

**CWS Check Register: Government 10000 - Unrestricted Funds
From 10/01/2011 through 09/30/2012**

Date	Number	Payee	Memo	Payment
10/3/2011		NTC Texas (merchant acct)	CC Fees 100311	227.55
10/4/2011	15247	Cottonwood Shores Area Vol. Fire Dept.	Service Contract Fee - October 2011	1,666.66
10/4/2011	15248	Payroll Check	Oct CWS Municipal Court Services	250.00
10/4/2011	15249	Marble Falls Area EMS	Ambulance Contract October 2011	1,050.00
10/4/2011	15250	Global Fleet Card	Acct: 86926-4465 Oct CWS Municipal Court Prosecutor	1,465.88
10/4/2011	15252	Payroll Check	Services	375.00
10/4/2011	15253	Cottonwood-Fire Donations	Utility Bill Donated Amounts: Sep	834.00
10/4/2011	15254	Marble Falls Area EMS	Utility Bill Donations - Sep	835.00
10/4/2011	15255	ComData Corporation	XR300 Phone Service for the all the City	441.32
10/4/2011	15256	Verizon 197-3830 CH Combined	Amenities	69.00
10/4/2011	15257	Verizon 9290 PolFax	10 5151 2812073455 07	28.65
10/4/2011	15258	Verizon Wireless (was Alltel)	Acct: 413345823-00001	286.36
10/4/2011	debit	Return Checks	Janelle Wright - Account 1480	100.00
10/4/2011	Dr	United States Postal Service-Postmaster	Mail certified letters (1)	5.59
10/4/2011	Dr	Bob's Drive-In, Inc.	Diesel for John Deer	13.10
10/4/2011		NTC Texas (merchant acct)	CC Fees 100411 Distilled H2O for Lab Analysis & Calibration	7.95
10/5/2011	Dr	Walmart (Marble Falls Store)	74-2518756 P/R Tax Dep WE 092211 Pd	2.49
10/5/2011	EFTD 10051	Internal Revenue Service	092911 Accounting Service 9/23/2011 - 9/29/2011	1,251.69
10/6/2011	15259	Payroll Check	Contract Labor - 09/23/11 thru 09/30/11	600.00
10/6/2011	15260	Payroll Check	Contract Labor - 09/23/11 thru 09/29/11	493.90
10/6/2011	15261	Payroll Check	Contract Labor - 09/23/11 thru 09/29/11	576.00
10/6/2011	15262	Penny Keller	CSI - Refund - Paid and never was done.	85.00
10/10/2011	15263	Ford & Crew Home and Hardware	Cust#: 1140	55.16
10/10/2011	15264	Atlas Ulility Supply Co.		131.08
10/10/2011	15265	Bill's Lock & Key	Replace Locks from Safety Box	65.00
10/10/2011	15266	Bob's Drive-In, Inc.	Drinks	46.31
10/10/2011	15268	Burnet Veterinary Clinic		47.00
10/10/2011	15269	CastleTerraceHOA	HOA lot fee: #68 07/01/10-06/30/11	40.00
10/10/2011	15270	Cen-Tex Waste Water, Inc.	Wastewater Treatment for the Month of August 2011 - CWS 13.344%	89.68
10/10/2011	15271	Horseshoe Bay, City of	Acct: 76723100-01	10,532.59
10/10/2011	15273	DPC Industries, Inc.		180.00
10/10/2011	15275	Holt CAT, Inc.	1.5 Hourly Service Labor Rate - Server Issues	1,914.06
10/10/2011	15277	Imagine Network & Computer Services	Acct#: 00510764 Contract#: 3924655	142.50
10/10/2011	15279	LCRA	Collection of delinquent/July 2011	5,366.97
10/10/2011	15280	McCreary, Veselka, Bragg & Allen	Acct#: 013-762652	210.88
10/10/2011	15281	Northland Cable - 013	Acct#: 014-752789	10.60
10/10/2011	15282	Northland Communications	Acct: 60959502	34.38
10/10/2011	15283	Office Depot	6011-5685-1009-7116	580.06
10/10/2011	15284	Office Depot Credit Plan		109.10
10/10/2011	15285	Pat's Temporary Agency, Inc.		1,394.90
10/10/2011	15286	Pipelines of Texas, Inc.	12" Surelok Culverts	600.00
10/10/2011	15291	Burnet County		1,714.84

10/10/2011	15298	H & H Auto Supply Company, Inc.	Acct: 2180	288.44
10/10/2011	15300	Quill Corporation		232.01
10/10/2011	15302	Techline Pipe, L.P., Inc.	PD-07GPP-Tesla 5/8" x 3/4"	198.60
10/10/2011	15303	Tomahawk Live Trap, LLC	4' - 6' Animal Control Pole	124.68
10/10/2011	15304	Unifirst Holdings, Inc.	Acct: 565280	194.49
10/10/2011	15305	USA Blue Book	Acct: 935033	154.95
10/10/2011	15307	Xerox Capital Services, LLC	Cust#: 714558665	376.55
			AMR Pilot Program, 25 meters w/ software and laptop.	875.00
10/10/2011	15308	Techline Pipe, L.P., Inc.	HOSMIL2X0M HOSE, MILL DSCHRG, 2" X 50, CPLD MX	111.16
10/10/2011	15309	RSC Equipment Rental		396.90
10/10/2011	15310	Wagoner Tire, Inc.	Transfer Court Software from Server to Admin. Clerk Computer	150.00
10/10/2011	15312	L T Systems, Inc.		8,812.79
10/10/2011	15313	IESI - Johnson City, Inc.	6013034 Intuit Quickbooks Enterprise (\$2400 = 4 @ \$600)	600.00
10/10/2011	15314	Intuit QuickBooks		14.35
10/10/2011	Dr	Bob's Drive-In, Inc.	Diesel for John Deer	11.18
10/11/2011	Dr	United States Postal Service-Postmaster	Mail certified letters (2)	14.50
10/11/2011	Dr	Da Chop Shop	2001 Dodge Inspection	11.18
10/12/2011	DR	United States Postal Service-Postmaster	Mail certified letters (2)	2,074.50
10/12/2011		QuickBooks Payroll Service	Created by Payroll Services on 10/10/2011	600.00
10/13/2011	15321	Payroll Check	Accounting Service 9/30/2011 - 10/06/2011	600.00
10/13/2011	15322	Techline Pipe, L.P., Inc.	PD-07GPP-Tesla 5/8" x 3/4" - Tina Harvey 835 Pine	198.60
10/13/2011	15323	Burnet County Appraisal District	4rd. Qtr. October payment on 2011 budget	470.00
10/13/2011	15324	Texas Attorney General	AG Case# 0011242175 Cause# 32111	219.23
10/13/2011	dr	Walmart (Marble Falls Store)	Trash Bags - Lemming CWS Road Side Clean-up	25.05
10/14/2011	15326	Tractor Supply, Inc.	Water Tank Fittings - Grinder Pump Refuse Trailer Parts	249.99
10/14/2011	15327	Watkins Insurance Group	Notary bond and renewal for Mark Pederson & Kim Collier	142.00
10/14/2011	debit	Return Checks	Janelle Wright - Account 1480	105.02
10/18/2011	Dr	United States Postal Service-Postmaster	Mail Package To Grant Dev. Serv.	11.10
10/18/2011	Dr	Walmart (Marble Falls Store)	Cleaning Supplies	23.14
10/19/2011	15325	Texas State Comptroller	TP#: 1-74-2518756-8	466.27
10/19/2011	Dr	United States Postal Service-Postmaster	Mail certified letters (1) 74-2518756 WE 092311/101611 Pd	6.83
10/19/2011	EFTPS1019:	Internal Revenue Service	101311	1,338.29
10/20/2011	15328	Scott and White Health Plan	Div: 67380001	864.42
10/20/2011	15329	Scott and White Health Plan	Div: 83730001	768.26
10/20/2011	15330	United States Postal Service-Postmaster	Accounting Service 10/07/2011 - 10/13/2011	132.00
10/20/2011	15331	Payroll Check		600.00
10/20/2011	15332	CNA Surety	TX P E Position Schedule (7) - Bond Policy	11.52
10/20/2011	15333	PEC 200001498118 Community Park	2188-0210-00	43.53
10/20/2011	15334	PEC 1872 WP2	1316-1872-00 (meter 267705)	268.68
10/20/2011	15335	PEC 2013 LS4	1272-2013-00 (meter 267703)	70.61
10/20/2011	15336	PEC 2054 LS1	1272-2054-00 (meter 267704)	76.18
10/20/2011	15337	PEC 2062 LS2	1272-2062-00 (meter 268491)	50.01
10/20/2011	15338	PEC 2104 LS3	1272-2104-00 (meter 346929)	440.52
10/20/2011	15339	PEC 5324 RW	0016-5324-00 (meter 267432)	986.57

10/20/2011	15340	PEC 5332 WP1	0016-5332-00 (meter 265412)	917.59
10/20/2011	15341	PEC 200000121638 PD	1218-6599-00 (meter 72422)	183.60
10/20/2011	15342	PEC 200001123088 Aspen Park	2155-7173-00	37.50
10/20/2011	15343	PEC 200003540461 CC	0064-7636-00 (meter 98115)	842.24
10/20/2011	15344	PEC 200003457799 CH	1463-7999-00 (meter 160866)	326.36
10/20/2011	15345	PEC 9653 Sewer	1280-9653-00 (meter 174394)	37.50
10/21/2011	debit	Return Checks	Gilbert Valdez - Account # 124	130.00
10/21/2011		Merchant Services - Intuit QuickBooks	CC Fees 102011	11.90
10/24/2011	Dr	United States Postal Service-Postmaster	Mail certified letters (4)	22.36
10/24/2011		Merchant Services - Intuit QuickBooks	CC Fees 102411	4.57
10/24/2011		Merchant Services - Intuit QuickBooks	CC Fees 102411	19.28
10/25/2011	15346	Petty Cash	Reimburse petty cash for expenses.	259.39
10/25/2011	Dr	United States Postal Service-Postmaster	Mail certified letters (3)	16.77
			Setup New Petty Cash Debit Card	
			Account (Dep To CCPD In Error & Used to	
10/26/2011	15353	Cottonwood Shores	open CC& P Ckg)	500.00
10/26/2011		Merchant Services - Intuit QuickBooks	CC Fees 102611	5.33
			Garrison. Jessie 3800 Lakeview - Tfr from	
10/26/2011		Cottonwood Shores	Oper Acct to Water Dep Acct	225.00
			Created by Payroll Services on	
10/26/2011		QuickBooks Payroll Service	10/24/2011	4,719.50
			Accounting Service 10/14/2011 -	
10/27/2011	15350	Payroll Check	10/20/2011	600.00
			Refund - Office Supply - Dividers - Roy	
10/27/2011	15351	Jackie Semmler	Training Manual	19.17
10/27/2011	15352	Janet Taylor	Refund - Uniforms for the employees	573.63
10/28/2011	TWC-EPay	Texas Workforce Commission	99-882142-8 TWC 3rd Qtr 2011	170.65
10/31/2011	Debit	NTC Texas (merchant acct)	Merch#: 8014738861	155.15
			VOID: Issued in Error-Setup New Petty	
			Cash Debit Card Account (Repl Ck #	
11/1/2011	15356	Cottonwood Shores	15353 Dep To CCPD In Erro	500.00
11/1/2011		United States Postal Service-Postmaster	Mail certified letters (1)	5.59
			Reinburse - Mandatory Training	
11/1/2011		Payroll Check	Expenses	20.00
			AG Case# 0011242175 Cause# 32111	
11/2/2011	15355	Texas Attorney General	(10/07 thru 10/20/2011)	219.23
			74-2518756 Weeks 10-07 thru 10-20-	
11/2/2011	EFTP11021:	Internal Revenue Service	2011	1,539.68
11/2/2011		Merchant Services - Intuit QuickBooks	CC Fees 110211	0.40
			Accounting Service 10/21/2011 -	
11/3/2011	15359	Payroll Check	10/27/2011	600.00
11/3/2011	15360	Crownover Feed Barn	2 Live Trap	123.00
11/3/2011	15361	Payroll Check	Nov CWS Municipal Court Services	250.00
			NovCWS Municipal Court Prosecutor	
11/3/2011	15362	Payroll Check	Services	375.00
11/3/2011	15363	Northland Cable - 013	Acct#: 013-762652	5.30
11/3/2011	15364	Northland Communications	Acct#: 014-752789	22.19
11/3/2011	15365	Scott and White Health Plan	Div: 67380001	1,210.19
11/3/2011	15366	Scott and White Health Plan	Div: 83730001	384.13
			Phone Service for the all the City	
11/3/2011	15367	Verizon 197-3830 CH Combined	Amenities	498.97
11/3/2011	15368	Verizon 9290 PolFax	10 5151 2812073455 07	48.89
11/3/2011	15369	Verizon Wireless (was Alltel)	Acct: 413345823-00001	266.72
11/3/2011	15370	Xerox Capital Services, LLC	Cust#: 714558665	481.05
11/3/2011	15379	Cottonwood Shores Area Vol. Fire Dept.	Service Contract Fee - November 2011	1,666.66
11/3/2011	15380	Marble Falls Area EMS	Ambulance Contract November 2011	1,050.00

