Ferguson Enterprises, Inc.	\$218.37
11/25/2015	60023	Horseshoe Bay, City of	\$12,003.48
11/25/2015	60024	Smith Pump Company, Inc.	\$1,354.00
11/25/2015	60025	Texas Commission on Environment Quality	\$1,085.75
12/2/2015	60026	Aqua-Tech Laboratories, Inc.	\$94.00
12/2/2015	60027	Hach Company, Inc.	\$7,632.17
12/2/2015	60028	Smith Pump Company, Inc.	\$320.00
12/9/2015	60029	Act Pipe & Supply	\$278.10
12/9/2015	60030	Brenntag Southwest, Inc.	\$1,303.75
12/16/2015	60031	DPC Industries, Inc.	\$95.63
12/16/2015	60032	LCRA - Lower Colorado River Authority	\$4,848.53
12/16/2015	60033	Momar, Inc.	\$369.57
12/16/2015	60034	Mustang Equipment	\$21.23
12/16/2015	60035	Pedernales Electric Cooperative, Inc.	\$1,490.14
12/16/2015	60036	Republic Services #843	\$9,260.28
12/23/2015	60037	Horseshoe Bay, City of	\$10,379.98
12/30/2015	60038	Act Pipe & Supply	\$418.40
12/30/2015	60039	Scott & White Health Plan	\$1,484.55

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12/30/2015	60040	J-Bar Contractor's Services	\$85.00
1/6/2016	60041	Aqua-Tech Laboratories, Inc.	\$94.00
1/6/2016	60042	DPC Industries, Inc.	\$95.63
1/20/2016	60043	Brenntag Southwest, Inc.	\$1,372.75
1/20/2016	60044	DPC Industries, Inc.	\$95.63
1/20/2016	60045	DSHS Central Lab MC2004	\$103.85
1/20/2016	60046	Horseshoe Bay, City of	\$10,249.38
1/20/2016	60047	LCRA - Lower Colorado River Authority	\$4,518.96
1/20/2016	60048	Moore Supply Company	\$89.44
1/20/2016	60049	Pedernales Electric Cooperative, Inc.	\$2,113.85
1/20/2016	60050	Republic Services #843	\$9,137.98
1/27/2016	60051	Scott & White Health Plan	\$2,969.10
1/27/2016	60052	Act Pipe & Supply	\$418.40
2/10/2016	60053	Aqua-Tech Laboratories, Inc.	\$94.00
2/10/2016	60054	DPC Industries, Inc.	\$84.99
2/10/2016	60055	Ferguson Enterprises, Inc.	\$62.24
2/10/2016	60056	Moore Supply Company	\$28.88
2/10/2016	60057	Republic Services #843	\$9,808.81
2/10/2016	60058	S. D. Kallman LP, Inc.	\$4,000.00
2/17/2016	60059	LCRA - Lower Colorado River Authority	\$3,817.35
2/17/2016	60060	Pedernales Electric Cooperative, Inc.	\$2,410.02
2/17/2016	60061	Ferguson Enterprises, Inc.	\$587.00
2/24/2016	60062	DPC Industries, Inc.	\$144.99
2/24/2016	60063	Ferguson Enterprises, Inc.	\$623.16
2/24/2016	60064	Horseshoe Bay, City of	\$10,270.08
2/24/2016	60065	Smith Pump Company, Inc.	\$2,325.00
2/24/2016	60066	J-Bar Contractor's Services	\$85.00
2/24/2016	60067	Century 21 Keiser	\$81.88
3/2/2016	60068	Ferguson Enterprises, Inc.	\$405.55
3/2/2016	60069	Horseshoe Bay Ace Hardware	\$14.15
3/2/2016	60070	Moore Supply Company	\$1,212.06
3/2/2016	60071	Smith Pump Company, Inc.	\$1,430.00
3/2/2016	60072	J-Bar Contractor's Services	\$85.00
3/9/2016	60073	Aqua-Tech Laboratories, Inc.	\$94.00
3/9/2016	60074	LCRA - Lower Colorado River Authority	\$3,962.71
3/9/2016	60075	S. D. Kallman LP, Inc.	\$500.00
3/9/2016	60076	Sullivan, Debra	\$952.22
3/16/2016	60077	Ferguson Enterprises, Inc.	\$422.80
3/16/2016	60078	Horseshoe Bay, City of	\$10,455.97
3/16/2016	60079	Pedernales Electric Cooperative, Inc.	\$2,119.87
3/16/2016	60080	Republic Services #843	\$10,081.88

