

Checks Register: 10000 · Unrestricted Funds
 From 10/01/2013 through 09/30/2014

Date	Number	Payee	Memo	Payment
10/1/2013	17753	Don Adams	Oct., 2013 Payment	250.00
10/1/2013	17761	Highlander Lakes Newspapers, Inc.	Acct: 13274	382.12
10/4/2013	17771	City of Marble Falls	Qtr Fee for Dispatch Service 10/01/13 to 12/31/13	3,325.00
10/4/2013	17772	Herrin, Cecil	7 Hrs. Computer Service - NAS on Network	175.00
10/4/2013	17773	Texas Municipal League	Renewal - City's Share of Cost TX Town/City Sub 12/1/13 to 11/30/14	536.00
10/4/2013	17774	Texas State Comptroller	TP#: 1-74-2518756-8	819.07
10/4/2013	17775	Treadworks Tire and Auto, Inc.	Repair Order #0009464 - CCPD Fuel Pump Assy	1,255.14
10/4/2013	17776	Verizon 3830 CH	10 5151 2826164236 05	529.03
10/4/2013	17777	Verizon 9290 PolFax	10 5151 2812073455 07	57.17
10/4/2013	17778	Verizon Wireless (was Alltel)	Acct: 413345823-00001	180.73
10/8/2013	17764	Pedernales Electric Cooperative, Inc.		1,313.59
10/8/2013	17765	Bill's Lock & Key	Fit Key to Car - PD	130.00
10/8/2013	17766	Ford & Crew Home and Hardware	Cust#: 1140	222.56
10/8/2013	17767	John Deere Credit	0001-0070384-000	499.20
10/8/2013	17768	Lowe's Business Account	Acct: 821 3144 051071 2	27.60
10/8/2013	17769	OmniBase Services of Texas	PS Id: 108027	12.00
10/8/2013	17770	TML Intergovernmental Risk Pool	Contract: 2857	2,126.83
10/9/2013	DC	United States Postal Service-Postmaster	Postage - Court	19.91
10/9/2013		QuickBooks Payroll Service	Created by Payroll Service on 10/07/2013	11,421.48
10/10/2013	Payroll	Payroll Check	Direct Deposit	
10/10/2013	Payroll	Payroll Check	Direct Deposit	
10/10/2013	Payroll	Payroll Check	Direct Deposit	
10/10/2013	Payroll	Payroll Check	Direct Deposit	
10/10/2013	Payroll	Payroll Check	Direct Deposit	
10/10/2013	Payroll	Payroll Check	Direct Deposit	
10/10/2013	Payroll	Payroll Check	Direct Deposit	
10/10/2013	Payroll	Payroll Check	Direct Deposit	
10/10/2013	Payroll	Payroll Check	Direct Deposit	
10/10/2013	Payroll	Payroll Check	Direct Deposit	
10/10/2013	Payroll	Payroll Check	Direct Deposit	
10/10/2013	Payroll	Payroll Check	Direct Deposit	
10/10/2013	Payroll	Payroll Check	Direct Deposit	
10/15/2013	99999	Internal Revenue Service	74-2518756	3,944.26
10/15/2013	DC	SMCW Great Habits	Get Well Card for Ralph Hendricks (M.Falls City Manager)	3.79
10/16/2013	DC	Lunarpages	cwstx.us - Managed Shared Hosting 10/21/13 to 11/21/13	39.95
10/16/2013	DC	TCMA	TCMA Membership 2013 - Ethics Training (S.Moore)	110.00
10/17/2013	DC	Estrategy Solutions	Office	35.00
10/17/2013	DC	United States Postal Service-Postmaster	Postage	8.16
10/18/2013	DC	United States Postal Service-Postmaster	Certified Mail	12.22

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10/18/2013	DC	Walmart (Marble Falls Store)	Office Supplies/Equip - Shredder & 3-Drawer Unit	283.45
10/21/2013	17779	Marble Falls Area EMS	VES Fund Donations for October, 2013	850.00
10/21/2013	99999	Internal Revenue Service	74-2518756	3,817.72
10/21/2013	DC	Dropbox	Dropbox Charge	9.99
10/22/2013	17780	Herrin, Cecil	Computers/Monitors - City Hall	250.00
10/22/2013	17781	Holt CAT, Inc.	Caterpillar Equip Lease for 09/18-10/15/13	1,679.00
10/22/2013	17782	McCreary, Veselka, Bragg & Allen	For services in collection of delin accts for 09/01-30/13	182.19
10/22/2013	17783	Mustang Equipment	Univ Eng Oil, Black Line	100.59
10/22/2013	17784	Office Depot Credit Plan	6011-5685-1009-7116	140.89
10/22/2013	17785	Petty Cash	Cleaning Office @ City Hall	75.00
10/23/2013	17786	Cottonwood Shores Volunteer Fire Dept.	Contract for October, 2013	2,833.33
10/23/2013	DC	Office Depot	Lexmark Blk Toner, HP Blk Ink - Office	146.98
10/23/2013	DC	United States Postal Service-Postmaster	Postage	31.55
10/23/2013		QuickBooks Payroll Service	Created by Payroll Service on 10/18/2013	11,101.84
10/24/2013	DC	Queensboro.com	9 CWS LS Shirts	195.08
10/24/2013	Payroll	Payroll Check	Direct Deposit	
10/24/2013	Payroll	Payroll Check	Direct Deposit	
10/24/2013	Payroll	Payroll Check	Direct Deposit	
10/24/2013	Payroll	Payroll Check	Direct Deposit	
10/24/2013	Payroll	Payroll Check	Direct Deposit	
10/24/2013	Payroll	Payroll Check	Direct Deposit	
10/24/2013	Payroll	Payroll Check	Direct Deposit	
10/24/2013	Payroll	Payroll Check	Direct Deposit	
10/24/2013	Payroll	Payroll Check	Direct Deposit	
10/24/2013	Payroll	Payroll Check	Direct Deposit	
10/24/2013	Payroll	Payroll Check	Direct Deposit	
10/24/2013	Payroll	Payroll Check	Direct Deposit	
10/24/2013	Payroll	Payroll Check	Direct Deposit	
10/24/2013	Payroll	Payroll Check	Direct Deposit	
10/28/2013	17787	John Deere Credit	0001-0070384-000	238.59
10/28/2013	17788	Petty Cash	Office Supplies - Medical/Fogger for Water Dept.	64.17
10/28/2013	17789	Scott and White Health Plan	Corp# 5114	5,475.12
10/28/2013	17790	The Productivity Center, Inc.	TCLEDDS Subscription for Dec. 2013-2014 - Renewal	145.00
10/28/2013	17791	Voyager Fleet Systems Inc.	Acct#: 869264465	1,072.99
10/28/2013	17792	Wagoner Tire, Inc.	Chief Piatt - New Tire - CCPD	22.75
10/28/2013	17793	Xerox Capital Services, LLC	Cust#: 714558665	145.94
10/30/2013	DC	Office Depot	Printing Paper	83.98
10/31/2013	17828	International Code Council	Governmental Member Dues - Member No. 8009825	125.00
10/31/2013	DC	Christ-Yoder Animal Shelter	Take Dog to Christ-Yoder	55.00
10/31/2013	DC	Texas Municipal League	Dues / Subscriptions	75.00
11/2/2013	17794	Cottonwood Shores		422.40

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Date	Number	Payee	Memo	Payment
11/2/2013	17795	Cottonwood Shores Volunteer Fire Dept.	Contract for Fire Protection - Nov., 2013	2,833.33
11/2/2013	17797	Highlander Lakes Newspapers, Inc.	Acct: 13274	11.90
11/2/2013	17798	John Deere Credit	Skid Loader Pmt - Contract No. 001-0070384-001	499.20
11/2/2013	17799	Linda Bayless, Attorney at Law	Monthly Retainer Fee - Nov., 2013	375.00
11/2/2013	17800	Marble Falls Area EMS	City of CWS - Ambulance Contract for Nov., 2013 & VES Fund Donations	2,031.25
11/2/2013	17801	Pedernales Electric Cooperative, Inc.		1,169.27
11/2/2013	17802	Petty Cash	10/31/13 - Clean Office @ City Hall	75.00
11/2/2013	17803	TML Intergovernmental Risk Pool	Contract: 2857	2,126.83
11/2/2013	17804	Verizon Select Services Inc.	23230110 - Pmt #5 of 6	227.32
11/5/2013	17796	Don Adams	Nov., 2013 Payment	250.00
11/6/2013	DC	Office Depot	Office Supplies	184.09
11/6/2013		QuickBooks Payroll Service	Created by Payroll Service on 11/04/2013	11,681.58
11/7/2013	99999	Internal Revenue Service	74-2518756	3,970.56
11/7/2013	Payroll	Payroll Check	Direct Deposit	
11/7/2013	Payroll	Payroll Check	Direct Deposit	
11/7/2013	Payroll	Payroll Check	Direct Deposit	
11/7/2013	Payroll	Payroll Check	Direct Deposit	
11/7/2013	Payroll	Payroll Check	Direct Deposit	
11/7/2013	Payroll	Payroll Check	Direct Deposit	
11/7/2013	Payroll	Payroll Check	Direct Deposit	
11/7/2013	Payroll	Payroll Check	Direct Deposit	
11/7/2013	Payroll	Payroll Check	Direct Deposit	
11/7/2013	Payroll	Payroll Check	Direct Deposit	
11/7/2013	Payroll	Payroll Check	Direct Deposit	
11/7/2013	Payroll	Payroll Check	Direct Deposit	
11/7/2013	Payroll	Payroll Check	Direct Deposit	
11/7/2013	Payroll	Payroll Check	Direct Deposit	
11/7/2013	Payroll	Payroll Check	Direct Deposit	
11/7/2013	Payroll	Payroll Check	Direct Deposit	
11/8/2013	DC	Alnet Enterprises	ID for Cassandra Guevara, Utility Clerk	13.40
11/8/2013	DC	NAME TAG COUNTRY.COM	Name Tag for Cassandra Guevara, Utility Clerk	14.20
11/11/2013	17805	Texas Workforce Commission	99-882142-8	8.39
11/11/2013	DC	Queensboro.com	Uniforms for Public Works Dept.	433.84
11/12/2013	17806	Bobby Herrin	Office & Janitorial Supplies @ Sam's	47.40
11/12/2013	17807	Capital Area Council of Government	2014 CAPCOG Annual Dues Membership	113.10
11/12/2013	17808	Harold Piatt - V	Reimburse for Travel, etc. - Huntsville, TX PD Conference	266.17
11/12/2013	17809	Herrin, Cecil	Computer Work at City Hall on Saturday 11/2/13	200.00
11/12/2013	17810	Johnson, Radcliffe, Petrov & Bobbitt	Services for September, 2013 - Client No. 4200-0000M	597.15
11/12/2013	17811	Texas Hills Urgent Care Centers MF	City O002	65.00
11/12/2013	17812	United States Postal Service-Postmaster	Annual Fee - Permit #17	200.00
11/12/2013	DC	Fry's Electronics	Monitor Card for Acct. Mgr. Office	34.99

