

**City of Cottonwood Shores
GOVERNMENT DEBIT CARD Register
2015-2016**

42278 USPS	To Post Postage for Certified Letter at USPS	\$6.74
42282 Dropbox	Dropbox	\$99.00
42286 Office Depot	BattDepot - Purchase Battery for HP M006 - Laptop	\$30.99
42286 Signs to Go	Sign 1 and 2 for Entrance	\$1,419.94
42290 USPS	Postage - Click N Ship	\$10.64
42292 USPS	Postage	\$3.77
42299 Walmart	6 - RCA Pro 11 Tablets for Council and 6 2-Yr Care Plans	\$655.93
42300 USPS	Supplies for Office - Water, Flashlights	\$30.83
42305 Highland Lake Humane Society	One Dog Surrender	\$55.00
42306 USPS	Postage to Mail Utility Billings	\$173.60
42307 Walmart	Tax Refund for Walmart Purchase on 10/22/15 (6 Laptops)	\$0.00
42307 Dollar General	Supplies for Pot Luck Dinner 10-30-15	\$14.56
42311 Verizon	To Pay Verizon Southwest for previous billings not rec'd in mail	\$1,107.50
42311 Burnet County Tax Assessor	Charge to pay with Debit Card	\$3.50
42312 Econo Signs	Car Stops for Boat Ramp Edge	\$357.70
42313 TRWA	Basic Water Works Oper. Course - Adam Gonzalez	\$225.00
42313 Oriental Trading	Christmas 2015 for Kids	\$201.67
42314 Dropbox	Dropbox	\$105.53
42317 TEEX	TEEX - Water Lab School 11/10-12/15 - Keith Patschke	\$385.00
42326 Home Depot	Paint for Entrance Sign	\$84.39
42326 Same Day Awards	Plaque - Same Day Awards - Cherry Piano Finish	\$52.95
42327 Dollar General	Plunger for Toilet at City Hall	\$6.22
42327 Labor Law Posters	Purchase 2016 TX State and Fed All-in-One Labor Law Poster	\$28.98
42328 Burnet County Clerk	Burnet Co. Clerk Posting	\$13.00
42333 USPS	Postage to Mail Utility Billings	\$239.23
42339 USPS	Postage - and One Roll Stamps	\$57.95
42341 Texas Notary	Notary Public Fees	\$101.75
42341 Texas Notary	Notary Fees	\$101.75
42342 Top Notch	Pay Top Notch Appliance to Repair IceMaker at City Hall	\$238.45
42345 Home Depot	Faucet for Kitchen at City Hall	\$32.45
42345 206-Spicewood Plumbing	Pay Spicewood Plumbing for Repair of Toilet/Kitchen Faucet @ City Hall	\$263.00
42346 Bayside Fresh Market	Bayside Fresh Market - Horseshoe Bay - Christmas Lunch for City Hall 12-15-15	\$333.75
42354 Spicewood Plumbing	New Toilet for City Hall	\$457.00
42360 USPS	Notary of Texas Renewal - Vicky L. Wilson	\$85.94
42366 USPS	LunarPages - Website	\$19.95
42367 USPS	Postage to Mail Bills	\$244.44
42381 Texas Notary	New Notary Stamp w/ID # Required in 2016 - V. L. Wilson	\$23.90
42384 USPS	Mail 2015 941 and W-3 with W-2's - Certified Mail	\$15.56
42387 USPS	Panasonic Vacuum & Bags - Amazon.com	\$227.85
42387 Highland Lake Humane Society	Take 2 Dogs to Christ Yoder (Highland Lakes Humane Society) 1-18-16	\$110.00
42388 USPS	2 Rolls Stamps	\$98.00
42388 American Insittute of Profess Bookkee	Renew 1 Yr. Membership - American Institute of Professional Bookkeepers - Vic	\$45.00
42389 American Insittute of Profess Bookkee	Refund for Cancelled Order on 12/22/15 for Notary Renewal (Too Early to Renew)	\$0.00
42390 Amazon	Amazon.com - LectorFan "White Noise" for Office	\$59.48
