

**City of Cottonwood Shores
Government Utility Debit Card
October 2016 - September 2017**

10/03/16	Dell	Easy Key Software for New Computer - Dell 10/1/16	\$160.74
10/04/16	Dropbox	Dropbox	\$105.53
10/04/16	USPS	Mail Form 941 for Qtr 3 ending 9/30/16	\$7.15
10/04/16	Highland Lakes Humane Society	Dog Impoundment	\$55.00
10/12/16	USPS	Postage	\$25.25
10/13/16	Amazon	Amazon.com - 2 Server Disc Drives (Computer Parts)	\$321.15
10/13/16	Amazon	Amazon.com - 2 Server Disc Drives (Computer Parts)	\$302.59
10/13/16	USPS	Postage	\$2.83
10/13/16	Walmart	Walmart - Antifreeze for Vehicles	\$54.82
10/18/16	Highland Lakes Humane Society	One Dog Surrender at Highland Lakes Humane Society	\$55.00
10/21/16	Office Depot	Office Supplies for PD Office	\$19.38
10/21/16	USPS	Mail 5 Certified Letters (Grants) and 1 Roll Stamps	\$84.85
10/26/16	Office Depot	Business Cards for L. Feder - Code Enforcement Officer	\$37.99
10/26/16	Easy ID	ID Cards for Lou Feder and J. Krueger	\$25.50
10/27/16	Mustang Lube	State Inspection - Vehicle	\$7.00
10/27/16	Burnet County Motor Vehicle	TX DOV - Vehicle Registration #1123391	\$8.50
10/27/16	USPS	Mail Util. Bills and Stamps	\$166.94
11/07/16	Dropbox	Dropbox Dues	\$105.53
11/07/16	TCEQ	Seminar - Joey Krueger - "Excelling as a Manager or Supervisor" 01/26/17	\$99.00
11/08/16	TCEQ	TCEQ Test Registration for R. Spell "D" License	\$111.00
11/09/16	Office Depot	Manuscript Covers	\$12.82
11/15/16	USPS	Postage - Click N Ship	\$6.45
11/16/16	Discount Mugs	Discount Mugs - Christmas Frisbees 2016	\$158.00
11/23/16	USPS	Mail Util Bills and Stamps	\$213.94
11/23/16	Highland Lakes Humane Society	One Dog Surrender	\$55.00
11/28/16	USPS	Postage	\$1.36
11/29/16	Oriental Trading	Oriental Trading - Christmas 2016 - Holiday Bags, Ribbon	\$28.56
11/29/16	Office Depot	Counter Bell for Front Utility Desk	\$5.79
12/01/16	Walmart	2 Electrical Heaters	\$220.81
12/05/16	Office Depot	Supplies - PD Office	\$81.17
12/07/16	USPS	Postage to Mail Items - PD	\$2.93
12/08/16	Bayside Market	Food for Christmas Party at City Hall 12/15/16	\$289.74
12/15/16	Dollar General	Supplies for Xmas Lunch 12/15/16	\$17.00
12/27/16	USPS	Mail Util Bills	\$229.25
12/27/16	Lunar Pages	LunarPages	\$19.95
12/28/16		Transfer from GF to Gov. DC to Replenish Acct	\$0.00
12/28/16	Checksforless.com	Order Bank Deposit Slips for GF 1-00-00-10010 (250)	\$48.45
01/04/17	USPS	USPO - Purchase 3 Rolls Stamps, Mail Certified Mail (941 for 12/31/16)	\$150.98
01/06/17	Office Depot	Print Cartridge - Toner	\$80.64
01/09/17	USPS	Postage to Mail PD Docs.	\$4.17