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3/16/2016	60081	Smith Pump Company, Inc.	\$3,755.00
3/23/2016	60082	Brenntag Southwest, Inc.	\$1,541.21
3/23/2016	60083	ChemEquip Services, LLC	\$980.00
3/23/2016	60084	Cowan, Scott	\$95.45
3/23/2016	60085	DPC Industries, Inc.	\$144.99
3/23/2016	60086	J-Bar Contractor's Services	\$85.00
3/30/2016	60087	Ferguson Enterprises, Inc.	\$145.68
3/30/2016	60088	Horseshoe Bay Ace Hardware	\$13.55
3/24/2016	60089	Cook, Lorraine	\$184.70
3/30/2016	60090	Thomas, Cliff	\$1,128.00
4/6/2016	60091	Aqua-Tech Laboratories, Inc.	\$94.00
4/6/2016	60092	DPC Industries, Inc.	\$84.99
4/6/2016	60093	Horseshoe Bay Ace Hardware	\$15.92
4/6/2016	60094	Moore Supply Company	\$144.83
4/6/2016	60095	Electrical Solutions & Construction, Inc.	\$360.00
4/13/2016	60096	C.E.S. (TX Div. Accounts Office)	\$231.25
4/13/2016	60097	DSHS Central Lab MC2004	\$870.08
4/13/2016	60098	Hach Company, Inc.	\$256.62
4/13/2016	60099	LCRA - Lower Colorado River Authority	\$3,767.58
4/20/2016	60100	Pedernales Electric Cooperative, Inc.	\$1,695.72
4/20/2016	60101	Republic Services #843	\$10,031.13
4/20/2016	60102	Ferrall, Leroy	\$158.18
4/20/2016	60103	J-Bar Contractor's Services	\$85.00
4/27/2016	60104	DPC Industries, Inc.	\$60.00
4/27/2016	60105	Horseshoe Bay, City of	\$10,529.18
4/27/2016	60106	Momar, Inc.	\$93.38
5/4/2016	60107	Aqua-Tech Laboratories, Inc.	\$94.00
5/4/2016	60108	DPC Industries, Inc.	\$87.24
5/4/2016	60109	Ferguson Enterprises, Inc.	\$398.52
5/4/2016	60110	Moore Supply Company	\$26.60
5/4/2016	60111	Spirit of Texas Bank, SSB	\$16,514.51
5/4/2016	60112	United States Dept. of Agriculture	\$23,378.75
5/11/2016	60113	LCRA - Lower Colorado River Authority	\$3,766.65
5/11/2016	60114	Water Utility, Inc.	\$216.50
5/11/2016	60115	Republic Services #843	\$10,264.46
5/18/2016	60116	John Michael Talamantez	\$89.65
5/18/2016	60117	Katharine Ladd	\$95.45
5/18/2016	60118	Timothy Morgan	\$74.72
5/18/2016	60119	DPC Industries, Inc.	\$60.00
5/18/2016	60120	Pedernales Electric Cooperative, Inc.	\$1,827.00
5/18/2016	60121	J-Bar Contractor's Services	\$85.00

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5/18/2016	60122	S. D. Kallman LP, Inc.	\$1,000.00
5/25/2016	60123	Brenntag Southwest, Inc.	\$1,372.75
5/25/2016	60124	Ferguson Enterprises, Inc.	\$19.72
5/25/2016	60125	Horseshoe Bay, City of	\$11,725.92
6/1/2016	60126	DPC Industries, Inc.	\$87.24
6/1/2016	60127	James Morgan	\$73.51
6/8/2016	60128	Aqua-Tech Laboratories, Inc.	\$94.00
6/8/2016	60129	Horseshoe Bay Ace Hardware	\$29.85
6/8/2016	60130	Smith Pump Company, Inc.	\$2,325.00
6/10/2016	60131	King, Jack and Shirley	\$3,685.00
6/15/2016	60132	LCRA - Lower Colorado River Authority	\$3,870.91
6/15/2016	60133	Pedernales Electric Cooperative, Inc.	\$1,921.79
6/15/2016	60134	Republic Services #843	\$10,320.98
6/15/2016	60135	J-Bar Contractor's Services	\$85.00
6/22/2016	60136	DPC Industries, Inc.	\$60.00
6/22/2016	60137	Horseshoe Bay, City of	\$10,830.07
6/17/2016	60138	Grant Development Services, Inc.	\$1,000.00
6/22/2016	60139	Victoria Salomon	\$182.67
7/6/2016	60140	Aqua-Tech Laboratories, Inc.	\$94.00
7/6/2016	60141	DPC Industries, Inc.	\$87.24
7/6/2016	60142	Horseshoe Bay Ace Hardware	\$10.15
7/13/2016	60143	DPC Industries, Inc.	\$87.24
7/13/2016	60144	LCRA - Lower Colorado River Authority	\$3,887.15
7/13/2016	60145	Pedernales Electric Cooperative, Inc.	\$1,886.52
7/13/2016	60146	J-Bar Contractor's Services	\$85.00
7/13/2016	60147	Republic Services #843	\$10,360.98
7/20/2016	60148	Security State Bank and Trust	\$10,400.00
7/14/2016	60149	Grace Rains	\$99.45
7/14/2016	60150	Kay Burkhart	\$99.45
7/14/2016	60151	Marina Sanchez	\$192.65
7/20/2016	60152	Brenntag Southwest, Inc.	\$2,049.01
7/20/2016	60153	DPC Industries, Inc.	\$60.00
7/20/2016	60154	Horseshoe Bay, City of	\$11,879.28
7/27/2016	60155	DPC Industries, Inc.	\$87.24
7/27/2016	60156	DSHS Central Lab MC2004	\$103.85
7/27/2016	60157	S. D. Kallman LP, Inc.	\$1,750.00
8/3/2016	60158	Aqua-Tech Laboratories, Inc.	\$94.00
8/3/2016	60159	Burnet, The County of	\$500.00
8/3/2016	60160	S. D. Kallman LP, Inc.	\$1,750.00
8/10/2016	60161	C.E.S. (TX Div. Accounts Office)	\$173.23
8/10/2016	60162	DPC Industries, Inc.	\$87.24