42391 USPS	Mail Certified to IRS - 1096 & 1099's for 2015	\$7.45
42395 USPS	Postage to Mail Bills	\$177.45
42403 TML	TML Class - Sheila Moore - Small Cities Problem Solving Clinic - West, Texas o	\$40.00
42411 Office R GF from	Transfer from GF to Gov. DC to Replenish DC Acct	\$0.00
42411 Lowe's	Purchase Concrete at Lowe's for Entrance Sign	\$179.63
42412 Checks for Less	ChecksForLess Deposit Slips for UF and GF (250 each)	\$69.90
42417 Fred Pryor Seminars	Fred Pryor Seminar - Finance and Accounting for Non-Fin. People - Austin 3/16/	\$149.00
42418 USPS	Purchase Software - Joey Krueger	\$71.99

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42423 Office Depot	To Purchase Toner for Fax Machine at City Hall	\$53.03
42424 Texas DPS Criminal Searches	TX DPS - Criminal Searches for Council Candidates	\$18.66
42425 Signs	Order Two (2) Reserved Parking Signs	\$37.90
42426 USPS	Postage to Mail Bills	\$274.40
42426 USPS	Gladys accidentally used Gov. DC at Lunch - Reimbursed 2/26/16	\$31.78
42429 USPS	Postage to mail Certified Letters	\$87.62
42429 Highland Lake Humane Society	1 Dog Impoundment	\$10.00
42429 Burnet County Tax Assessor	2 Vehicle Registrations: Dump Truck and	\$14.00
42430 USPS	Vehicle Registration - Dump Truck	\$15.00
42433 USPS	Vehicle Registration - Conv. Fee	\$1.00
42433 Arch	Scan, LF, Arch	\$5.40
42433 USPS	Click 'N Ship - ATS Engineers	\$26.90
42433 USPS	USPS - Horseshoe Bay - Certified Mail	\$6.74
42437 Office Depot	Purchase USB, Scan	\$12.97
42438 Fire Safety USA	Purchase Valve for Water Truck at Fire Safety USA	\$837.50
42439 USPS	USPS - ATS Labels - USTI	\$26.90
42450 TML	TML	\$15.00
42452 USPS	Purchase ATS Labels - USPS	\$26.90
42457 Office Depot	2 Toners for Printer	\$97.40
42458 Office R from	Transfer from GF to GF DC to Replenish DC Acct	\$0.00
42458 Priceline.com	Priceline.com Pmt for Hotel for Lewis Feeder - Code Enforcement Class in Dalla	\$314.44
42458 TEEX	TEEX - Code Enforcement Class for Lewis Feeder	\$450.00
42459 Queensboro	Order Uniforms (Shirts) - Queensboro	\$236.20
42459 USPS	Postage to Mail Utility Bills/Newsletters	\$261.17
42459 Office R from	Transfer from GF to GF DC to Replenish DC Acct	\$0.00
42461 Burnet Co. Tax Assessor	Vehicle Registration - Burnet Co. Tax Assessor - PD	\$1.00
42461 Burnet Co. Tax Assessor	Vehicle Registration - Burnet Co. Tax Assessor - PD	\$15.00
42461 Cards	Bus. Cards	\$5.00
42461 Cards	Business Cards	\$117.99
42464 USPS	Postage for City Hall (Stamps) and Mail for PD	\$50.42
42464 Queensboro	Queensboro - Uniform Shirts for Roy Schuster and Richard Spell (New)	\$515.75
42466 Easy ID Cards	ID Cards for New Employees: R. Spell and L. Feder	\$36.90
42471 McAfee Security Software	McAfee Security Software	\$86.59
42472 Doubletree Club Hotel	USTI Conference 2016 in Dallas - S. Moore & K. Cummings - Doubletree Club H	\$307.36
42472 Amazon	Amazon.Com - Weed Sprayer	\$78.37
42473 Barco Products	Pay Barco Products for ADA Picnic Table for Noah Thompson Park (Paid with G	\$1,250.81