**City of Cottonwood Shores
Government Utility Debit Card
October 2016 - September 2017**

01/09/17	USPS	Mail W-3 for 2016 and other Docs.	\$10.95
01/10/17	Highland Lakes Humane Society	2 Dog Surrenders	\$20.00
01/13/17	Office Depot	Time Cards	\$16.88
01/19/17	Asyst	Mail Form 1096/1099's to IRS and 3 Rolls Stamps	\$148.36
01/23/17	Highland Lakes Humane Society	Highland Lakes Humane Soc. - 1 Dog Surrender	\$55.00
01/24/17	AIPB	AIPB Renewal - 1 Yr. Membership	\$45.00
01/24/17	TEEX	TEEX - Wtr Util Dist Class 20 Hrs. - K. Patschke	\$300.00
01/26/17	USPS	Mail Bills	\$169.63
02/06/17	USPS	Mail	\$7.20
02/07/17	USPS	Mail - John T. - PD	\$1.61
02/24/17	USPS	Mail Bills	\$166.60
02/28/17	Wingman	Wingman Oil - R&M Veh. (Joey)	\$7.00
02/28/17	Burnet County Motor Vehicle	Veh Regist - 2007 GMC Truck	\$8.50
02/28/17	Burnet County Motor Vehicle	Veh Regist. - Mountaineer	\$8.50
02/28/17	Wingman	Wingman - Insp. Mountaineer	\$7.00
03/03/17	USPS	Mail	\$3.57
03/07/17	Office Furniture	Office Furniture NOW! - (2) Refurbished Work Stations and (1) Refurnished Panel Wall - Pay 50% 3/7/17 of total \$2632.50	\$1,349.15
03/14/17	SIGNS2GO	SIGNS2GO Marble Falls - (1) 5" X 7" Bumper Decal Sticker	\$8.00
03/14/17	Bill's Lock & Key	(2) Back door Keys - Bill's Lock & Key	\$11.90
03/16/17	TDPS	TDPS Criminal History	\$15.59
03/20/17	Home Depot	Home Depot- (3) 6 Outlet PWR Strip 4' RT Angle (1) 12/3 9' Wire EXT Cord (1) 3- Wire Ornge HVYDTY Triple Tap	\$36.62
03/20/17	Home Depot	Home Depot- REFUND 12/3 9ft EXT CORD	\$0.00
03/21/17	Office Furniture	Office Furniture NOW!(2) Refurbished Work Station & (1) Refurnished Panel Wall	\$1,349.16
03/21/17	Low's Home Centers	67995 UTILITECH 2-FT 12/3 YLW T- Lowe's Home Centers	\$19.45
03/23/17	USPS	Mail Bills	\$223.10
03/27/17	Highland Lakes Humane Society	Hill Country Humane Society (1) Dog Surrender	\$55.00
03/29/17	Quick ID	Quick ID Card for Cameron Whitis & Smoore	\$25.65
03/30/17	Name Tag Country	Name Tag Country - Brigitte Thomas	\$14.20
03/31/17	Subway	Potluck Supper- 4 Gallons Of Tea	\$21.65
04/07/17	Highland Lakes Humane Society	Hill Country Humane Society (1) Dog Surrender	\$55.00
04/12/17	Texas Rual Water Association	Texas Rural Water Association Water Utility Safety- Keith Patschke	\$235.00
04/18/17	McAfee	McAfee Security Software- Sheila's Computer	\$86.59
04/18/17	USPS	USPO0 Mail Certified Mail - Form 941to IRS	\$6.59
04/19/17	USPS	USPO - Mail Certified Mail for Spirit of TX Bank & USDA - (1) Roll of Stamps	\$62.18
04/25/17	Highland Lakes Humane Society	Hill Country Humane Society- (1) Dog Surrender	\$55.00
04/26/17	USPS	USPO - Mail Utility Bills	\$164.56
04/28/17	Lunar Pages	Lunar Pages Renewal 2017 - Hosting & Control Panel Portion - 1st payment - Total \$1561.90	\$959.40

