

**City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017**

10/5/2016	25646	Adams, Don	\$250.00
10/5/2016	25639	Caterpillar Financial Services Corp.	\$902.85
10/5/2016	25645	Cottonwood Shores Volunteer Fire Dept.	\$5,000.00
10/5/2016	25640	Cottonwood Shores, City of	\$453.60
10/5/2016	25654	Ergon Asphalt and Emulsions, Inc.	\$240.00
10/5/2016	25652	Herrin, Cecil	\$375.00
10/5/2016	25658	Hill, Pam	\$260.00
10/5/2016	25641	Hinds Paving	\$2,264.44
10/5/2016	25653	J-Bar Contractor's Services	\$85.00
10/5/2016	25647	Kight, Nathan G.	\$300.00
10/5/2016	25655	Kight, Nathan G.	\$225.00
10/5/2016	25648	M & C Fonseca Construction Co., Inc.	\$850.00
10/5/2016	25649	Marble Falls Area EMS	\$2,157.17
10/5/2016	25642	Northland Communications	\$76.20
10/5/2016	25643	Office Depot	\$218.80
10/5/2016	25644	OR Dept. of Justice	\$46.15
10/5/2016	25650	Petty Cash	\$76.00
10/5/2016	25651	State Comptroller	\$3,190.10
10/5/2016	25657	State Comptroller	\$2,943.63
10/5/2016	25660	Tina Vangundy	\$90.90
10/5/2016	25656	TML Intergovernmental Risk Pool	\$2,445.41
10/5/2016	25659	Wilson, Vicky L.	\$28.25
10/6/2016	R47E2	Bieze, Christopher R	\$0.00
10/6/2016	R47E3	Cummings, Karrie M	\$0.00
10/6/2016	R47E15	Feder, Lewis S	\$0.00
10/6/2016	R47E6	Herrin, Bobby L	\$0.00
10/6/2016	R47E7	Krueger, William Joey	\$0.00
10/6/2016	R47E7	Krueger, William Joey	\$0.00
10/6/2016	R47E7	Krueger, William Joey	\$0.00
10/6/2016	R47E8	Montoya, Gladys	\$0.00
10/6/2016	R47E9	Moore, Sheila C	\$0.00
10/6/2016	R47E10	Patschke, Keith D	\$0.00
10/6/2016	R47E11	Petersen, Sarah C	\$0.00
10/6/2016	R47E12	Schuster, Roy E	\$0.00
10/6/2016	R47E16	Spell, Richard A	\$0.00
10/6/2016	R47E13	Talamantez, John Michael	\$0.00
10/6/2016	R47E1	Wilson, Vicky Lynn	\$0.00

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

10/7/2016	Sales Tax Util 9-30-16	State Comptroller	\$1,319.23
10/11/2016	EFTPS Tax Pmt PR#47	Internal Revenue Service	\$5,070.44
10/11/2016	PR#47 10-6-16 EFTPS	Internal Revenue Service	\$5,070.44
10/12/2016	25670	ATS Engineers, Inspectors, & Surveyors	\$204.00
10/12/2016	25671	DSHS Central Lab MC2004	\$105.25
10/12/2016	25661	Frontier Communications	\$587.39
10/12/2016	25662	Horseshoe Bay Ace Hardware	\$53.92
10/12/2016	25663	John Deere Credit, Inc.	\$499.20
10/12/2016	25664	LCRA - Lower Colorado River Authority	\$3,946.40
10/12/2016	25665	LexisNexis Risk Solutions	\$50.00
10/12/2016	25673	Pedernales Electric Cooperative, Inc.	\$3,318.75
10/12/2016	25672	Republic Services #843	\$9,673.90
10/12/2016	25666	United Systems Technology, Inc.	\$17.59
10/12/2016	25667	Valentine & Associates, CPA	\$1,000.00
10/12/2016	25668	Verizon Wireless	\$248.04
10/12/2016	25669	Wagoner Tire, Inc. - Marble Falls	\$199.90
10/19/2016	25674	Act Pipe & Supply	\$285.81
10/19/2016	25675	Connally Performance	\$120.00
10/19/2016	25676	DPC Industries, Inc.	\$147.24
10/19/2016	25688	Electrical Solutions & Construction, Inc.	\$512.75
10/19/2016	25677	Ferguson Enterprises, Inc.	\$34.15
10/19/2016	25687	Hill, Pam	\$140.00
10/19/2016	25689	Horseshoe Bay, City of	\$10,494.78
10/19/2016	25678	Mustang Equipment	\$118.40
10/19/2016	25679	OR Dept. of Justice	\$46.15
10/19/2016	25680	Petty Cash	\$7.78
10/19/2016	25681	Stephen Lusby	\$74.05
10/19/2016	25682	United States Dept. of Agriculture	\$9,020.00
10/19/2016	25683	Voyager Fleet Systems, Inc,	\$740.37
10/19/2016	25684	Wagoner Tire, Inc. - Marble Falls	\$65.00
10/19/2016	25685	Wingman Oil Change Center	\$59.55
10/19/2016	25686	Xerox Capital Services, LLC	\$282.29
10/20/2016	R49E2	Bieze, Christopher R	\$0.00
10/20/2016	R49E3	Cummings, Karrie M	\$0.00
10/20/2016	R49E15	Feder, Lewis S	\$0.00
10/20/2016	R49E6	Herrin, Bobby L	\$0.00
10/20/2016	R49E7	Krueger, William Joey	\$0.00

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

10/20/2016	R49E7	Krueger, William Joey	\$0.00
10/20/2016	R49E7	Krueger, William Joey	\$0.00
10/20/2016	R49E8	Montoya, Gladys	\$0.00
10/20/2016	R49E9	Moore, Sheila C	\$0.00
10/20/2016	R49E10	Patschke, Keith D	\$0.00
10/20/2016	R49E11	Petersen, Sarah C	\$0.00
10/20/2016	R49E12	Schuster, Roy E	\$0.00
10/20/2016	R49E16	Spell, Richard A	\$0.00
10/20/2016	R49E13	Talamantez, John Michael	\$0.00
10/20/2016	R49E1	Wilson, Vicky Lynn	\$0.00
10/24/2016	EFTPS PR#49 Tax Pmt	Internal Revenue Service	\$4,859.29
10/24/2016	25697	International Code Council, Inc.	\$135.00
10/26/2016	25690	ATS Engineers, Inspectors, & Surveyors	\$382.00
10/26/2016	25691	Hach Company, Inc.	\$582.62
10/26/2016	25696	Herrin, Cecil	\$250.00
10/26/2016	25699	Hill, Pam	\$100.00
10/26/2016	25701	Julia Ruiz	\$12.03
10/26/2016	25700	Orr, Donald	\$28.13
10/26/2016	25693	Petty Cash	\$39.00
10/26/2016	25698	Petty Cash	\$100.00
10/26/2016	25695	Scott & White Health Plan	\$7,659.06
10/26/2016	25694	Security State Bank and Trust	\$578.78
10/26/2016	25692	Third Coast Distributing LLC dba Marble Falls NAPA	\$244.63
11/1/2016	Sales Tax Payable - Oct. 2016	State Comptroller	\$1,523.29
11/2/2016	25702	Adams, Don	\$250.00
11/2/2016	25703	Caterpillar Financial Services Corp.	\$902.85
11/2/2016	25704	Cottonwood Shores Volunteer Fire Dept.	\$3,500.00
11/2/2016	25713	Cottonwood Shores Volunteer Fire Dept.	\$2,000.00
11/2/2016	25714	Cottonwood Shores Volunteer Fire Dept.	\$1,000.00
11/2/2016	25715	Cottonwood Shores Volunteer Fire Dept.	\$500.00
11/2/2016	25705	Cottonwood Shores, City of	\$460.16
11/2/2016	25716	Herrin, Cecil	\$75.00
11/2/2016	25706	Hill, Pam	\$130.00
11/2/2016	25717	Honey Dipper, The	\$600.00
11/2/2016	25718	J-Bar Contractor's Services	\$85.00
11/2/2016	25707	Kight, Nathan G.	\$300.00
11/2/2016	25708	Marble Falls Area EMS	\$2,157.17

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

11/2/2016	25709	Moore Supply Company	\$21.72
11/2/2016	25710	Northland Communications	\$76.20
11/2/2016	25711	Office Depot	\$123.43
11/2/2016	25712	OR Dept. of Justice	\$46.15
11/2/2016	25719	Petty Cash	\$112.46
11/3/2016	R50E19	Bartholomew, Jason Stanley	\$0.00
11/3/2016	R50E2	Bieze, Christopher R	\$0.00
11/3/2016	R50E3	Cummings, Karrie M	\$0.00
11/3/2016	R50E15	Feder, Lewis S	\$0.00
11/3/2016	R50E6	Herrin, Bobby L	\$0.00
11/3/2016	R50E7	Krueger, William Joey	\$0.00
11/3/2016	R50E7	Krueger, William Joey	\$0.00
11/3/2016	R50E7	Krueger, William Joey	\$0.00
11/3/2016	R50E8	Montoya, Gladys	\$0.00
11/3/2016	R50E9	Moore, Sheila C	\$0.00
11/3/2016	R50E10	Patschke, Keith D	\$0.00
11/3/2016	R50E11	Petersen, Sarah C	\$0.00
11/3/2016	R50E12	Schuster, Roy E	\$0.00
11/3/2016	R50E16	Spell, Richard A	\$0.00
11/3/2016	R50E13	Talamantez, John Michael	\$0.00
11/3/2016	R50E1	Wilson, Vicky Lynn	\$0.00
11/7/2016	EFTPS PR Tax Pmt PR#50 11-3-16	Internal Revenue Service	\$5,384.21
11/9/2016	25720	Aqua-Tech Laboratories, Inc.	\$94.00
11/9/2016	25721	ATS Engineers, Inspectors, & Surveyors	\$733.50
11/9/2016	25729	ATS Engineers, Inspectors, & Surveyors	\$119.00
11/9/2016	25722	Ferguson Enterprises, Inc.	\$478.22
11/9/2016	25723	Frontier Communications	\$46.25
11/9/2016	25727	Frontier Communications	\$544.84
11/9/2016	25726	John Deere Credit, Inc.	\$499.20
11/9/2016	25730	LexisNexis Risk Solutions	\$50.00
11/9/2016	25731	Pedernales Electric Cooperative, Inc.	\$3,068.17
11/9/2016	25724	TCMA Region 7	\$25.00
11/9/2016	25725	TML Intergovernmental Risk Pool	\$3,445.41
11/9/2016	25728	Verizon Wireless	\$247.84
11/16/2016	25748	Burnet County Treasurer	\$100.00
11/16/2016	25745	CTRMA Processing	\$4.31
11/16/2016	25732	DPC Industries, Inc.	\$87.24

