

**City of Cottonwood Shores
Government and Utility Debit Card
October 2017 - September 2018
Check Register**

Date	Payee	Description	Amount
10/04/17		Dropbox	\$105.53
10/11/17	USPO	USPO - 2 Rolls of Stamps gm 10/11/2017	\$98.00
10/11/17	Malwarebytes	Malwarebytes Premium - 1 Year Subscription	\$39.99
10/12/17	Home Depot	Home Depot CCPD Arrow Newport Steel Shed - Purchased with the Operations Debit Card	\$298.00
10/20/17	Office Depot	Office Depot Toner for Bobby and Police Dept.	\$161.27
10/20/17	Company	Postage - Express 1 Day for USDA & BOK Fin. Pmts - gm 10/20/2017	\$47.50
10/25/17	USPS	USPS - Certified Mail	\$6.59
10/26/17	Tin Box Company	Tin Box CO. - Christmas for Kids 2017 - Tin Trains	\$247.93
10/26/17	Amazon	Amazon (2) Rv130W Wireless N Vpn Router	\$285.12
10/26/17	Amazon	Amazon - (2) SquareTrade 4-Year PC Peripherals Protection Plan	\$37.36
10/27/17	USPS	USPS - Mail Water Bills	\$195.50
10/30/17	Burnet County Tax Assessor	Burnet County Tax Assessor - Vehicle Registration	\$8.50
10/30/17	Wingman	Wingman Oil Change	\$7.00
10/30/17	Hill Country Humane Society	Hill Country Humane Society - Dog Surrender	\$55.00
11/02/17	Burnet County Tax Assessor	Burnet County Tax Assessor Vehicle Registration	\$8.50
11/16/17	USPS	USPS - Mail Delinquent Notices	\$47.60
11/16/17	Dropbox	Dropbox Dues	\$105.53
11/28/17	USPS	Postage for Water Bills & 3 Rolls of Stamps	\$306.46
12/06/17	Hill Countr Humane Society	Hill Countr Humane Society - Dog Surrender	\$55.00
12/06/17	Dollar General	Candy for Christmas for Kids	\$43.25
12/13/17	USPS	USPS Postage - Delinquent Notice Card Mail Out Postage	\$24.82
12/13/17	USPS	TECQ - Lisence Renewal for Keith Patscke & Test Fee for "B" water Lisence	\$111.00
12/13/17	USPS	TECQ - Lisence Renewal for Keith Patscke & Test Fee for "B" water Lisence	\$111.00
12/27/17	Dollar General	Lunar Pages Gov DC	\$19.95
12/27/17	USPS	USPS - Postage Mailed to Elliott Barner	\$23.75
12/27/17	Marble Falls Gifts	Marble Falls Flowers and Gift - OT-Poinsetia Tree for Janelle Long	\$129.30
12/28/17	USPS	USPS - Postage for Water Bills	\$220.80
01/01/18	54-Home Depot	Home Depot - Air Compressor 30 Gal Portable as per Joey	\$269.00

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01/03/18		TML Webinar	\$65.00
01/04/18	USPS	Amazon - (2) Hip 32 in Steel Toe Boots & Hand Warmers	\$253.38
01/11/18	USPS	USPS - Postage for Delinquent Notices and Mailing Back Thompson Reuters Book	\$68.90
01/11/18	Fed Ex	Fedex - Postage	\$30.44
01/12/18	Amazon	Amazon - Hand Warmer Lighte Fluid	\$8.94
01/22/18	USPS	USPS - Postage Certified Mail - 941, W2s, & 1099s	\$21.73
01/24/18	Company	TxTagg Toll Charge - P.D. Truck TX-1232179 - SH130 Texas 29 ExL02	\$1.79
01/24/18	Home Depot	Home Depot - 3 Heaters for Office	\$89.91
01/26/18	USPS	USPS - Mail February Water Bills	\$164.50
01/26/18	Postage	USPS - Roll of Stamps	\$50.00
02/01/18	Hill Country Humane Society	Hill Country Humane Society - Dog Surrender	\$55.00
02/13/18	USPS	Postage for Delinquent Notices	\$25.20
02/14/18	USPS	More Postage for Delinquent Notices	\$25.20
02/14/18	Amazon	Amazon - Seagate Backup Plus - Memory for Server	\$199.98
02/14/18	Amazon	Amazon - Seagate Backup Plus - Memory for Server	\$196.00
02/15/18	USPS	Transfer from SSB&T Gov to Gov Debit Card to replenish Funds	\$0.00
02/15/18	Sam's Club	Sam's Club - Acroprint Bio Touch Time Clock	\$281.43
02/23/18	USPS	Postage - Building Plans	\$7.25
02/27/18	USPS	Postage - Utility Bills	\$164.15
03/05/18	Hill Country Humane Society	Hill country Humane - Dog Surrender	\$55.00
03/07/18	Tx Academy of Animal Control Office	TX Academy of Animal Control Officer - Cameron Whitis	\$250.00
03/07/18	Amazon	Amazon - Security Camera & Extension Cable	\$86.98
03/09/18	USPS	USPS - Stamps & Mail Envelopes	\$159.04
03/09/18	Name Tag Country	Name Tag Country - Evergreen Plastic Plate with White Text	\$36.45
03/14/18	USPS	Postage for Delinquent Notices - March 2018	\$44.80
03/15/18	Acroprint	Acroprint - Time Clock Cards	\$57.99
03/15/18	USPS	Amazon - Gel Pens & Doorbell	\$42.30
03/15/18	USPS	Amazon - Gel Pens & Doorbell	\$27.74
03/15/18	Ramada Inn	Ramada Inn - Cameron Whitis Animal Control Class	\$80.23
03/15/18	Whataburger	Whataburger - Cameron Whitis Animal Control Class	\$8.70
03/15/18	Clear Law Institute	Clear Law Institute - Microsoft Excel Data Visualization	\$99.00