			Surface Water Production I for: Mark E.	
11/3/2011	15381	Texas Engineering Extension Service	Pederson, Juan Rios & Roy Schuster	960.00
11/3/2011		Merchant Services - Intuit QuickBooks	CC Fees 110311	7.87
11/3/2011		Merchant Services - Intuit QuickBooks	CC Fees 110311	7.95
11/4/2011	15357	Marble Falls Area EMS	Utility Bill Donations - Oct	790.00
11/4/2011	15371	Cottonwood-Fire Donations	Utility Bill Donated Amounts: Oct	789.00
			LCRA Highland Lakes Watershed	
11/4/2011	15372	LCRA	Ordinance Utility Gen'l Permit App	100.00
11/4/2011		Merchant Services - Intuit QuickBooks	CC Fees 110411	7.84
11/7/2011	15373	Global Fleet Card	Acct: 86926-4465	1,402.32
11/7/2011	15374	PEC 200001498118 Community Park	2188-0210-00	51.99
11/7/2011	15375	PEC 1872 WP2	1316-1872-00 (meter 267705)	360.44
11/7/2011	15376	PEC 2013 LS4	1272-2013-00 (meter 267703)	65.38
11/7/2011	15377	PEC 2054 LS1	1272-2054-00 (meter 267704)	81.49
11/7/2011	15378	PEC 2062 LS2	1272-2062-00 (meter 268491)	48.30
11/7/2011	15382	PEC 2104 LS3	1272-2104-00 (meter 346929)	433.32
11/7/2011	15383	PEC 5324 RW	0016-5324-00 (meter 267432)	1,265.45
11/7/2011	15384	PEC 5332 WP1	0016-5332-00 (meter 265412)	1,203.67
11/7/2011	15385	PEC 200000121638 PD	1218-6599-00 (meter 72422)	214.45
11/7/2011	15386	PEC 200001123088 Aspen Park	2155-7173-00	37.50
11/7/2011	15387	PEC 200003540461 CC	0064-7636-00 (meter 98115)	927.52
11/7/2011	15388	PEC 200003457799 CH	1463-7999-00 (meter 160866)	346.15
11/7/2011	15389	PEC 9653 Sewer	1280-9653-00 (meter 174394)	37.50
			Intuit Quickbooks Enterprise (\$2400 = 4	
11/7/2011	Dr 110711	Intuit QuickBooks	@ \$600)	600.00
11/7/2011		Merchant Services - Intuit QuickBooks	CC Fees 110711	3.19
11/7/2011		Merchant Services - Intuit QuickBooks	CC Fees 110711	7.16
11/7/2011		United States Postal Service-Postmaster	Mail certified letters (2)	11.18
11/7/2011		Merchant Services - Intuit QuickBooks	CC Fees 110711	20.22
11/7/2011		Restaruant (generic)	Lunch for Employees - Tranining Class	90.00
			City of Cottonwood Shores, Docket No	
11/8/2011	15390	TCEQ - Enforcement	2011-1779-PWS-E	524.00
11/9/2011		United States Postal Service-Postmaster	Mail certified letters (1)	5.59
11/9/2011		Office Depot	HP Cartridge	34.63
			Created by Payroll Services on	
11/9/2011		QuickBooks Payroll Service	11/07/2011	4,922.44
			Accounting Service 10/28/2011 -	
11/10/2011	15393	Payroll Check	11/03/2011	600.00
11/10/2011	15419	Johnson, Christopher M.	10-21 / 11-03-11	113.80
11/11/2011	15395	Ford & Crew Home and Hardware	Cust#: 1140	204.12
11/11/2011	15396	Bob's Drive-In, Inc.	Drinks	23.00
			Reimb. Burnet Co. for Road Repair	
11/11/2011	15397	Burnet County	Materials - July 2011	3,838.99
			4rd. Qtr. November payment on 2011	
11/11/2011	15398	Burnet County Appraisal District	budget	470.00
11/11/2011	15399	Commercial Maintenance Chemical Corp.	Floating Lift-Station Degreaser	575.11
11/11/2011	15400	DPC Industries, Inc.	Acct: 76723100-01	180.00
			Install Main WTP PLC System UPS Unit -	
			Run Unit Test and Place System ON-Line -	
11/11/2011	15401	Electrical Solutions & Construction, Inc.	UPS	1,622.71
11/11/2011	15402	Environmental Improvement, Inc.		1,285.68
11/11/2011	15403	Ferguson Enterprises, Inc.	Coil for CSM11-02-2	3.93
11/11/2011	15404	Hach Company, Inc.	Acct: 092537	98.84
11/11/2011	15405	HD Supply Waterworks, LTD, Inc.	Water Supply	653.06
11/11/2011	15406	Hill Country Spring 016312 - PD		45.68
			Equipment Lease Caterpillar Backhoe	
11/11/2011	15407	Holt CAT, Inc.	Loader	1,914.06

11/11/2011	15408	Law Enforcement Systems, Inc.	Animal Ticket or Warning Notary Supplies - Kim Collier & Mark	44.28
11/11/2011	15409	Notary Association of Texas, Inc.	Pederson	184.90
11/11/2011	15410	Office Depot	Acct: 60959502	246.56
11/11/2011	15411	Office Depot Credit Plan	6011-5685-1009-7116	208.17
11/11/2011	15412	OmniBase Services of Texas	PS Id: 108027 Contract Labor Sara Moore - 08/01/2011 to 08/04/2011	6.00
11/11/2011	15413	Pat's Temporary Agency, Inc.		491.25
11/11/2011	15414	Pipelines of Texas, Inc.		2,394.00
11/11/2011	15415	Quill Corporation	Office Supplies AMR Pilot Program, 25 meters w/ software and laptop.	68.98
11/11/2011	15416	Techline Pipe, L.P., Inc.	Permit #17 annual fee	1,000.00
11/11/2011	15417	United States Postal Service-Postmaster	Acct: 10315	190.00
11/11/2011	15418	Victory Publishing Co., Inc.	CC Fees 111411	50.17
11/14/2011		Merchant Services - Intuit QuickBooks	CC Fees 111411	5.11
11/14/2011		Merchant Services - Intuit QuickBooks	CC Fees 111411	5.53
11/14/2011		United States Postal Service-Postmaster	Mail certified letters (1)	5.59
11/14/2011		Merchant Services - Intuit QuickBooks	CC Fees 111411	9.22
11/15/2011	E-Ck	Deluxe Products	Checks / General, CCPD, Util Dep & Grants AG Case# 0011242175 Cause# 32111 (10- 21 / 11-03-11)	371.55
11/16/2011	15421	Texas Attorney General	Div: 67380001	219.23
11/16/2011	15422	Scott and White Health Plan	Div: 83730001	1,503.54
11/16/2011	15423	Scott and White Health Plan	Accounting Service 11/04/2011 - 11/10/2011	1,536.52
11/16/2011	15424	Payroll Check	Acct: 565280	600.00
11/16/2011	15425	Unifirst Holdings, Inc.	Cust#: 1140	185.60
11/16/2011	15426	Ford & Crew Home and Hardware	6013034	146.94
11/16/2011	15427	IESI - Johnson City, Inc.	Acct#: 013-762652	7,976.24
11/16/2011	15428	Northland Cable - 013	Acct#: 014-752789	5.30
11/16/2011	15429	Northland Communications	Acct: 60959502	22.19
11/16/2011	15430	Office Depot	Cust#: 714558665	206.06
11/16/2011	15431	Xerox Capital Services, LLC	74-2518756 PR 941 Tax Dep 10/21 - 11/03/11	407.01
11/16/2011	EFTP	Internal Revenue Service	CC Fees 111611	1,392.20
11/16/2011		Merchant Services - Intuit QuickBooks	Wastewater Treatment for the Month of September 2011 - CWS 11.761%	3.95
11/18/2011	15432	Horseshoe Bay, City of	Acct#: 00510764 Contract#: 3924655	10,427.27
11/18/2011	15433	LCRA	Alvaro Avalos - Account # 503	5,210.19
11/18/2011	Debit	Return Checks	TP#: 1-74-2518756-8	184.51
11/18/2011	Tax Pmt	Texas State Comptroller		830.57
11/21/2011		Merchant Services - Intuit QuickBooks		3.50
11/21/2011		Merchant Services - Intuit QuickBooks		6.60
11/22/2011	Debit	Interstate All Battery Center	2 batteris for Maintenance	79.90
11/22/2011		Merchant Services - Intuit QuickBooks		1.78
11/22/2011		Partymakers	General Merch.	2.40
11/22/2011		Partymakers	Burn Signs Created by Payroll Services on 11/18/2011	18.00
11/22/2011		QuickBooks Payroll Service		5,002.47
11/23/2011	15434			840.96
11/23/2011	15435			766.60
11/23/2011	15436		Accounting Service 11/11/2011 - 11/17/2011	600.00
11/23/2011	Debit	Hotel (Generic)	Roy Schuster - Animal Control Training	116.73
11/23/2011		United States Postal Service-Postmaster	Mail certified letters (1)	5.59
11/23/2011		Merchant Services - Intuit QuickBooks		7.68