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

11/16/2016	25742	DPC Industries, Inc.	\$60.00
11/16/2016	25743	DSHS Central Lab MC2004	\$53.72
11/16/2016	25749	Ferguson Enterprises, Inc.	\$304.26
11/16/2016	25733	H & H Auto and Truck Parts	\$14.17
11/16/2016	25734	Highland Lakes Newspapers	\$230.75
11/16/2016	25746	Highland Lakes Newspapers	\$217.50
11/16/2016	25752	Kight, Nathan G.	\$300.00
11/16/2016	25750	LCRA - Lower Colorado River Authority	\$3,886.57
11/16/2016	25736	Office Depot	\$57.98
11/16/2016	25737	OR Dept. of Justice	\$46.15
11/16/2016	25744	Republic Services #843	\$9,580.56
11/16/2016	25751	Texas Commission on Environment Quality	\$1,237.25
11/16/2016	25735	Third Coast Distributing LLC dba Marble Falls NAPA	\$139.43
11/16/2016	25738	United Systems Technology, Inc.	\$18.54
11/16/2016	25739	Valentine & Associates, CPA	\$1,000.00
11/16/2016	25747	Voyager Fleet Systems, Inc,	\$793.31
11/16/2016	25740	WWTS - Wastewater Transport Services, LLC	\$850.00
11/16/2016	25741	Xerox Capital Services, LLC	\$259.15
11/17/2016	R51E19	Bartholomew, Jason Stanley	\$0.00
11/17/2016	R51E2	Bieze, Christopher R	\$0.00
11/17/2016	R51E3	Cummings, Karrie M	\$0.00
11/17/2016	R51E15	Feder, Lewis S	\$0.00
11/17/2016	R51E6	Herrin, Bobby L	\$0.00
11/17/2016	R51E7	Krueger, William Joey	\$0.00
11/17/2016	R51E7	Krueger, William Joey	\$0.00
11/17/2016	R51E7	Krueger, William Joey	\$0.00
11/17/2016	R51E8	Montoya, Gladys	\$0.00
11/17/2016	25760	Moore, Sheila	\$310.80
11/17/2016	R51E9	Moore, Sheila C	\$0.00
11/17/2016	R51E10	Patschke, Keith D	\$0.00
11/17/2016	R51E11	Petersen, Sarah C	\$0.00
11/17/2016	R51E12	Schuster, Roy E	\$0.00
11/17/2016	R51E16	Spell, Richard A	\$0.00
11/17/2016	R51E13	Talamantez, John Michael	\$0.00
11/17/2016	R51E1	Wilson, Vicky Lynn	\$0.00
11/21/2016	EFTPS PR Tax Pmt PR #51 11-17-16	Internal Revenue Service	\$5,602.16
11/23/2016	25753	ATS Engineers, Inspectors, & Surveyors	\$1,756.50

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

11/23/2016	25754	Brenntag Southwest, Inc.	\$2,052.01
11/23/2016	25766	DPC Industries, Inc.	\$87.24
11/23/2016	25755	Horseshoe Bay, City of	\$10,112.40
11/23/2016	25759	Marble Falls Police Department, City of	\$7,029.06
11/23/2016	25767	Office Depot	\$252.80
11/23/2016	25761	Patricia Sullivan	\$67.28
11/23/2016	25763	Patricia Sullivan	\$67.28
11/23/2016	25756	Productivity Center, Inc.	\$156.00
11/23/2016	25757	Scott & White Health Plan	\$8,074.38
11/23/2016	25768	Security State Bank and Trust	\$578.78
11/23/2016	25769	Smith Pump Company, Inc.	\$135.00
11/23/2016	25770	United States Post Office	\$215.00
11/23/2016	25765	Vulcan Construction Materials, LLC	\$905.45
11/23/2016	25758	Wagoner Tire, Inc. - Marble Falls	\$65.00
11/23/2016	25762	Xuan Nguyen	\$79.87
11/23/2016	25764	Xuan Nguyen	\$79.87
11/30/2016	25771	Grant Development Services, Inc.	\$300.00
11/30/2016	25779	Herrin, Cecil	\$125.00
11/30/2016	25772	Hill, Pam	\$250.00
11/30/2016	25778	Hill, Pam	\$110.00
11/30/2016	25775	Maynard, Johnny	\$25.00
11/30/2016	25773	Montoya, Gladys	\$10.74
11/30/2016	25774	Petty Cash	\$64.94
12/1/2016	R57E19	Bartholomew, Jason Stanley	\$0.00
12/1/2016	R57E2	Bieze, Christopher R	\$0.00
12/1/2016	25776	Cottonwood Shores Volunteer Fire Dept.	\$2,500.00
12/1/2016	25777	Cottonwood Shores Volunteer Fire Dept.	\$2,500.00
12/1/2016	R57E3	Cummings, Karrie M	\$0.00
12/1/2016	R57E15	Feder, Lewis S	\$0.00
12/1/2016	R57E6	Herrin, Bobby L	\$0.00
12/1/2016	R57E7	Krueger, William Joey	\$0.00
12/1/2016	R57E7	Krueger, William Joey	\$0.00
12/1/2016	R57E7	Krueger, William Joey	\$0.00
12/1/2016	R57E8	Montoya, Gladys	\$0.00
12/1/2016	R57E9	Moore, Sheila C	\$0.00
12/1/2016	R57E10	Patschke, Keith D	\$0.00
12/1/2016	R57E11	Petersen, Sarah C	\$0.00

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

12/1/2016	R57E12	Schuster, Roy E	\$0.00
12/1/2016	R57E16	Spell, Richard A	\$0.00
12/1/2016	Sales Tax Payable - Nov., 2016	State Comptroller	\$1,061.97
12/1/2016	R57E13	Talamantez, John Michael	\$0.00
12/1/2016	R57E1	Wilson, Vicky Lynn	\$0.00
12/2/2016	25789	Texas, Office of the Attorney General	\$1,395.00
12/5/2016	PR#57 12-1-16 EFTPS Tax Pmt	Internal Revenue Service	\$5,856.84
12/7/2016	25780	Adams, Don	\$250.00
12/7/2016	25781	Aqua-Tech Laboratories, Inc.	\$94.00
12/7/2016	25790	ATS Engineers, Inspectors, & Surveyors	\$312.50
12/7/2016	25782	Caterpillar Financial Services Corp.	\$902.85
12/7/2016	25783	Cottonwood Shores, City of	\$453.60
12/7/2016	25795	Frontier Communications	\$586.66
12/7/2016	25784	Hach Company, Inc.	\$1,984.23
12/7/2016	25785	J-Bar Contractor's Services	\$85.00
12/7/2016	25791	John Deere Credit, Inc.	\$499.20
12/7/2016	25786	Kight, Nathan G.	\$300.00
12/7/2016	25792	Kight, Nathan G.	\$262.50
12/7/2016	25799	LexisNexis Risk Solutions	\$50.00
12/7/2016	25787	Marble Falls Area EMS	\$2,157.17
12/7/2016	25793	Moore Supply Company	\$29.54
12/7/2016	25788	Northland Communications	\$76.20
12/7/2016	25798	Orr, Donald	\$9.13
12/7/2016	25794	Petty Cash	\$60.00
12/7/2016	25800	Petty Cash	\$7.58
12/7/2016	25796	TML Intergovernmental Risk Pool	\$2,496.92
12/7/2016	25797	Verizon Wireless	\$247.84
12/14/2016	25806	Act Pipe & Supply	\$4,926.00
12/14/2016	25807	Burnet County Appraisal District	\$1,485.14
12/14/2016	25808	Electrical Solutions & Construction, Inc.	\$258.86
12/14/2016	25815	Kenneth Treibs	\$66.77
12/14/2016	25801	LCRA - Lower Colorado River Authority	\$4,021.20
12/14/2016	25818	Nguyen, Xuan	\$500.00
12/14/2016	25809	Office Depot	\$150.00
12/14/2016	25802	OR Dept. of Justice	\$46.15
12/14/2016	25813	Orr, Donald	\$50.00
12/14/2016	25814	Pedernales Electric Cooperative, Inc.	\$2,308.93

**City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017**

12/14/2016	25803	Petty Cash	\$37.00
12/14/2016	25810	Republic Services #843	\$9,512.97
12/14/2016	25811	Smith Pump Company, Inc.	\$9,700.00
12/14/2016	25816	Tommy Perkins	\$45.75
12/14/2016	25804	United Systems Technology, Inc.	\$18.35
12/14/2016	25817	Vicki Salazar	\$72.37
12/14/2016	25812	Voyager Fleet Systems, Inc,	\$697.83
12/14/2016	25805	Xerox Capital Services, LLC	\$284.11
12/15/2016	R58E19	Bartholomew, Jason Stanley	\$0.00
12/15/2016	R58E2	Bieze, Christopher R	\$0.00
12/15/2016	R58E3	Cummings, Karrie M	\$0.00
12/15/2016	R58E15	Feder, Lewis S	\$0.00
12/15/2016	R58E6	Herrin, Bobby L	\$0.00
12/15/2016	R58E7	Krueger, William Joey	\$0.00
12/15/2016	R58E7	Krueger, William Joey	\$0.00
12/15/2016	R58E7	Krueger, William Joey	\$0.00
12/15/2016	R58E8	Montoya, Gladys	\$0.00
12/15/2016	R58E9	Moore, Sheila C	\$0.00
12/15/2016	R58E10	Patschke, Keith D	\$0.00
12/15/2016	R58E11	Petersen, Sarah C	\$0.00
12/15/2016	R58E12	Schuster, Roy E	\$0.00
12/15/2016	R58E16	Spell, Richard A	\$0.00
12/15/2016	R58E13	Talamantez, John Michael	\$0.00
12/15/2016	R58E1	Wilson, Vicky Lynn	\$0.00
12/19/2016	PR#58 12-15-16	Internal Revenue Service	\$5,645.51
12/21/2016	25827	Aqua-Tech Laboratories, Inc.	\$94.00
12/21/2016	25819	ATS Engineers, Inspectors, & Surveyors	\$99.00
12/21/2016	25828	Burnet County Treasurer	\$50.00
12/21/2016	25820	DPC Industries, Inc.	\$147.24
12/21/2016	25829	Falls on the Colorado Museum, The	\$150.00
12/21/2016	25821	Hill, Pam	\$120.00
12/21/2016	25822	Horseshoe Bay Ace Hardware	\$67.20
12/21/2016	25830	TCMA	\$175.00
12/21/2016	25823	Texas Rural Water Assoc. (TRWA)	\$645.00
12/21/2016	25824	TX Div. Accounts Office	\$23.85
12/21/2016	25825	TX Tag	\$3.97
12/21/2016	25826	WWTS - Wastewater Transport Services, LLC	\$850.00

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

12/28/2016	25831	Hill, Pam	\$301.03
12/28/2016	25832	Horseshoe Bay, City of	\$15,879.30
12/28/2016	25833	Montoya, Gladys	\$16.39
12/28/2016	25834	OR Dept. of Justice	\$46.15
12/28/2016	25835	Radcliff, Bobbitt, Adams, Polley	\$861.55
12/28/2016	25839	Rodriguez, Juan	\$250.00
12/28/2016	25836	Scott & White Health Plan	\$8,489.70
12/28/2016	25837	Security State Bank and Trust	\$578.78
12/28/2016	25838	United States Post Office	\$215.00
12/29/2016	R66E19	Bartholomew, Jason Stanley	\$0.00
12/29/2016	R66E2	Bieze, Christopher R	\$0.00
12/29/2016	R66E3	Cummings, Karrie M	\$0.00
12/29/2016	R66E15	Feder, Lewis S	\$0.00
12/29/2016	R66E6	Herrin, Bobby L	\$0.00
12/29/2016	R66E7	Krueger, William Joey	\$0.00
12/29/2016	R66E7	Krueger, William Joey	\$0.00
12/29/2016	R66E7	Krueger, William Joey	\$0.00
12/29/2016	R66E8	Montoya, Gladys	\$0.00
12/29/2016	R66E9	Moore, Sheila C	\$0.00
12/29/2016	R66E10	Patschke, Keith D	\$0.00
12/29/2016	R66E11	Petersen, Sarah C	\$0.00
12/29/2016	R66E12	Schuster, Roy E	\$0.00
12/29/2016	R66E16	Spell, Richard A	\$0.00
12/29/2016	R66E13	Talamantez, John Michael	\$0.00
12/29/2016	R66E1	Wilson, Vicky Lynn	\$0.00
1/3/2017	EFTPS PR#66 Tax Pmt	Internal Revenue Service	\$5,451.86
1/3/2017	Sales Tax Pay for Dec. 2016	State Comptroller	\$1,281.63
1/4/2017	25840	Adams, Don	\$250.00
1/4/2017	25848	C.E.S.	\$15.79
1/4/2017	25841	Caterpillar Financial Services Corp.	\$902.85
1/4/2017	25842	Cottonwood Shores, City of	\$455.11
1/4/2017	25849	Ferguson Enterprises, Inc.	\$74.40
1/4/2017	25850	J-Bar Contractor's Services	\$85.00
1/4/2017	25843	Kight, Nathan G.	\$300.00
1/4/2017	25853	LexisNexis Risk Solutions	\$50.00
1/4/2017	25844	Marble Falls Area EMS	\$2,157.17
1/4/2017	25845	Northland Communications	\$76.55

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

1/4/2017	25846	Office Depot	\$431.75
1/4/2017	25851	State Comptroller	\$1,481.96
1/4/2017	25847	Texas Social Security Program	\$35.00
1/4/2017	25852	United Systems Technology, Inc.	\$200.00
1/11/2017	25854	Act Pipe & Supply	\$889.79
1/11/2017	25855	ATS Engineers, Inspectors, & Surveyors	\$577.00
1/11/2017	25856	DPC Industries, Inc.	\$87.24
1/11/2017	25857	Frontier Communications	\$593.41
1/11/2017	25865	Hill, Pam	\$120.00
1/11/2017	25866	John Deere Credit, Inc.	\$499.20
1/11/2017	25858	Kight, Nathan G.	\$75.00
1/11/2017	25864	Moore Supply Company	\$166.91
1/11/2017	25867	Omnibase Services of Texas, LP	\$6.00
1/11/2017	25859	OR Dept. of Justice	\$46.15
1/11/2017	25868	Pedernales Electric Cooperative, Inc.	\$3,901.06
1/11/2017	25870	Petty Cash	\$27.50
1/11/2017	25860	Smith Pump Company, Inc.	\$2,879.00
1/11/2017	25861	TML Intergovernmental Risk Pool	\$2,462.58
1/11/2017	25869	United Systems Technology, Inc.	\$18.69
1/11/2017	25862	Valentine & Associates, CPA	\$2,000.00
1/11/2017	25863	Verizon Wireless	\$257.44
1/12/2017	R70E19	Bartholomew, Jason Stanley	\$0.00
1/12/2017	R70E2	Bieze, Christopher R	\$0.00
1/12/2017	R70E3	Cummings, Karrie M	\$0.00
1/12/2017	R70E15	Feder, Lewis S	\$0.00
1/12/2017	R70E6	Herrin, Bobby L	\$0.00
1/12/2017	R108E7	Krueger, William Joey	\$0.00
1/12/2017	R108E7	Krueger, William Joey	\$0.00
1/12/2017	R108E7	Krueger, William Joey	\$0.00
1/12/2017	R70E7	Krueger, William Joey	\$0.00
1/12/2017	R70E8	Montoya, Gladys	\$0.00
1/12/2017	R70E9	Moore, Sheila C	\$0.00
1/12/2017	R70E10	Patschke, Keith D	\$0.00
1/12/2017	R70E11	Petersen, Sarah C	\$0.00
1/12/2017	R70E12	Schuster, Roy E	\$0.00
1/12/2017	R70E16	Spell, Richard A	\$0.00
1/12/2017	R70E13	Talamantez, John Michael	\$0.00

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

1/12/2017	R70E1	Wilson, Vicky Lynn	\$0.00	
1/16/2017	25887	S. D. Kallman LP, Inc.	\$55,000.00	
1/17/2017	EFTPS PR#70	Tax Pmt for P/R 1-12-17	Internal Revenue Service	\$5,735.31
1/18/2017	25871	Act Pipe & Supply	\$635.49	
1/18/2017	25882	Cottonwood Shores Volunteer Fire Dept.	\$5,000.00	
1/18/2017	25883	DPC Industries, Inc.	\$147.24	
1/18/2017	25872	DSHS Central Lab MC2004	\$103.85	
1/18/2017	25884	Ford & Crew Home and Hardware	\$27.76	
1/18/2017	25890	Highland Lakes Newspapers	\$251.40	
1/18/2017	25889	Horseshoe Bay, City of	\$14,612.79	
1/18/2017	25873	LCRA - Lower Colorado River Authority	\$3,883.59	
1/18/2017	25875	Moore Supply Company	\$22.69	
1/18/2017	25876	Office Depot	\$191.86	
1/18/2017	25877	Republic Services #843	\$9,541.46	
1/18/2017	25885	Republic Services #843	\$30.50	
1/18/2017	25878	Smith Pump Company, Inc.	\$15,208.00	
1/18/2017	25874	Third Coast Distributing LLC dba Marble Falls NAPA	\$120.78	
1/18/2017	25886	Triple "D" Pump Company	\$378.00	
1/18/2017	25888	United Systems Technology, Inc.	\$400.00	
1/18/2017	25879	USA Blue Book	\$183.04	
1/18/2017	25880	Voyager Fleet Systems, Inc,	\$704.89	
1/18/2017	25881	Xerox Capital Services, LLC	\$279.79	
1/25/2017	25891	ATS Engineers, Inspectors, & Surveyors	\$651.00	
1/25/2017	25892	Brenntag Southwest, Inc.	\$1,375.75	
1/25/2017	25899	Grant Development Services, Inc.	\$1,000.00	
1/25/2017	25900	Hawley, Steven	\$165.60	
1/25/2017	25893	Hill, Pam	\$100.00	
1/25/2017	25901	Hill, Pam	\$150.00	
1/25/2017	25898	Julie's Cocina	\$3,000.00	
1/25/2017	25896	LBJ Yacht Club & Marina, Ltd.	\$5,475.02	
1/25/2017	25894	OR Dept. of Justice	\$46.15	
1/25/2017	25897	Petty Cash	\$18.37	
1/25/2017	25895	Security State Bank and Trust	\$578.78	
1/26/2017	R72E19	Bartholomew, Jason Stanley	\$0.00	
1/26/2017	R72E2	Bieze, Christopher R	\$0.00	
1/26/2017	25914	Connally Performance	\$310.00	
1/26/2017	R72E3	Cummings, Karrie M	\$0.00	

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

1/26/2017	R72E15	Feder, Lewis S	\$0.00
1/26/2017	916	Frances Ornelaz	\$100.00
1/26/2017	R72E6	Herrin, Bobby L	\$0.00
1/26/2017	R72E7	Krueger, William Joey	\$0.00
1/26/2017	R72E7	Krueger, William Joey	\$0.00
1/26/2017	R72E7	Krueger, William Joey	\$0.00
1/26/2017	R72E8	Montoya, Gladys	\$0.00
1/26/2017	R72E9	Moore, Sheila C	\$0.00
1/26/2017	R72E10	Patschke, Keith D	\$0.00
1/26/2017	R72E11	Petersen, Sarah C	\$0.00
1/26/2017	R72E12	Schuster, Roy E	\$0.00
1/26/2017	R72E16	Spell, Richard A	\$0.00
1/26/2017	R72E13	Talamantez, John Michael	\$0.00
1/26/2017	R72E1	Wilson, Vicky Lynn	\$0.00
1/30/2017	PR#72 1-26-17 EFTPS PR Tax Pmt	Internal Revenue Service	\$5,467.77
2/1/2017	25902	Adams, Don	\$250.00
2/1/2017	25917	ATS Engineers, Inspectors, & Surveyors	\$49.50
2/1/2017	25920	Bob Tuteur	\$95.45
2/1/2017	25921	Casey & Stephanie Hibler	\$195.45
2/1/2017	25903	Caterpillar Financial Services Corp.	\$902.85
2/1/2017	25912	Cottonwood Shores Volunteer Fire Dept.	\$1,000.00
2/1/2017	25911	Cottonwood Shores, City of	\$456.43
2/1/2017	25904	Hach Company, Inc.	\$1,050.30
2/1/2017	25905	J-Bar Contractor's Services	\$85.00
2/1/2017	25906	Kight, Nathan G.	\$300.00
2/1/2017	25907	Marble Falls Area EMS	\$2,157.17
2/1/2017	25919	Montoya, Gladys	\$15.83
2/1/2017	25908	Moore Supply Company	\$3.17
2/1/2017	25915	Northland Communications	\$76.55
2/1/2017	25909	Office Depot	\$68.76
2/1/2017	25916	Ornelaz, Frances	\$100.00
2/1/2017	25918	Petty Cash	\$42.60
2/1/2017	25913	Radcliff, Bobbitt, Adams, Polley	\$685.20
2/1/2017	25910	Santibanez, Abran	\$150.00
2/1/2017	25922	Sarah Petersen	\$199.45
2/1/2017	Sales Tax Payable (Util) for Jan. 2017	State Comptroller	\$1,046.30
2/8/2017	25923	Act Pipe & Supply	\$330.00

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

2/8/2017	25924	Aqua-Tech Laboratories, Inc.	\$94.00
2/8/2017	25925	ATS Engineers, Inspectors, & Surveyors	\$283.00
2/8/2017	25926	Ferguson Enterprises, Inc.	\$669.66
2/8/2017	25934	Frontier Communications	\$594.64
2/8/2017	25935	Herrin, Cecil	\$100.00
2/8/2017	25927	Hill, Pam	\$165.00
2/8/2017	25928	John Deere Credit, Inc.	\$499.20
2/8/2017	25929	Kight, Nathan G.	\$150.00
2/8/2017	25937	LexisNexis Risk Solutions	\$50.00
2/8/2017	25931	OR Dept. of Justice	\$46.15
2/8/2017	25932	Petty Cash	\$7.58
2/8/2017	25930	Third Coast Distributing LLC dba Marble Falls NAPA	\$64.55
2/8/2017	25936	Verizon Wireless	\$328.13
2/8/2017	25933	Watkins Insurance Group	\$50.00
2/9/2017	R75E19	Bartholomew, Jason Stanley	\$0.00
2/9/2017	R75E2	Bieze, Christopher R	\$0.00
2/9/2017	R75E3	Cummings, Karrie M	\$0.00
2/9/2017	R75E15	Feder, Lewis S	\$0.00
2/9/2017	R75E6	Herrin, Bobby L	\$0.00
2/9/2017	R75E7	Krueger, William Joey	\$0.00
2/9/2017	R75E7	Krueger, William Joey	\$0.00
2/9/2017	R75E7	Krueger, William Joey	\$0.00
2/9/2017	R75E8	Montoya, Gladys	\$0.00
2/9/2017	R75E9	Moore, Sheila C	\$0.00
2/9/2017	R75E10	Patschke, Keith D	\$0.00
2/9/2017	R75E11	Petersen, Sarah C	\$0.00
2/9/2017	R75E12	Schuster, Roy E	\$0.00
2/9/2017	R75E16	Spell, Richard A	\$0.00
2/9/2017	R75E13	Talamantez, John Michael	\$0.00
2/9/2017	R75E1	Wilson, Vicky Lynn	\$0.00
2/10/2017	25950	Horseshoe Bay, City of	\$14,612.79
2/13/2017	EFTPS PR#75 2-9-17 PR Tax	Internal Revenue Service	\$5,703.88
2/15/2017	25938	Brenntag Southwest, Inc.	\$2,041.18
2/15/2017	25949	Cottonwood Shores Volunteer Fire Dept.	\$2,500.00
2/15/2017	25951	DPC Industries, Inc.	\$147.24
2/15/2017	25939	Econo Signs	\$155.53
2/15/2017	25940	Ferguson Enterprises, Inc.	\$343.38

**City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017**

2/15/2017	25941	Grant Development Services, Inc.	\$2,000.00
2/15/2017	25942	Horseshoe Bay Ace Hardware	\$7.16
2/15/2017	25943	Interstate Battery Systems Metro-Austin	\$26.85
2/15/2017	25944	Karen Main	\$193.87
2/15/2017	25953	NextCare Urgent Care	\$141.00
2/15/2017	25945	Pedernales Electric Cooperative, Inc.	\$4,183.84
2/15/2017	25952	Republic Services #843	\$10,057.88
2/15/2017	25954	Stalker Radar (Applied Concepts, Inc.)	\$3,267.50
2/15/2017	25946	United Systems Technology, Inc.	\$19.22
2/15/2017	25947	Wingman Oil Change Center	\$52.55
2/15/2017	25948	Xerox Capital Services, LLC	\$268.96
2/22/2017	25965	Ford & Crew Home and Hardware	\$149.25
2/22/2017	25955	Hach Company, Inc.	\$20.00
2/22/2017	25962	Hill, Pam	\$165.00
2/22/2017	25956	Horseshoe Bay, City of	\$15,769.53
2/22/2017	25957	LCRA - Lower Colorado River Authority	\$3,908.93
2/22/2017	25958	OR Dept. of Justice	\$46.15
2/22/2017	25963	Petty Cash	\$14.85
2/22/2017	25964	Scott & White Health Plan	\$20,524.54
2/22/2017	25959	Security State Bank and Trust	\$578.78
2/22/2017	25960	Voyager Fleet Systems, Inc,	\$834.94
2/22/2017	25961	Watkins Insurance Group	\$92.50
2/23/2017	R77E19	Bartholomew, Jason Stanley	\$0.00
2/23/2017	R77E2	Bieze, Christopher R	\$0.00
2/23/2017	R77E3	Cummings, Karrie M	\$0.00
2/23/2017	R77E15	Feder, Lewis S	\$0.00
2/23/2017	R77E6	Herrin, Bobby L	\$0.00
2/23/2017	R77E7	Krueger, William Joey	\$0.00
2/23/2017	R77E7	Krueger, William Joey	\$0.00
2/23/2017	R77E7	Krueger, William Joey	\$0.00
2/23/2017	R77E8	Montoya, Gladys	\$0.00
2/23/2017	R77E9	Moore, Sheila C	\$0.00
2/23/2017	R77E10	Patschke, Keith D	\$0.00
2/23/2017	R77E11	Petersen, Sarah C	\$0.00
2/23/2017	R77E12	Schuster, Roy E	\$0.00
2/23/2017	R77E16	Spell, Richard A	\$0.00
2/23/2017	R77E13	Talamantez, John Michael	\$0.00

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

2/23/2017	R77E1	Wilson, Vicky Lynn	\$0.00
2/27/2017	PR#77 2-23-17	Internal Revenue Service	\$5,568.80
3/1/2017	25966	Adams, Don	\$250.00
3/1/2017	25967	Aqua-Tech Laboratories, Inc.	\$94.00
3/1/2017	25968	ATS Engineers, Inspectors, & Surveyors	\$263.00
3/1/2017	25969	Caterpillar Financial Services Corp.	\$902.85
3/1/2017	25980	Cottonwood Shores, City of	\$555.96
3/1/2017	25985	Electrical Solutions & Construction, Inc.	\$1,210.60
3/1/2017	25970	Ferguson Enterprises, Inc.	\$781.21
3/1/2017	25979	Grant Development Services, Inc.	\$200.00
3/1/2017	25971	Herrin, Cecil	\$250.00
3/1/2017	25986	Hill, Pam	\$180.00
3/1/2017	25972	J-Bar Contractor's Services	\$85.00
3/1/2017	25983	Katelynn McCollum	\$199.45
3/1/2017	25973	Kight, Nathan G.	\$300.00
3/1/2017	25981	Marble Falls Area EMS	\$2,157.17
3/1/2017	25974	Moore Supply Company	\$17.35
3/1/2017	25975	Mustang Equipment	\$2.37
3/1/2017	25982	Northland Communications	\$76.55
3/1/2017	25976	Petty Cash	\$12.00
3/1/2017	25984	Petty Cash	\$40.50
3/1/2017	25988	Radcliff, Bobbitt, Adams, Polley	\$2,548.94
3/1/2017	Sales Tax Payable for Feb. 2017	State Comptroller	\$1,245.84
3/1/2017	25977	United Rentals (North America), Inc.	\$1,899.37
3/1/2017	25978	USA Blue Book	\$86.34
3/1/2017	25987	Valentine & Associates, CPA	\$2,000.00
3/8/2017	25989	ATS Engineers, Inspectors, & Surveyors	\$626.50
3/8/2017	25990	DPC Industries, Inc.	\$190.00
3/8/2017	25997	DSHS Central Lab MC2004	\$317.76
3/8/2017	25995	Ferguson Enterprises, Inc.	\$709.95
3/8/2017	25998	Frontier Communications	\$595.29
3/8/2017	25991	Hill, Pam	\$185.41
3/8/2017	25992	Horseshoe Bay Ace Hardware	\$29.94
3/8/2017	25999	John Deere Credit, Inc.	\$499.20
3/8/2017	26000	LexisNexis Risk Solutions	\$50.00
3/8/2017	26002	Moore, Sheila	\$28.89
3/8/2017	25993	Office Depot	\$308.11

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

3/8/2017	25994	OR Dept. of Justice	\$46.15
3/8/2017	26001	Petty Cash	\$20.00
3/8/2017	25996	TML Intergovernmental Risk Pool	\$2,442.66
3/8/2017	26003	Verizon Wireless	\$265.02
3/9/2017	R78E19	Bartholomew, Jason Stanley	\$0.00
3/9/2017	R78E2	Bieze, Christopher R	\$0.00
3/9/2017	R78E3	Cummings, Karrie M	\$0.00
3/9/2017	R78E15	Feder, Lewis S	\$0.00
3/9/2017	R78E6	Herrin, Bobby L	\$0.00
3/9/2017	R78E7	Krueger, William Joey	\$0.00
3/9/2017	R78E7	Krueger, William Joey	\$0.00
3/9/2017	R78E7	Krueger, William Joey	\$0.00
3/9/2017	R78E8	Montoya, Gladys	\$0.00
3/9/2017	R78E9	Moore, Sheila C	\$0.00
3/9/2017	R78E10	Patschke, Keith D	\$0.00
3/9/2017	R78E11	Petersen, Sarah C	\$0.00
3/9/2017	R78E12	Schuster, Roy E	\$0.00
3/9/2017	R78E16	Spell, Richard A	\$0.00
3/9/2017	R78E13	Talamantez, John Michael	\$0.00
3/9/2017	R78E1	Wilson, Vicky Lynn	\$0.00
3/13/2017	PR#78 3-9-17	Internal Revenue Service	\$5,538.45
3/15/2017	26011	Burnet County Treasurer	\$50.00
3/15/2017	26012	CAMPO - Capital Area Metro, Planning Org.	\$420.00
3/15/2017	26013	DPC Industries, Inc.	\$50.00
3/15/2017	26004	Hawley, Steven	\$165.60
3/15/2017	26014	Herrin, Cecil	\$275.00
3/15/2017	26015	Highland Lakes Newspapers	\$180.00
3/15/2017	26005	LCRA - Lower Colorado River Authority	\$4,118.32
3/15/2017	26040	M & C Fonseca Construction Co., Inc.	\$2,616.48
3/15/2017	26016	Marble Falls Police Department, City of	\$6,846.92
3/15/2017	26009	Montoya, Gladys	\$10.74
3/15/2017	26036	Pedernales Electric Cooperative, Inc.	\$3,385.81
3/15/2017	26007	Petty Cash	\$7.00
3/15/2017	26018	Petty Cash	\$8.60
3/15/2017	26037	Petty Cash	\$8.60
3/15/2017	26019	Republic Services #843	\$10,986.21
3/15/2017	26006	Third Coast Distributing LLC dba Marble Falls NAPA	\$127.60

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

3/15/2017	26020	Voyager Fleet Systems, Inc,	\$754.52
3/15/2017	26010	Wilson, Vicky L.	\$11.30
3/15/2017	26008	Xerox Capital Services, LLC	\$270.45
3/22/2017	26041	Aptean	\$8.30
3/22/2017	26042	Aubrey Homes	\$109.88
3/22/2017	26043	Brenntag Southwest, Inc.	\$1,375.75
3/22/2017	26044	Burnet County Appraisal District	\$1,485.14
3/22/2017	26045	Herrin, Cecil	\$125.00
3/22/2017	26046	Highland Lakes Newspapers	\$49.80
3/22/2017	26047	Hill, Pam	\$165.00
3/22/2017	26048	HOLT Cat	\$916.28
3/22/2017	26049	Horseshoe Bay Ace Hardware	\$35.93
3/22/2017	26050	Horseshoe Bay, City of	\$3,406.97
3/22/2017	26051	Office Depot	\$290.80
3/22/2017	26052	OR Dept. of Justice	\$46.15
3/22/2017	26053	Parker, Janis	\$224.25
3/22/2017	26054	Petty Cash	\$48.75
3/22/2017	26055	Smith Pump Company, Inc.	\$2,370.00
3/22/2017	26056	United Rentals (North America), Inc.	\$1,899.37
3/23/2017	R79E19	Bartholomew, Jason Stanley	\$0.00
3/23/2017	R79E2	Bieze, Christopher R	\$0.00
3/23/2017	R79E3	Cummings, Karrie M	\$0.00
3/23/2017	R79E15	Feder, Lewis S	\$0.00
3/23/2017	R79E6	Herrin, Bobby L	\$0.00
3/23/2017	R79E7	Krueger, William Joey	\$0.00
3/23/2017	R79E7	Krueger, William Joey	\$0.00
3/23/2017	R79E7	Krueger, William Joey	\$0.00
3/23/2017	R79E8	Montoya, Gladys	\$0.00
3/23/2017	R79E9	Moore, Sheila C	\$0.00
3/23/2017	R79E10	Patschke, Keith D	\$0.00
3/23/2017	R79E11	Petersen, Sarah C	\$0.00
3/23/2017	R79E12	Schuster, Roy E	\$0.00
3/23/2017	R79E16	Spell, Richard A	\$0.00
3/23/2017	R79E13	Talamantez, John Michael	\$0.00
3/23/2017	R79E1	Wilson, Vicky Lynn	\$0.00
3/27/2017	26060	Adams, Don	\$250.00
3/27/2017	26058	Bay Marine & Sports Center, Inc.	\$17,477.25

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

3/27/2017	26059	Caterpillar Financial Services Corp.	\$902.85
3/27/2017	26068	H & H Auto and Truck Parts	\$2.57
3/27/2017	26061	Horseshoe Bay Ace Hardware	\$11.99
3/27/2017	PR #79 3-27-17	Internal Revenue Service	\$6,163.34
3/27/2017	26069	Kight, Nathan G.	\$300.00
3/27/2017	26062	NextCare Urgent Care	\$49.00
3/27/2017	26063	Northland Communications	\$76.55
3/27/2017	26064	Office Depot	\$10.44
3/27/2017	26065	Petty Cash	\$11.63
3/27/2017	26066	Radcliff, Bobbitt, Adams, Polley	\$645.00
3/27/2017	26067	Scott & White Health Plan	\$8,691.76
3/27/2017	26070	WWTS - Wastewater Transport Services, LLC	\$850.00
3/29/2017	26071	Hill, Pam	\$165.00
3/29/2017	26072	S. D. Kallman LP, Inc.	\$6,020.00
3/29/2017	26057	Security State Bank and Trust	\$578.78
4/5/2017	26074	Aqua-Tech Laboratories, Inc.	\$94.00
4/5/2017	26075	ATS Engineers, Inspectors, & Surveyors	\$536.50
4/5/2017	26076	Bill's Lock & Key	\$5.25
4/5/2017	26077	Brad Bowen	\$118.95
4/5/2017	26078	Cottonwood Shores, City of	\$772.45
4/5/2017	26079	Ferguson Enterprises, Inc.	\$663.13
4/5/2017	26080	Ford & Crew Home and Hardware	\$359.44
4/5/2017	26081	Hill, Pam	\$180.00
4/5/2017	PR 81	Internal Revenue Service	\$5,432.60
4/5/2017	26082	Kight, Nathan G.	\$150.00
4/5/2017	26083	Marble Falls Area EMS	\$2,657.17
4/5/2017	26085	Moore Supply Company	\$161.78
4/5/2017	26086	OR Dept. of Justice	\$46.15
4/5/2017	26087	Petty Cash	\$25.00
4/5/2017	26084	Third Coast Distributing LLC dba Marble Falls NAPA	\$114.96
4/5/2017	26088	TML Intergovernmental Risk Pool	\$2,468.83
4/5/2017	26090	USA Blue Book	\$86.34
4/5/2017	26089	Xerox Capital Services, LLC	\$289.22
4/6/2017	R81E19	Bartholomew, Jason Stanley	\$0.00
4/6/2017	R81E2	Bieze, Christopher R	\$0.00
4/6/2017	R81E3	Cummings, Karrie M	\$0.00
4/6/2017	123	Felix Oviedo	\$200.00

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

4/6/2017	R81E6	Herrin, Bobby L	\$0.00
4/6/2017	R81E7	Krueger, William Joey	\$0.00
4/6/2017	R81E7	Krueger, William Joey	\$0.00
4/6/2017	R81E7	Krueger, William Joey	\$0.00
4/6/2017	R81E8	Montoya, Gladys	\$0.00
4/6/2017	R81E9	Moore, Sheila C	\$0.00
4/6/2017	R81E10	Patschke, Keith D	\$0.00
4/6/2017	R81E11	Petersen, Sarah C	\$0.00
4/6/2017	R81E12	Schuster, Roy E	\$0.00
4/6/2017	R81E16	Spell, Richard A	\$0.00
4/6/2017	R81E13	Talamantez, John Michael	\$0.00
4/6/2017	26073	Whitis, Cameron K.	\$0.00
4/11/2017	R83E15	Feder, Lewis S	\$0.00
4/12/2017	26091	Act Pipe & Supply	\$2,628.03
4/12/2017	26092	ATS Engineers, Inspectors, & Surveyors	\$213.50
4/12/2017	26093	BOKF, NA	\$8,582.24
4/12/2017	26094	Connally Performance	\$60.00
4/12/2017	26095	Connell and Associates	\$225.00
4/12/2017	26096	DPC Industries, Inc.	\$87.24
4/12/2017	26097	Frontier Communications	\$591.50
4/12/2017	26098	Highland Lakes Newspapers	\$476.00
4/12/2017	26099	HOLT Cat	\$2,461.92
4/12/2017	PR #83	Internal Revenue Service	\$84.32
4/12/2017	26100	J-Bar Contractor's Services	\$85.00
4/12/2017	26101	John Deere Credit, Inc.	\$499.20
4/12/2017	26102	Neffendorf, Knopp, Doss & Company, P.C.	\$9,000.00
4/12/2017	26110	Oviedo, Felix	\$200.00
4/12/2017	26112	Pedernales Electric Cooperative, Inc.	\$3,299.01
4/12/2017	26103	Radcliff, Bobbitt, Adams, Polley	\$319.86
4/12/2017	26104	Republic Services #843	\$105.27
4/12/2017	26111	Republic Services #843	\$7,865.37
4/12/2017	26105	S. D. Kallman LP, Inc.	\$5,120.00
4/12/2017	26106	Smith Pump Company, Inc.	\$4,964.00
4/12/2017	26107	State Comptroller	\$1,546.21
4/12/2017	26108	Valentine & Associates, CPA	\$1,000.00
4/12/2017	26109	Verizon Wireless	\$265.02
4/18/2017	PR #85	Internal Revenue Service	\$4,856.12

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

4/19/2017	26114	Aptean	\$7.04
4/19/2017	26115	Cottonwood Shores Volunteer Fire Dept.	\$500.00
4/19/2017	26116	DPC Industries, Inc.	\$50.00
4/19/2017	26117	DSHS Central Lab MC2004	\$630.25
4/19/2017	26118	Electrical Solutions & Construction, Inc.	\$663.75
4/19/2017	26133	Elisabeth Pennington	\$189.51
4/19/2017	26119	Ferguson Enterprises, Inc.	\$596.85
4/19/2017	26120	Herrin, Cecil	\$50.00
4/19/2017	26121	Hill, Pam	\$165.00
4/19/2017	26122	Horseshoe Bay Ace Hardware	\$4.33
4/19/2017	26123	Horseshoe Bay, City of	\$11,721.01
4/19/2017	26124	LCRA - Lower Colorado River Authority	\$4,004.14
4/19/2017	26125	LexisNexis Risk Solutions	\$50.00
4/19/2017	26126	Moore Supply Company	\$117.61
4/19/2017	26127	Omnibase Services of Texas, LP	\$24.00
4/19/2017	26128	OR Dept. of Justice	\$46.15
4/19/2017	26129	Republic Services #843	\$3,068.20
4/19/2017	26134	Richard Correll	\$69.82
4/19/2017	26130	Spirit of Texas Bank, SSB	\$16,514.51
4/19/2017	Sales Tax Payable for March 2017	State Comptroller	\$1,281.22
4/19/2017	26131	United States Dept. of Agriculture	\$24,020.00
4/19/2017	26132	Voyager Fleet Systems, Inc,	\$972.04
4/20/2017	R85E19	Bartholomew, Jason Stanley	\$0.00
4/20/2017	R85E2	Bieze, Christopher R	\$0.00
4/20/2017	R85E3	Cummings, Karrie M	\$0.00
4/20/2017	R85E15	Feder, Lewis S	\$0.00
4/20/2017	R85E6	Herrin, Bobby L	\$0.00
4/20/2017	R85E7	Krueger, William Joey	\$0.00
4/20/2017	R85E7	Krueger, William Joey	\$0.00
4/20/2017	R85E7	Krueger, William Joey	\$0.00
4/20/2017	R85E8	Montoya, Gladys	\$0.00
4/20/2017	R85E9	Moore, Sheila C	\$0.00
4/20/2017	R85E20	Palmer, Gregory A.	\$0.00
4/20/2017	R85E10	Patschke, Keith D	\$0.00
4/20/2017	R85E11	Petersen, Sarah C	\$0.00
4/20/2017	R85E12	Schuster, Roy E	\$0.00
4/20/2017	R85E16	Spell, Richard A	\$0.00

**City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017**

4/20/2017	26113	Whitis, Cameron K.	\$0.00
4/26/2017	26135	Act Pipe & Supply	\$826.66
4/26/2017	26136	Connally Performance	\$340.00
4/26/2017	26137	DPC Industries, Inc.	\$89.12
4/26/2017	26138	Grant Development Services, Inc.	\$1,245.18
4/26/2017	26139	Hill, Pam	\$180.00
4/26/2017	26140	J-Bar Contractor's Services	\$85.00
4/26/2017	26141	Petty Cash	\$12.00
4/26/2017	26142	Scott & White Health Plan	\$5,898.61
4/26/2017	26143	Security State Bank and Trust	\$578.78
5/3/2017	26145	Adams, Don	\$250.00
5/3/2017	26146	Caterpillar Financial Services Corp.	\$902.85
5/3/2017	26147	CNA Surety Direct Bill	\$790.00
5/3/2017	26148	Cottonwood Shores Volunteer Fire Dept.	\$2,500.00
5/3/2017	26149	Cottonwood Shores, City of	\$514.48
5/3/2017	26150	Electrical Solutions & Construction, Inc.	\$338.75
5/3/2017	26151	Hill, Pam	\$200.11
5/3/2017	26152	Horseshoe Bay Ace Hardware	\$69.45
5/3/2017	26153	Kight, Nathan G.	\$450.00
5/3/2017	26154	Marble Falls Area EMS	\$2,157.17
5/3/2017	26155	Northland Communications	\$76.55
5/3/2017	26156	Petty Cash	\$25.59
5/3/2017	26157	Radcliff, Bobbitt, Adams, Polley	\$440.00
5/3/2017	26158	TML Intergovernmental Risk Pool	\$2,468.83
5/4/2017	R87E19	Bartholomew, Jason Stanley	\$0.00
5/4/2017	R87E3	Cummings, Karrie M	\$0.00
5/4/2017	R87E15	Feder, Lewis S	\$0.00
5/4/2017	R87E6	Herrin, Bobby L	\$0.00
5/4/2017	R87E7	Krueger, William Joey	\$0.00
5/4/2017	R87E7	Krueger, William Joey	\$0.00
5/4/2017	R87E7	Krueger, William Joey	\$0.00
5/4/2017	R87E8	Montoya, Gladys	\$0.00
5/4/2017	R87E9	Moore, Sheila C	\$0.00
5/4/2017	R87E20	Palmer, Gregory A.	\$0.00
5/4/2017	R87E10	Patschke, Keith D	\$0.00
5/4/2017	R87E12	Schuster, Roy E	\$0.00
5/4/2017	R87E16	Spell, Richard A	\$0.00

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

5/4/2017	26144	Whitis, Cameron K.	\$0.00
5/8/2017	PR#87	Internal Revenue Service	\$4,669.42
5/10/2017	26159	Aqua-Tech Laboratories, Inc.	\$94.00
5/10/2017	26160	ATS Engineers, Inspectors, & Surveyors	\$346.50
5/10/2017	26161	Circle S Pest Control	\$165.00
5/10/2017	26162	CNA Surety Direct Bill	\$307.50
5/10/2017	26163	Connell and Associates	\$225.00
5/10/2017	26164	Hach Company, Inc.	\$284.69
5/10/2017	26165	Highland Lakes Newspapers	\$81.00
5/10/2017	26166	Hill Country City Clerks/Sec. Assoc.	\$50.00
5/10/2017	26167	John Deere Credit, Inc.	\$499.20
5/10/2017	26168	Marble Falls Police Department, City of	\$6,875.63
5/10/2017	26169	Office Depot	\$28.76
5/10/2017	26170	Pedernales Electric Cooperative, Inc.	\$2,982.40
5/10/2017	26171	Republic Services #843	\$3,510.86
5/10/2017	26172	Robert Justin King	\$79.02
5/10/2017	26173	Tara Collins	\$89.51
5/10/2017	26174	Valentine & Associates, CPA	\$1,000.00
5/10/2017	26175	Verizon Wireless	\$294.37
5/10/2017	26176	Xerox Capital Services, LLC	\$318.41
5/17/2017	26183	DPC Industries, Inc.	\$139.12
5/17/2017	26186	Frontier Communications	\$616.46
5/17/2017	26187	Hill, Pam	\$180.00
5/17/2017	26184	LCRA - Lower Colorado River Authority	\$3,946.22
5/17/2017	26180	NextCare Urgent Care	\$116.00
5/17/2017	26188	Petty Cash	\$28.00
5/17/2017	26182	Republic Services #843	\$7,936.79
5/17/2017	26181	S. D. Kallman LP, Inc.	\$19,960.00
5/17/2017	26189	Smith Pump Company, Inc.	\$16,250.00
5/17/2017	26190	Smith Pump Company, Inc.	\$2,594.00
5/17/2017	26185	Texas Comptroller of Public Accounts	\$100.00
5/18/2017	R93E19	Bartholomew, Jason Stanley	\$0.00
5/18/2017	R93E3	Cummings, Karrie M	\$0.00
5/18/2017	R93E15	Feder, Lewis S	\$0.00
5/18/2017	R93E6	Herrin, Bobby L	\$0.00
5/18/2017	R93E7	Krueger, William Joey	\$0.00
5/18/2017	R93E7	Krueger, William Joey	\$0.00

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

5/18/2017	R93E7	Krueger, William Joey	\$0.00
5/18/2017	R93E21	Moller, Christen R	\$0.00
5/18/2017	R93E8	Montoya, Gladys	\$0.00
5/18/2017	R93E9	Moore, Sheila C	\$0.00
5/18/2017	R93E20	Palmer, Gregory A.	\$0.00
5/18/2017	R93E10	Patschke, Keith D	\$0.00
5/18/2017	R93E12	Schuster, Roy E	\$0.00
5/18/2017	R93E16	Spell, Richard A	\$0.00
5/18/2017	Sales Tax - April 2017	State Comptroller	\$1,124.93
5/18/2017	26179	Whitis, Cameron K.	\$0.00
5/22/2017	PR #93	Internal Revenue Service	\$4,754.17
5/22/2017	26191	LBJ Donuts	\$50.00
5/24/2017	26192	Aptean	\$398.50
5/24/2017	26204	Burnet County Elections Administrator	\$1,446.73
5/24/2017	26193	Highland Lakes Newspapers	\$140.50
5/24/2017	26194	Hill, Pam	\$165.00
5/24/2017	26195	HOLT Cat	\$273.69
5/24/2017	26196	Honey Dipper, The	\$300.00
5/24/2017	26197	Horseshoe Bay Ace Hardware	\$13.77
5/24/2017	26203	Horseshoe Bay, City of	\$3,441.94
5/24/2017	26198	LexisNexis Risk Solutions	\$50.00
5/24/2017	26199	Office Depot	\$199.78
5/24/2017	26200	Petty Cash	\$44.00
5/24/2017	26201	Smith Pump Company, Inc.	\$162.15
5/24/2017	26202	Voyager Fleet Systems, Inc,	\$748.29
5/30/2017	26205	Aubrey Homes	\$250.00
5/30/2017	26206	Caterpillar Financial Services Corp.	\$902.85
5/30/2017	26207	Cottonwood Shores, City of	\$480.92
5/30/2017	26208	Crystal Hilburn	\$48.11
5/30/2017	26209	Ford & Crew Home and Hardware	\$217.47
5/30/2017	26210	Hill, Pam	\$212.71
5/30/2017	26211	Horseshoe Bay, City of	\$11,383.68
5/30/2017	26212	Marble Falls Area EMS	\$2,157.17
5/30/2017	26213	Marley LLC dba Porterhouse Homes	\$85.94
5/30/2017	26214	Moore Supply Company	\$47.69
5/30/2017	26215	Northland Communications	\$76.55
5/30/2017	26216	Pauline Nguyen	\$126.51

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

5/30/2017	26217	Scott & White Health Plan	\$9,206.12
5/30/2017	26218	Security State Bank and Trust	\$578.78
5/30/2017	26219	Susan Brown	\$59.18
5/30/2017	Unemployment Tax Svc	Texas Workforce Commission	\$119.14
5/30/2017	26220	Tonja Boyd	\$58.38
5/31/2017	26222	Adams, Don	\$250.00
5/31/2017	26223	Kight, Nathan G.	\$300.00
5/31/2017	26221	Security State Bank and Trust	\$917.39
6/1/2017	R95E19	Bartholomew, Jason Stanley	\$0.00
6/1/2017	R95E3	Cummings, Karrie M	\$0.00
6/1/2017	R95E15	Feder, Lewis S	\$0.00
6/1/2017	R95E6	Herrin, Bobby L	\$0.00
6/1/2017	R95E7	Krueger, William Joey	\$0.00
6/1/2017	R95E7	Krueger, William Joey	\$0.00
6/1/2017	R95E7	Krueger, William Joey	\$0.00
6/1/2017	R95E21	Moller, Christen R	\$0.00
6/1/2017	R95E8	Montoya, Gladys	\$0.00
6/1/2017	R95E9	Moore, Sheila C	\$0.00
6/1/2017	R95E20	Palmer, Gregory A.	\$0.00
6/1/2017	R95E10	Patschke, Keith D	\$0.00
6/1/2017	R95E12	Schuster, Roy E	\$0.00
6/1/2017	R95E16	Spell, Richard A	\$0.00
6/1/2017	26224	Whitis, Cameron K.	\$0.00
6/5/2017	PR #95	Internal Revenue Service	\$4,914.10
6/7/2017	26225	Aqua-Tech Laboratories, Inc.	\$109.00
6/7/2017	26226	ATS Engineers, Inspectors, & Surveyors	\$1,035.00
6/7/2017	26227	Brenntag Southwest, Inc.	\$1,439.00
6/7/2017	26228	DPC Industries, Inc.	\$178.24
6/7/2017	26229	Hill, Pam	\$30.00
6/7/2017	26230	Horseshoe Bay Ace Hardware	\$31.50
6/7/2017	26231	J-Bar Contractor's Services	\$85.00
6/7/2017	26232	Kight, Nathan G.	\$150.00
6/7/2017	26233	Texas Municipal Court - Justice Court	\$36.00
6/7/2017	26234	Wagoner Tire, Inc. - Marble Falls	\$36.00
6/14/2017	26248	DPC Industries, Inc.	\$50.00
6/14/2017	26249	Ferguson Enterprises, Inc.	\$1,812.71
6/14/2017	26235	Frontier Communications	\$612.55

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

6/14/2017	26236	Hill, Pam	\$180.00
6/14/2017	26237	Horseshoe Bay, City of	\$11,203.93
6/14/2017	26238	John Deere Credit, Inc.	\$499.20
6/14/2017	26239	Montgomery, Susan	\$85.20
6/14/2017	26240	Montoya, Gladys	\$16.95
6/14/2017	26241	Moore, Sheila	\$72.32
6/14/2017	26250	NextCare Urgent Care	\$50.00
6/14/2017	26242	Pedernales Electric Cooperative, Inc.	\$3,009.86
6/14/2017	26251	Petty Cash	\$27.50
6/14/2017	26254	Petty Cash	\$10.75
6/14/2017	26243	Republic Services #843	\$105.27
6/14/2017	26252	Republic Services #843	\$11,331.75
6/14/2017	26244	TML Intergovernmental Risk Pool	\$2,468.83
6/14/2017	26253	Valentine & Associates, CPA	\$1,000.00
6/14/2017	26245	Verizon Wireless	\$265.15
6/14/2017	26246	Xerox Capital Services, LLC	\$248.20
6/15/2017	R97E19	Bartholomew, Jason Stanley	\$0.00
6/15/2017	R98E19	Bartholomew, Jason Stanley	\$0.00
6/15/2017	R97E3	Cummings, Karrie M	\$0.00
6/15/2017	R97E15	Feder, Lewis S	\$0.00
6/15/2017	R97E6	Herrin, Bobby L	\$0.00
6/15/2017	R97E7	Krueger, William Joey	\$0.00
6/15/2017	R97E7	Krueger, William Joey	\$0.00
6/15/2017	R97E7	Krueger, William Joey	\$0.00
6/15/2017	R97E21	Moller, Christen R	\$0.00
6/15/2017	R98E21	Moller, Christen R	\$0.00
6/15/2017	R97E8	Montoya, Gladys	\$0.00
6/15/2017	R97E9	Moore, Sheila C	\$0.00
6/15/2017	R97E20	Palmer, Gregory A.	\$0.00
6/15/2017	R97E10	Patschke, Keith D	\$0.00
6/15/2017	R97E12	Schuster, Roy E	\$0.00
6/15/2017	R97E16	Spell, Richard A	\$0.00
6/15/2017	26247	Whitis, Cameron K.	\$0.00
6/21/2017	26265	Asphalt Inc.	\$935.00
6/21/2017	26257	ATS Engineers, Inspectors, & Surveyors	\$1,460.50
6/21/2017	26255	Burnet County Appraisal District	\$1,485.14
6/21/2017	26256	Connally Performance	\$238.50

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

6/21/2017	26258	Law Enforcement Systems, Inc.	\$72.43
6/21/2017	26263	LCRA - Lower Colorado River Authority	\$4,188.32
6/21/2017	26259	LexisNexis Risk Solutions	\$50.00
6/21/2017	26260	Moore Supply Company	\$93.33
6/21/2017	26261	Radcliff, Bobbitt, Adams, Polley	\$1,343.70
6/21/2017	26262	S. D. Kallman LP, Inc.	\$5,200.00
6/21/2017	26264	Texas Underground	\$1,400.90
6/28/2017	26267	Adams, Don	\$250.00
6/28/2017	26268	Aptean	\$6,120.75
6/28/2017	26269	Caterpillar Financial Services Corp.	\$902.85
6/28/2017	26270	Commercial Lighting	\$305.37
6/28/2017	26271	Gallagher, Trisha	\$250.00
6/28/2017	26272	Gray, Ronnie	\$250.00
6/28/2017	26273	Hill, Pam	\$180.00
6/28/2017	26284	Hill, Pam	\$150.00
6/28/2017	26274	J-Bar Contractor's Services	\$85.00
6/28/2017	26275	Julie's Cocina	\$500.00
6/28/2017	26276	Kight, Nathan G.	\$300.00
6/28/2017	26278	Northland Communications	\$76.55
6/28/2017	26279	Office Depot	\$333.88
6/28/2017	26280	Petty Cash	\$25.00
6/28/2017	26281	Security State Bank and Trust	\$917.39
6/28/2017	26283	Security State Bank and Trust	\$578.78
6/28/2017	26277	Third Coast Distributing LLC dba Marble Falls NAPA	\$133.37
6/28/2017	26282	Voyager Fleet Systems, Inc,	\$961.00
6/29/2017	R101E19	Bartholomew, Jason Stanley	\$0.00
6/29/2017	R101E3	Cummings, Karrie M	\$0.00
6/29/2017	R101E15	Feder, Lewis S	\$0.00
6/29/2017	R101E6	Herrin, Bobby L	\$0.00
6/29/2017	R101E7	Krueger, William Joey	\$0.00
6/29/2017	R101E7	Krueger, William Joey	\$0.00
6/29/2017	R101E7	Krueger, William Joey	\$0.00
6/29/2017	R101E21	Moller, Christen R	\$0.00
6/29/2017	R101E8	Montoya, Gladys	\$0.00
6/29/2017	R101E9	Moore, Sheila C	\$0.00
6/29/2017	R101E20	Palmer, Gregory A.	\$0.00
6/29/2017	R101E10	Patschke, Keith D	\$0.00

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

6/29/2017	R101E12	Schuster, Roy E	\$0.00
6/29/2017	R101E16	Spell, Richard A	\$0.00
6/29/2017	26266	Whitis, Cameron K.	\$0.00
7/5/2017	26285	Asphalt Inc.	\$1,822.50
7/5/2017	26286	Clinton, Mark	\$250.00
7/5/2017	26287	Cottonwood Shores, City of	\$582.93
7/5/2017	26288	Electrical Solutions & Construction, Inc.	\$5,962.50
7/5/2017	26289	Hill, Pam	\$180.00
7/5/2017	26290	Marble Falls Area EMS	\$2,157.17
7/5/2017	26291	Marley, LLC DBA Porterhouse Homes	\$250.00
7/5/2017	26292	Miller Uniform & Emblems, Inc.	\$645.68
7/5/2017	26293	Smith Pump Company, Inc.	\$468.00
7/12/2017	26295	Aqua-Tech Laboratories, Inc.	\$94.00
7/12/2017	26296	ATS Engineers, Inspectors, & Surveyors	\$758.00
7/12/2017	26297	CNA Surety Direct Bill	\$386.47
7/12/2017	26298	DPC Industries, Inc.	\$89.12
7/12/2017	26299	Frontier Communications	\$608.98
7/12/2017	26300	Herrin, Cecil	\$100.00
7/12/2017	26301	Highland Lakes Gate	\$5,000.00
7/12/2017	26313	Horseshoe Bay, City of	\$11,332.03
7/12/2017	26302	John Deere Credit, Inc.	\$499.20
7/12/2017	26303	Kight, Nathan G.	\$75.00
7/12/2017	26305	Montoya, Gladys	\$11.30
7/12/2017	26306	Pedernales Electric Cooperative, Inc.	\$3,183.92
7/12/2017	26307	Petty Cash	\$17.39
7/12/2017	26314	Republic Services #843	\$11,695.96
7/12/2017	26312	Signs2Go - Marble Falls	\$378.00
7/12/2017	26308	Techline Pipe, L.P., Inc.	\$2,229.93
7/12/2017	26304	Third Coast Distributing LLC dba Marble Falls NAPA	\$21.98
7/12/2017	26309	TML Intergovernmental Risk Pool	\$2,468.83
7/12/2017	26310	Verizon Wireless	\$265.62
7/12/2017	26311	Xerox Capital Services, LLC	\$371.56
7/13/2017	R102E19	Bartholomew, Jason Stanley	\$0.00
7/13/2017	R102E3	Cummings, Karrie M	\$0.00
7/13/2017	R102E15	Feder, Lewis S	\$0.00
7/13/2017	R102E6	Herrin, Bobby L	\$0.00
7/13/2017	R102E7	Krueger, William Joey	\$0.00

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

7/13/2017	R102E7	Krueger, William Joey	\$0.00
7/13/2017	R102E7	Krueger, William Joey	\$0.00
7/13/2017	R102E21	Moller, Christen R	\$0.00
7/13/2017	R102E8	Montoya, Gladys	\$0.00
7/13/2017	R102E9	Moore, Sheila C	\$0.00
7/13/2017	R102E20	Palmer, Gregory A.	\$0.00
7/13/2017	R102E10	Patschke, Keith D	\$0.00
7/13/2017	R102E12	Schuster, Roy E	\$0.00
7/13/2017	R102E16	Spell, Richard A	\$0.00
7/13/2017	26294	Whitis, Cameron K.	\$0.00
7/19/2017	26315	April Mims	\$46.81
7/19/2017	26316	Burnet County Treasurer	\$100.00
7/19/2017	26317	Cottonwood Shores Volunteer Fire Dept.	\$3,000.00
7/19/2017	26326	Herrin, Cecil	\$200.00
7/19/2017	26328	Hill, Pam	\$180.00
7/19/2017	26318	LCRA - Lower Colorado River Authority	\$3,950.40
7/19/2017	26319	LexisNexis Risk Solutions	\$50.00
7/19/2017	26320	Moore, Sheila	\$15.59
7/19/2017	26321	Office Depot	\$94.93
7/19/2017	26327	Office Depot	\$120.86
7/19/2017	26322	S. D. Kallman LP, Inc.	\$5,200.00
7/19/2017	26323	Scott & White Health Plan	\$7,920.26
7/19/2017	26324	Smith Pump Company, Inc.	\$85.55
7/19/2017	26325	State Comptroller	\$2,014.00
7/26/2017	26332	ATS Engineers, Inspectors, & Surveyors	\$352.50
7/26/2017	26333	Cottonwood Shores Volunteer Fire Dept.	\$5,000.00
7/26/2017	26334	DPC Industries, Inc.	\$50.00
7/26/2017	26335	Ferguson Enterprises, Inc.	\$1,090.70
7/26/2017	26336	GameTime	\$13,627.98
7/26/2017	26337	Hill, Pam	\$180.00
7/26/2017	26338	J-Bar Contractor's Services	\$85.00
7/26/2017	26339	Marble Falls Area EMS	\$2,157.17
7/26/2017	26340	Moore Supply Company	\$49.51
7/26/2017	26341	Northland Communications	\$268.32
7/26/2017	26342	Petty Cash	\$7.78
7/26/2017	26343	Radcliff, Bobbitt, Adams, Polley	\$1,548.71
7/26/2017	26344	Security State Bank and Trust	\$10,487.61

**City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017**

7/26/2017	26345	Techline Pipe, L.P., Inc.	\$112.83
7/26/2017	26346	Voyager Fleet Systems, Inc,	\$1,032.66
7/27/2017	R105E19	Bartholomew, Jason Stanley	\$0.00
7/27/2017	R105E3	Cummings, Karrie M	\$0.00
7/27/2017	R105E15	Feder, Lewis S	\$0.00
7/27/2017	R105E6	Herrin, Bobby L	\$0.00
7/27/2017	R105E7	Krueger, William Joey	\$0.00
7/27/2017	R106E7	Krueger, William Joey	\$0.00
7/27/2017	R106E7	Krueger, William Joey	\$0.00
7/27/2017	R106E7	Krueger, William Joey	\$0.00
7/27/2017	26329	Liendo, Johnny L	\$0.00
7/27/2017	26331	Liendo, Johnny L	\$0.00
7/27/2017	R107E22	Liendo, Johnny L	\$0.00
7/27/2017	R105E21	Moller, Christen R	\$0.00
7/27/2017	R105E8	Montoya, Gladys	\$0.00
7/27/2017	R105E9	Moore, Sheila C	\$0.00
7/27/2017	R105E20	Palmer, Gregory A.	\$0.00
7/27/2017	R105E10	Patschke, Keith D	\$0.00
7/27/2017	R105E12	Schuster, Roy E	\$0.00
7/27/2017	R105E16	Spell, Richard A	\$0.00
7/27/2017	26330	Whitis, Cameron K.	\$0.00
8/1/2017	26350	Adams, Don	\$250.00
8/1/2017	26349	Caterpillar Financial Services Corp.	\$902.85
8/1/2017	26362	Praxair Distribution, Inc.	\$91.43
8/1/2017	26347	Security State Bank and Trust	\$917.39
8/1/2017	26348	Security State Bank and Trust	\$578.78
8/2/2017	26351	Aqua-Tech Laboratories, Inc.	\$94.00
8/2/2017	26352	Cottonwood Shores, City of	\$484.17
8/2/2017	26353	Cummings, Karrie	\$133.34
8/2/2017	26354	Hill, Pam	\$180.00
8/2/2017	26355	Horseshoe Bay Ace Hardware	\$76.67
8/2/2017	26356	Kight, Nathan G.	\$262.50
8/2/2017	26357	Petty Cash	\$7.78
8/2/2017	26358	Same Day Awards, LLC	\$53.55
8/2/2017	26359	Scott & White Health Plan	\$10,527.67
8/2/2017	26360	Smith Pump Company, Inc.	\$1,073.00
8/2/2017	26361	Texas Municipal Courts Association	\$60.00

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

8/9/2017	26364	ATS Engineers, Inspectors, & Surveyors	\$431.50
8/9/2017	26365	Ferguson Enterprises, Inc.	\$121.92
8/9/2017	26366	Frontier Communications	\$560.39
8/9/2017	26367	Gallik, Christine	\$150.00
8/9/2017	26368	Hach Company, Inc.	\$284.95
8/9/2017	26369	Horseshoe Bay, City of	\$11,579.58
8/9/2017	26370	John Deere Credit, Inc.	\$499.20
8/9/2017	26371	M & C Fonseca Construction Co., Inc.	\$716.74
8/9/2017	26372	Office Depot	\$35.79
8/9/2017	26373	Petty Cash	\$12.90
8/9/2017	26374	TML Intergovernmental Risk Pool	\$2,468.83
8/9/2017	26375	Verizon Wireless	\$265.27
8/10/2017	R110E19	Bartholomew, Jason Stanley	\$0.00
8/10/2017	R110E3	Cummings, Karrie M	\$0.00
8/10/2017	R110E15	Feder, Lewis S	\$0.00
8/10/2017	R110E6	Herrin, Bobby L	\$0.00
8/10/2017	R110E7	Krueger, William Joey	\$0.00
8/10/2017	R110E7	Krueger, William Joey	\$0.00
8/10/2017	R110E7	Krueger, William Joey	\$0.00
8/10/2017	R110E22	Liendo, Johnny L	\$0.00
8/10/2017	R110E21	Moller, Christen R	\$0.00
8/10/2017	R111E21	Moller, Christen R	\$0.00
8/10/2017	R110E8	Montoya, Gladys	\$0.00
8/10/2017	R110E9	Moore, Sheila C	\$0.00
8/10/2017	R110E20	Palmer, Gregory A.	\$0.00
8/10/2017	R110E10	Patschke, Keith D	\$0.00
8/10/2017	R110E12	Schuster, Roy E	\$0.00
8/10/2017	R110E16	Spell, Richard A	\$0.00
8/10/2017	26363	Whitis, Cameron K.	\$0.00
8/15/2017	26376	Connell and Associates	\$225.00
8/15/2017	26377	DPC Industries, Inc.	\$129.12
8/15/2017	26378	Electrical Solutions & Construction, Inc.	\$255.00
8/15/2017	26379	Ferguson Enterprises, Inc.	\$91.13
8/15/2017	26380	Frontier Communications	\$50.21
8/15/2017	26381	Herrin, Cecil	\$200.00
8/15/2017	26382	Hill, Pam	\$180.00
8/15/2017	26383	LCRA - Lower Colorado River Authority	\$4,041.92

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

8/15/2017	26384	Office Depot	\$482.30
8/15/2017	26385	Pedernales Electric Cooperative, Inc.	\$3,377.06
8/15/2017	26386	Petty Cash	\$7.78
8/15/2017	26387	Republic Services #843	\$11,686.04
8/15/2017	26388	Smith Pump Company, Inc.	\$1,367.00
8/15/2017	26389	Valentine & Associates, CPA	\$3,000.00
8/15/2017	26390	Wagoner Tire, Inc. - Marble Falls	\$18.00
8/15/2017	26391	Xerox Capital Services, LLC	\$299.06
8/16/2017	999	Daniel Ross	\$200.00
8/16/2017	26393	Garzamade	\$250.00
8/16/2017	26392	S. D. Kallman LP, Inc.	\$55,400.00
8/23/2017	26395	Asphalt Inc.	\$2,121.50
8/23/2017	26406	ATS Engineers, Inspectors, & Surveyors	\$827.50
8/23/2017	26396	Capital Area Council of Government	\$118.50
8/23/2017	26397	Grant Development Services, Inc.	\$2,000.00
8/23/2017	26398	Highland Lakes Newspapers	\$121.00
8/23/2017	26399	Horseshoe Bay Ace Hardware	\$33.75
8/23/2017	26400	LexisNexis Risk Solutions	\$50.00
8/23/2017	26401	Mustang Equipment	\$14.39
8/23/2017	26402	Office Depot	\$451.74
8/23/2017	26403	Petty Cash	\$15.00
8/23/2017	26404	Voyager Fleet Systems, Inc,	\$830.35
8/23/2017	26405	Wagoner Tire, Inc. - Marble Falls	\$267.90
8/24/2017	R114E19	Bartholomew, Jason Stanley	\$0.00
8/24/2017	R114E3	Cummings, Karrie M	\$0.00
8/24/2017	R114E15	Feder, Lewis S	\$0.00
8/24/2017	R114E6	Herrin, Bobby L	\$0.00
8/24/2017	R114E7	Krueger, William Joey	\$0.00
8/24/2017	R114E7	Krueger, William Joey	\$0.00
8/24/2017	R114E7	Krueger, William Joey	\$0.00
8/24/2017	R114E22	Liendo, Johnny L	\$0.00
8/24/2017	R114E21	Moller, Christen R	\$0.00
8/24/2017	R114E8	Montoya, Gladys	\$0.00
8/24/2017	R114E9	Moore, Sheila C	\$0.00
8/24/2017	R114E20	Palmer, Gregory A.	\$0.00
8/24/2017	R114E10	Patschke, Keith D	\$0.00
8/24/2017	R114E12	Schuster, Roy E	\$0.00

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

8/24/2017	R114E16	Spell, Richard A	\$0.00
8/24/2017	26394	Whitis, Cameron K.	\$0.00
8/30/2017	26407	Aqua-Tech Laboratories, Inc.	\$94.00
8/30/2017	26408	ATS Engineers, Inspectors, & Surveyors	\$476.50
8/30/2017	26409	Barcon	\$1,200.00
8/30/2017	26410	Capital Aggregates, Inc.	\$17,430.21
8/30/2017	26411	DPC Industries, Inc.	\$89.12
8/30/2017	26412	Ferguson Enterprises, Inc.	\$60.42
8/30/2017	26413	Highland Lakes Newspapers	\$270.00
8/30/2017	26414	Marble Falls Area EMS	\$2,157.17
8/30/2017	26415	Moeller, Christen	\$23.21
8/30/2017	26416	Momar, Inc.	\$4,991.87
8/30/2017	26417	Northland Communications	\$76.55
8/30/2017	26418	Petty Cash	\$10.27
8/30/2017	26419	Radcliff, Bobbitt, Adams, Polley	\$247.50
8/30/2017	26420	Wagoner Tire, Inc. - Marble Falls	\$274.95
9/1/2017	26421	Adams, Don	\$250.00
9/1/2017	26422	Caterpillar Financial Services Corp.	\$902.85
9/1/2017	26425	Caterpillar Financial Services Corp.	\$902.85
9/1/2017	26427	Scott & White Health Plan	\$8,894.21
9/1/2017	26423	Security State Bank and Trust	\$1,496.17
9/6/2017	26441	Aptean	\$26.32
9/6/2017	26435	Asphalt Inc.	\$929.50
9/6/2017	26436	Burnet County Appraisal District	\$1,485.13
9/6/2017	26428	C.E.S.	\$214.67
9/6/2017	26429	City of Leander	\$25.00
9/6/2017	26430	Cottonwood Shores, City of	\$516.16
9/6/2017	26431	Daniel Ross	\$43.78
9/6/2017	26437	Ferguson Enterprises, Inc.	\$234.00
9/6/2017	26439	J-Bar Contractor's Services	\$85.00
9/6/2017	26434	Lange, Rebecca D.	\$300.00
9/6/2017	26438	Martel Electronic Inc.	\$3,840.00
9/6/2017	26432	Montoya, Gladys	\$11.30
9/6/2017	26433	Paradise Motors LLC	\$39.44
9/7/2017	R116E19	Bartholomew, Jason Stanley	\$0.00
9/7/2017	R116E3	Cummings, Karrie M	\$0.00
9/7/2017	R116E15	Feder, Lewis S	\$0.00

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

9/7/2017	R116E6	Herrin, Bobby L	\$0.00
9/7/2017	R116E7	Krueger, William Joey	\$0.00
9/7/2017	R116E7	Krueger, William Joey	\$0.00
9/7/2017	R116E7	Krueger, William Joey	\$0.00
9/7/2017	R116E22	Liendo, Johnny L	\$0.00
9/7/2017	R116E8	Montoya, Gladys	\$0.00
9/7/2017	R116E9	Moore, Sheila C	\$0.00
9/7/2017	R116E20	Palmer, Gregory A.	\$0.00
9/7/2017	R117E20	Palmer, Gregory A.	\$0.00
9/7/2017	R116E10	Patschke, Keith D	\$0.00
9/7/2017	R116E12	Schuster, Roy E	\$0.00
9/7/2017	R116E16	Spell, Richard A	\$0.00
9/7/2017	26440	Whitis, Cameron K.	\$0.00
9/13/2017	26442	Bobby Amick	\$75.69
9/13/2017	26443	Brenntag Southwest, Inc.	\$2,134.12
9/13/2017	26444	Burnet, The County of	\$500.00
9/13/2017	26445	Connally Performance	\$805.00
9/13/2017	26446	Ergon Asphalt and Emulsions, Inc.	\$22,959.17
9/13/2017	26447	Fastenal	\$778.89
9/13/2017	26448	Frontier Communications	\$601.34
9/13/2017	26461	J-Bar Contractor's Services	\$85.00
9/13/2017	26462	John Deere Credit, Inc.	\$499.20
9/13/2017	26449	LexisNexis Risk Solutions	\$50.00
9/13/2017	26450	Pedernales Electric Cooperative, Inc.	\$3,280.05
9/13/2017	26451	Republic Services #843	\$11,734.41
9/13/2017	26463	Republic Services #843	\$3,434.04
9/13/2017	26452	Smith Pump Company, Inc.	\$4,840.00
9/13/2017	26453	Techline Pipe, L.P., Inc.	\$507.90
9/13/2017	26454	Thomson Reuters	\$95.00
9/13/2017	26455	TML Intergovernmental Risk Pool	\$2,468.83
9/13/2017	26456	United Rentals (North America), Inc.	\$131.10
9/13/2017	26457	Verizon Wireless	\$316.43
9/13/2017	26458	Victory Publishing Company, Ltd.	\$62.45
9/13/2017	26459	Wayson, Wendy	\$43.18
9/13/2017	26460	Xerox Capital Services, LLC	\$242.19
9/15/2017	26465	S. D. Kallman LP, Inc.	\$29,100.00
9/20/2017	26467	ATS Engineers, Inspectors, & Surveyors	\$832.00

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

9/20/2017	26468	Burnet County Treasurer	\$250.00
9/20/2017	26469	Cottonwood Shores Volunteer Fire Dept.	\$2,500.00
9/20/2017	26470	Cummings, Karrie	\$58.76
9/20/2017	26476	DPC Industries, Inc.	\$129.12
9/20/2017	26466	Ferguson Enterprises, Inc.	\$729.18
9/20/2017	26482	Hach Company, Inc.	\$17.89
9/20/2017	26483	Hall's Four Lakes Cleaning Service, LLC	\$193.75
9/20/2017	26484	Hall's Four Lakes Cleaning Service, LLC	\$137.50
9/20/2017	26477	Horseshoe Bay Ace Hardware	\$14.34
9/20/2017	26471	Horseshoe Bay, City of	\$11,579.58
9/20/2017	26472	Law Enforcement Systems, Inc.	\$72.00
9/20/2017	26473	LCRA - Lower Colorado River Authority	\$4,326.26
9/20/2017	26474	Maria Lerma	\$38.97
9/20/2017	26478	Moore Supply Company	\$218.69
9/20/2017	26479	Petty Cash	\$7.78
9/20/2017	26480	Texas Department of State Health Services	\$40.00
9/20/2017	26481	Texas Municipal League	\$563.00
9/20/2017	26475	Wanda Brinker	\$89.51
9/21/2017	R121E19	Bartholomew, Jason Stanley	\$0.00
9/21/2017	R121E3	Cummings, Karrie M	\$0.00
9/21/2017	R121E15	Feder, Lewis S	\$0.00
9/21/2017	R121E6	Herrin, Bobby L	\$0.00
9/21/2017	R121E7	Krueger, William Joey	\$0.00
9/21/2017	R121E7	Krueger, William Joey	\$0.00
9/21/2017	R121E7	Krueger, William Joey	\$0.00
9/21/2017	R121E22	Liendo, Johnny L	\$0.00
9/21/2017	R121E8	Montoya, Gladys	\$0.00
9/21/2017	R121E9	Moore, Sheila C	\$0.00
9/21/2017	R121E20	Palmer, Gregory A.	\$0.00
9/21/2017	R121E10	Patschke, Keith D	\$0.00
9/21/2017	R121E23	Pedraza, John Paul	\$0.00
9/21/2017	R121E12	Schuster, Roy E	\$0.00
9/21/2017	R121E16	Spell, Richard A	\$0.00
9/21/2017	26464	Whitis, Cameron K.	\$0.00
9/27/2017	26485	DPC Industries, Inc.	\$89.12
9/27/2017	26486	Grant Development Services, Inc.	\$2,000.00
9/27/2017	26487	Moore Supply Company	\$30.24

City of Cottonwood Shores
GOVERNMENT/UTILITY CHECK REGISTER
October 2016 through September 2017

9/27/2017	26488	Northland Communications	\$79.05
9/27/2017	26489	Office Depot	\$41.99
9/27/2017	26491	Petty Cash	\$53.56
9/27/2017	26490	Voyager Fleet Systems, Inc,	\$1,297.05