42474 USPS	Certified Mail - Mail Form 941 for Qtr 1 - 2016	\$7.15
42474 USPS	Postage	\$2.83
42478 Dell	Purchase New Dell Computer for Bobby Herrin - Court Clerk	\$541.25
42482 Microsoft	Microsoft - Software Empire - Software for Bobby Herrin's New Computer	\$107.99
42482 Highland Lake Humane Society	One Dog Impoundment	\$55.00
42486 USPS	Labels (2) - USPS	\$26.90
42487 USPS	Postage to Mail Utility Bills	\$163.88
42492 Lewis Feder	Lewis Feder - Code Enforcement Training in Dallas - Meals/Travel	\$20.01
42492 Arch	Purchase Scan, Arch	\$4.99
42492 Downtown, Inc. Dallas	Lewis Feder - Code Enforcement Training in Dallas - Downtown, Inc. Dallas	\$7.31
42494 Texas Roadhouse	Lewis Feder - Code Enf. Training in Dallas - Travel/Meals - Texas Roadhouse	\$32.05
42494 Lewis Feder	Lewis Feder - Code Enf. Training in Dallas - Thornton, Dallas	\$8.09
42494 Thornton FW Dallas	Lewis Feder Code Enf. Training in Dallas - Thornton FW Dallas	\$9.85
42494 Denny's	Lewis Feder - Code Enf. Training - Dallas - Denny's	\$23.39
42494 East RL Thornton Dallas	Lewis Feder - Code Enf. Training in Dallas - East RL Thornton Dallas	\$5.51
42494 Joe's Crabshack	Lewis Feder - Code Enf. Training in Dallas - Meals - Joe's Crabshack, Mesquite	\$41.46
42494 Thornton Dallas	Lewis Feder - Code Enf. Training in Dallas - Meals - Thornton Dallas	\$4.31
42495 Texas Notary	Texas Notary Renewal - Vicky L. Wilson, Accounting Manager	\$91.94

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42495 Burnet County Tax Assessor	Vehicle Registration	\$7.00
42496 Chia First Buffet	Lewis Feder - Code Enf. Training in Dallas - Chia First Buffet	\$10.73
42496 Quality Inn	Lewis Feder - Code Enf. Training in Dallas - Quality Inn	\$60.00
42496 Thornton Dallas	Lewis Feder - Code Enf. Training - East R. L. Thornton Dallas	\$4.31
42496 Office R GF from	Transfer from GF to Gov. DC to Replenish Gov. DC	\$0.00
42499 Wendy's	Lewis Feder - Code Enf. Training in Dallas - Wendy's Georgetown	\$7.46
42502 Library	Water Filters for City Hall and Library	\$23.36
42508 USPS	Postage	\$100.47
42509 Traffic Cones for Streets	Traffic Cones for Streets	\$276.05
42516 USPS	Postage to Mail Utility Bills	\$166.60
42516 USPS	Postage to Mail Document	\$1.78
42522 Elliott Electric	Light Bulbs for Office	\$21.15
42523 USPS	Certified Mail - USPO - Chief Bieze	\$6.47
42524 USPS	2 Dogs - Surrender	\$65.00
42528 Highland Lake Humane Society	Animal Impoundment	\$55.00
42531 Amazon	Amazon.com - Time Clock	\$192.15
42534 Dropbox	Dropbox	\$105.53
42534 Office R. from	Transfer from Gov. to Gov. DC to Replenish DC Acct	\$0.00
42537 Signs to Go	24x30" Single Sided Alum. Sign for City Hall	\$86.80
42541 Barco Products	Pay Barco Products for ADA Picnic Table #2 for Parks	\$1,253.83
42541 Barco Products	Pay Barco Prod for ADA Picnic Table #2 - Parks	\$0.00
42543 USPS	USPO - Two Rolls Stamps	\$94.00
42549 USPS	USPO - Mail Billings	\$213.90
42551 Amazon	Amazon.com - Purchase Time Clock (Royal TC100)	\$183.83
42557 USPS	USPS ClicknShip - Postage	\$26.90