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03/15/18	Amazon	Amazon - Router for PD - Cisco Small Business RV130W	\$169.26
03/15/18	Burger King	Burger King - Cameron Whitis Meal - Animal Control Class	\$9.84
03/27/18	USPS	Postage for Water Bills April 2018	\$217.12
04/04/18	Office Depot	Office Depot envelopes #10 for Mail out	\$43.29
04/04/18	Amazon	Amazon - Time Clock for P.D.	\$233.97
04/06/18	USPS	Postage - Utility Rate Mailout, Certified mail for BOKF and Spirit of Texas	\$275.19
04/10/18	Texas Municipal League	TML Newly Elected City Officials Orientation - Gary Parsons	\$175.00
04/10/18	Texas Municipal League	TML Newly Elected City Officials Orientation - Brigitte Thomas	\$175.00
04/10/18	Texas Municipal League	TML Newly Elected City Officials Orientation - Michael Hibdon	\$175.00
04/10/18	Amazon	Amazon - Foscam US Standard DC Power Supplu 5V 2A - Black	\$14.55
04/11/18	McAfee	Mcafee Security Software	\$97.41
04/11/18	USPS	Postage for Delinquent Notices April 2018	\$48.30
04/18/18	All in One Labor	All in One Labor Law Posters	\$49.40
04/19/18	USPS	Postage for Certified Mail - USDA Pmt 2018	\$6.70
04/26/18	USPS	USPS - Mail Bills for May, Certified Mail for 941, And a Roll of Stamps	\$220.85
05/02/18	Texas Municipal League	TML Hotel Occupancy Tax Webinar	\$65.00
05/03/18	Top Notch Appliance Service	Top Notch Appliance Svc - Freezer Repair - Labor	\$138.50
05/03/18	Amazon	Amazon - Extension Cable & Foscam Camera	\$80.98
05/08/18	Wingman	Wingman - State Inspection (2) Trucks	\$14.00
05/08/18	Dollar General	TX Department of Motor Vehicles - Vehicle Registration on Trucks	\$8.50
05/14/18	USPO	USPO - Postage for the Delinquent notices	\$50.40
05/14/18	Wingman	Wingman - State Inspection - 2009 Ford F250 P/U	\$7.00
05/14/18	TX	TX DMV - Vehicle Registration Wingman - 2009 Ford F250 P/U	\$16.00
05/16/18	TX Meter & Company	Texas Meter & Device Co. - (50) 1" F Series Barrel Locks	\$140.73
05/16/18	Amazon	Amazon - Laptop Battery	\$44.95
05/16/18	USPS	Transfer from SSB&T Operations account to Gov Debit Card - Cash Control	\$0.00
05/21/18	Burnet County City Clerk	Burnet County City Clerk - Karrie Douments	\$6.00
05/23/18	Texas Department of Motor Vehicle	TX DMV - Unit 2 Public Works Truck	\$8.50
05/25/18	Amazon	Amazon - Flower Pens for Front Lobby	\$21.06
05/25/18	USPS	USPS - Mail Water Bills for June 2018 & (1) Roll of Stamps	\$250.20
05/29/18	USPS	USPO - Postage for Letters	\$7.35