11/25/2011		Merchant Services - Intuit QuickBooks		2.27
11/25/2011		Merchant Services - Intuit QuickBooks		10.11
			Increase Petty Cash Debit Card Acct for Plant Pipe Materials and USPO Meter	
11/28/2011	15437	Cottonwood Shores	Postage	750.00
11/28/2011	Debit	Home Depot	Insulation for the Water Plant	128.85
11/28/2011		Partymakers	2 Warning Signs	32.37
11/29/2011	15438	Petty Cash	Reimburse petty cash for expenses.	230.94
11/29/2011	Debit	Home Depot	P2 Sign Materials	67.13
11/30/2011	Debit	Ford & Crew Home and Hardware	Switch	21.37
11/30/2011	Debit	Return Checks	Vicki Salazar - Account # 1326	143.83
11/30/2011	Dr Card	United States Postal Service-Postmaster	Permit #18 Postage Refill	206.80
			74-2518756 Paid 11/23/11 (11-04 / 11- 17/11)	1,343.02
11/30/2011	EFTPS	Internal Revenue Service	Accounting Service 11/18/2011 - 11/24/2011	600.00
12/1/2011	15439	Payroll Check	XR300	522.02
12/1/2011	15440	ComData Corporation	Acct: 60959502	247.75
12/1/2011	15441	Office Depot	2188-0210-00	43.07
12/1/2011	15442	PEC 200001498118 Community Park	1316-1872-00 (meter 267705)	215.15
12/1/2011	15443	PEC 1872 WP2	1272-2013-00 (meter 267703)	77.99
12/1/2011	15444	PEC 2013 LS4	1272-2054-00 (meter 267704)	73.40
12/1/2011	15445	PEC 2054 LS1	1272-2062-00 (meter 268491)	48.38
12/1/2011	15446	PEC 2062 LS2	1272-2104-00 (meter 346929)	447.71
12/1/2011	15447	PEC 2104 LS3	0016-5324-00 (meter 267432)	559.26
12/1/2011	15448	PEC 5324 RW	0016-5332-00 (meter 265412)	680.10
12/1/2011	15449	PEC 5332 WP1	1218-6599-00 (meter 72422)	124.58
12/1/2011	15450	PEC 200000121638 PD	2155-7173-00	37.50
12/1/2011	15451	PEC 200001123088 Aspen Park	0064-7636-00 (meter 98115)	769.91
12/1/2011	15452	PEC 200003540461 CC	1463-7999-00 (meter 160866)	252.68
12/1/2011	15453	PEC 200003457799 CH	1280-9653-00 (meter 174394)	37.50
12/1/2011	15454	PEC 9653 Sewer	Phone Service for the all the City	
12/1/2011	15455	Verizon 197-3830 CH Combined	Amenities	641.96
12/1/2011	15456	Verizon 9290 PolFax	10 5151 2812073455 07	49.19
12/1/2011	Debit	Home Depot	Masking Tape	37.54
12/1/2011	Debit	Return Checks	Alvaro Avalos - Account # 503	184.51
12/1/2011	Dr 120111	Intuit QuickBooks	Intuit Quickbooks Enterprise (\$2400 = 4 @ \$600)	600.00
12/2/2011	15457	Verizon Wireless (was Alltel)	Acct: 413345823-00001	262.13
12/2/2011	15458	Burnet County	Radio Law Enforcement Dispatching Services - October 2011	1,018.91
12/2/2011	15459	Texas Engineering Extension Service	Surface Water II for: Juan Rios, Roy Schuster & Mark Pederson	915.00
12/2/2011	Debit	Ford & Crew Home and Hardware	Clamps	40.52
12/2/2011	Debit	NTC Texas (merchant acct)	Merch#: 8014738861	84.00
12/2/2011	Dr	Merchant Services - Intuit QuickBooks	CC Fee	4.87
12/2/2011	Dr 120211	Merchant Services - Intuit QuickBooks	Serv Fee	10.00
12/2/2011		Restaruant (generic)	Lunch Sonia - Court Training Austin	14.65
12/2/2011		Texas Municipal Courts Education Center	Court Books - Sonia Training 2011	35.00
12/2/2011		Gas (generic)	Sonia's Court Training - Austin	50.00
12/5/2011	Debit	Restaruant (generic)	Meals - Training - Mark, Juan & Roy	36.00
12/5/2011		Merchant Services - Intuit QuickBooks		1.96
12/5/2011		NTC Texas (merchant acct)		7.95
12/5/2011		Merchant Services - Intuit QuickBooks		15.46
12/5/2011		Merchant Services - Intuit QuickBooks	CC Fee	57.12
12/7/2011		United States Postal Service-Postmaster	Mail certified letters (1)	5.79
12/7/2011		Merchant Services - Intuit QuickBooks		6.76

12/7/2011		Restaruant (generic)	Lunch for Employees - Training Class Created by Payroll Services on	24.00
12/7/2011		QuickBooks Payroll Service	12/05/2011	4,663.19
12/8/2011	15460	Payroll Check		747.01
12/8/2011	15461	Payroll Check		770.22
			Accounting Service 11/25/2011 - 12/01/2011	600.00
12/8/2011	15467	Payroll Check		5.15
12/8/2011		Merchant Services - Intuit QuickBooks		250.00
12/9/2011	15463	Payroll Check	Dec CWS Municipal Court Services Dec CWS Municipal Court Prosecutor Services	375.00
12/9/2011	15465	Payroll Check		166.05
12/9/2011	15466	Payroll Check		794.00
12/9/2011	15490	Cottonwood-Fire Donations	Utility Bill Donated Amounts: Nov	798.00
12/9/2011	15491	Marble Falls Area EMS	Utility Bill Donations - Nov	129.07
12/9/2011	15492	Payroll Check		
12/9/2011	15494	Cottonwood Shores	Setup New Utility Fund Checking Account Animal Control Officer Training - Roy	500.00
12/9/2011	15496	Texas Dept of State Health Services	Schuster	75.00
12/9/2011	Debit	Marble Falls NAPA	Parts Truck	55.36
12/10/2011	15493	Marroquin, Sonia		208.51
12/12/2011	15468	Ford & Crew Home and Hardware	Cust#: 1140	81.52
12/12/2011	15469	Bob's Drive-In, Inc.	Drinks	27.17
			4rd. Qtr. December payment on 2011 budget	470.00
12/12/2011	15470	Burnet County Appraisal District		75.93
12/12/2011	15471	ComData Corporation	XR300	
12/12/2011	15472	Cottonwood Shores Area Vol. Fire Dept.	Service Contract Fee - December 2011	1,666.66
12/12/2011	15473	Crownover Feed Barn		3.70
12/12/2011	15475	Dept Of State Health Services - Lab	Acct: cen.CD0402_092008	497.00
12/12/2011	15476	DPC Industries, Inc.	Acct: 76723100-01	360.00
			Control Repair for Hi-SVC PMP #1, #2	
12/12/2011	15477	Electrical Solutions & Construction, Inc.	Raw water pump #1 & #2	933.82
12/12/2011	15478	Marble Falls Area EMS	Ambulance Contract December 2011	1,050.00
12/12/2011	15479	Environmental Improvement, Inc.	Grinder Pump Parts	687.68
12/12/2011	15481	Global Fleet Card	Acct: 86926-4465	809.00
12/12/2011	15482	Highlander Lakes Newspapers, Inc.	Acct: 13274	71.56
			Equipment Lease Caterpillar Backhoe Loader	1,914.06
12/12/2011	15483	Holt CAT, Inc.		607.22
12/12/2011	15484	McCreary, Veselka, Bragg & Allen	Collection of delinquent/August	
12/12/2011	15485	Office Depot	Acct: 60959502	101.92
			Contract Labor Sara Moore - 08/08/2011 to 08/12/2011	605.63
12/12/2011	15486	Pat's Temporary Agency, Inc.		250.00
12/12/2011	15488	The Honey Dipper c/o Dean McDonough	Cleaned lift tank at Bay Marine	
12/12/2011	15489	Xerox Capital Services, LLC	Cust#: 714558665	339.22
			CWS Library Roof Remove & Replace w/ Galvanized Metal (SECO Grant)	8,960.38
12/12/2011	15495	Affordable Roofing & Construction		6.47
12/12/2011	Debit	Restaruant (generic)	Meals - Roy	
12/12/2011		Merchant Services - Intuit QuickBooks		1.39
12/12/2011		Merchant Services - Intuit QuickBooks		8.08
12/13/2011	15497	Dept Of State Health Services - Lab	Acct: cen.CD0402_092008	497.00
12/13/2011	15498	General Chemical Perf. Prod. LLC	Water Chemicals	1,901.20
12/13/2011		Office Depot	2012 Calendars	21.61
12/14/2011	Dr 121411	Merchant Services - Intuit QuickBooks	Serv Fee	1.54
			74-2518756 11-18 / 12-01-11 Paid 12-08- 11	1,260.24
12/14/2011	EFTD12141	Internal Revenue Service	74-2518756 11-18/ 12-01-11 PR Adj Kim & Juan	41.61
12/14/2011	EFTD12141	Internal Revenue Service		

12/15/2011	15499	Payroll Check	Accounting Service 12/02/2011 - 12/08/2011	600.00
12/15/2011	16501	Schuster, Roy E	SA Class (2 Day) Mileage (322@.51) 74-2518756 Sonia S/L Corrrrection - 941Tax Dep	164.22
12/15/2011	EFTD12151	Internal Revenue Service		29.40
12/15/2011		Merchant Services - Intuit QuickBooks		2.75
12/16/2011	15500	Pistole's Transmission, Inc.	White Truck-Replace Ring & Pinion Reimb. Burnet Co. for Road Repair	687.68
12/19/2011	16502	Burnet County	Materials - July 2011	3,000.00
12/19/2011	16503	Scott and White Health Plan	Div: 67380001	1,642.40
12/19/2011	16504	Scott and White Health Plan	Div: 367380001	122.50
12/19/2011	16506	Scott and White Health Plan	Div: 83730001	1,536.52
12/19/2011	16507	Horseshoe Bay, City of	Wastewater Treatment for the Month of October 2011 - CWS 11.478%	3,092.93
12/19/2011	16508	LCRA	Acct#: 00510764 Contract#: 3924655	4,195.31
12/19/2011	16509	Pipelines of Texas, Inc.		1,649.74
12/19/2011	16510	Techline Pipe, L.P., Inc.	AMR Pilot Program, 25 meters w/ software and laptop.	1,000.00
12/19/2011	16511	Unifirst Holdings, Inc.	Acct: 565280	234.99
12/19/2011	16512	USA Blue Book	Acct: 935033	155.41
12/19/2011	16513	Techline Pipe, L.P., Inc.	AMR Pilot Program, 25 meters w/ software and laptop. Retainer - Casie Willis Disctric Clerk - Cause #31190 Ken & Jean Anderson vs CWS	2,000.00
12/19/2011	16514	Fletcher, Farley, Shipman & Salinas LLP		2,109.38
12/19/2011	16515	Johnson, Radcliffe, Petrov & Bobbitt		5,871.75
12/19/2011	16516	Peggy Allen Smith	May - October 2011 - Class A certified water plant operator services for TCEQ compliance.	5,000.00
12/19/2011	16517	TML Intergovernmental Risk Pool	Contract: 2857	2,908.12
12/19/2011	16519	IESI - Johnson City, Inc.	6013034	10,509.95
12/19/2011	16521	ComData Corporation	XR300	226.58
12/19/2011	16524	Electrical Solutions & Construction, Inc.	Lighting protection for the Inks Lake WTP Power System	3,535.35
12/19/2011	16525	Global Fleet Card	Acct: 86926-4465	1,099.49
12/19/2011	16526	Highlander Lakes Newspapers, Inc.	Acct: 13274	1,532.54
12/19/2011	16528	McCreary, Veselka, Bragg & Allen	Collection of delinquent/September 2011	278.39
12/19/2011	16529	Office Depot	Acct: 60959502	636.87
12/19/2011	16530	Office Depot Credit Plan	6011-5685-1009-7116 Contract Labor Sara Moore - 08/15/2011 to 08/18/2011	238.92
12/19/2011	16531	Pat's Temporary Agency, Inc.		491.25
12/19/2011	16532	Pipelines of Texas, Inc.		240.10
12/19/2011	16533	Shelly Buley	Sexual Assault Nurse Examiner	500.00
12/19/2011		Merchant Services - Intuit QuickBooks		3.87
12/19/2011		Merchant Services - Intuit QuickBooks		7.74
12/20/2011	16518	Ford & Crew Home and Hardware	Cust#: 1140 Professional Services - Audit Consulting for September 30, 2009	346.97
12/20/2011	16534	Brown, Graham & Company, Inc.		2,500.00
12/20/2011	16535	ComData Corporation	XR300	1,389.72
12/20/2011	16540	Aqua-Tech Laboratories, Inc.	CustID: COTTONWOO	391.00
12/20/2011	Debit	Marble Falls NAPA	Parts - Dodge	66.23
12/20/2011		Bill's Lock & Key	Duplicated Keys - Back Garage Door	15.00
12/21/2011	16541	Holt CAT, Inc.		3,358.00
12/21/2011	Debit	Marble Falls NAPA	Parts - Dodge	100.55
12/21/2011	EFTD12211	Internal Revenue Service	74-2518756 Mike's Bonus Fed Tax Dep 12/201/11	113.50

12/21/2011	WTD12211:	Texas State Comptroller	TP#: 1-74-2518756-8	895.03
12/21/2011		Merchant Services - Intuit QuickBooks		1.74
12/21/2011		QuickBooks Payroll Service	Created by Payroll Services on 12/19/2011	5,172.28
12/22/2011	16536	Payroll Check	Accounting Service 12/09/2011 - 12/15/2011	600.00
12/22/2011	16537	Payroll Check		766.60
12/22/2011	16538	Payroll Check		862.07
12/22/2011	16539	Payroll Check		48.08
12/22/2011		Merchant Services - Intuit QuickBooks		4.79
12/23/2011		Merchant Services - Intuit QuickBooks		3.84
12/26/2011	16542	Affordable Roofing & Construction	CWS Library Roof Remove & Replace w/ Galvanized Metal (SECO Grant)	8,959.62
12/26/2011	Debit	The Betty Mills Co.	Offiice Supplies	108.36
12/27/2011		United States Postal Service-Postmaster	Mail certified letters (1)	5.59
12/28/2011	Debit	United States Postal Service-Postmaster	Mailing Water Bills - December 2011	206.80
12/28/2011	Ret Ck		Returned Check 12/28/11 G Valdez 644	
12/28/2011	WTD12281:	Internal Revenue Service	Magnolia 74-2518756	166.36 1,422.92
12/29/2011	16543	Payroll Check	Accounting Service 12/16/2011 - 12/22/2011	600.00
12/29/2011	Debit	Harbor Freight Tools	Welder Switch	34.12
1/1/2012	Dr 010112	Intuit QuickBooks	Intuit Quickbooks Enterprise (\$2400 = 4 @ \$600)	600.00
1/2/2012	16544	Payroll Check		757.73
1/2/2012	16545	Payroll Check		29.05
1/3/2012		NTC Texas (merchant acct)	Am Exp Fee	7.95
1/3/2012		Merchant Services - Intuit QuickBooks	CC Fees	61.90
1/3/2012		NTC Texas (merchant acct)		115.00
1/4/2012	16548	PEC 200001498118 Community Park	2188-0210-00	41.76
1/4/2012	16549	PEC 1872 WP2	1316-1872-00 (meter 267705)	194.75
1/4/2012	16550	PEC 2013 LS4	1272-2013-00 (meter 267703)	71.82
1/4/2012	16551	PEC 2054 LS1	1272-2054-00 (meter 267704)	57.12
1/4/2012	16552	PEC 2062 LS2	1272-2062-00 (meter 268491)	40.49
1/4/2012	16553	PEC 2104 LS3	1272-2104-00 (meter 346929)	368.83
1/4/2012	16554	PEC 5324 RW	0016-5324-00 (meter 267432)	246.44
1/4/2012	16555	PEC 5332 WP1	0016-5332-00 (meter 265412)	432.71
1/4/2012	16556	PEC 200000121638 PD	1218-6599-00 (meter 72422)	45.78
1/4/2012	16557	PEC 200001123088 Aspen Park	2155-7173-00	35.72
1/4/2012	16558	PEC 200003540461 CC	0064-7636-00 (meter 98115)	223.06
1/4/2012	16559	PEC 200003457799 CH	1463-7999-00 (meter 160866)	163.19
1/4/2012	16560	Verizon 197-3830 CH Combined	Phone Service for the all the City Amenities	513.71
1/4/2012	16561	Verizon 9290 PolFax	10 5151 2812073455 07	49.20
1/4/2012	16562	Verizon Wireless (was Alltel)	Acct: 413345823-00001	263.34
1/4/2012		Merchant Services - Intuit QuickBooks		14.79
1/4/2012		QuickBooks Payroll Service	Created by Payroll Services on 01/02/2012	25.25
1/4/2012		Merchant Services - Intuit QuickBooks	Serv Fee	72.84
1/4/2012		QuickBooks Payroll Service	Created by Payroll Services on 01/02/2012	5,073.11
1/5/2012	16546	Payroll Check		809.77
1/5/2012	16547	Payroll Check	Accounting Service 12/23/2011 - 12/29/2011	600.00
1/5/2012	16563	Office Depot	Acct: 60959502	480.90
1/5/2012	16564	PEC 9653 Sewer	1280-9653-00 (meter 174394)	32.16
1/5/2012		Merchant Services - Intuit QuickBooks		3.83

1/5/2012		Bob's Drive-In, Inc.	Ice	4.31
1/6/2012	16606	Environmental Improvement, Inc.	2 Gator Grinder Pumps & Protect Panel Retainer - Casie Willis Disctrict Clerk - Cause #31190 Ken & Jean Anderson vs CWS	3,750.00
1/6/2012	16607	Fletcher, Farley, Shipman & Salinas LLP		5,000.00
1/6/2012	16608	IESI - Johnson City, Inc.	6013034	9,683.33
1/6/2012	16609	LCRA	Acct#: 00510764 Contract#: 3924655	4,051.94
1/6/2012	16610	Northland Cable - 013	Acct#: 013-762652	5.30
1/6/2012	16611	Northland Communications	Acct#: 014-752789	12.19
1/6/2012	Debit	Office Depot	3 rolls stamps	132.00
1/6/2012		Merchant Services - Intuit QuickBooks		9.72
1/9/2012	16565	Ford & Crew Home and Hardware	Cust#: 1140	34.38
1/9/2012	16566	Barbara Lee	CSI Paid never done	85.00
1/9/2012	16567	Burnet County		2,037.82
1/9/2012	16568	Burnet County Treasure	Housing inmates for October 2011	44.00
1/9/2012	16569	Capital Area Council of Government	2012 Annual Dues	116.20
1/9/2012	16570	Cheryl Price	CSI paid never done. Canine. Adult. Male Chihuahua brought in 08/18/2011	85.00
1/9/2012	16571	Christ-Yoder Animal Shelter		50.00
1/9/2012	16572	Cottonwood-Fire Donations	Utility Bill Donated Amounts: Dec Fire Protection Fees - Dec (Reed - Subway 4823 2147W)	758.00
1/9/2012	16573	Cottonwood-Fire Protection		250.00
1/9/2012	16574	Cottonwood Shores Area Vol. Fire Dept.	Service Contract Fee - Jan 2012	1,666.66
1/9/2012	16575	Payroll Check	Jan CWS Municipal Court Services	250.00
1/9/2012	16576	DPC Industries, Inc.	Acct: 76723100-01	90.00
1/9/2012	16578	Marble Falls Area EMS	Ambulance Contract Jan 2012	1,050.00
1/9/2012	16579	Marble Falls Area EMS	Utility Bill Donations - Dec	758.00
1/9/2012	16580	FedEx	Acct: 4254-1840-8	38.08
1/9/2012	16581	Global Fleet Card	Acct: 86926-4465	507.93
1/9/2012	16582	Government Finance Office	Membership dues 2011 - 2012	60.00
1/9/2012	16583	Hach Company, Inc.	Acct: 092537	137.32
1/9/2012	16584	Highlander Lakes Newspapers, Inc.	Acct: 13274	248.03
1/9/2012	16585	Janet Taylor	CSI Paid never done JanCWS Municipal Court Prosecutor Services	85.00
1/9/2012	16586	Payroll Check		375.00
1/9/2012	16587	Lino Gutierrez, Sr.		170.00
1/9/2012	16588	M. J. Butler	CSI paid never done.	85.00
1/9/2012	16589	Marble Falls NAPA		338.27
1/9/2012	16590	Matthew Cox	CSI Paid never done	85.00
1/9/2012	16591	McCreary, Veselka, Bragg & Allen		508.43
1/9/2012	16592	Northland Cable - 013	Acct#: 013-762652	5.30
1/9/2012	16593	Northland Communications	Acct#: 014-752789	17.19
1/9/2012	16594	Office Depot Credit Plan	6011-5685-1009-7116	208.58
1/9/2012	16595	Pauline Nguyen	CSI Paid never done03	85.00
1/9/2012	16596	Scott Martin	CSI Paid never done. Renewal Subscriptions - Yearly Membership Fees Dec. 1, 2011 thru Nov. 30, 2012	85.00
1/9/2012	16598	Texas Municipal League	Dec. 2011 - Dec. 2012 TCLEDDS	487.00
1/9/2012	16600	The Productivity Center, Inc.	Subscription Software PD	145.00
1/9/2012	16601	Unifirst Holdings, Inc.	Acct: 565280	452.17
1/9/2012	16602	USA Blue Book	Acct: 935033	64.94
1/9/2012	16603	West Thomson		122.50
1/9/2012	16604	Xerox Capital Services, LLC	Cust#: 714558665	342.60
1/9/2012	16605	United States Dept. of Agriculture	Loan 92-20-01	10,608.75
1/9/2012	16719	Employees Retirement System of Texas	Acct: 9290719 See ord #082290-1C	33.60

1/9/2012		Merchant Services - Intuit QuickBooks		4.16
1/10/2012	Debit	PowerPipe	cottonwoodshores.org annual fee	12.10
1/11/2012	EFTD01111:	Internal Revenue Service	74-2518756 - Juan Rios Termination	117.62
1/11/2012	EFTD01111:	Internal Revenue Service	74-2518756 12-16 / 12-29-11	1,247.92
1/11/2012		Merchant Services - Intuit QuickBooks		15.12
1/11/2012		Hibler	2 Cages for CCPD	60.00
1/12/2012	16612	Payroll Check	Accounting Service 12/30/2011 - 01/05/2012	600.00
1/12/2012	Debit	United States Postal Service-Postmaster	Mail certified letters (2)	16.69
1/12/2012	Debit	Office Depot	Police Chief - Envelopes & Folders	30.74
1/12/2012	Debit	Tractor Supply, Inc.	Traps - Animal Control	126.66
1/12/2012	Debit	Tractor Supply, Inc.	Welder Panel - CCPD	142.90
1/12/2012		Merchant Services - Intuit QuickBooks		11.66
1/12/2012		Burnet County Clerk	Filed Ordinance Bay Marine	40.00
1/13/2012	16613	Petty Cash	Reimburse petty cash for expenses. Inv #20120111-01 / Clean Lift Stations #1, #2, #3	275.95
1/13/2012	16614	Burnet City		300.00
1/13/2012	16615	Burnet County Appraisal District		1,406.91
1/13/2012	16616	First Financial Bank. N.A. EST	Loan payment on Motor Grader - Acct #31500082263	36,333.59
1/13/2012	TXPool Tfr	Cottonwood Shores	Tfr from Op Acct to TxPool Grinder Pump Fund Jan 10 - Dec 2011	13,915.00
1/13/2012		Merchant Services - Intuit QuickBooks		6.71
1/16/2012	16617	Scott and White Health Plan	Div: 367380001	85.75
1/16/2012	16618	Scott and White Health Plan	Div: 67380001	1,642.40
1/16/2012	16619	Scott and White Health Plan	Div: 83730001	1,152.39
1/16/2012	16620	Hill Country Auto Salvage	Steering Column for White Ford 1996	300.00
1/16/2012	Debit	Home Depot	Misc. Hardware for Cage compliance	79.85
1/16/2012	EFTD 01251	Internal Revenue Service	74-2518756 FTD 12/30/11 - 01/12/12	1,327.09
1/17/2012	Dr	Petty Cash	DRI Avast Software - CCPD	32.46
1/17/2012	Dr	Amazon.com	Printer for CCPD	89.99
1/17/2012	Dr	Petty Cash	DRI Microsoft Office Software - CCPD	116.63
1/17/2012		Merchant Services - Intuit QuickBooks		4.11
1/18/2012	Debit	Texas Commission on Environment Quality	Water Test Fee	111.00
1/18/2012		QuickBooks Payroll Service	Created by Payroll Services on 01/16/2012	17.56
1/18/2012		QuickBooks Payroll Service	Created by Payroll Services on 01/16/2012	5,268.42
1/19/2012	16621	Payroll Check	Accounting Service 01/06/2012 - 01/12/2012	600.00
1/19/2012	16622	Payroll Check	Contract Labor 01/06/12 thur 01/12/12	325.20
1/19/2012	16623	M & M Business Solutions	Contract Labor - 01/06/12 thru 01/12/12	230.75
1/19/2012	16624	Payroll Check		860.29
1/19/2012	16625	Texas State Comptroller	TP#: 1-74-2518756-8	978.53
1/19/2012	Debit	Walmart (Marble Falls Store)	Picture Frames	6.39
1/19/2012	Debit	Walmart (Marble Falls Store)	CCPD Adobe Acrobat Professional	486.87
1/19/2012	TxETP0119:	Texas State Comptroller	TP#: 1-74-2518756-8	794.77
1/19/2012		Merchant Services - Intuit QuickBooks		4.19
1/20/2012	16627	George L. Valentine, CPA		3,500.00
1/20/2012	16631	Return Checks	Shawn Thurston - Account # 1248	163.07
1/20/2012	7E+06	TexPool	Tfr 0119121 #7328961 I&S Sales Revenue Fm Op Acct to Tex Pool (011212 Rec #055901)	11,655.65
1/20/2012	7E+06	TexPool	Tfr #7328965 Jan Tax Revenue to Street Fund	1,230.04

1/20/2012	7E+06	Cottonwood Shores	Tfr #7328966 - 011212 TxPool CC&PD Tax Revenue	2,287.60
1/20/2012	Debit	Texas Department of Public Safety	Background checks for Chief Candidates	52.66
1/20/2012	Debit	Fisher Tools	Safety Equipments - Boots for Kenny	77.89
1/20/2012	Debit	Tractor Supply, Inc.	Wire Pinel for the Library	79.01
1/20/2012	Dr	Cottonwood Shores	Bulds for the Parks - 2 H37KB-250	49.98
1/20/2012		Merchant Services - Intuit QuickBooks		4.00
1/23/2012		Merchant Services - Intuit QuickBooks		10.79
1/23/2012		Merchant Services - Intuit QuickBooks		15.27
1/25/2012	16628	Payroll Check	Accounting Service 01/13/2012 - 01/19/2012	600.00
1/25/2012	16629	Payroll Check	Contract Labor 01/13/12 thur 01/19/12	429.10
1/25/2012	16630	M & M Business Solutions	Contract Labor - 01/13/12 thru 01/19/12	301.75
1/25/2012	Debit	United States Postal Service-Postmaster	Mail certified letters (1)	5.75
1/25/2012	Debit	Cottonwood Shores - Operating	Transfer money to Cash Register short on 01/23/2011	20.00
1/25/2012	Debit	Mustang Lube	State Inspection (2)	29.00
1/26/2012	Debit	Shane Connally	Labor for Repair White Truck F-150	100.00
1/26/2012	Debit	Boots 99	Boots	167.87
1/26/2012		Merchant Services - Intuit QuickBooks		3.59
1/27/2012	TxETP01271	Texas Workforce Commission	99-882142-8 4Th Qtr	211.63
1/27/2012		Merchant Services - Intuit QuickBooks		3.28
1/30/2012	Debit	Office Depot	Police Chief - Envelopes & Folders	22.55
1/30/2012	Debit	Tire Replacement	Maintenance & Repair - Equipment - Tire replacement on old Cat Backhoe	25.00
1/30/2012	Debit	Gas (generic)	Cash Gas & Fees Austin Water Test - Mark Pederson	50.00
1/30/2012		Merchant Services - Intuit QuickBooks		0.36
1/30/2012		Merchant Services - Intuit QuickBooks		5.08
1/30/2012		Gas (generic)	Cash Gas & Fees Austin Water Test - Mark Pederson	120.00
1/31/2012	16632	Ford & Crew Home and Hardware	Cust#: 1140	81.73
1/31/2012	16633	Burnet County	Radio Law Enforcement Dispatching Services - September 2011	857.42
1/31/2012	16634	Horseshoe Bay, City of	Wastewater Treatment for the Month of November 2011 - CWS 11.380%	9,471.78
1/31/2012	16635	Hach Company, Inc.	Acct: 092537	66.14
1/31/2012	16636	Holt CAT, Inc.	Equipment Lease Caterpillar Backhoe Loader	1,679.00
1/31/2012	16637	IESI - Johnson City, Inc.	6013034	9,635.79
1/31/2012	16638	LCRA	Acct#: 00510764 Contract#: 3924655	4,038.85
1/31/2012	16639	McCreary, Veselka, Bragg & Allen	Collection of delinquent/December 2011	122.28
1/31/2012	16641	Office Depot Credit Plan	6011-5685-1009-7116	90.65
1/31/2012	16642	OmniBase Services of Texas	PS Id: 108027	6.00
1/31/2012	16643	PEC 200001498118 Community Park	2188-0210-00	44.11
1/31/2012	16644	PEC 1872 WP2	1316-1872-00 (meter 267705)	290.64
1/31/2012	16645	PEC 2013 LS4	1272-2013-00 (meter 267703)	90.55
1/31/2012	16646	PEC 2054 LS1	1272-2054-00 (meter 267704)	64.90
1/31/2012	16647	PEC 2062 LS2	1272-2062-00 (meter 268491)	47.33
1/31/2012	16648	PEC 2104 LS3	1272-2104-00 (meter 346929)	440.99
1/31/2012	16649	PEC 5324 RW	0016-5324-00 (meter 267432)	550.56
1/31/2012	16650	PEC 5332 WP1	0016-5332-00 (meter 265412)	867.60
1/31/2012	16651	PEC 200000121638 PD	1218-6599-00 (meter 72422)	138.55

1/31/2012	16652	PEC 200001123088 Aspen Park	2155-7173-00	37.50
1/31/2012	16653	PEC 200003540461 CC	0064-7636-00 (meter 98115)	885.99
1/31/2012	16654	PEC 200003457799 CH	1463-7999-00 (meter 160866)	219.50
1/31/2012	16655	PEC 9653 Sewer	1280-9653-00 (meter 174394)	37.50
			June - October 2011 - Class A certified water plant operator services for TCEQ compliance.	3,620.00
1/31/2012	16656	Peggy Allen Smith		193.27
1/31/2012	16658	Quill Corporation	10 Hours performing agreed upon procedures, plus driving fees	1,428.00
1/31/2012	16659	Steve McCormick, CPA	Acct#: 90270013	1,080.06
1/31/2012	16660	Texas Commission on Environment Quality	2 Loads from Lift Station	700.00
1/31/2012	16661	The Honey Dipper c/o Dean McDonough	Contract: 2857	1,454.06
1/31/2012	16662	TML Intergovernmental Risk Pool	Acct: 565280	48.70
1/31/2012	16663	Unifirst Holdings, Inc.	Phone Service for the all the City Amenities	513.70
1/31/2012	16664	Verizon 197-3830 CH Combined	10 5151 2812073455 07	49.17
1/31/2012	16665	Verizon 9290 PolFax	Acct: 413345823-00001	263.32
1/31/2012	16666	Verizon Wireless (was Alltel)	Cust#: 714558665	440.99
1/31/2012	16667	Xerox Capital Services, LLC	Service Contract Fee - February 2012	1,666.66
1/31/2012	16668	Cottonwood Shores Area Vol. Fire Dept.	Ambulance Contract Feb 2012	1,050.00
1/31/2012	16670	Marble Falls Area EMS	Radio Law Enforcement Dispatching Services - January 2012	1,018.91
1/31/2012	16671	Burnet County	Accounting Service 01/20/2012 - 01/26/2012 (82.85 hrs.)	600.00
1/31/2012	16673	Payroll Check	Contract Labor 01/20/12 thur 01/26/12 (41.01 hrs)	415.15
1/31/2012	16674	Payroll Check		
1/31/2012	16675	M & M Business Solutions	Contract Labor - 01/20/12 thru 01/26/12	457.06
1/31/2012	Debit	NTC Texas (merchant acct)	Elavon Merchant Acct. January 2012	55.00
1/31/2012	Debit	United States Postal Service-Postmaster	Mailing Water Bills - January 2012	215.55
2/1/2012		Merchant Services - Intuit QuickBooks		1.55
2/1/2012		QuickBooks Payroll Service	Created by Payroll Services on 01/30/2012	5,298.01
2/2/2012	16672	Payroll Check		861.85
2/2/2012	16676	Petty Cash	Reimburse petty cash for expenses.	241.72
2/2/2012	16678	Cottonwood-Fire Protection	Fire Protection Fees - Dec (Reed - Subway 4823 2147W)	184.40
2/2/2012	16679	Marble Falls Area EMS	Utility Bill Donations - Jan	782.00
2/2/2012	16680	Cottonwood-Fire Donations	Utility Bill Donated Amounts: Jan	794.00
2/2/2012	16681	Global Fleet Card	Acct: 86926-4465	1,280.85
2/2/2012	Debit	United States Postal Service-Postmaster	Mail certified letters (1) Patty Doss	5.75
2/2/2012	Debit	Intuit QuickBooks	1099 e-file	41.57
2/2/2012	Debit	NTC Texas (merchant acct)	Elavon Merchant Acct. December 2011	115.00
2/2/2012	Dr	Best Buy	Computer (K73E-BBR7/CoreI3-2350M/4GB/50) - Front Desk	479.99
2/2/2012	DR	Texas State Comptroller	TP#: 1-74-2518756-8	716.87
2/2/2012		Merchant Services - Intuit QuickBooks		67.78
2/2/2012		Merchant Services - Intuit QuickBooks		100.18
2/3/2012	Debit	Austin Community College	Water Class C Test - Mark Pederson	50.00
2/3/2012		Merchant Services - Intuit QuickBooks		7.95
2/3/2012		Merchant Services - Intuit QuickBooks		16.78
2/6/2012		Merchant Services - Intuit QuickBooks		3.38
2/6/2012		Merchant Services - Intuit QuickBooks		4.43
2/7/2012	Debit	Bob's Drive-In, Inc.	Ice	4.30

2/8/2012	16682	Payroll Check	Accounting Service 01/27/2012 - 02/02/2012 51.1 hrs.)	600.00
2/8/2012	16683	Payroll Check	Contract Labor 01/27/12 thur 02/02/12 (34.46 hrs)	344.60
2/8/2012	16684	M & M Business Solutions	Contract Labor - 01/27/12 thru 02/02/12 (27.75 Hrs)	492.56
2/8/2012	EFTD02081	Internal Revenue Service	74-2518756	1,373.62
2/8/2012		Merchant Services - Intuit QuickBooks		8.30
2/9/2012	16685	Burnet County	Radio Law Enforcement Dispatching Services - February 2012	1,018.91
2/9/2012	16686	Burnet County Treasure	Housing inmates for November 2011 Retainer - Casie Willis Disctrict Clerk - Cause #31190 Ken & Jean Anderson vs CWS	44.00
2/9/2012	16687	Fletcher, Farley, Shipman & Salinas LLP	Equipment Lease Caterpillar Backhoe Loader January 2012	760.00
2/9/2012	16688	Holt CAT, Inc.		1,679.00
2/9/2012	16689	Johnson, Radcliffe, Petrov & Bobbitt		6,086.39
2/9/2012	16690	Marble Falls NAPA		88.93
2/9/2012	16691	TML Intergovernmental Risk Pool	Contract: 2857	2,173.78
2/9/2012	16692	Scott and White Health Plan	Div: 367380001	24.50
2/9/2012	16693	Scott and White Health Plan	Div: 67380001	1,642.40
2/9/2012	16694	Scott and White Health Plan	Div: 83730001	1,152.39
2/9/2012	50000	Pipelines of Texas, Inc.		742.10
2/9/2012	50001	IESI - Johnson City, Inc.	6013034	612.39
2/9/2012	50002	Environmental Improvement, Inc.		3,072.44
2/9/2012	50003	Roger VanVoorhees		4,785.00
2/9/2012	50004	Momar	Acct#: 051019 Refund - Moving Water Line on 3704 Lakeview Drive	2,211.99
2/9/2012	50005	Gary Mitchell		2,700.00
2/9/2012	50006	DPC Industries, Inc.	Acct: 76723100-01	270.00
2/9/2012	50007	Hach Company, Inc.	Acct: 092537 River Rocks for Community Park - First Load (Park Grant)	363.41
2/9/2012	Debit	TXI Operations, LP		120.00
2/9/2012		Merchant Services - Intuit QuickBooks		6.84
2/10/2012	7E+06	TexPool	Tfr 013112 #77334169 I&S Sales Revenue Fm Op Acct to Tex Pool (013112 Rec #055937)	9,472.16
2/10/2012	7E+06	TexPool	Tfr 013012 #77334171 I&S Sales Revenue Fm Op Acct to Tex Pool (013012 Rec #055930)	3,078.14
2/10/2012	Debit	Texas Labor Law Poster Service	2012 Complete Set (s) of Fed and State Posters - TX	67.25
2/10/2012		Merchant Services - Intuit QuickBooks		1.51
2/10/2012			Tfr from Utility Fund to Op-R Ribera , Court Pmt, 020912	175.00
2/10/2012			Tfr from Utility to Water Deps-S Monzon, 731 Fir, 020712	300.00
2/11/2012	Debit	Heart of the Earth Animal Equipment	Animal Gauntlets - Medium 23" 1 pair for Roy - Animal Control	120.50
2/13/2012	Debit	Interstate All Battery Center	Maintance and Repair - Vehicles 1 Battery Police Car	39.95
2/13/2012	Debit	TXI Operations, LP	River Rocks for Community Park - Second Load (Park Grant)	120.00
2/13/2012		Merchant Services - Intuit QuickBooks		4.59
2/13/2012		Merchant Services - Intuit QuickBooks		17.48
2/14/2012	16695	Payroll Check	Accounting Service 02/03/2012 - 02/09/2012 59.85 hrs.)	600.00

			Contract Labor - 02/03/12 thru 02/92/12	
2/14/2012	16696	M & M Business Solutions	(27.5 Hrs)	492.56
2/14/2012		Merchant Services - Intuit QuickBooks		1.61
2/15/2012	50030	Mark E. Pederson	Mileage Reimb. Trip to Austin for a Test Tfr 021512 #7335426 I&S Sales Revenue Fm Op Acct to Tex Pool (020312 Rec #055947)	13.20
2/15/2012	7E+06	TexPool		7,192.15
2/15/2012		Merchant Services - Intuit QuickBooks		1.71
2/15/2012		QuickBooks Payroll Service	Created by Payroll Services on 02/13/2012	5,540.40
2/16/2012	16697	Payroll Check		921.78
2/16/2012	16698	Burnet County	Burnet Cty Interlocal Water Facility Planning Study Contribution	5,000.00
2/16/2012	16699	Holt CAT, Inc.	Equipment Lease Caterpillar Backhoe Loader February 2012	1,679.00
2/16/2012	16700	Johnson, Radcliffe, Petrov & Bobbitt		1,822.50
2/16/2012	16701	Marble Falls NAPA	Maintance and Repair - Vehicles - Driver Side Tie Rod for White Truck	20.89
2/16/2012	16702	McCreary, Veselka, Bragg & Allen	Collection of delinquent/January 2012	155.55
2/16/2012	16703	PEC 200001498118 Community Park	2188-0210-00	46.37
2/16/2012	16704	PEC 200000121638 PD	1218-6599-00 (meter 72422)	108.46
2/16/2012	16705	PEC 200001123088 Aspen Park	2155-7173-00	37.50
2/16/2012	16706	PEC 200003540461 CC	0064-7636-00 (meter 98115)	808.51
2/16/2012	16707	PEC 200003457799 CH	1463-7999-00 (meter 160866)	205.86
2/16/2012	16708	TML Intergovernmental Risk Pool	Contract: 2857	1,454.06
2/16/2012	16709	Verizon 197-3830 CH Combined	Phone Service for the all the City Amenities	332.74
2/16/2012	16710	Verizon 9290 PolFax	10 5151 2812073455 07	49.78
2/16/2012	16711	Verizon Wireless (was Alltel)	Acct: 413345823-00001	263.15
2/16/2012	50008	Verizon 197-3830 CH Combined	Phone Service for the all the City Amenities	186.74
2/16/2012	50009	PEC 9653 Sewer	1280-9653-00 (meter 174394)	37.50
2/16/2012	50010	PEC 5332 WP1	0016-5332-00 (meter 265412)	836.29
2/16/2012	50011	PEC 5324 RW	0016-5324-00 (meter 267432)	481.00
2/16/2012	50012	PEC 2104 LS3	1272-2104-00 (meter 346929)	416.65
2/16/2012	50013	PEC 2062 LS2	1272-2062-00 (meter 268491)	47.33
2/16/2012	50014	PEC 2054 LS1	1272-2054-00 (meter 267704)	66.89
2/16/2012	50015	PEC 2013 LS4	1272-2013-00 (meter 267703)	89.24
2/16/2012	50016	PEC 1872 WP2	1316-1872-00 (meter 267705)	280.82
2/16/2012	50017	LCRA	Acct#: 00510764 Contract#: 3924655	4,285.17
2/16/2012	50018	Janelle Wright	Refund - NSF clear twice from her account	105.02
2/16/2012	50019	IESI - Johnson City, Inc.	6013034	9,988.44
2/16/2012	50020	Horseshoe Bay, City of	Wastewater Treatment for the Month of December 2011 - CWS 14.739%	9,839.48
2/16/2012	50021	Aqua-Tech Laboratories, Inc.	CustID: COTTONWOO	94.00
2/16/2012	Debit	United States Postal Service-Postmaster		34.05
2/16/2012	Debit	Best Buy	Computer for City Secretary	399.99
2/16/2012		Merchant Services - Intuit QuickBooks		5.56
2/16/2012		Merchant Services - Intuit QuickBooks	Merchant Fee	55.00
2/17/2012		Merchant Services - Intuit QuickBooks		5.33
2/20/2012	50022	Magnolia, 855:Hayes, Dustin	Dustin Hayes (855 Magnolia) Sewer Repair 12-27-11	30.00
2/20/2012		Intuit QuickBooks	QuickBooks Remote Access - Feb 20 / Mar 20	9.00

2/21/2012	16713	Scott and White Health Plan	Div: 83730001	1,152.39
2/21/2012	16714	Scott and White Health Plan	Div: 367380001	61.25
			Accounting Service 02/10/2012 -	
2/21/2012	16715	Payroll Check	02/16/2012 (45.35 hrs.)	600.00
			Contract Labor - 02/10/12 thru 02/16/12	
2/21/2012	16716	M & M Business Solutions	(27.75 Hrs)	492.56
2/21/2012	16717	Scott and White Health Plan	Div: 67380001	1,642.40
2/21/2012	16718	Highlander Lakes Newspapers, Inc.	Acct: 13274	473.14
2/21/2012	50023	Xerox Capital Services, LLC	Cust#: 714558665	281.70
2/21/2012	50024	Walmart (Credit Card)	Office Supplies	29.10
2/21/2012	50025	USA Blue Book	Acct: 935033	306.73
2/21/2012	50028	Highlander Lakes Newspapers, Inc.	Acct: 13274	531.70
2/21/2012	50029	DPC Industries, Inc.	Acct: 76723100-01	180.00
2/21/2012	50031	Aqua-Tech Laboratories, Inc.	CustID: COTTONWOO	94.00
2/21/2012	Debit	Webex Webex.Com 9	Quick Books remote	7.95
2/21/2012		Merchant Services - Intuit QuickBooks		3.05
2/22/2012	Debit	United States Postal Service-Postmaster		6.15
2/22/2012	EFT941	Internal Revenue Service	74-2518756 012712/020912	1,406.99
2/22/2012		Merchant Services - Intuit QuickBooks		11.77
2/23/2012	Debit	United States Postal Service-Postmaster		11.50
2/23/2012	DR	Dropbox		9.99
2/23/2012		Merchant Services - Intuit QuickBooks		1.97
2/24/2012	50032	Christopher Ray Flippen	Three Hour Labor on Sewer December 2011 & January 2012 - Class A certified water plant operator services	39.00
2/24/2012	50033	Peggy Allen Smith	for TCEQ compliance	2,000.00
2/24/2012		Wirtz Dam, 110:Bay Marina & Sports Center	2011 Property Tax Refund	5,309.98
2/27/2012	Debit	United States Postal Service-Postmaster		17.25
2/27/2012	debit	Cash	Tire-Tube & Install for Backhoe (cash deal no receipt) Tfr Utly to Water Dep:L Washington, 632	25.00
2/27/2012			Aspen 021512	300.00
2/28/2012	16724	Payroll Check	Feb CWS Municipal Court Services	250.00
2/28/2012	16725	Payroll Check	Feb CWS Municipal Court Prosecutor Services	375.00
2/28/2012	16726	Payroll Check	Feb CWS Municipal Court Prosecutor Services	375.00
2/28/2012	Debit	United States Postal Service-Postmaster	3 rolls of stamps	135.00
2/28/2012	Debit	United States Postal Service-Postmaster	Annual Permit Fee - Permit 18	190.00
2/28/2012	Debit	United States Postal Service-Postmaster	February Utility Water Bills Mailing	213.75
2/29/2012	Debit	NTC Texas (merchant acct)	Elavon Merchant Acct. February 2012	10.00
2/29/2012			Adj Utly Trans Dep 18273.05 s/b	
2/29/2012			18273.02	0.03
2/29/2012		Merchant Services - Intuit QuickBooks		1.94
2/29/2012		QuickBooks Payroll Service	Created by Payroll Services on 02/27/2012	5,797.21
			Accounting Service 02/17/2012 -	
3/1/2012	16720	Payroll Check	02/23/2012 (55.5hrs.)	600.00
3/1/2012	16722	Payroll Check		923.97
			Staff Support - 02/17/12 thru 02/23/12	
3/1/2012	16723	M & M Business Solutions	(23.75 Hrs)	421.56
3/1/2012	Debit	Dropbox	Up-grade Finance Officer - Internet	9.99
			Mastercraft Avenger Tour LSR, Flat Repair, Vlave Stem, Tire Balance, Tire	
3/1/2012	Debit	Mustang Lube	Disposal	14.50
			Dog from Linda Eagleson - 815	
3/1/2012	Debit	Hope Animal Clinic, Inc.	Southwood Dr. - Charlie Brown	250.00