42557 Amazon	Amazon.com - 3 Leather Chairs for Council Room	\$209.97
42557 USPS	USPO - Mail 941 for Qtr 2 of 2016	\$7.15
42559 American Flags Express	American Flags (2) for Building	\$91.22
42569 MyParkingSign.com	MyParkingSign.com - Reserved Parking / Van Accessible	\$37.90
42569 Fleet Safety	Fleet Safety - Charger Police Partition Cage and Ranch Hand Silverado Legend	\$1,327.26
42569 Fleet Safety	Fleet Safety - Partition Cage and Bumper Grill Guard for 2016 Chev. P/U - CCPT	\$0.00
42571 Amazon	Refund from Amazon.com for Returned Time Clock purchased on 6/20/16 with C	\$0.00
42571 Dollar General	Dollar General - Purchase Mop for Cleaning Offices	\$9.74
42573 Trophy	Trophy	\$8.99
42576 USPS	Postage to Mail Annual Water Quality Bills (due 7/1/16)	\$347.56
42576 Piezotronics	Purchase at PCB - Piezotronics - Tripod for Sound Meter	\$103.75
42577 USPS	Office Supplies - PD	\$97.40
42578 USPS	Postage to Mail Utility Bills	\$166.60
42580 BenQ Store	Purchase Projector Bulb at BenQ Store Sales	\$203.77
42583 USPS	USPO - Postage	\$0.94
42583 Easy ID Cards	Easy ID Cards for Sergio Alvarado - New PD Officer	\$30.00
42585 Office R GF from	Transfer from GF to Gov DC to Replenish DC Acct	\$0.00
42585 Walmart	Filters for Vacuum Cleaner at City Hall	\$11.98
42587 Office Depot	Labels	\$26.90
42587 USPS	Postage	\$3.02
42592 USPS	Postage - Joanna Salinas	\$15.80
42598 Battery Chargers	Battery Chargers	\$56.98
42598 Window Tinting	Window Tinting for City Hall Front Lobby	\$158.03
42598 Lowe's	Rebar (5); Tie Wall	\$77.34
42598 TRWA	TRWA Basic Water Class - Richard Spell - Class #1426	\$235.00
42598 USPS	Postage	\$6.45
42598 USPS	USPS Overnight - Fletcher Farley	\$27.95
42604 Amazon	12 USA Flag Decals	\$29.35
42608 USPS	USPS - Postage to Mail Util Bills	\$215.98

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42608 USPS	Postage to Mail Pkg	\$11.45
42608 Bill's Lock and Key	Bill's Lock & Key	\$20.00
42611 Home Depot	Home Depot - Behr MS&B 272 Flat Deep 116 oz.	\$43.26
42612 Walmart	RCA Tablet - Replacement Council Tablet	\$84.98
42619 Lowe's	Lowe's - Cement for Front Sign	\$197.60
42625 DELL	Purchase Dell Computers/Software - Vicky/Gladys	\$129.89
42625 DELL	Purchase Dell Computers/Software - Vicky/Gladys	\$1,080.34
42625 Econo Signs	Purchase 8 Bicycle Signs for Parks	\$747.87
42626 Office G Gfrom	Transfer from GF to Gov. DC to Replenish Gov. DC Acct	\$0.00
42626 USPS	ATS Labels \$6.80 and 2 Rolls Stamps \$94.00	\$100.80
42628 USPS	ATS Labels	\$16.60
42628 USPS	Mail Blood Sample (J. M. Talamantez)	\$4.59
42632 Amazon	Amazon.com - Cable Cord for Karrie's Computer	\$19.99
42635 on 9/6/16	Refund on Gov DC for Lowe's purchase of Mortar Mix on 9/6/16	\$0.00
42636 DELL	Computer HDMI to VGA	\$28.10
42639 Lunar Pages	LunarPages 10/8/16 to 10/8/17	\$19.95
42639 Office Depot	Desk Calendar Pad	\$34.20
42640 USPS	Postage to Mail Bills	\$222.31
42642 All-in-One Labor Law Posters	2016 Texas State and Federal All-in-One Labor Law Poster	\$28.98