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05/31/18	HEB	HEB - Stamps	\$50.00
05/31/18	Dell Computers	Computer for the PD - DELL - Ordered by Donald Orr	\$410.27
05/31/18	TX Meter & Company	No longer pending on transactions- will add whenever it is posted - Texas Meter & Device CO. - (50) 1" F Series Barrel Locks - REF JE - 17209	\$0.00
06/04/18	Amazon	Amazon - Cisco Small Business - Router	\$172.79
06/04/18	Servatek - Order 8004976	Servatek - Order 8004976 - 415-233-9089	\$89.99
06/07/18	Dell Computers	Dell - Double Charge on Debit Card for the PD Computer - Contacted Dell to get problem resolved	\$410.27
06/07/18	DELL Company	DELL REFUND - Double Charge for PD Computer- Contacted Dell Reg. Issue	\$0.00
06/12/18	TEEX	TEEX - Code Enforcement Class	\$495.00
06/12/18	USPS	Postage for Delinquent Notices & 2 Rolls of Stamps	\$146.20
06/19/18	Drop Box	Drop Box Dues	\$105.53
06/21/18	Water Inc.	360 Water Inc - Introduction to Membrane Operations for Small Utilities - PO 924007	\$30.00
06/26/18	USPS	Postage for July 2018 Water Bills	\$204.92
06/26/18	USPS	Postage for July 2018 Water Bills - Add funds in account - Letters were more than an oz.	\$90.00
06/26/18	USPS	Texas Meter & Device CO - (50) 1" Series Barrel Locks	\$154.27
06/28/18	Vista Print	Vista Print - Business Cards for Karrie	\$33.99
07/02/18	USPS	Lowes - Extension Cord & Faucet	\$43.28
07/06/18	Signs to Go	Signs to Go - 36x60 Sign "Recyclable Products"	\$210.00
07/09/18	Dell Computers	Dell - VisionTek DDR4 8 GB	\$117.98
07/09/18	USPS	Postage for 941 2nd Qtr & 5 Books of Stamps	\$56.70
07/09/18	Dell Computers	Dell Computer Purchased on 5/31/2018 - Double charge contacted Dell and received Refund on 6/11/2018. 2nd refund was added to the bank. I	\$0.00
07/11/18	Dell Computers	DELL NEMIX RAM Memory for Desktop PC 8GB	\$57.99
07/12/18	USPS	United States Post Office - Postage for Delinquent Notices - July & 3 Rolls of Stamps	\$201.80
07/18/18	USPS	Transfer Funds from SSB&T Operations to Gov Debit Card to Replenish Funds	\$0.00
07/19/18	Suncoast Learning	SunCoast Learning - Texas Rural Water Association - Pump and Motor Maintenance Course for William Krueger P.O. Number 924021	\$235.00
07/19/18	TCEQ	TCEQ - Renewal of B Surface Water License for Jowy - Trace #582LI62283879 P.O. Number 924022	\$111.00
07/20/18	USPS	Crown Award - Metal Plate for Roger Wayson & Sylvia Breen	\$14.49
07/20/18	Texas Department of Motor Vehicle	Texas Department of Motor Vehicles - Registration for New Jet Vac	\$23.00
07/20/18	Queensboro	Queensboro - Shirts for William Stephens	\$195.62
07/20/18	Quick ID Card	Quick ID Card - Badge for William Stephens	\$54.80
07/24/18	Office Depot	Office Depot - Adapter PC 90W	\$86.59
07/27/18	USPS	USPS - Postage for Water Bills	\$162.40