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Date	Number	Payee	Memo	Payment
12/8/2013	17860	Econo Signs	Gov. Parks - 3 Bike Signs, 3 Share-the-Road Signs	275.20
12/8/2013	17861	ERS - Texas Social Security Program	Annual \$35 Admin Fee for TX Soc Sec Program	35.00
12/8/2013	17862	Highlander Lakes Newspapers, Inc.	Acct: 13274	145.00
12/8/2013	17863	Martel Electronics, Inc.	Police Car Video Labor - Camera Head 2466 Replcd Main Board/Parts	150.00
12/8/2013	17864	McCreary, Veselka, Bragg & Allen	Services in Collection of Delinq Accts for 11/01-30/13	207.04
12/8/2013	17865	Office Depot Credit Plan	6011-5685-1009-7116	43.84
12/8/2013	17866	Valentine & Associates, CPA	Accounting for Oct., and Nov., 2013	2,000.00
12/8/2013	17867	Verizon 9290 PolFax	10 5151 2812073455 07	57.31
12/9/2013	17847	Signographics	2x4 Aluminum Single Sided	72.00
12/10/2013	17849	Collier Materials, Inc.	10 Loads Flex Base	1,742.26
12/10/2013	17850	Cottonwood Shores Volunteer Fire Dept.	Contract for Fire Protection - Dec., 2013	2,833.33
12/10/2013	17851	John Deere Credit	Skid Loader - Princ. & Int. Pmt.	499.20
12/10/2013	17852	Pedernales Electric Cooperative, Inc.		943.11
12/10/2013	17853	Petty Cash	Office Cleaning 12/10/13	75.00
12/10/2013	17854	Cassandra Guevara (Vendor)	Purchased File Folders @ Office Depot for Office	6.50
12/10/2013	17855	TML Intergovernmental Risk Pool	Contract: 2857	2,126.83
12/10/2013	17856	Verizon 3830 CH	10 5151 2826164236 05	528.39
12/10/2013	17857	Verizon Wireless (was Alltel)	Acct: 413345823-00001	228.51
12/10/2013	17858	Petty Cash	Cleaning Offices - Nov. 27, 2013	75.00
12/12/2013	DC	Metallic Ladder Mfg. Corp.	Pd. \$555.00 on Gov DC and \$1000 on UF Debit Card - Step Grant 711036	555.00
12/12/2013	DC	Office Depot	Office Supplies	320.17
12/13/2013	DC	Fry's Electronics	Library Supplies	22.86
12/16/2013	17859	Texas Workforce Commission	99-882142-8	2.27
12/16/2013	99999	Internal Revenue Service	74-2518756	3,856.18
12/16/2013	DC	Lunarpages	cwstx.us Web Host	39.95
12/17/2013	17868	City of Arp, Texas	Purchase of 2011 Dodge Charger for CWS PD - CCPD	16,000.00
12/17/2013	DC	Kelcy's General Store	Christmas Office Luncheon Supplies - 12/18/13	41.99
12/18/2013	DC	Minuteman Rentals	Cust#: 9098 - Hoist Engine Long Boom Rental	82.50
12/18/2013	DC	Walmart (Marble Falls Store)	Office Christmas Luncheon Supplies	16.51
12/18/2013		QuickBooks Payroll Service	Created by Payroll Service on 12/13/2013	12,037.60
12/19/2013	17869	Pedernales Electric Co-op - Marble Falls	Set Pole for HP1, NE Corner Willow/Pecan, CWS TX	1,225.60
12/19/2013	DC	United States Postal Service-Postmaster	Certified Mail (2)	12.22
12/19/2013	Payroll	Payroll Check	Direct Deposit	
12/19/2013	Payroll	Payroll Check	Direct Deposit	
12/19/2013	Payroll	Payroll Check	Direct Deposit	

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12/19/2013	Payroll	Payroll Check	Direct Deposit	
12/19/2013	Payroll	Payroll Check	Direct Deposit	
12/19/2013	Payroll	Payroll Check	Direct Deposit	
12/19/2013	Payroll	Payroll Check	Direct Deposit	
12/19/2013	Payroll	Payroll Check	Direct Deposit	
12/19/2013	Payroll	Payroll Check	Direct Deposit	
12/19/2013	Payroll	Payroll Check	Direct Deposit	
12/19/2013	Payroll	Payroll Check	Direct Deposit	
12/19/2013	Payroll	Payroll Check	Direct Deposit	
12/20/2013	DC	Security State Bank and Trust	Drop Box 12/21/13	9.99
12/27/2013	17871	Burnet County Appraisal District	1st Qtr Pmt for 2014 Budget due 01/01/14	1,385.03
12/27/2013	17873	Johnson, Radcliffe, Petrov & Bobbitt	Services for Nov., 2013	444.77
12/27/2013	17875	Scott and White Health Plan	Corp# 5114	6,050.37
12/27/2013	17876	Voyager Fleet Systems Inc.	Acct#: 869264465	1,002.18
12/27/2013	17877	West Thomson Reuters	Subscription - TX Local Gov Code 2014 Pamphlet	57.00
12/27/2013	17878	Xerox Capital Services, LLC	Cust#: 714558665	17.82
12/27/2013	99999	Internal Revenue Service	74-2518756	4,128.04
12/27/2013	DC	Minuteman Rentals	Equip Rental Pallet Jack - Step Grant 711036	38.50
12/30/2013	DC	United States Postal Service-Postmaster	Postage - Court & PD	11.15
12/31/2013		QuickBooks Payroll Service	Created by Payroll Service on 12/27/2013	12,777.63
1/1/2014	17874	Linda Bayless, Attorney at Law	Monthly Retainer Fee - Jan., 2014	375.00
1/2/2014	17870	Petty Cash	Office Cleaning - City Hall	75.00
1/2/2014	17872	Don Adams	Jan., 2014 Payment	250.00
1/2/2014	DC	Dealers Electric Supply	Building Maintenance	28.97
1/2/2014	DC	Office Depot	Acct: 60959502 Office Supplies	3.13
1/2/2014	DC	Office Depot	Acct: 60959502 Office Supplies	307.82
1/2/2014	DC	Walmart (Marble Falls Store)	Office Supplies	44.10
1/2/2014	Payroll	Payroll Check	Direct Deposit	
1/2/2014	Payroll	Payroll Check	Direct Deposit	
1/2/2014	Payroll	Payroll Check	Direct Deposit	
1/2/2014	Payroll	Payroll Check	Direct Deposit	
1/2/2014	Payroll	Payroll Check	Direct Deposit	
1/2/2014	Payroll	Payroll Check	Direct Deposit	
1/2/2014	Payroll	Payroll Check	Direct Deposit	
1/2/2014	Payroll	Payroll Check	Direct Deposit	
1/2/2014	Payroll	Payroll Check	Direct Deposit	
1/2/2014	Payroll	Payroll Check	Direct Deposit	
1/2/2014	Payroll	Payroll Check	Direct Deposit	
1/2/2014	Payroll	Payroll Check	Direct Deposit	
1/2/2014	Payroll	Payroll Check	Direct Deposit	
1/2/2014	Payroll	Payroll Check	Direct Deposit	
1/2/2014	Payroll	Payroll Check	Direct Deposit	
1/2/2014	Payroll	Payroll Check	Direct Deposit	
1/2/2014	Payroll	Payroll Check	Direct Deposit	
1/2/2014	Payroll	Payroll Check	Direct Deposit	
1/2/2014	Payroll	Payroll Check	Direct Deposit	
1/2/2014	Payroll	Payroll Check	Direct Deposit	
1/3/2014	17879	Highlander Lakes Newspapers, Inc.	Acct: 13274	270.70
1/3/2014	17880	John Deere Credit	Mower - Veh Eq for Jan., 2014 - Contract #001-0070384-000	238.59

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Date	Number	Payee	Memo	Payment
1/30/2014	Payroll	Payroll Check	Direct Deposit	
1/30/2014	Payroll	Payroll Check	Direct Deposit	
1/30/2014	Payroll	Payroll Check	Direct Deposit	
1/30/2014	Payroll	Payroll Check	Direct Deposit	
1/31/2014	17912	Bobby Herrin	Reimburse for Office Supplies purchased @ Walmart	16.84
1/31/2014	DC	Royal Consumer Information	(2) Ink Rollers for Time Card Machine	24.58
2/3/2014	17913	Cottonwood Shores		463.45
2/3/2014	17914	Don Adams	Feb., 2014 Payment	250.00
2/3/2014	17915	John Deere Credit		737.79
2/3/2014	17916	Linda Bayless, Attorney at Law	Monthly Retainer Fee - Feb., 2014	375.00
2/3/2014	17917	Marble Falls Area EMS	Ambulance Contract for February, 2014	2,031.25
2/3/2014	17921	TML Intergovernmental Risk Pool	Contract: 2857	106.83
2/3/2014	17922	Holt CAT, Inc.	To Payoff Backhoe Acct #0264252 plus Ck #17890 dated 1/14/14 \$1,679.00 = \$4757.59	3,078.59
2/3/2014	DC	Quick I.D. Cards	Kenny, Keith, Roy - ID Cards	38.30
2/4/2014	17918	Affordable Realistic Tactical Training	3 - Taser X26 End-User Class on 01/29/14 (3 Officers - CWS PD)	300.00
2/4/2014	17919	Burnet County Treasure	Inmate Housing for Dec., 2013	1,100.00
2/4/2014	17920	Johnson, Radcliffe, Petrov & Bobbitt		1,373.91
2/5/2014	17923	Petty Cash	Office Cleaning (Sara Aguilar)	75.00
2/5/2014	DC	Office Depot	Office Supplies	20.95
2/5/2014	DC	United States Postal Service-Postmaster	Postage	6.04
2/6/2014	DC	Wingman Oil Change Center	State Inspection, Wiper Blades for Dump Truck	34.50
2/7/2014	DC	Amazon.com	Space Heater for Shop	126.98
2/7/2014	DC	Wingman Oil Change Center	State Inspection - Joey's Company Vehicle	14.50
2/10/2014	17925	Gray & Gray Electric, Inc.	Two (2) Dedicated Circuits for Dishwasher & MW	500.00
2/10/2014	99999	Internal Revenue Service	74-2518756	4,178.34
2/11/2014	17927	Econo Signs	5 1/2 Super Lok Brkt, Cross Brkt for Flat Screen Sign, Pipe Post	595.78
2/11/2014	17928	Library Store	TLS Application Cards - Combination 100 Pkg.	17.40
2/11/2014	17929	Pedernales Electric Cooperative, Inc.		1,645.62
2/11/2014	17930	Cottonwood Shores Volunteer Fire Dept.	Contract for Fire Protection - Feb., 2014	2,833.33
2/12/2014		QuickBooks Payroll Service	Created by Payroll Service on 02/07/2014	13,163.92
2/13/2014	Payroll	Payroll Check	Direct Deposit	
2/13/2014	Payroll	Payroll Check	Direct Deposit	
2/13/2014	Payroll	Payroll Check	Direct Deposit	
2/13/2014	Payroll	Payroll Check	Direct Deposit	
2/13/2014	Payroll	Payroll Check	Direct Deposit	

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2/13/2014	Payroll	Payroll Check	Direct Deposit	
2/13/2014	Payroll	Payroll Check	Direct Deposit	
2/13/2014	Payroll	Payroll Check	Direct Deposit	
2/13/2014	Payroll	Payroll Check	Direct Deposit	
2/13/2014	Payroll	Payroll Check	Direct Deposit	
2/13/2014	Payroll	Payroll Check	Direct Deposit	
2/13/2014	Payroll	Payroll Check	Direct Deposit	
2/13/2014	Payroll	Payroll Check	Direct Deposit	
2/13/2014	Payroll	Payroll Check	Direct Deposit	
2/14/2014	17931	Texas Workforce Commission	99-882142-8	63.51
2/14/2014	DC	Lunarpages	cwstx.us - Managed Shared Hosting 02/21/14	39.95
2/14/2014	DC	Office Depot	Office Supplies	68.25
2/14/2014			Funds Transfer - ACH Dep from PEC for Franchise Pmt 01/01/13 to 12/31/13	20,334.43
2/18/2014	17932	Burnet County Treasure	Inmate Housing for January, 2014	748.00
2/18/2014	17933	Verizon 197-3830 CH Combined	830-197-3830 due 02/22/14	552.55
2/18/2014	17934	Verizon 9290 PolFax	10 5151 2812073455 07	59.96
2/18/2014	17935	Verizon Wireless (was Alltel)	Acct: 413345823-00001	221.01
2/18/2014	17936	Voyager Fleet Systems Inc.	Acct#: 869264465	934.07
2/18/2014	17937	Voyager Fleet Systems Inc.	Acct#: 869264465 - due 3/5/14	1,148.83
2/18/2014	DC	American Flags Express	2 Nylon Flags (US and Texas)	80.45
2/18/2014	DC	United States Postal Service-Postmaster	Postage - Certified	31.81
2/21/2014	DC	Dropbox	Dropbox	9.99
2/24/2014	17938	Petty Cash	Office Cleaning 2/19/14	75.00
2/24/2014	17939	Petty Cash	Signographics 2/21/14	15.00
2/24/2014	17940	Keith Patschke (V)	Training - Reimbursement for TRWA Course	235.00
2/24/2014	99999	Internal Revenue Service	74-2518756	3,791.28
2/25/2014	17941	CENTURY ASPHALT	Cold Mix	751.20
2/25/2014	17942	City of Marble Falls	Qtr Fee for Dispatch Services for 01/01/14 to 03/31/14	3,325.00
2/25/2014	17943	Demco	1 Pkg Borrowers' Cards w/Impring - Library	73.55
2/25/2014	17944	Johnson, Radcliffe, Petrov & Bobbitt	Total Services thru 01/31/14	1,252.65
2/25/2014	17945	Marble Falls NAPA	Belt - Alternator	107.63
2/25/2014	17946	McCreary, Veselka, Bragg & Allen	Services in Coll. of Delinq. Accts 01/01/14 to 01/31/14	255.23
2/25/2014	17947	Richard Connell, Ph.D.	2/3/14 Psychological Eval - New PD Officer - Chris Bieze	225.00
2/25/2014	17948	RVS	Annual Software Maint & Updates, Annual Fee Starting 3/20/14	745.00
2/25/2014	17949	Taser International	10 - Cartridge 21' and 3 XDPM Battery Pk Assembled	370.71
2/25/2014	17950	Xerox Capital Services, LLC	Cust#: 714558665	267.48
2/25/2014	17951	Xerox Capital Services, LLC	Cust#: 714558665	306.62
2/25/2014	17952	Scott and White Health Plan	Corp# 5114 - Bill Period 03/01-31/2014	11,942.50

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Date	Number	Payee	Memo	Payment
2/26/2014	DC	United States Postal Service-Postmaster	Postage - Stamps and Certified Mail	125.92
2/26/2014		QuickBooks Payroll Service	Created by Payroll Service on 02/21/2014	12,822.58
2/27/2014	Payroll	Payroll Check	Direct Deposit	
2/27/2014	Payroll	Payroll Check	Direct Deposit	
2/27/2014	Payroll	Payroll Check	Direct Deposit	
2/27/2014	Payroll	Payroll Check	Direct Deposit	
2/27/2014	Payroll	Payroll Check	Direct Deposit	
2/27/2014	Payroll	Payroll Check	Direct Deposit	
2/27/2014	Payroll	Payroll Check	Direct Deposit	
2/27/2014	Payroll	Payroll Check	Direct Deposit	
2/27/2014	Payroll	Payroll Check	Direct Deposit	
2/27/2014	Payroll	Payroll Check	Direct Deposit	
2/27/2014	Payroll	Payroll Check	Direct Deposit	
2/27/2014	Payroll	Payroll Check	Direct Deposit	
2/27/2014	Payroll	Payroll Check	Direct Deposit	
2/28/2014	DC	Checksforless.com	Ordered Deposit Slips for GF, UF and Envelopes	115.90
3/3/2014	DC	Teleflora	Vikki Daniel Clements - Marble Falls Mem. Service	105.98
3/4/2014	17953	Cottonwood Shores		500.92
3/4/2014	17954	Cottonwood Shores Volunteer Fire Dept.	Contract for Fire Protection - March, 2014	2,833.33
3/4/2014	17955	Don Adams	March, 2014 Payment	250.00
3/4/2014	17956	Herrin, Cecil	Virus Removal System Repair on Chief's Laptop	75.00
3/4/2014	17957	Highlander Lakes Newspapers, Inc.	Acct: 13274	247.70
3/4/2014	17958	John Deere Credit		737.79
3/4/2014	17959	Linda Bayless, Attorney at Law	Monthly Retainer for March, 2014	375.00
3/4/2014	17960	Marble Falls Area EMS	Ambulance Contract for March, 2014	2,031.25
3/4/2014	17961	TML Intergovernmental Risk Pool	Contract: 2857	2,126.83
3/4/2014	DC	Checksforless.com	Ordered 250 GF Checks (Start #18001)	48.45
3/4/2014	DC	United States Postal Service-Postmaster	Postage - Certified Mail	103.84
3/6/2014	17962	S. D. Kallman, L.P., Inc.	Acct#: 572 - TX Parks & Wildlife - Boat Ramp - Eng.	1,275.00
3/10/2014	17963	Petty Cash	Office Cleaning - Sara Aguilar 3/5/14	75.00
3/10/2014	99999	Internal Revenue Service	74-2518756	3,816.14
3/10/2014	DC	United States Postal Service-Postmaster	Certified Mail	6.49
3/11/2014	17964	David Brasich	Reimburse 1/2 for ICC - Cert. Bldg Official Course - D. Brasich	375.00
3/11/2014	17965	Herrin, Cecil	Computer Repair - Virus Scan & Installed Various Software	100.00
3/11/2014	17966	NextCare Urgent Care	Christopher Bieze - PD Officer - Personnel Procure.	65.00
3/11/2014	17967	Pedernales Electric Cooperative, Inc.		1,613.35
3/12/2014		QuickBooks Payroll Service	Created by Payroll Service on 03/07/2014	12,901.94

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Date	Number	Payee	Memo	Payment
3/13/2014	17968	2147 West, 4217:Burleson, Marvlyn (Nor	Refund - 2014 Annual Sign Fee - 4217 FM 2147 West	100.00
3/13/2014	17969	2147 West, 4011:Gumm Car Wash (Non	Refund - 2014 Annual Sign Fee - 4011 FM 2147 West	200.00
3/13/2014	17970	2147 West, 4003:Hill Country Theatre (N	Refund - 2014 Annual Sign Fee - 4003 FM 2147 West	100.00
3/13/2014	17971	2147 West, 4823:Kellcy, Tim	Refund - 2014 Annual Sign Fee - 4823 Hwy 2147 West	267.00
3/13/2014	17972	2147 West, 3817:Tuk S Han	Refund - 2014 Annual Sign Fee - 3817 RR 2147 West	89.00
3/13/2014	17973	2147 West, 4839:SignAd, LTD	Refund - 2014 Annual Sign Fee - 4839 FM 2147 West	768.00
3/13/2014	17974	2147 West, 4823:Traid Limited Liability P	Refund - 2014 Annual Sign Fee - 4823 FM 2147 West	128.00
3/13/2014	17975	2147 West, 3907:Treadworks Tire and A	Refund - 2014 Annual Sign Fee - 3907 FM 2147 West	50.00
3/13/2014	17976	2147 West, 4005 Lot 027:Saucy's Caterin	Refund - 2014 Annual Sign Fee - 4005 Hwy 2147 West	50.00
3/13/2014	DC	Office Depot	Office Supplies	383.85
3/13/2014	Payroll	Payroll Check	Direct Deposit	
3/13/2014	Payroll	Payroll Check	Direct Deposit	
3/13/2014	Payroll	Payroll Check	Direct Deposit	
3/13/2014	Payroll	Payroll Check	Direct Deposit	
3/13/2014	Payroll	Payroll Check	Direct Deposit	
3/13/2014	Payroll	Payroll Check	Direct Deposit	
3/13/2014	Payroll	Payroll Check	Direct Deposit	
3/13/2014	Payroll	Payroll Check	Direct Deposit	
3/13/2014	Payroll	Payroll Check	Direct Deposit	
3/13/2014	Payroll	Payroll Check	Direct Deposit	
3/13/2014	Payroll	Payroll Check	Direct Deposit	
3/13/2014	Payroll	Payroll Check	Direct Deposit	
3/18/2014	17977	Holt CAT, Inc.	Final Invoice for Backhoe - Acct #0264252	1,257.96
3/18/2014	17978	McCreary, Veselka, Bragg & Allen	Services in Delinq. Accts for 02/01-28/14	242.45
3/18/2014	17979	Texas Municipal Court Justice	One-Yr Subscription - Justice Court News	36.00
3/18/2014	17980	Verizon 197-3830 CH Combined	830-197-3830 - Landline	535.16
3/18/2014	17981	Verizon 9290 PolFax	10 5151 2812073455 07	59.60
3/18/2014	17982	Verizon Wireless (was Alltel)	Acct: 413345823-00001	221.03
3/18/2014	17983	Texas Workforce Commission	99-882142-8	28.34
3/19/2014	17984	Petty Cash	Office Cleaning - Sara Aguilar 3/19/14	75.00
3/21/2014	DC	Dropbox	Dropbox	9.99
3/21/2014	DC	Lunarpages	cwstx0 - Managed Shared Hosting	39.95
3/24/2014	99999	Internal Revenue Service	74-2518756	3,703.56
3/25/2014	17985	Alton D. Thiele, P.C.		3,333.34

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Date	Number	Payee	Memo	Payment
3/25/2014	17986	Burnet County Appraisal District	2nd Qtr Pmt on 2014 Budget due 04/01/14	1,385.03
3/25/2014	17987	Hill Country Software & Support	HCSS Annual Software Maint. Mun. Court Mgt Software 04/01/14 to 03/31/15	2,250.00
3/25/2014	17988	Imagine Network & Computer Services	Computer Work - CCPD	95.00
3/25/2014	17989	Scott and White Health Plan	Corp# 5114	9,002.56
3/25/2014	17990	Texas Municipal Clerks Cert. Program	2013 Supplement TX Municipal Election Law Manual, 4th Edition	48.00
3/25/2014	17991	Voyager Fleet Systems Inc.	Acct#: 869264465	1,096.73
3/25/2014	17992	Wagoner Tire, Inc.	Rear Tires for Backhoe (2)	1,290.00
3/25/2014	17993	Xerox Capital Services, LLC	Cust#: 714558665	262.84
3/26/2014		QuickBooks Payroll Service	Created by Payroll Service on 03/21/2014	11,455.64
3/27/2014	Payroll	Payroll Check	Direct Deposit	
3/27/2014	Payroll	Payroll Check	Direct Deposit	
3/27/2014	Payroll	Payroll Check	Direct Deposit	
3/27/2014	Payroll	Payroll Check	Direct Deposit	
3/27/2014	Payroll	Payroll Check	Direct Deposit	
3/27/2014	Payroll	Payroll Check	Direct Deposit	
3/27/2014	Payroll	Payroll Check	Direct Deposit	
3/27/2014	Payroll	Payroll Check	Direct Deposit	
3/27/2014	Payroll	Payroll Check	Direct Deposit	
3/27/2014	Payroll	Payroll Check	Direct Deposit	
3/27/2014	Payroll	Payroll Check	Direct Deposit	
3/27/2014	Payroll	Payroll Check	Direct Deposit	
3/27/2014	Payroll	Payroll Check	Direct Deposit	
3/27/2014	Payroll	Payroll Check	Direct Deposit	
3/27/2014	Payroll	Payroll Check	Direct Deposit	
3/31/2014	17994	Westwood, 835	Changed his mind	50.00
4/1/2014	17995	Cottonwood Shores		503.70
4/1/2014	17996	Cottonwood Shores Volunteer Fire Dept.	Contract for Fire Protection - April, 2014	2,833.33
4/1/2014	17997	Don Adams	April, 2014 Payment	250.00
4/1/2014	17998	John Deere Credit	Contract #001-0070384-000 - Mower Pmt for April, 2014	238.59
4/1/2014	17999	Johnson, Radcliffe, Petrov & Bobbitt		3,078.67
4/1/2014	18000	Linda Bayless, Attorney at Law	Monthly Retainer Fee - April, 2014	375.00
4/1/2014	18001	Marble Falls Area EMS	Ambulance Contract for April, 2014	2,031.25
4/2/2014	18002	Bobby Herrin	Reimburse for purchase of Office Supplies @ Walmart 4/2/14	20.33
4/2/2014	18003	Petty Cash	Office Cleaning - Sara Aguilar 4/2/14	75.00
4/3/2014	DC	Amazon.com	Onguard PVC Men's Steel Toe Wader Boots for Keith P.	92.32
4/3/2014	DC	Texas Municipal League	Municipal Law 101: Live Webcast (Sheila)	165.00
4/4/2014	DC	Texas Municipal League	TML Leadership Class - 3 Classes - Sheila Moore	675.00

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Date	Number	Payee	Memo	Payment
4/7/2014	18009	Langford Community Management	Award of Construction Contract - Boat Ramp Project - TPWD Grant	2,000.00
4/7/2014	99999	Internal Revenue Service	74-2518756	3,990.32
4/8/2014	99999	Texas Workforce Commission	99-882142-8 - Unemployment Tax for Q1 of 2014	2,256.70
4/9/2014	18004	Imagine Network & Computer Services	Repair computer for Chief Piatt - CCPD	47.50
4/9/2014	18005	John Deere Credit	Skid Loader - Principal & Int Pmt for April, 2014	499.20
4/9/2014	18006	Pedernales Electric Cooperative, Inc.		1,394.22
4/9/2014	18007	TML Intergovernmental Risk Pool	Contract: 2857	2,126.83
4/9/2014	18008	Wagoner Tire, Inc.	S/C Flat Repair Dodge P/U	45.00
4/9/2014	18010	McCreary, Veselka, Bragg & Allen	Services in Collection of Delinq Accts for 03/01-31/14	272.51
4/9/2014	18011	NextCare Urgent Care	Acct #144408 - Keith Patschke Immun. 3/28/14	126.00
4/9/2014	DC	United States Postal Service-Postmaster	Certified Mail	129.80
4/9/2014		QuickBooks Payroll Service	Created by Payroll Service on 04/04/2014	12,469.72
4/10/2014	18012	Bay Marine & Sports Center, Inc	Reimburse 2013 Property Tax per 11/18/10 Annex. Agreement	5,466.23
4/10/2014	18014	Petty Cash	Soaker Hose for PD - CCPD	21.59
4/10/2014	DC	MCaFee Software	Software	86.59
4/10/2014	Payroll	Payroll Check	Direct Deposit	
4/10/2014	Payroll	Payroll Check	Direct Deposit	
4/10/2014	Payroll	Payroll Check	Direct Deposit	
4/10/2014	Payroll	Payroll Check	Direct Deposit	
4/10/2014	Payroll	Payroll Check	Direct Deposit	
4/10/2014	Payroll	Payroll Check	Direct Deposit	
4/10/2014	Payroll	Payroll Check	Direct Deposit	
4/10/2014	Payroll	Payroll Check	Direct Deposit	
4/10/2014	Payroll	Payroll Check	Direct Deposit	
4/10/2014	Payroll	Payroll Check	Direct Deposit	
4/10/2014	Payroll	Payroll Check	Direct Deposit	
4/10/2014	Payroll	Payroll Check	Direct Deposit	
4/10/2014	Payroll	Payroll Check	Direct Deposit	
4/10/2014	Payroll	Payroll Check	Direct Deposit	
4/10/2014	Payroll	Payroll Check	Direct Deposit	
4/10/2014	Payroll	Payroll Check	Direct Deposit	
4/10/2014	Payroll	Payroll Check	Direct Deposit	
4/10/2014	Payroll	Payroll Check	Direct Deposit	
4/11/2014	DC	Amazon.com	Popcorn Maker & Scoop for CWS Library	299.55
4/14/2014	DC	Lunarpages	cwstx.us - Managed Shared Hosting	39.95
4/15/2014	18013	City of Bertram	Purchase 2010 Dodge Charger for CWS PD - CCPD	5,500.00
4/16/2014	18015	Verizon 197-3830 CH Combined	830-197-3830 due 04/22/14	532.03
4/16/2014	18016	Verizon 9290 PolFax	10 5151 2812073455 07	59.92
4/16/2014	18017	Verizon Wireless (was Alltel)	Acct: 413345823-00001	221.03
4/16/2014	18018	Petty Cash	Office Cleaning - 04/16/14 - Sara Aguilar	75.00

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Date	Number	Payee	Memo	Payment
4/16/2014	18019	Sheila Moore - V	Mileage from HSB to Fredericksburg for Hill Country Chapter of Clerks	57.74
4/17/2014	DC	Office Depot	Office Supplies	254.84
4/17/2014	DC	United States Postal Service-Postmaster	Postage	6.06
4/21/2014	99999	Internal Revenue Service	74-2518756	3,986.20
4/21/2014	DC	Dropbox	Dropbox	9.99
4/21/2014	DC	Fry's Electronics	2 Surge Protectors - Computers: Sheila and Vicky	99.98
4/23/2014	18020	Alton D. Thiele, P.C.	Annual Audit for FY 2012-13 (3 Installments) #2 of 3	3,333.33
4/23/2014	18021	State Comptroller	Qtr End 03-31-14 - State Criminal Costs and Fees	1,428.55
4/23/2014	18022	Wagoner Tire, Inc.	Service call - Dodge	133.00
4/23/2014	DC	United States Postal Service-Postmaster	Postage Label for Johnson, Radcliffe pkg	18.11
4/23/2014		QuickBooks Payroll Service	Created by Payroll Service on 04/17/2014	12,706.14
4/24/2014	Payroll	Payroll Check	Direct Deposit	
4/24/2014	Payroll	Payroll Check	Direct Deposit	
4/24/2014	Payroll	Payroll Check	Direct Deposit	
4/24/2014	Payroll	Payroll Check	Direct Deposit	
4/24/2014	Payroll	Payroll Check	Direct Deposit	
4/24/2014	Payroll	Payroll Check	Direct Deposit	
4/24/2014	Payroll	Payroll Check	Direct Deposit	
4/24/2014	Payroll	Payroll Check	Direct Deposit	
4/24/2014	Payroll	Payroll Check	Direct Deposit	
4/24/2014	Payroll	Payroll Check	Direct Deposit	
4/24/2014	Payroll	Payroll Check	Direct Deposit	
4/24/2014	Payroll	Payroll Check	Direct Deposit	
4/24/2014	Payroll	Payroll Check	Direct Deposit	
4/24/2014	Payroll	Payroll Check	Direct Deposit	
4/24/2014	Payroll	Payroll Check	Direct Deposit	
4/25/2014	DC	Epromos.com	Promotional Items for TMC Conference	500.00
4/26/2014	DC	Fry's Electronics	Projector for Library	499.00
4/29/2014	18023	Scott and White Health Plan	Corp# 5114	5,584.01
4/29/2014	18024	City of Marble Falls	Qtr Fee for Dispatch Services for 04/01/14 to 06/30/14	3,325.00
4/29/2014	18025	CNA Surety		185.00
4/29/2014	18026	Johnson, Radcliffe, Petrov & Bobbitt		886.44
4/29/2014	18027	Voyager Fleet Systems Inc.	Acct#: 869264465	1,364.38
4/29/2014	18028	Xerox Capital Services, LLC	Cust#: 714558665	353.34
4/29/2014	DC	Labor Law Center	TX Labor Law Posters	37.90
4/30/2014	18029	Petty Cash	Office Cleaning - Sara Aguilar 04/30/14	75.00
4/30/2014	18030	Petty Cash	Sprinkler HOme for PD (HSB Ace Hardware) - CCPD	17.31
5/1/2014	18032	Bobby Herrin	Office Supplies - City Hall and Library	61.67
5/5/2014	18034	CENTURY ASPHALT		4,865.64

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Date	Number	Payee	Memo	Payment
5/5/2014	18035	Cottonwood Shores		423.91
5/5/2014	18036	Don Adams	May, 2014 Payment	250.00
5/5/2014	18038	John Deere Credit	Mower Pmt for May, 2014	238.59
5/5/2014	18039	Linda Bayless, Attorney at Law	Monthly Retainer Fee - May, 2014	375.00
5/5/2014	18040	Marble Falls Area EMS	Ambulance Contract for May, 2014	2,031.25
5/5/2014	18041	Marble Falls NAPA		141.26
5/5/2014	18042	TML Intergovernmental Risk Pool	Contract: 2857	2,126.83
5/5/2014	99999	Internal Revenue Service	74-2518756	4,088.44
5/7/2014	18043	Highlander Lakes Newspapers, Inc.	Acct: 13274	744.60
5/7/2014	18044	Petty Cash	File Amended Budget with County	48.00
5/7/2014		QuickBooks Payroll Service	Created by Payroll Service on 05/02/2014	12,851.84
5/8/2014	Payroll	Payroll Check	Direct Deposit	
5/8/2014	Payroll	Payroll Check	Direct Deposit	
5/8/2014	Payroll	Payroll Check	Direct Deposit	
5/8/2014	Payroll	Payroll Check	Direct Deposit	
5/8/2014	Payroll	Payroll Check	Direct Deposit	
5/8/2014	Payroll	Payroll Check	Direct Deposit	
5/8/2014	Payroll	Payroll Check	Direct Deposit	
5/8/2014	Payroll	Payroll Check	Direct Deposit	
5/8/2014	Payroll	Payroll Check	Direct Deposit	
5/8/2014	Payroll	Payroll Check	Direct Deposit	
5/8/2014	Payroll	Payroll Check	Direct Deposit	
5/8/2014	Payroll	Payroll Check	Direct Deposit	
5/8/2014	Payroll	Payroll Check	Direct Deposit	
5/8/2014	Payroll	Payroll Check	Direct Deposit	
5/8/2014	Payroll	Payroll Check	Direct Deposit	
5/8/2014	Payroll	Payroll Check	Direct Deposit	
5/9/2014	DC	Stauffer Glove & Safety	Wader Boots - Joey Krueger	87.02
5/13/2014	18033	City of Bertram	Purchase 2007 Dodge Charger - CCPD Vehicle	5,500.00
5/13/2014	DC	Office Depot	Office Supplies	287.27
5/13/2014	DC	United States Postal Service-Postmaster	Postage - Certified Mail	85.72
5/14/2014	18045	Burnet County Treasure	Inmate Housing List for March, 2014	44.00
5/14/2014	18046	CNA Surety		3,267.50
5/14/2014	18047	Cottonwood Shores Volunteer Fire Dept.	Fire Protection - May, 2014	2,833.33
5/14/2014	18048	John Deere Credit	Skid Loader Prin. & Int Pmt for May, 2014	499.20
5/14/2014	18049	Linda Bayless, Attorney at Law	Stmnt of Acct for Jan., Feb., Mar., April, 2014	1,500.00
5/14/2014	18050	McCreary, Veselka, Bragg & Allen	Services in Collection of Delinq Accts for 04/01-30/14	130.05
5/14/2014	18051	NextCare Urgent Care	04/28/14 - Keith Patschke	126.00
5/14/2014	18052	Pedernales Electric Cooperative, Inc.		1,319.01
5/14/2014	18053	Verizon 9290 PolFax	10 5151 2812073455 07	60.02
5/14/2014	18054	Verizon Wireless (was Alltel)	Acct: 413345823-00001	221.09
5/14/2014	18055	Petty Cash	Office Cleaning 05/14/14 - Sara Aguilar	75.00
5/15/2014	18056	Petty Cash	Ink Cartridges - Office Supplies	16.27
5/16/2014	18057	Burnet County		27,412.86

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Date	Number	Payee	Memo	Payment
5/19/2014	18058	Wendy Wayson	3#/5# Pride of Barbados - Backbone Valley Nursery	63.73
5/19/2014	18059	Imagine Network & Computer Services	NETRMS on Windows 7 for PD Workstation - CCPD	95.00
5/19/2014	99999	Internal Revenue Service	74-2518756	3,992.36
5/20/2014	DC	United States Postal Service-Postmaster	Postage - Certified Mail	22.20
5/21/2014	18060	Grafix Shoppe	CCPD - Lettering on 2007 & 2010 Dodge Chargers	202.83
5/21/2014	18061	Library Store	Library - Book Pockets, Date Due Slips, Book Cards	31.44
5/21/2014	18062	Verizon 3830 CH	10 5151 2826164236 05	612.35
5/21/2014	DC	Dropbox	Dropbox 5/22/14	9.99
5/21/2014	DC	Lunarpages	cwstx.us - Managed Shared Hosting	39.95
5/21/2014		QuickBooks Payroll Service	Created by Payroll Service on 05/19/2014	12,705.64
5/22/2014	18063	Petty Cash	Reimburse for Pmt to Nelson Lewis, Inc. - Street Rpr & Maint.	20.00
5/22/2014	Payroll	Payroll Check	Direct Deposit	
5/22/2014	Payroll	Payroll Check	Direct Deposit	
5/22/2014	Payroll	Payroll Check	Direct Deposit	
5/22/2014	Payroll	Payroll Check	Direct Deposit	
5/22/2014	Payroll	Payroll Check	Direct Deposit	
5/22/2014	Payroll	Payroll Check	Direct Deposit	
5/22/2014	Payroll	Payroll Check	Direct Deposit	
5/22/2014	Payroll	Payroll Check	Direct Deposit	
5/22/2014	Payroll	Payroll Check	Direct Deposit	
5/22/2014	Payroll	Payroll Check	Direct Deposit	
5/22/2014	Payroll	Payroll Check	Direct Deposit	
5/22/2014	Payroll	Payroll Check	Direct Deposit	
5/22/2014	Payroll	Payroll Check	Direct Deposit	
5/22/2014	Payroll	Payroll Check	Direct Deposit	
5/22/2014	Payroll	Payroll Check	Direct Deposit	
5/22/2014	Payroll	Payroll Check	Direct Deposit	
5/22/2014	Payroll	Payroll Check	Direct Deposit	
5/23/2014	DC	CNA Surety	Renew Bond Policy #18228637	175.00
5/23/2014	DC	Office Depot	Office Supplies - Item #102842	43.79
5/28/2014	18064	CNA Surety	Bond/Policy #61758691 - Cheryl Trinidad	50.00
5/28/2014	18065	Johnson, Radcliffe, Petrov & Bobbitt	Inv. #27436 \$150.00 and #27435 \$659.95	809.95
5/28/2014	18066	Scott and White Health Plan	Corp# 5114	7,613.09
5/28/2014	18067	Xerox Capital Services, LLC	Cust#: 714558665	265.00
5/28/2014	18068	Voyager Fleet Systems Inc.	Acct#: 869264465	1,238.42
5/28/2014	DC	United States Postal Service-Postmaster	2 Rolls Stamps	98.00
5/29/2014	18069	Petty Cash	Office Cleaning - Sara Aguilar 05/28/14	75.00
5/29/2014	18072	Petty Cash	Library Supplies - Sherry	9.31
5/29/2014	DC	United States Postal Service-Postmaster	Postage for Click-N-Ship - TX Dept of Lic. & Reg. / Attila Huszka	41.22
5/29/2014	DC	United States Postal Service-Postmaster	Postage to mail Utility Billings	164.56
6/2/2014	99999	Internal Revenue Service	74-2518756	4,008.12

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Date	Number	Payee	Memo	Payment
6/4/2014	18073	Bobby Herrin	1x2x24" Wooden Stakes for PD to mark lots in City	182.80
6/4/2014	18074	Cottonwood Shores		449.37
6/4/2014	18075	Cottonwood Shores Volunteer Fire Dept.	Fire Protection for June, 2014	2,833.33
6/4/2014	18076	Dodd, John Nathan	New Employee - Medical Testing 05/19/14	167.00
6/4/2014	18077	Don Adams	June, 2014 Payment	250.00
6/4/2014	18078	Econo Signs	Signs - Parks	144.58
6/4/2014	18079	George Small, Ph.D.	Procure & Test for John Nathan Dodd	50.00
6/4/2014	18080	Herrin, Cecil	Computer WebSite Maint - Reinstall Windows XP	200.00
6/4/2014	18081	Highlander Lakes Newspapers, Inc.	Acct: 13274	430.81
6/4/2014	18082	John Deere Credit	Mower Pmt - Principal & Int. - Cont. #001-0070384-000	238.59
6/4/2014	18083	Linda Bayless, Attorney at Law	Monthly Retainer Fee - June, 2014	375.00
6/4/2014	18084	Marble Falls Area EMS	Ambulance Contract for June, 2014	2,031.25
6/4/2014	18085	Northland Communications	Acct#: 414-108602	69.91
6/4/2014	18086	TML Intergovernmental Risk Pool	Contract: 2857	2,126.83
6/4/2014	18087	Valentine & Associates, CPA	Accounting Consultation from 01/01/14 to 04/2014	3,000.00
6/4/2014	18088	Watkins Insurance Group	Bond Policy #62044631 - 2014 Anthony Satsky	92.50
6/4/2014	18089	Jim Bristow	Reimburse for Ford & Crew and Home Depot Purchases - Parks	129.09
6/4/2014	18090	Jim Bristow	Reimburse for Parks Maint. - Walmart & Home Depot Purchases 6/3/14	47.44
6/4/2014	DC	NAME TAG COUNTRY.COM	Adam Gonzalez ID Card	8.85
6/4/2014	DC	Quick I.D. Cards	Tony Satsky Name Plate	13.40
6/4/2014	DC	Texas Municipal League	Reimburse for Parks Maint. - Walmart & Home Depot Purchases 6/3/14	14.00
6/4/2014		QuickBooks Payroll Service	Created by Payroll Service on 06/02/2014	12,256.97
6/5/2014	18071	Gonzalez, Adam J		247.18
6/5/2014	Payroll	Payroll Check	Direct Deposit	
6/5/2014	Payroll	Payroll Check	Direct Deposit	
6/5/2014	Payroll	Payroll Check	Direct Deposit	
6/5/2014	Payroll	Payroll Check	Direct Deposit	
6/5/2014	Payroll	Payroll Check	Direct Deposit	
6/5/2014	Payroll	Payroll Check	Direct Deposit	
6/5/2014	Payroll	Payroll Check	Direct Deposit	
6/5/2014	Payroll	Payroll Check	Direct Deposit	
6/5/2014	Payroll	Payroll Check	Direct Deposit	
6/5/2014	Payroll	Payroll Check	Direct Deposit	
6/5/2014	Payroll	Payroll Check	Direct Deposit	
6/5/2014	Payroll	Payroll Check	Direct Deposit	
6/5/2014	Payroll	Payroll Check	Direct Deposit	
6/5/2014	Payroll	Payroll Check	Direct Deposit	
6/5/2014	Payroll	Payroll Check	Direct Deposit	
6/11/2014	18091	Alton D. Thiele, P.C.	Annual Audit for FY 2012-2013 (3 Installments) #3 of 3	3,333.33

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Date	Number	Payee	Memo	Payment
6/11/2014	18092	Herrin, Cecil	IT Computer Service - Web Site Maint. Instruction	75.00
6/11/2014	18093	Pedernales Electric Cooperative, Inc.		1,347.81
6/11/2014	18094	Sheila Moore - V	Mileage - from HSB to LCRA in Austin - Firm Wtr Cust. Mtg.	55.03
6/11/2014	18097	Petty Cash	Office Cleaning - Sara Aguilar - 6/11/14	75.00
6/11/2014	18098	Petty Cash	Gas for riding mower	20.00
6/11/2014	DC	Dropbox	Annual Fee	99.00
6/11/2014	DC	United States Postal Service-Postmaster	Postage - Certified	98.96
6/13/2014	18095	Clarkson & Company, Inc.	New 5-Ton 15kw A/C System	10,344.77
6/13/2014	18096	Hitt Electric	New 60amp Hookup for 5-Ton A/C Unit	500.00
6/13/2014	18099	Petty Cash	Library Cleaning and Supplies	58.28
6/13/2014	DC	Jaywil Software Development, Inc.	1-Yr. Extended Support for Library	81.88
6/16/2014	DC	Lunarpages	cwstx.us - Manages Shared Hosting	39.95
6/17/2014	DC	Queensboro.com	4 Uniform Shirts for New Employee - Gladys Montoya	93.52
6/17/2014	DC	Quick I.D. Cards	ID Card for New Employee - Gladys Montoya	13.40
6/18/2014	18101	Imagine Network & Computer Services	CCPD - H. Piatt PC - Replaced shortcut to NETRMS on desktop	23.75
6/18/2014	18102	John Deere Credit	Skidloader Pmt due for June, 2014	499.20
6/18/2014	18103	McCreary, Veselka, Bragg & Allen	Services in Collection of Deliq. Accts for 05/01-31/14	113.18
6/18/2014	18104	Verizon 3830 CH	10 5151 2826164236 05	570.12
6/18/2014	18105	Verizon 9290 PolFax	10 5151 2812073455 07	60.02
6/18/2014	18106	Verizon Wireless (was Alltel)	Acct: 413345823-00001	221.11
6/18/2014		QuickBooks Payroll Service	Created by Payroll Service on 06/16/2014	12,188.19
6/19/2014	18100	Gonzalez, Adam J		818.60
6/19/2014	Payroll	Payroll Check	Direct Deposit	
6/19/2014	Payroll	Payroll Check	Direct Deposit	
6/19/2014	Payroll	Payroll Check	Direct Deposit	
6/19/2014	Payroll	Payroll Check	Direct Deposit	
6/19/2014	Payroll	Payroll Check	Direct Deposit	
6/19/2014	Payroll	Payroll Check	Direct Deposit	
6/19/2014	Payroll	Payroll Check	Direct Deposit	
6/19/2014	Payroll	Payroll Check	Direct Deposit	
6/19/2014	Payroll	Payroll Check	Direct Deposit	
6/19/2014	Payroll	Payroll Check	Direct Deposit	
6/19/2014	Payroll	Payroll Check	Direct Deposit	
6/19/2014	Payroll	Payroll Check	Direct Deposit	
6/19/2014	Payroll	Payroll Check	Direct Deposit	
6/19/2014	Payroll	Payroll Check	Direct Deposit	
6/19/2014	Payroll	Payroll Check	Direct Deposit	
6/19/2014	Payroll	Payroll Check	Direct Deposit	
6/20/2014	DC	Walmart (Marble Falls Store)	Mini-Blinds for City Hall Kitchen and Acctg Office	18.13

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Date	Number	Payee	Memo	Payment
7/3/2014	Payroll	Payroll Check	Direct Deposit	
7/3/2014	Payroll	Payroll Check	Direct Deposit	
7/7/2014	DC	United States Postal Service-Postmaster	Postage	6.83
7/9/2014	18127	Bobby Herrin	Reimbursement for Office Supplies purchased @ WalMart	35.34
7/9/2014	18128	Cottonwood Shores Volunteer Fire Dept.	Fire Protection - July, 2014	2,833.33
7/9/2014	18129	Highlander Lakes Newspapers, Inc.	Acct: 13274	630.84
7/9/2014	18130	John Deere Credit	Skidloader Pmt for July, 2014 (P & I)	499.20
7/9/2014	18131	Pedernales Electric Cooperative, Inc.		1,438.14
7/9/2014	18132	Pipelines of Texas, Inc.	15" Surelok - Roads	296.80
7/9/2014	18133	TML Intergovernmental Risk Pool	Contract: 2857	2,126.83
7/9/2014	DC	United States Postal Service-Postmaster	Mail CD & CD Packet	5.48
7/11/2014	DC	United States Postal Service-Postmaster	Court - Certified Mail	116.82
7/11/2014	DC	United States Postal Service-Postmaster	Roll of Stamps	49.00
7/14/2014	99999	Internal Revenue Service	74-2518756	3,978.74
7/14/2014	DC	Lunarpages	cwstx.us - Managed Shared Hosting	39.95
7/14/2014	DC	United States Postal Service-Postmaster	Postage	12.98
7/16/2014	18134	Burnet County Treasure	Inmate Housing for June, 2014	88.00
7/16/2014	18135	CNA Surety		300.00
7/16/2014	18136	McCreary, Veselka, Bragg & Allen	Services in Collection of Delinq. Accts for 06/01-30/14	173.47
7/16/2014	18137	Verizon 3830 CH	10 5151 2826164236 05	594.98
7/16/2014	18138	Verizon 9290 PolFax	10 5151 2812073455 07	60.07
7/16/2014	18139	Verizon Wireless (was Alltel)	Acct: 413345823-00001	221.09
7/16/2014	18140	Wagoner Tire, Inc.	New Tire - Utility Vehicle	145.00
7/16/2014	18141	Petty Cash	Office and Library Cleaning - Sara Aguilar	125.00
7/16/2014	18142	Signographics	Sign for PD	225.00
7/16/2014		QuickBooks Payroll Service	Created by Payroll Service on 07/11/2014	12,307.95
7/17/2014	Payroll	Payroll Check	Direct Deposit	
7/17/2014	Payroll	Payroll Check	Direct Deposit	
7/17/2014	Payroll	Payroll Check	Direct Deposit	
7/17/2014	Payroll	Payroll Check	Direct Deposit	
7/17/2014	Payroll	Payroll Check	Direct Deposit	
7/17/2014	Payroll	Payroll Check	Direct Deposit	
7/17/2014	Payroll	Payroll Check	Direct Deposit	
7/17/2014	Payroll	Payroll Check	Direct Deposit	
7/17/2014	Payroll	Payroll Check	Direct Deposit	
7/17/2014	Payroll	Payroll Check	Direct Deposit	
7/17/2014	Payroll	Payroll Check	Direct Deposit	
7/17/2014	Payroll	Payroll Check	Direct Deposit	
7/17/2014	Payroll	Payroll Check	Direct Deposit	
7/17/2014	Payroll	Payroll Check	Direct Deposit	
7/17/2014	Payroll	Payroll Check	Direct Deposit	
7/17/2014	Payroll	Payroll Check	Direct Deposit	
7/17/2014	Payroll	Payroll Check	Direct Deposit	
7/21/2014	DC	Build A Sign.com	Springer Message Board - Parks Maintenance	333.39
7/21/2014	DC	United States Postal Service-Postmaster	Postage	7.19
7/22/2014	DC	Dropbox	Dropbox	9.99

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Date	Number	Payee	Memo	Payment
7/23/2014	18143	Circle S Pest Control	Pest Control for City Hall 7/16/14	165.00
7/23/2014	18144	Herrin, Cecil	IT Computer Service - Library Network	300.00
7/23/2014	18145	Praxair	Lease Renewal - Acetylene Size 130	79.86
7/23/2014	18146	Radcliffe, Bobbitt, Adams, Polley	General Atty Fees	270.63
7/23/2014	18147	Scott and White Health Plan	Corp# 5114	7,613.09
7/23/2014	18148	State Comptroller	State Criminal Costs & Fees - Qtr Ending 06/30/14	2,580.75
7/23/2014	18149	Sheila Moore - V	Mileage - TML Corp. Austin - 163.9 Miles @ .565/mile	92.60
7/23/2014	18150	Vicky Wilson	Office Supplies - Sugar for tea	4.55
7/24/2014	DC	Office Depot	Office Supplies	163.66
7/25/2014	DC	United States Postal Service-Postmaster	Postage	7.00
7/28/2014	99999	Internal Revenue Service	74-2518756	3,911.82
7/28/2014	DC	Amazon.com	Sheila Moore personal chg to Amazon - Reimb. w/Ck #5200	58.85
7/30/2014	18151	NextCare Urgent Care	Personnel Procure for Adam Gonzalez	126.00
7/30/2014	18152	Northland Communications	Acct#: 413-101723	256.75
7/30/2014	18153	Voyager Fleet Systems Inc.	Acct#: 869264465	1,379.57
7/30/2014	18154	Petty Cash	Office and Library Cleaning - Sara Aguilar	125.00
7/30/2014	18155	Petty Cash	Birthday Cake for Bobby Hester 7-29-14	30.41
7/30/2014	18156	City of Marble Falls	Qtr Fee for Dispatch Services - 07/01/14 thru 09/30/14	3,325.00
7/30/2014	DC	United States Postal Service-Postmaster	Mail Utility Billings	171.36
7/30/2014		QuickBooks Payroll Service	Created by Payroll Service on 07/25/2014	12,141.13
7/31/2014	Payroll	Payroll Check	Direct Deposit	
7/31/2014	Payroll	Payroll Check	Direct Deposit	
7/31/2014	Payroll	Payroll Check	Direct Deposit	
7/31/2014	Payroll	Payroll Check	Direct Deposit	
7/31/2014	Payroll	Payroll Check	Direct Deposit	
7/31/2014	Payroll	Payroll Check	Direct Deposit	
7/31/2014	Payroll	Payroll Check	Direct Deposit	
7/31/2014	Payroll	Payroll Check	Direct Deposit	
7/31/2014	Payroll	Payroll Check	Direct Deposit	
7/31/2014	Payroll	Payroll Check	Direct Deposit	
7/31/2014	Payroll	Payroll Check	Direct Deposit	
7/31/2014	Payroll	Payroll Check	Direct Deposit	
7/31/2014	Payroll	Payroll Check	Direct Deposit	
8/1/2014	DC	Foxworth-Galbreth, Inc.	Parks Maint. TDLR Compliance	113.80
8/5/2014	DC	Security State Bank and Trust	Certified Mail to SSB&T	6.49
8/6/2014	18157	Cottonwood Shores		433.91
8/6/2014	18158	David Brasich	Contract Labor 07/04-31/2014	784.60
8/6/2014	18159	Don Adams	Payment for August, 2014	250.00
8/6/2014	18160	Highlander Lakes Newspapers, Inc.	Acct: 13274	158.40
8/6/2014	18161	John Deere Credit	Mower Princ & Int. Pmt for Aug. 2014	238.59
8/6/2014	18162	Linda Bayless, Attorney at Law	Monthly Retainer Fee - August, 2014	375.00