3/1/2012		Merchant Services - Intuit QuickBooks		5.74
3/2/2012	debit	Bob's Drive-In, Inc.	Ice	4.74
3/2/2012	Debit	United States Postal Service-Postmaster		5.75
3/2/2012	Debit	First Rates Security	Bear Spray, Hlster (Mace), Tazer Holder & Tazer	531.98
3/2/2012		Merchant Services - Intuit QuickBooks		1.01
3/2/2012		Merchant Services - Intuit QuickBooks		50.42
3/5/2012	Debit	Guardian Self Defense	Animal Control - Bear Spray Holster & Mace Bear - for Utility Dept.	140.70
3/5/2012		Merchant Services - Intuit QuickBooks		7.42
3/5/2012		Merchant Services - Intuit QuickBooks		7.95
3/5/2012		Merchant Services - Intuit QuickBooks		14.27
3/5/2012		Merchant Services - Intuit QuickBooks		81.05
3/7/2012	16727	Burnet County	Radio Law Enforcement Dispatching Services - March 2012	1,018.91
3/7/2012	16730	Payroll Check	Accounting Service 02/23/2012 - 03/01/2012 (50.95hrs.)	600.00
3/7/2012	16732	Alton D. Thiele, P.C.	Annual Audit of the books and records for the year end Sept. 2009 - Manager & Staff	6,466.20
3/7/2012	16733	Burnet County Appraisal District	2st. Qtr. April, May & June payment on 2012 budget	1,406.91
3/7/2012	16734	Cottonwood Shores Area Vol. Fire Dept.	Service Contract Fee - March 2012	1,666.66
3/7/2012	16735	Marble Falls Area EMS	Ambulance Contract March 2012	1,050.00
3/7/2012	16736	Johnson, Radcliffe, Petrov & Bobbitt	File Appl. for Place on the Ballot, Ordinance Election	500.00
3/7/2012	16737	Kings Golf	Diagnose, Labor Chainsaw	60.00
3/7/2012	16738	Marble Falls NAPA	2006 Ford Crown Victoria - Spark Plug & Brake Pads	76.25
3/7/2012	16739	Northland Communications	Acct#: 014-752789	17.19
3/7/2012	16740	Office Depot Credit Plan	6011-5685-1009-7116	131.22
3/7/2012	16741	Texas Municipal Clerks Cert. Program	2011 Supplement Texas Mun. Election Law, Manual 4th Edition	50.00
3/7/2012	16756	M & M Business Solutions	Staff Support - 02/24/12 thru 03/01/12 (29 Hrs)	514.75
3/7/2012	16757	Office Depot	Acct: 60959502	143.94
3/7/2012	16758	TML Intergovernmental Risk Pool	Contract: 2857	1,454.06
3/7/2012	16759	Northland Cable - 013	Acct#: 013-762652	5.30
3/7/2012	16760	Quill Corporation		343.29
3/7/2012	16761	Xerox Capital Services, LLC	Cust#: 714558665	391.64
3/7/2012	16764	Cottonwood-Fire Donations	Utility Bill Donated Amounts: Feb	768.00
3/7/2012	16765	Marble Falls Area EMS	Utility Bill Donations - Feb	774.00
3/7/2012	50034	Horseshoe Bay, City of	Wastewater Treatment for the Month of January 2012 - CWS 15.118%	9,279.05
3/7/2012	50036	IESI - Johnson City, Inc.	6013034	9,981.66
3/7/2012	Debit	Dealers Electric Supply	Elect. Conduit and supplies for Dog Pound	540.31
3/7/2012	EFTD	Internal Revenue Service	74-2518756 02/10 - 20/23/12	1,612.34
3/7/2012		Merchant Services - Intuit QuickBooks		4.68
3/8/2012	16766	Payroll Check	Mar CWS Municipal Court Services	250.00
3/8/2012	16767	Global Fleet Card	Acct: 86926-4465	343.24
3/8/2012	16768	Payroll Check	Mar CWS Municipal Court Prosecutor Services	375.00
3/8/2012	50037	Office Depot	Acct: 60959502	18.99
3/8/2012	Debit	Bulldog Small Engine	Parts for Mower	89.24
3/8/2012		Merchant Services - Intuit QuickBooks		3.75

			Dog from Shirley Goff - 753 Pine Lane, Casper	250.00
3/9/2012	Debit	Hope Animal Clinic, Inc.		
3/9/2012		Merchant Services - Intuit QuickBooks		4.40
3/12/2012	855	2147 West, 4011:Gumm Car Wash	DCR I	233.74
3/12/2012	Debit	Best Buy	Computer for CCPD	548.04
3/12/2012		Merchant Services - Intuit QuickBooks		5.47
3/12/2012		Merchant Services - Intuit QuickBooks		10.78
3/13/2012	Debit	Office Depot	Acct: 60959502	49.11
			Tfr from Utly to Op - #72044542 Remb.	
3/13/2012			Feb PR Exp	8,193.81
3/14/2012	16769	Ford & Crew Home and Hardware	Cust#: 1140	99.22
			Reimburse 2011 Property Tax #54942, 54944, 54945, 2907 per 11/18/10	
3/14/2012	16770	Bay Marine & Sports Center, Inc	Annexation Agreement	5,309.98
			Accounting Sevice 03/02/2012-	
3/14/2012	16771	Payroll Check	03/08/2012 (49.75 hours)	600.00
			Equipment Lease Caterpillar Backhoe	
3/14/2012	16772	Holt CAT, Inc.	Loader March 2012	1,679.00
			2001 Dodge Truck Ram 15000 1/2 Ton -	
3/14/2012	16773	Marble Falls NAPA	Pickup	100.55
			Phone Service for the all the City	
3/14/2012	16774	Verizon 197-3830 CH Combined	Amenities	488.59
3/14/2012	16775	Verizon 9290 PolFax	10 5151 2812073455 07	44.80
3/14/2012	16776	Verizon Wireless (was Alltel)	Acct: 413345823-00001	263.15
			Staff Support - 03/02/12 thru 03/08/12	
3/14/2012	16777	M & M Business Solutions	(27.5 Hrs)	488.13
3/14/2012	16779	Petty Cash	Reimburse petty cash for expenses.	197.35
3/14/2012	50038	Altivia Corporation	Aqualum 2616 & Fuel Surcharge	2,074.37
3/14/2012	50039	Buttery Company L.L. P.	Acct: 12111	185.44
3/14/2012	50040	Environmental Improvement, Inc.	Grinder Pump Parts	902.41
3/14/2012	50041	LCRA	Acct#: 00510764 Contract#: 3924655	3,805.87
3/14/2012	50042	Walmart (Credit Card)	Office Supplies	56.17
			Clear Tabs for Police Binders, Key Board, Mouse and Mouse Pad for Sonia & Copy	
3/14/2012	Debit	Office Depot	Paper	167.84
3/14/2012		Merchant Services - Intuit QuickBooks		10.93
			Created by Payroll Services on	
3/14/2012		QuickBooks Payroll Service	03/12/2012	5,804.36
3/15/2012		Merchant Services - Intuit QuickBooks		5.08
			Tfr #72149286 from Operating to Dr.	
3/15/2012			Card	2,936.37
3/16/2012	Debit	United States Flag Store	Flags for PD and City Hall	86.90
3/19/2012	DR	PEC 200001498118 Community Park	2188-0210-00	49.59
3/19/2012	DR	PEC 200000121638 PD	1218-6599-00 (meter 72422)	102.80
3/19/2012	DR	PEC 200001123088 Aspen Park	2155-7173-00	177.50
3/19/2012	DR	PEC 200003457799 CH	1463-7999-00 (meter 160866)	185.24
3/19/2012	DR	PEC 200003540461 CC	0064-7636-00 (meter 98115)	769.54
3/19/2012		Merchant Services - Intuit QuickBooks		6.64
3/20/2012	16780	Janelle Long	Refund: Drv, Ext., 1tb, bl.	99.99
			Accounting Sevice 03/09/2012-	
3/20/2012	50043	Payroll Check	03/15/2012 (50.6 hours)	600.00
			Staff Support - 03/09/12 thru 03/15/12	
3/20/2012	50045	M & M Business Solutions	(27.75 Hrs)	488.13
3/20/2012	Debit	Cottonwood Shores	Ice for City Hall	4.74
			City bought tire for Dodge Pickup for	
3/20/2012	Debit	Cottonwood Shores	\$15.00 from Roger Dunlap.	15.00
3/20/2012	Debit	Cottonwood Shores	Internet - JCS Rain Suits	129.98