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08/02/18	Mailed 2 Large	USPS Postage - Mailed 2 Large Envelopes for the PD	\$5.17
08/02/18	Dell Computers	Dell - Laptop for Joey	\$571.56
08/03/18	Oper account	Transfer from Oper account to Gov DC - Replenish Funds	\$0.00
08/03/18	Internation Code Company	ICC - 2015 inter. Prop Maint Code, National Elect Code, 2015 Designer Collection	\$777.59
08/09/18	USPS	USPS- Postage for Packages Sent By PD	\$5.17
08/09/18	Microsoft Office	MS Office - Microsoft Office Prof. 2016 Plus for Sheila	\$89.99
08/14/18	USPS	USPS - Postage for Delinquent Notice Mail out	\$44.80
08/14/18	Newegg.com Dell	Newegg.com Dell optiplex Computer Power Supply - 240W Version	\$68.99
08/14/18	MS	MS Officetek - Microsoft Office Prof 2016 Plus - Public Works Computer	\$179.98
08/14/18	Dell Computers	Dell - Computer for the Front Desk	\$421.09
08/14/18	USPS	Transfer from SSB&T Gov to Gov Dc - Cash Control	\$0.00
08/14/18	Amazon	Amazon - Exit light for Civic Center	\$36.00
08/22/18	TFR to Debit Company	Tfr from SSB&T Operations Acc. To Gov DC to relenish Funds	\$0.00
08/23/18	Indeed.com	Indeed.com Fee to Post Receptionist/Util. Clerk Job Ad	\$25.23
08/23/18	Amazon	Amazon Purchase - Bench for Bus Shelter	\$452.85
08/23/18	Amazon	Amazon - 1 Stacked Chair Tote for Civic Center	\$186.99
08/23/18	Office Depot	Office Depot - 8 Chairs for Civic Center	\$559.92
08/23/18	Carports & More	Carports & More Bus Shelter Deposit	\$198.00
08/27/18	Parks	Parks Paint for Community Park	\$0.00
08/27/18	Amazon	Amazon - Projector for Civic Center	\$608.28
08/27/18	Amazon	Amazon - Projector Hanging Mount for Civic Center	\$53.99
08/27/18	USPS	Safeway Traction - Tuff Coat Coating, Primer & Roller for Civic Center	\$3,216.60
08/29/18	USPS	USPS - Mail out Bills for September	\$161.00
08/31/18	Amazon	Amazon - Flip Phone Removable Belt Clip	\$59.98
09/01/18	USPS	B & H - BenQ QP20 Qcast Mirror HDMI Wireless Dongle for Civic Center	\$39.00
09/04/18	Quick ID Card	Quick ID Card - I.D Badges for Council	\$69.39
09/04/18	Depot Computers	Office Depot - Ink	\$28.99
09/04/18	Dell Computers	Dell Debited account for Double credit of \$410.27 - Ref. JE 18424	\$410.27
09/04/18	Amazon	Amazon Internet Cable	\$26.96
09/04/18	Indeed.com	Indeed.com Fee	\$8.94
09/06/18	Amazon	Amazon - 28" Traffic Cones W/Reflector	\$225.00

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09/06/18	USPS	Transfer Funds from SSB&T Gov to Debit Card Gov to Replenish Funds	\$0.00
09/07/18	Webroot.com	Webroot.com Internet Security Complete Software	\$97.40
09/07/18	Webroot.com	Webroot.com Internet Security Complete Software (2nd Software purchase)	\$97.40
09/07/18	Home Depot	Home Depot - Mini Blinds for the Civic Center	\$118.68
09/11/18	Postage	USPS - Delinquent Notice Postage	\$53.20
09/11/18	Home Depot	Home Depot - Flood Barriers For the Civic Center	\$108.16
09/12/18	Webroot.com	Webroot - Software	\$75.75
09/12/18	Lowe's	Lowe's - Ceiling Ducts	\$88.66
09/12/18	Hill Country Humane Society	Hill Country Humane Society - Dog Surrender	\$55.00
09/18/18	Amazon	Amazon - Trees dor Civic Center Pots	\$197.87
09/18/18	USPO - Postage	USPO - Postage for Envelopes Mailed by the PD	\$5.17
09/18/18	Lunar Pages	Lunar Pages - Cloud Storage	\$10.00
09/18/18	USPS	Transfer funds from SSB&T Gov to Debit card to Replenish Funds	\$0.00
09/18/18	Amazon	Amazon - Justrite 26806B Personal Smokers Cease Fire Poly Cigarette Butt Receptacle for the Civic Center	\$36.83
09/21/18	USPS	USPS - Postage for Certified Mail	\$20.10
09/21/18	Amazon	Amazon - Rubber Caps to Put under Tables	\$20.98
09/21/18	Horseshoe Bay Ace Hardware	HSB Ace Store - Play Sand for the Civic Center	\$6.47
09/21/18	USPS	HSB Ace - Key Kwikset & Key Schlage	\$16.78
09/21/18	USPS	Geosolutions - Geopower Blicks & 1 box clips for the Drainage at Civic Center PO Number 924050	\$672.30
09/21/18	Operations	Tranfer Funds from Operations to Gov Dc to Replenish funds	\$0.00
09/24/18	LunarPages	Lunapages Renewal Domain Registration	\$19.95
09/26/18	Amazon	Microsoft Wireless Display Adapter	\$42.00
09/27/18	Checks for Less	Checks for Less - Deposit Slips for Daily Deposit	\$35.95
09/27/18	Lunar Pages	Lunar Pages - Cloud Storage usage up to 9/20/2018	\$10.00
09/27/18	USPS	USPS - 2 Rolls of Stamps	\$100.00
09/27/18	USPS	USPS - October Bill Mail Out	\$217.61
09/27/18	USPS	USPS - Additional pOstage for October Water Bills	\$80.00
09/27/18	Dollar General	Transfer from Gov Account to Gov DC - Replenish Funds	\$0.00

Text485:

Text481: