

**City of Cottonwood Shores - GOVT.**  
**Account QuickReport**  
 As of September 30, 2015

Type	Date	Num	Name	Memo
Check	10/01/2014	DC	United States Postal Service-Postmaster	Postage
Check	10/03/2014	DC	Dropbox	Dropbox Account Upgrade
Check	10/04/2014	DC	Lunarpages	cwstx.us - Managed Shared Hosting Renewal
Check	10/08/2014	DC	United States Postal Service-Postmaster	Postage - Certified
Transfer	10/10/2014			Funds Transfer - To replenish funds in GF Debit
Check	10/10/2014	DC	Office Depot	Office Supplies
Check	10/13/2014	DC	Bulbtown.com	Bulbs
Check	10/14/2014	DC	United States Postal Service-Postmaster	Postage
Check	10/15/2014	DC	United States Postal Service-Postmaster	Postage
Check	10/15/2014	DC	Office Depot	Office Supplies for City Hall and Library
Check	10/16/2014	DC	Kirby Built Products	Hex Std Table 40" Evergreen/Blk Frame for Park
Transfer	10/17/2014			Funds Transfer - to replenish funds in GF DC
Check	10/17/2014	11	Security State Bank and Trust	Postage
Check	10/20/2014	DC	Burnet County Clerk	Copies
Check	10/20/2014	DC	Intuit QuickBooks	Forms for 2014
Check	10/21/2014	DC	Dropbox	Dropbox
Check	10/24/2014	DC	Queensboro.com	Uniform Shirts for Gladys Montoya - Utility Clerk
Check	10/28/2014	DC	Home Depot	Ten (10) Railroad Ties - Parks
Check	10/28/2014	DC	Barco Products	Yellow / Blue for Roads
Transfer	10/28/2014			Funds Transfer - to replenish Gov. Debit Card A
Check	10/28/2014	DC	Sherwin-Williams	Yellow, White, Blue Striping Paint - Roads
Check	10/29/2014	DC	Oriental Trading, Co.	Christmas for Kids - 2014
Check	10/30/2014	DC	Pizza Mia	Pizza Lunch for Going Away for Chief Piatt
Check	10/30/2014	DC	United States Postal Service-Postmaster	Postage to mail Utility Billings
Check	10/30/2014	DC	United States Postal Service-Postmaster	Postage to mail Utility Billings
Check	10/31/2014	12	Home Depot	Bermuda Grass Blend Seed - Parks
Check	11/04/2014	DC	United States Postal Service-Postmaster	Postage to mail Certified Letters
Check	11/04/2014	DC	Lunarpages	cwstx.us - Managed Shared Hosting Renewal 11
Check	11/04/2014	DC	Office Depot	Office Supplies
Check	11/05/2014	DC	United States Postal Service-Postmaster	Postage - Certified
Transfer	11/05/2014			Funds Transfer - To replenish funds in Gov. DC
Check	11/06/2014	DC	Dropbox	Dropbox
Check	11/12/2014	DC	United States Postal Service-Postmaster	Certified Mail for Karrie
Check	11/13/2014	DC	United States Postal Service-Postmaster	Postage - Certified and Stamps
Check	11/17/2014	DC	Bulbtown.com	Bulbs
Check	11/18/2014	DC	HEB - Marble Falls	Turkey/Ham for City Hall Thanksgiving Luncheon
Check	11/21/2014	DC	Dropbox	Dropbox
Check	11/26/2014	DC	Intuit QuickBooks	Auto Renewal - Intuit Quickbooks Enhanced Pay
Transfer	11/26/2014			Funds Transfer - Transfer from Gov. to DC to rej
Check	11/26/2014	DC	United States Postal Service-Postmaster	Mail Utility Billings
Check	11/28/2014	DC	Office Depot	Office Supplies
Check	12/02/2014	DC	Dealers Electric Supply	Rab Light
Check	12/03/2014	DC	United States Postal Service-Postmaster	Certified Mail