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Date	Number	Payee	Memo	Payment
8/6/2014	18163	TML Intergovernmental Risk Pool	Contract: 2857	2,126.83
8/6/2014	18164	Xerox Capital Services, LLC	Cust#: 714558665	280.89
8/6/2014	18165	John Deere Credit	Pmt for Skidloader - Aug., 2014	499.20
8/6/2014	18166	Cottonwood Shores Volunteer Fire Dept.	Fire Protection for August, 2014	2,833.33
8/11/2014	18167	Talamantez, John-Michael	Reimb for Purchase of Super Glue to Mount Mirror in PD Veh. - CCPD	9.19
8/11/2014	99999	Internal Revenue Service	74-2518756	3,997.34
8/11/2014	DC	Lunarpages	cwstx.us - Website	39.95
8/11/2014	DC	United States Postal Service-Postmaster	Postage - Court Mailings	118.22
8/13/2014	18168	Pedernales Electric Cooperative, Inc.		1,501.61
8/13/2014	18169	Petty Cash	Office and Library Cleaning 8/7/14 - Sara Aguilar	125.00
8/13/2014	18170	William David Reynolds	Concrete Finishing & Paving at Aspen Park for ADA Compliance	2,000.00
8/13/2014	18171	Valentine & Associates, CPA	Accounting Consultation for May, June, July, 2014	3,000.00
8/13/2014	18172	Ingram Ready Mix	21 Yds. Concrete @ Aspen Park (ADA Compliance) Sidewalks	1,741.50
8/13/2014	18173	Midwest Radar & Equipment	Two (2) Radar Cert. - MPH KB Tuning Forks	70.00
8/13/2014	18174	Marble Falls Area EMS	Ambulance Contract for Aug., 2014	2,031.25
8/13/2014	18175	CNA Surety	Bond/Pol #61748360 - Cecil A. Herrin,Jr.	86.47
8/13/2014	18176	Roy Schuster	Bag of Ice for Shop	2.37
8/13/2014	DC	Checksforless.com	Order 250 GF Checks - Start #18251	50.45
8/13/2014		QuickBooks Payroll Service	Created by Payroll Service on 08/08/2014	12,361.49
8/14/2014	Payroll	Payroll Check	Direct Deposit	
8/14/2014	Payroll	Payroll Check	Direct Deposit	
8/14/2014	Payroll	Payroll Check	Direct Deposit	
8/14/2014	Payroll	Payroll Check	Direct Deposit	
8/14/2014	Payroll	Payroll Check	Direct Deposit	
8/14/2014	Payroll	Payroll Check	Direct Deposit	
8/14/2014	Payroll	Payroll Check	Direct Deposit	
8/14/2014	Payroll	Payroll Check	Direct Deposit	
8/14/2014	Payroll	Payroll Check	Direct Deposit	
8/14/2014	Payroll	Payroll Check	Direct Deposit	
8/14/2014	Payroll	Payroll Check	Direct Deposit	
8/14/2014	Payroll	Payroll Check	Direct Deposit	
8/14/2014	Payroll	Payroll Check	Direct Deposit	
8/14/2014	Payroll	Payroll Check	Direct Deposit	
8/15/2014	DC	Pneu-Dart, Inc.	Animal Control Darts	55.69
8/18/2014	DC	United States Postal Service-Postmaster	Postage	6.70
8/18/2014	DC	Walmart (Marble Falls Store)	Copy Paper for Office	64.95
8/20/2014	18177	Clarkson & Company, Inc.	Raw Duct & Install Bucket & Grill in Shop BR	225.00
8/20/2014	18178	Horseshoe Bay Ace Hardware	Cement Rain-R Shine, Couple 3/4, 1"	16.39
8/20/2014	18179	McCreary, Veselka, Bragg & Allen	Services in Coll. of Delinq. Accts for 07/01-31/14	128.17

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Date	Number	Payee	Memo	Payment
8/20/2014	18180	Roy Schuster	Reimb for pmt of State Inspection Sticker @ Wingman Oil Change	14.50
8/20/2014	18181	Texas Municipal Courts Association	Annual Dues for 09/01/14 to 08/31/15	60.00
8/20/2014	18182	Verizon 3830 CH	10 5151 2826164236 05	697.82
8/20/2014	18183	Verizon 9290 PolFax	10 5151 2812073455 07	60.36
8/20/2014	18184	Verizon Wireless (was Alltel)	Acct: 413345823-00001	220.97
8/20/2014	18185	Cora Pimpleton	Court - Bond Pmts: Rec. #8385418 \$223.90 & #8385415 \$154.00	377.90
8/20/2014	DC	Home Depot	Office Supplies - Library	32.71
8/20/2014	DC	Office Depot	Office Supplies for City Hall and Library	389.34
8/21/2014	DC	Dropbox	Dropbox	9.99
8/22/2014	DC	Office Depot	Office Supplies	76.83
8/25/2014	99999	Internal Revenue Service	74-2518756	3,899.12
8/26/2014	18192	Petty Cash	Office Cleaning - City Hall - Sara Aguilar	75.00
8/27/2014	18186	Horseshoe Bay Ace Hardware	Fire Ant Treatment 4 Lb, Killer Fireant Grain	19.96
8/27/2014	18187	Office Depot	Acct: 60959502	31.99
8/27/2014	18188	Voyager Fleet Systems Inc.	Acct#: 869264465	1,431.32
8/27/2014	18189	Wagoner Tire, Inc.	CCPD - Front Struts, Brake Caliper Bushings, Sway Bar Frame	589.20
8/27/2014	18190	Xerox Capital Services, LLC	Cust#: 714558665	380.41
8/27/2014	18191	Scott and White Health Plan	Corp# 5114	7,004.82
8/27/2014	18193	Sheila Moore - V	Mileage to TML Corp. Austin 163.9 Miles @ .565/Mile	92.60
8/27/2014	DC	United States Postal Service-Postmaster	Postage - Certified Mail	22.34
8/27/2014		QuickBooks Payroll Service	Created by Payroll Service on 08/22/2014	12,050.27
8/28/2014	18194	Pedernales Electric Co-op - Marble Falls	Cust. #903027, Quot. #20006948 - Relocate Poles/Wire - Boat Ramp Grant	3,135.82
8/28/2014	DC	United States Postal Service-Postmaster	Postage - Mail Billings	176.80
8/28/2014	Payroll	Payroll Check	Direct Deposit	
8/28/2014	Payroll	Payroll Check	Direct Deposit	
8/28/2014	Payroll	Payroll Check	Direct Deposit	
8/28/2014	Payroll	Payroll Check	Direct Deposit	
8/28/2014	Payroll	Payroll Check	Direct Deposit	
8/28/2014	Payroll	Payroll Check	Direct Deposit	
8/28/2014	Payroll	Payroll Check	Direct Deposit	
8/28/2014	Payroll	Payroll Check	Direct Deposit	
8/28/2014	Payroll	Payroll Check	Direct Deposit	
8/28/2014	Payroll	Payroll Check	Direct Deposit	
8/28/2014	Payroll	Payroll Check	Direct Deposit	
8/28/2014	Payroll	Payroll Check	Direct Deposit	
8/28/2014	Payroll	Payroll Check	Direct Deposit	
8/29/2014	DC	United States Postal Service-Postmaster	Mail Newsletters	151.77

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Date	Number	Payee	Memo	Payment
9/25/2014	Payroll	Payroll Check	Direct Deposit	
9/26/2014	DC	NFPA Web Order	NFPA 101 Life Safety Code 2015 Edition Book	101.95
9/29/2014	DC	Fred Pryor Seminars	Payroll Law Seminar in Austin 12/16/14 - Vicky Wilson	149.00
9/30/2014	18245	Petty Cash	Office Supplies - Condiments, Coffee, Tea, Creamer	22.28