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8/10/2016	60163	Hach Company, Inc.	\$278.27
8/10/2016	60164	Horseshoe Bay Ace Hardware	\$7.25
8/10/2016	60165	LCRA - Lower Colorado River Authority	\$3,948.33
8/10/2016	60166	J-Bar Contractor's Services	\$85.00
8/17/2016	60167	Joseph Higley	\$174.02
8/17/2016	60168	Nellie Brown	\$188.77
8/17/2016	60169	Richard Steinbomer	\$200.00
8/17/2016	60170	Ferguson Enterprises, Inc.	\$1,476.75
8/17/2016	60171	Mustang Equipment	\$139.99
8/17/2016	60172	Pedernales Electric Cooperative, Inc.	\$2,051.66
8/17/2016	60173	Republic Services #843	\$10,402.76
8/12/2016	60174	Woodcock, Christopher	\$114.42
8/17/2016	60175	Horseshoe Bay, City of	\$9,711.41
8/17/2016	60176	Audrey Brady	\$0.71
8/24/2016	60177	DPC Industries, Inc.	\$147.24
8/31/2016	60178	Pam Rice	\$89.14
8/31/2016	60179	Petty Cash	\$28.00
9/7/2016	60180	Aqua-Tech Laboratories, Inc.	\$94.00
9/7/2016	60181	C.E.S. (TX Div. Accounts Office)	\$301.88
9/7/2016	60182	Moore Supply Company	\$199.39
9/7/2016	60183	Petty Cash	\$16.51
9/7/2016	60184	J-Bar Contractor's Services	\$85.00
9/14/2016	60185	Pedernales Electric Cooperative, Inc.	\$2,172.61
9/14/2016	60186	DSHS Central Lab MC2004	\$205.41
9/14/2016	60187	Praxair Distribution, Inc.	\$85.45
9/14/2016	60188	DPC Industries, Inc.	\$147.24
9/14/2016	60189	Republic Services #843	\$9,598.52
9/14/2016	60190	Smith Pump Company, Inc.	\$1,724.85
9/21/2016	60191	Brenntag Southwest, Inc.	\$1,375.75
9/21/2016	60192	Electrical Solutions & Construction, Inc.	\$747.45
9/21/2016	60193	LCRA - Lower Colorado River Authority	\$4,231.17
9/21/2016	60194	Horseshoe Bay, City of	\$10,133.68
9/21/2016	60195	Debra Sullivan	\$44.97
9/28/2016	60196	Mark Kohutek	\$62.38
9/28/2016	60197	Ferguson Enterprises, Inc.	\$713.27
9/28/2016	60198	Act Pipe & Supply	\$893.00
9/28/2016	60199	Aqua-Tech Laboratories, Inc.	\$574.00
9/28/2016	60200	DPC Industries, Inc.	\$87.24
9/28/2016	60201	Triple "D" Pump Company	\$532.44
9/28/2016	60202	Act Pipe & Supply	\$650.13
8/1/2016	Sales Tax - July, 2016	State Comptroller	\$1,148.32

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7/1/2016	Sales Tax - June, 2016	Texas State Comptroller	\$1,064.68
2/1/2016	Sales Tax 01/2016	Texas State Comptroller	\$1,032.17
11/3/2015	Sales Tax 10-31-15	State Comptroller	\$1,071.57
1/5/2016	Sales Tax 12/2015	State Comptroller	\$1,016.49
9/1/2016	Sales Tax 8-31-16	State Comptroller	\$1,086.76
5/2/2016	Sales Tax for April, 2016	Texas State Comptroller	\$1,047.27
3/1/2016	Sales Tax for Feb. 2016	Texas State Comptroller	\$1,040.95
4/1/2016	Sales Tax for Mar., 2016	Texas State Comptroller	\$1,016.49
6/1/2016	Sales Tax May 2016	Texas State Comptroller	\$1,236.64