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Check	12/05/2014	DC	NAME TAG COUNTRY.COM	Name Tags for Karrie, Bobby, Gladys
Check	12/05/2014	DC	Office Depot	Office Supplies
Check	12/08/2014	DC	Office Depot	Office Supplies
Transfer	12/12/2014			Funds Transfer - Transfer to replenish funds in C
Check	12/17/2014	DC	Christ-Yoder Animal Shelter	Dog Impound
Check	12/17/2014	DC	NAME TAG COUNTRY.COM	Name Tag for Prosecutor
Check	12/19/2014	DC	Bayside Fresh Market	Egg Nog and Paper Towels for Xmas Lunch 12-
Check	12/20/2014	DC	Office Depot	Computer - City Hall
Transfer	12/22/2014			Funds Transfer - From Gov. to Gov. DC to repler
Check	12/23/2014	DC	Office Depot	Office Supplies
Check	12/24/2014	DC	Lunarpages	cwstx.us - Domain
Check	12/26/2014	DC	United States Postal Service-Postmaster	Postage
Check	12/30/2014	DC	United States Postal Service-Postmaster	Postage
Check	12/30/2014	DC	United States Postal Service-Postmaster	Postage to mail Utility Billings/Newsletters
Check	01/07/2015	DC	Subway Sandwiches and Salads	Subway for Town Hall Mtg on 01/07/15
Check	01/08/2015	DC	United States Postal Service-Postmaster	Postage
Check	01/09/2015	DC	United States Postal Service-Postmaster	Postage
Check	01/09/2015	DC	Grant Writing USA	Grant Writing Software
Check	01/09/2015	DC	Queensboro.com	Uniforms
Check	01/12/2015	DC	Dealers Electric Supply	Bulbs - City Hall
Check	01/12/2015	DC	Dealers Electric Supply	Ballasts - City Hall
Check	01/14/2015	DC	United States Postal Service-Postmaster	Postage
Check	01/14/2015	DC	United States Postal Service-Postmaster	Postage
Check	01/14/2015	DC	Office Depot	Office Supplies
Check	01/14/2015	DC	Office Depot	Office Supplies
Transfer	01/15/2015			Funds Transfer - Transfer from GF to Gov. DC tr
Check	01/19/2015	DC	Checksforless.com	Checks (250) for Gov. Fund
Check	01/21/2015	DC	American Flags Express	One 4x6' American Flag and One 3x5' Texas Fla
Check	01/29/2015	DC	Home Depot	48x72 Steel Commercial Shelving Unit
Check	01/29/2015	DC	United States Postal Service-Postmaster	Postage
Check	01/30/2015	DC	United States Postal Service-Postmaster	Postage to mail Util. Billings
Check	02/02/2015	DC	NAME TAG COUNTRY.COM	Name Plate Holders
Check	02/03/2015	DC	Christ-Yoder Animal Shelter	Dog Impoundment
Transfer	02/06/2015			Funds Transfer - Transfer to replenish Gov. DC :
Check	02/09/2015	DC	United States Postal Service-Postmaster	Postage - Stamps
Check	02/09/2015	DC	Microsoft Store	Software - Windows 8.1 Pro PackSoftware
Check	02/11/2015	DC	Microsoft Store	Software
Check	02/11/2015	DC	Microsoft Store	Software
Check	02/12/2015	DC	Office Depot	Office Supplies
Check	02/13/2015	DC	Microsoft Store	Software
Transfer	02/13/2015			Funds Transfer - To replenish GF Debit Card
Check	02/17/2015	DC	Fry's Electronics	7', 3', 14' Blue Cat 6 Patch for Computers, UPS
Check	02/18/2015	DC	Office Depot	Acct: 60959502 - Hardware for Computers
Check	02/20/2015	DC	Office Depot	Acct: 60959502 - Office Supplies
Check	02/23/2015	DC	Microsoft Store	Software - Karrie's Computer
Check	02/25/2015	DC	Office Depot	Acct: 60959502 - Software - Monitor
Transfer	02/25/2015			Funds Transfer - Transfer to Replenish DC acco

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Check	02/25/2015	DC	United States Postal Service-Postmaster	Postage to Mail Utility Bills
Check	02/25/2015	DC	Office Depot	Acct: 60959502- Office Supplies
Check	03/01/2015	DC	Microsoft Store	Software
Check	03/01/2015	DC	Microsoft Store	Software
Check	03/04/2015	DC	Office Depot	Acct: 60959502 - Stacking Banquet Chairs (30);
Transfer	03/04/2015			Funds Transfer - Transfer to replenish Gov. DC :
Check	03/04/2015	DC	Burnet County Clerk	Copies (\$1.00 each)
Check	03/09/2015	DC	United States Postal Service-Postmaster	Postage
Check	03/10/2015	DC	Memberplanet.com	April, 2015 Brazos Valley Parliamentary Worksh
Check	03/10/2015	DC	Memberplanet.com	April, 2015 Brazos Valley Parliamentary Worksh
Check	03/10/2015	DC	Checksforless.com	Deposit Slips for Utility and Gov Accounts (250 €
Check	03/20/2015	DC	Amazon.com	Office Supplies
Transfer	03/23/2015			Funds Transfer - To replenish funds in Gov. DC
Check	03/25/2015	DC	Global Industrial	Five(5) Ergonomical Office Desk Chairs for City
Transfer	03/26/2015			Funds Transfer - Transfer from Gov to Gov DC t
Check	03/26/2015	DC	Queensboro.com	Uniforms - Shirts (20)
Check	03/30/2015	DC	United States Postal Service-Postmaster	Mail Billings
Check	03/31/2015	DC	Christ-Yoder Animal Shelter	3 Dogs to Christ Yoder from 815 Westwood
Check	03/31/2015	DC	Texas Municipal League	Public Funds Investment Act Training - Sheila M
Check	03/31/2015	DC	Fred Pryor Seminars	HR for Anyone with Newly Assigned HR Resp. -
Check	04/02/2015	DC	United States Postal Service-Postmaster	Certified Mail
Check	04/06/2015	DC	Office Depot	Acct: 60959502 - Toner for PD Office
Check	04/08/2015	DC	Office Depot	Acct: 60959502 - Office Supplies
Transfer	04/08/2015			Funds Transfer - Transfer to replenish funds in C
Check	04/10/2015	DC	MCaFee Software	Computer Software
Check	04/12/2015	DC	Landry's San Antonio	Karrie Cummings - Meals while attending Grant :
Check	04/12/2015	13	Maddog's British Pub San Antonio	Karrie Cummings - Meal while attending Grant S
Check	04/13/2015	DC	Office Depot	Acct: 60959502 - Keyboard
Check	04/13/2015	DC	B&L Burgers II LLC	Meal - Karrie Cummings while attending Grant S
Check	04/14/2015	DC	United States Postal Service-Postmaster	Postage
Check	04/14/2015	DC	Carrot Top Industries, Inc.	7" Gold-Plated Alum. Eagle Flagpole Ornament
Check	04/14/2015	DC	HB's San Antonio	Meal - Karrie Cummings while attending Grant S
Check	04/14/2015	DC	Office Depot	Acct: 60959502 - Cable for Sheila's Computer
Check	04/16/2015	DC	Office Depot	Acct: 60959502 - Cable - Exchange and Pay Difi
Check	04/16/2015	DC	United States Postal Service-Postmaster	Certified Mail
Check	04/16/2015	DC	Checksforless.com	QB Window Envelopes (500)
Check	04/17/2015	DC	Quick I.D. Cards	Quick ID Cards - Bobby, Karrie, Adam
Check	04/27/2015	DC	United States Postal Service-Postmaster	Mail Utility Bills
Check	04/27/2015	DC	FTD.COM	Flowers for Bobby Herrin - Hospital in Round Ro
Check	04/28/2015	DC	Elliot Electric Supply	Acct#: 1392752 - Materials for R&M Wtr Plant
Check	04/28/2015	DC	Stitch America	12x12 Alum Sign - Swim at Your Own Risk
Transfer	04/29/2015			Funds Transfer - Transfer from Gov. to Gov. DC
Transfer	04/29/2015			Funds Transfer - Transfer to Gov, DC to replenis
Check	04/29/2015	DC	Lunarpages	cwstx.us - Renewal LunarPages
Check	05/05/2015	DC	Walmart (Marble Falls Store)	Office Supplies - Kitchen
Check	05/05/2015	DC	American Institute of Prof. Bookkeepers	1-Year Membership - Vicky L. Wilson
Check	05/19/2015	DC	United States Postal Service-Postmaster	Postage - 1 Roll Stamps

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Check	05/22/2015	DC	Pedernales Electric Co-op - Marble Falls	New Light at Boat Ramp Installation
Check	05/27/2015	DC	Stanley Steemer	Clean Library after Memorial Day Flood 5-25-15
Transfer	05/27/2015			Funds Transfer - To replenish Gov. DC funds for
Check	05/28/2015	DC	Texas A&M Engineering Extension Services	Code Enforcement School - Sarah Peterson (Re
Check	05/29/2015	DC	United States Postal Service-Postmaster	Postage - Mail Bills
Check	06/01/2015	DC	Fred Pryor Seminars	Sales & Use Tax 2015 Workshop - Austin 8/19/1
Check	06/02/2015	DC	Walmart (Marble Falls Store)	Office Supplies - Kitchen/Bath
Check	06/02/2015	DC	Office Depot	Acct: 60959502 - Office Supplies
Check	06/08/2015	DC	Christ-Yoder Animal Shelter	Dog Impound
Check	06/11/2015	DC	Dropbox	Dropbox
Transfer	06/11/2015			Funds Transfer - Transfer from GF to GF Debit C
Check	06/12/2015	DC	Interstate Battery Systems Metro-Austin	5 Batteries - Office
Check	06/12/2015	DC	Office Depot	Acct: 60959502 - Keyboard/Mouse
Check	06/17/2015	DC	Christ-Yoder Animal Shelter	2 Surrenders (Dogs)
Check	06/23/2015	DC	United States Postal Service-Postmaster	Two Rolls Stamps
Check	06/24/2015	DC	Bob's Drive-In, Inc.	Ice for Office
Check	06/26/2015	DC	United States Postal Service-Postmaster	Postage to mail Bills/Newsletters
Check	06/26/2015	DC	Office Depot	Acct: 60959502 - Office Supplies
Transfer	06/26/2015			Funds Transfer - Transfer from GF to GF DC to I
Check	07/01/2015	DC	Christ-Yoder Animal Shelter	Dog Impoundment
Check	07/01/2015	DC	Office Depot	Acct: 60959502 - Office Supplies
Check	07/02/2015	DC	Dealers Electric Supply	120-277V
Check	07/10/2015	DC	United States Postal Service-Postmaster	Postage
Check	07/13/2015	DC	Fred Pryor Seminars	CareerTrack - Software
Transfer	07/13/2015			Funds Transfer - Transfer from GF to GF DC to I
Check	07/14/2015	DC	United States Postal Service-Postmaster	Postage
Check	07/14/2015	DC	United States Postal Service-Postmaster	Postage
Check	07/21/2015	DC	Christ-Yoder Animal Shelter	Dog Impoundment
Check	07/28/2015	DC	United States Postal Service-Postmaster	Mail Bills
Check	07/30/2015	DC	Home Depot	Wiring
Check	08/05/2015	DC	United States Postal Service-Postmaster	Postage
Check	08/07/2015	DC	Burnet County Clerk	Copies \$5 + \$1 fee
Check	08/14/2015	DC	United States Postal Service-Postmaster	2 Rolls Stamps
Check	08/25/2015	DC	Office Depot	Acct: 60959502 - Office Supplies
Check	08/28/2015	DC	Verizon 3830 CH	10 5151 2826164236 05 - June/July 2015
Transfer	08/28/2015			Funds Transfer - Transfer from GF to GF DC
Check	08/28/2015	DC	United States Postal Service-Postmaster	Postage to Mail Billings
Check	08/31/2015	DC	American Fence & Supply Co.	Parks - Fencing Supplies
Check	09/03/2015	DC	Quick I.D. Cards	ID Cards - S.Moore, KPatschke
Check	09/08/2015	14	Texas Social Security Program	
Check	09/08/2015	DC	Office Depot	Acct: 60959502 - Software - Office, Home
Transfer	09/11/2015			Funds Transfer - Transfer from GF to GF DC to I
Check	09/18/2015	DC	United States Postal Service-Postmaster	2 Rolls Stamps
Check	09/18/2015	DC	Christ-Yoder Animal Shelter	Animal Impounding (1)
Check	09/23/2015	DC	United States Postal Service-Postmaster	Ship Labels to ATS - S. Moore
Check	09/24/2015	DC	Lunarpages	cwstx.us - Hosting
Check	09/25/2015	DC	Amazon.com	Router - Computer Hardware

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Check	09/28/2015 DC	United States Postal Service-Postmaster	#1654 - Customer Deposit Refund - 657 Pecan
Check	09/28/2015 DC	United States Postal Service-Postmaster	Postage to Mail Utility Bills
Transfer	09/29/2015		Funds Transfer - Transfer from GF to Gov. DC to
Check	09/30/2015 DC	Sears.com	Ink for Time Clock

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Split	Amount	Balance
		1,998.11
		1,998.11
64150 · Postage	-12.98	1,985.13
64140 · Dues and Subscriptions	-99.00	1,886.13
63200 · Web Site	-39.95	1,846.18
64150 · Postage	-101.27	1,744.91
10010 · Operations - SSB&T 1077783	1,000.00	2,744.91
64110 · Supplies - Office	-209.82	2,535.09
64110 · Supplies - Office	-11.59	2,523.50
64150 · Postage	-22.33	2,501.17
64150 · Postage	-62.19	2,438.98
-SPLIT-	-49.77	2,389.21
62245 · Parks Bldgs-Property	-939.97	1,449.24
10010 · Operations - SSB&T 1077783	1,000.00	2,449.24
64150 · Postage	-12.98	2,436.26
64120 · Admin Service Fees	-6.00	2,430.26
64110 · Supplies - Office	-184.97	2,245.29
64140 · Dues and Subscriptions	-9.99	2,235.30
61160 · Uniforms	-78.85	2,156.45
62245 · Parks Bldgs-Property	-237.83	1,918.62
62250 · Street Materials	-618.86	1,299.76
10010 · Operations - SSB&T 1077783	1,000.00	2,299.76
62250 · Street Materials	-298.19	2,001.57
64130 · Supplies - Misc	-166.71	1,834.86
64130 · Supplies - Misc	-91.74	1,743.12
64150 · Postage	-24.36	1,718.76
64150 · Postage	-178.16	1,540.60
-SPLIT-	-43.24	1,497.36
64150 · Postage	-25.96	1,471.40
63200 · Web Site	-39.95	1,431.45
64110 · Supplies - Office	-184.38	1,247.07
64150 · Postage	-6.49	1,240.58
10010 · Operations - SSB&T 1077783	1,000.00	2,240.58
64140 · Dues and Subscriptions	-99.00	2,141.58
64150 · Postage	-12.98	2,128.60
64150 · Postage	-126.27	2,002.33
64110 · Supplies - Office	-19.89	1,982.44
64130 · Supplies - Misc	-71.65	1,910.79
64140 · Dues and Subscriptions	-9.99	1,900.80
64140 · Dues and Subscriptions	-479.00	1,421.80
10010 · Operations - SSB&T 1077783	1,000.00	2,421.80
64150 · Postage	-176.46	2,245.34
64110 · Supplies - Office	-138.53	2,106.81
62245 · Parks Bldgs-Property	-58.32	2,048.49
64150 · Postage	-64.90	1,983.59

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61160 · Uniforms	-19.80	1,963.79
64110 · Supplies - Office	-756.90	1,206.89
64110 · Supplies - Office	-46.42	1,160.47
10010 · Operations - SSB&T 1077783	1,500.00	2,660.47
61350 · Animal Impounding	-55.00	2,605.47
61160 · Uniforms	-8.85	2,596.62
64130 · Supplies - Misc	-20.55	2,576.07
-SPLIT-	-479.98	2,096.09
10010 · Operations - SSB&T 1077783	1,000.00	3,096.09
64110 · Supplies - Office	-47.55	3,048.54
63200 · Web Site	-19.95	3,028.59
64150 · Postage	-50.61	2,977.98
64150 · Postage	-1.61	2,976.37
64150 · Postage	-225.56	2,750.81
64130 · Supplies - Misc	-67.39	2,683.42
64150 · Postage	-105.24	2,578.18
64150 · Postage	-98.00	2,480.18
64200 · Software	-595.00	1,885.18
61160 · Uniforms	-123.69	1,761.49
62210 · City Hall	-6.68	1,754.81
62210 · City Hall	-163.20	1,591.61
64150 · Postage	-6.49	1,585.12
64150 · Postage	-141.19	1,443.93
64110 · Supplies - Office	-376.74	1,067.19
64110 · Supplies - Office	-10.80	1,056.39
10010 · Operations - SSB&T 1077783	1,000.00	2,056.39
64110 · Supplies - Office	-46.46	2,009.93
62210 · City Hall	-109.25	1,900.68
62210 · City Hall	-113.64	1,787.04
64150 · Postage	-15.64	1,771.40
64150 · Postage	-173.40	1,598.00
64130 · Supplies - Misc	-69.40	1,528.60
61350 · Animal Impounding	-55.00	1,473.60
10010 · Operations - SSB&T 1077783	1,000.00	2,473.60
64150 · Postage	-94.43	2,379.17
64200 · Software	-99.99	2,279.18
64200 · Software	-97.37	2,181.81
64200 · Software	-108.24	2,073.57
64110 · Supplies - Office	-385.77	1,687.80
64200 · Software	-99.99	1,587.81
10010 · Operations - SSB&T 1077783	1,000.00	2,587.81
-SPLIT-	-268.26	2,319.55
64210 · Computer Hardware	-312.54	2,007.01
64110 · Supplies - Office	-78.65	1,928.36
64200 · Software	-97.37	1,830.99
64200 · Software	-89.99	1,741.00
10010 · Operations - SSB&T 1077783	1,000.00	2,741.00

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64150 · Postage	-179.18	2,561.82
64110 · Supplies - Office	-70.34	2,491.48
64200 · Software	-97.37	2,394.11
64200 · Software	-97.37	2,296.74
62242 · Office Equip Other	-1,619.65	677.09
10010 · Operations - SSB&T 1077783	1,500.00	2,177.09
64130 · Supplies - Misc	-2.00	2,175.09
64150 · Postage	-166.03	2,009.06
64620 · Training/Books	-41.51	1,967.55
64620 · Training/Books	-41.51	1,926.04
64110 · Supplies - Office	-80.40	1,845.64
64130 · Supplies - Misc	-7.96	1,837.68
10010 · Operations - SSB&T 1077783	1,000.00	2,837.68
64220 · Office Equipment	-1,082.84	1,754.84
10010 · Operations - SSB&T 1077783	1,000.00	2,754.84
61160 · Uniforms	-591.80	2,163.04
64150 · Postage	-360.50	1,802.54
61350 · Animal Impounding	-165.00	1,637.54
64620 · Training/Books	-180.00	1,457.54
64620 · Training/Books	-149.00	1,308.54
64150 · Postage	-12.98	1,295.56
64110 · Supplies - Office	-54.78	1,240.78
64110 · Supplies - Office	-196.68	1,044.10
10010 · Operations - SSB&T 1077783	1,500.00	2,544.10
64200 · Software	-86.59	2,457.51
64647 · Meals	-46.97	2,410.54
64647 · Meals	-18.10	2,392.44
64110 · Supplies - Office	-29.99	2,362.45
64647 · Meals	-10.59	2,351.86
64150 · Postage	-94.64	2,257.22
62245 · Parks Bldgs-Property	-35.35	2,221.87
64647 · Meals	-12.18	2,209.69
64110 · Supplies - Office	-23.99	2,185.70
64110 · Supplies - Office	-2.00	2,183.70
64150 · Postage	-6.49	2,177.21
64110 · Supplies - Office	-47.50	2,129.71
61160 · Uniforms	-38.30	2,091.41
64150 · Postage	-190.88	1,900.53
64140 · Dues and Subscriptions	-64.79	1,835.74
61195 · Supplies/Materials	-246.11	1,589.63
62245 · Parks Bldgs-Property	-19.95	1,569.68
10010 · Operations - SSB&T 1077783	1,000.00	2,569.68
10010 · Operations - SSB&T 1077783	2,000.00	4,569.68
63200 · Web Site	-1,873.58	2,696.10
64130 · Supplies - Misc	-93.19	2,602.91
64140 · Dues and Subscriptions	-39.00	2,563.91
64150 · Postage	-49.00	2,514.91



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64410 · Electric	-250.00	2,264.91
62212 · Community Center / Library	-1,507.41	757.50
10010 · Operations - SSB&T 1077783	1,500.00	2,257.50
-SPLIT-	-240.00	2,017.50
64150 · Postage	-179.48	1,838.02
64620 · Training/Books	-199.00	1,639.02
64130 · Supplies - Misc	-64.12	1,574.90
64110 · Supplies - Office	-214.02	1,360.88
61350 · Animal Impounding	-55.00	1,305.88
64140 · Dues and Subscriptions	-99.00	1,206.88
10010 · Operations - SSB&T 1077783	1,000.00	2,206.88
64130 · Supplies - Misc	-89.75	2,117.13
64110 · Supplies - Office	-59.99	2,057.14
61350 · Animal Impounding	-110.00	1,947.14
64150 · Postage	-98.00	1,849.14
64130 · Supplies - Misc	-12.63	1,836.51
64150 · Postage	-371.33	1,465.18
64110 · Supplies - Office	-433.91	1,031.27
10010 · Operations - SSB&T 1077783	1,200.00	2,231.27
61350 · Animal Impounding	-55.00	2,176.27
64110 · Supplies - Office	-39.99	2,136.28
64130 · Supplies - Misc	-42.51	2,093.77
64150 · Postage	-55.96	2,037.81
64620 · Training/Books	-575.00	1,462.81
10010 · Operations - SSB&T 1077783	1,000.00	2,462.81
64150 · Postage	-2.74	2,460.07
64150 · Postage	-3.34	2,456.73
61350 · Animal Impounding	-55.00	2,401.73
64150 · Postage	-183.05	2,218.68
62299 · Public Works Supplies-Materials	-46.74	2,171.94
64150 · Postage	-49.00	2,122.94
64120 · Admin Service Fees	-6.00	2,116.94
64150 · Postage	-98.00	2,018.94
64110 · Supplies - Office	-355.34	1,663.60
-SPLIT-	-1,113.80	549.80
10010 · Operations - SSB&T 1077783	2,000.00	2,549.80
64150 · Postage	-184.45	2,365.35
62245 · Parks Bldgs-Property	-604.11	1,761.24
61160 · Uniforms	-24.80	1,736.44
64120 · Admin Service Fees	0.00	1,736.44
64200 · Software	-119.99	1,616.45
10010 · Operations - SSB&T 1077783	1,000.00	2,616.45
64150 · Postage	-98.00	2,518.45
61350 · Animal Impounding	-55.00	2,463.45
64150 · Postage	-20.90	2,442.55
63200 · Web Site	-19.95	2,422.60
64210 · Computer Hardware	-172.70	2,249.90

**City of Cottonwood Shores - GOVT.**  
**Account QuickReport**  
**As of September 30, 2015**

64150 · Postage	-12.55	2,237.35
64150 · Postage	-259.70	1,977.65
10010 · Operations - SSB&T 1077783	500.00	2,477.65
64130 · Supplies - Misc	-9.23	2,468.42
	<u>470.31</u>	<u>2,468.42</u>
	<u>470.31</u>	<u>2,468.42</u>
	<u><b>470.31</b></u>	<u><b>2,468.42</b></u>