**City of Cottonwood Shores
Government Utility Debit Card
October 2016 - September 2017**

04/28/17	Lunar Pages	Lunar Pages Renewal - 2nd payment - Total \$1561.90	\$602.50
05/01/17	TCEQ	Water Utilities Management Course - Keith Patschke	\$405.00
05/08/17	TML	Texas Municipal League - Budget & Tax Rate Workshop Sheila & Karrie	\$150.00
05/08/17	Mustang Lube	Vehicle Inspection - 2005 Ford Crown Victoria	\$7.00
05/08/17	Burnet County Motor Vehicle	Vehicle Registration - 2005 Crown Victoria	\$8.50
05/17/17	Low's Home Centers	Lowe's - Keyed Padlocks & Master Key	\$53.93
05/22/17	Exxon	Fuel For the New public Works Ford Truck	\$10.50
05/22/17	Exxon	Fuel for New Public Works Ford Truck	\$10.50
05/22/17	Exxon	Fuel for the New Public Works Dodge Truck	\$10.58
05/25/17	SIGNS2GO	Signs2GO - (6) 12" Diameter Decals for Public Works Trucks	\$90.00
05/25/17	Bill's Lock & Key	Bill's Lock & Key - Keys for Public Works Truck Tool Boxes	\$11.37
05/25/17	USPS	Mail Utility Bills	\$160.82
05/25/17	USPS	Mail Aubrey Homes (100 Knights Row) Residential Plans	\$13.60
06/01/17	Low's Home Centers	Lowe's - New Tools For Public Works Utility Bed Trucks	\$1,412.12
06/07/17	San Jamar	San Jamar - 9" Single Roll Jumbo Toilet Tissue Dispenser - Ordered By Joey	\$59.37
06/07/17	Fred Prior's	1 Day Payroll Seminar 10/18/2017 - Gladys	\$149.00
06/07/17	TML	Public Funds Investment Act Workshop Sheila	\$180.00
06/09/17	Checksforless.com	Checksforless.com - Order Deposit Slips	\$33.95
06/16/17	Queensboro	Queensboro - Shirts for Cameron Whitis	\$97.09
06/16/17	Dropbox	Dropbox Dues	\$105.53
06/16/17	USPS	Certified Mail to IRS & 2 Rolls of Stamps	\$104.80
06/29/17	USPS	Postage to mail out Building Plans to ATS Engineers	\$3.29
06/29/17	USPS	Postage - Mail out Water Bills	\$223.56
06/29/17	Amazon	Amazon - Asphalt Rake	\$87.59
07/06/17	Dell	Dell Computer for Sheila Moore	\$661.37
07/12/17	Bob's Drive Thru	Ice	\$3.89
07/12/17	Bob's Drive Thru	Ice	\$7.78
07/12/17	Istar Software	Istar software - Microsoft Office Professional 2016 - Sheila Moore	\$102.99
07/18/17	USPS	Postage - Certified Mail sent to On the Rocks	\$6.59
07/20/17	Amazon	Amazon - Message Board for the Library	\$204.76
07/27/17	USPS	Postage	\$164.56
07/28/17	USPS	USPS - Certified Letter 941 Form 2nd Qtr	\$6.59
07/31/17	DXE Medical Inc.	DXE Medical Inc. - Defibrillators	\$1,325.00
07/31/17	DXE Medical Inc.	DXE Medical Inc. - Defibrillators	\$338.00
08/01/17	Highland Lakes Humane Society	Highland Lakes Humane Society - Dog Surrender	\$55.00
08/01/17	Subway	Subway - Employee Lunch for Training	\$79.94
08/09/17	Queensboro	Queensbor- Shirts for Lewis Feder GM 8/9/2017	\$183.05
08/09/17	Scott and White	Scott and White Dental Adjustment Payment	\$92.86
08/14/17	DXE Medical Inc.	DXE Medical -CPR-d Padz	\$169.00

**City of Cottonwood Shores
Government Utility Debit Card
October 2016 - September 2017**

08/14/17	Office Depot	Office Depot - Laptop for Chief GM 8/14/2017	\$399.99
08/15/17	Software AE Inc.	Software AE Inc - Software for Chief's Laptop gm 8/15/2017	\$102.99
08/17/17	Queensboro	Queensboro - Shirts for Karrie Cummings GM 8/17/2017	\$210.95
08/25/17	Foxworth	Foxworth - Parks R&M Material for Community Park	\$367.43
08/25/17	Highland Lakes Humane Society	Dog Surrender - Male Dausand	\$55.00
08/25/17	Amazon	Amazon - Personnel Folders gm 8/25/2017	\$37.71
08/25/17	Ebay	Ebay - Business Card Holder for Lobby gm 8/25/2017	\$45.40
08/29/17	USPS	USPS PO - Utility Bill Mail Out & (1) Roll of Stamps	\$212.54
09/25/17	Lunar Pages	Lunarpages - Domain Registration Renewal Date Oct. 8, 2017 - Gm 9/25/2017	\$19.95
09/28/17	Kibalt	Kolbalt - Wrench Set	\$129.00
09/28/17	USPS	USPS Post Office - Mail Water Bills	\$222.64