3/20/2012	Debit	Cottonwood Shores	Internet - Online Sign & Graphic Shop	190.95
3/21/2012	Debit	Webex Webex.Com 9	Quick Books remote	7.95
3/21/2012	EFTD	Internal Revenue Service	74-2518756 02/24/12 - 03/08/12	1,568.73
3/22/2012	Debit	Heart of the Earth Animal Equipment	Animal Equipment 2 catch poles	228.75
3/22/2012	DR	PEC 9653 Sewer	1280-9653-00 (meter 174394)	37.50
3/22/2012	DR	PEC 2062 LS2	1272-2062-00 (meter 268491)	49.15
3/22/2012	DR	PEC 2054 LS1	1272-2054-00 (meter 267704)	67.50
3/22/2012	DR	PEC 2013 LS4	1272-2013-00 (meter 267703)	83.85
3/22/2012	DR	PEC 1872 WP2	1316-1872-00 (meter 267705)	217.94
3/22/2012	DR	PEC 2104 LS3	1272-2104-00 (meter 346929)	416.65
3/22/2012	DR	PEC 5324 RW	0016-5324-00 (meter 267432)	428.82
3/22/2012	DR	PEC 5332 WP1	0016-5332-00 (meter 265412)	658.90
3/22/2012	Sale Tax	Texas State Comptroller	TP#: 1-74-2518756-8	919.89
3/23/2012	16781	Payroll Check		1,464.29
			Law Enforcement 03/09 - 03/22/12 (11 Hrs)	165.00
3/27/2012	16785	Payroll Check		165.00
3/28/2012	Debit	United States Postal Service-Postmaster	Certified Letters	12.75
3/28/2012	Debit	United States Postal Service-Postmaster	Utility Billing Mailing March 2012	207.45
3/28/2012	EFTD	Internal Revenue Service	74-2518756 M Warren Final 032312	539.57
			Created by Direct Deposit Service on 03/26/2012	1.45
3/28/2012		QuickBooks Payroll Service	Created by Payroll Services on 03/27/2012	5,303.68
			Law Enforcement 03/09 - 03/22/12 (43 Hrs)	645.00
3/29/2012	16783	Payroll Check		874.86
3/29/2012	16784	Payroll Check		874.86
			Accounting Sevice 03/16/2012-03/23/2012 (57.45 hours)	600.00
3/29/2012	50046	Payroll Check		8,944.58
3/29/2012	50047	IESI - Johnson City, Inc.	6013034	8,944.58
			Staff Support - 03/16/12 thru 03/22/12 (27.25 Hrs)	483.69
3/29/2012	50048	M & M Business Solutions	Utility Software 1 of 3 installment payments	1,581.66
3/29/2012	50050	RVS	Certified Letters	5.75
3/29/2012	Debit	United States Postal Service-Postmaster	Law Enforcement 030912 / 032212 23 Hrs	460.00
3/29/2012		Payroll Check	Tfr Op to Grinder Pump - 02/25-03/23/12 - 032912	780.00
			TFR Utly to Op Half March P/R Reimb #72791980 mm	7,061.30
3/29/2012			Calculators	7.51
3/30/2012	Debit	Walmart (Marble Falls Store)	Certified Letters	11.50
3/30/2012	Debit	United States Postal Service-Postmaster	Fixed old copier for PD	155.00
4/3/2012	16786	A to Z Copiers & Printers	Cust#: 1140	279.42
4/3/2012	16787	Ford & Crew Home and Hardware	Housing inmates for February 2012	44.00
4/3/2012	16789	Burnet County Treasure		297.50
4/3/2012	16790	CNA Surety	Utility Bill Donated Amounts: March Fire Protection Fees - March (Reed - Subway 4823 2147W)	274.50
4/3/2012	16791	Cottonwood-Fire Donations	Service Contract Fee For April 2012	1,666.66
4/3/2012	16792	Cottonwood-Fire Protection	April CWS Municipal Court Services	250.00
4/3/2012	16793	Cottonwood Shores Area Vol. Fire Dept.	Utility Bill Donations - March	782.00
4/3/2012	16794	Payroll Check	Acct: 86926-4465	921.82
4/3/2012	16795	Marble Falls Area EMS	Water Plant Exp. portable toilet rental 3.23.12-4.21.12	115.00
4/3/2012	16796	Global Fleet Card	April CWS Municipal Court Prosecutor Services	375.00
4/3/2012	16797	J-Bar Contractor's Services		
4/3/2012	16798	Payroll Check		
4/3/2012	16799	Payroll Check		

4/3/2012	16800	Marble Falls NAPA		453.41
4/3/2012	16801	McCreary, Veselka, Bragg & Allen	Collection of delinquent/February 2012	135.15
4/3/2012	16802	Office Depot	Acct: 60959502	329.58
			Tfr Op to Utily - TX Pool Water I&S	
4/3/2012	7E+06		031812 -040312	260.67
4/3/2012	Debit	United States Postal Service-Postmaster	Express Mail - Houston Communications	17.40
			Tfr Op to I&S -#7345258 031812 Rec	
4/3/2012			#056018 - 040312	1,069.92
4/4/2012	EFTD	Internal Revenue Service	74-2518756 030912 / 032212 Pd 032912	1,411.44
4/5/2012	16806	Office Depot Credit Plan	6011-5685-1009-7116	329.66
			Ken Anderson and Jean Anderson vs City	
4/5/2012	16807	Fletcher, Farley, Shipman & Salinas LLP	of CWS - Kelly Land Investments. LLC	300.90
4/5/2012	16808	Pipelines of Texas, Inc.	40 15" Surelok	252.00
4/5/2012	16809	Scott and White Health Plan	Div: 367380001	61.25
4/5/2012	16810	Scott and White Health Plan	Div: 67380001	345.77
4/5/2012	16811	Scott and White Health Plan	Div: 83730001	1,920.65
4/5/2012	16812	Marble Falls Area EMS	Ambulance Contract April 2012	1,050.00
4/5/2012		Merchant Services - Intuit QuickBooks	For the month of March 2012	7.95
4/6/2012	Debit	Johnson-Sewell Ford	Parts for Police Cars	172.60
			Law Enforcement 03/23 - 04/05/12 (80	
4/9/2012	16814	Payroll Check	Hrs)	1,200.00
			Law Enforcement 03/23 - 04/05/12 (40	
4/9/2012	16815	Payroll Check	Hrs)	600.00
4/9/2012	16816	Payroll Check	Mower - 04/03/12 - 04/05/12 (19.43 hrs)	174.87
4/9/2012	Debit	United States Postal Service-Postmaster	Certified Letters	5.75
			Purchased Two Police Cars (Possibly for	
4/10/2012	16813	Burnet County Treasure	parts)	2.00
4/11/2012	Debit	Bob's Drive-In, Inc.	Ice	4.74
			3 dates accounting training for Chris	
4/11/2012	Debit	TML Administrative Services	Alvarenga	325.00
			Created by Direct Deposit Service on	
4/11/2012		QuickBooks Payroll Service	04/09/2012	1.45
			Created by Payroll Services on	
4/11/2012		QuickBooks Payroll Service	04/09/2012	5,495.19
4/12/2012	16817	Payroll Check		1,108.45
4/12/2012	Debit	United States Postal Service-Postmaster	Certified Letters	34.50
			Law Enforcement 032312 / 040512 36	
4/12/2012	DR	Payroll Check	Hrs	720.00
4/14/2012	Tax E-Ck	Texas State Comptroller	TP#: 1-74-2518756-8	822.27
4/16/2012	Debit	United States Postal Service-Postmaster	Certified Letters	23.00
4/16/2012	Debit	United States Postal Service-Postmaster	Certified Letters	45.00
4/17/2012	16819	Global Fleet Card	Acct: 86926-4465	993.52
			Portable Toilet Rental 3.23.12-4.21.12 &	
4/17/2012	16820	J-Bar Contractor's Services	Reloc fee	115.00
4/17/2012	16821	Law Enforcement Systems, Inc.	Animal Ticket or Warning	204.00
4/17/2012	16822	Marble Falls NAPA		78.54
			March 2012 collection of delinquent	
4/17/2012	16823	McCreary, Veselka, Bragg & Allen	accounts	66.17
			Blade - Washer - 5# Spool .095 Rino	
4/17/2012	16824	Mustang Equipment	Square	162.56
4/17/2012	16825	Northland Cable - 013	Acct#: 013-762652	140.00
4/17/2012	16826	Northland Communications	Acct#: 014-752789	150.00

4/17/2012	16827	Office Depot	Acct: 60959502	323.10
4/17/2012	16828	Office Depot Credit Plan	6011-5685-1009-7116	6.91
4/17/2012	16829	OmniBase Services of Texas	PS Id: 108027	12.00
4/17/2012	16830	Sears	498170 Carburetor - Order # C488620	53.36
4/17/2012	16831	Xerox Capital Services, LLC	Cust#: 714558665	446.14
4/17/2012	16833	Texas State Comptroller	TP#: 1-74-2518756-8	588.80
4/18/2012	16832	TML Intergovernmental Risk Pool	Contract: 2857	2,820.56
4/18/2012	16834	Bowles Custom Muffler	State Inspection '07 crown victoria	29.00
4/18/2012	Debit	Cottonwood Shores	Refund Joey for Weed eater part	5.64
4/18/2012	EFTP	Internal Revenue Service	74-2518756	1,504.18
4/19/2012	16835	Eric Mata - C. Labor	Contract Labor PW - 04/06 - 04-12	321.30
4/19/2012		paypal badgewallet	cross border fee	0.76
4/19/2012		paypal badgewallet	badages	95.00
4/20/2012	Debit	Cottonwood Shores	Reimburs PD Daniel for Gas	30.16
4/20/2012	Deibit	Cottonwood Shores	Ice for City Hall	4.74
4/20/2012		DRI Microsoft Office	software	216.45
4/23/2012	16836	Eric Mata - C. Labor	Contract Labor PW - 04/13 - 04/19/12	259.92
4/23/2012	Debit	United States Postal Service-Postmaster	Certified Letter	5.75
4/23/2012	E Ck	PEC 200001123088 Aspen Park	2155-7173-00	37.50
4/23/2012	E Ck	PEC 200001498118 Community Park	2188-0210-00	42.71
4/23/2012	E Ck	Verizon 9290 PolFax	10 5151 2812073455 07	54.39
4/23/2012	E Ck	PEC 200000121638 PD	1218-6599-00 (meter 72422)	81.15
4/23/2012	E Ck	PEC 200003457799 CH	1463-7999-00 (meter 160866)	191.77
4/23/2012	E Ck	Verizon Wireless (was Alltel)	Acct: 413345823-00001	251.37
			Phone Service for the all the City	
4/23/2012	E Ck	Verizon 197-3830 CH Combined	Amenities	461.12
4/23/2012	E Ck	PEC 200003540461 CC	0064-7636-00 (meter 98115)	794.50
4/23/2012	E-CK	Verizon 3830 CH	04/28/11 Stmt ACH Pmt for utility 3830	39.84
4/23/2012		Dropbox		9.99
			Judith A Pace - Eff. Date 6/03/12 - \$3,000	
4/24/2012	16839	CNA Surety	bond	50.00
4/24/2012	16840	Payroll Check	Law Enforcement 04/13 - 04/19/12 (56 Hrs)	840.00
			Election matters, conf. call with City	
4/24/2012	16842	Johnson, Radcliffe, Petrov & Bobbitt	Officials, Conf call w/Mayor, Review of applications for bal	3,219.75
			Maintance and Repair - Vehicles -	
4/24/2012	16843	Marble Falls NAPA	Voltage Regulator.	56.99
			Maintance and Repair - Bldg. 5 Windows	
4/24/2012	16844	Marble Falls, Glass & Mirror, Inc.	at PD	300.00
4/24/2012	16845	State of Texas Coop Program		100.00
4/24/2012	16849	Petty Cash	Reimburse petty cash for expenses.	187.64
			QuickBooks Remote Access - Feb 20 /	
4/24/2012	Dr	Intuit QuickBooks	Mar 20	7.95
			GFOAT 04/16-04-18-12 Reimb Mileage	
4/25/2012	16850	Chris Alvarenga	(310 @55.5)	172.05
			GFOAT 04/16-04-18-12 Reimb Gas &	
4/25/2012	16851	Chris Alvarenga	Meal	77.26
4/25/2012	Dr	Cottonwood Shores - Utilities	AAA Tex Billing Software	799.00
			Created by Payroll Services on	
4/25/2012		QuickBooks Payroll Service	04/23/2012	5,735.89
4/26/2012	16846	Payroll Check		867.93
4/26/2012	16847	Payroll Check		768.48
4/26/2012		United States Postal Service-Postmaster		135.00
4/26/2012		United States Postal Service-Postmaster		216.90

4/26/2012		QuickBooks Payroll Service	Created by Payroll Services on 04/25/2012	287.23
4/27/2012	Debit	Queensboro.com	Uniforms for Sonia, Janet, Eric - Extra	263.59
4/27/2012	Debit	Home Depot	Shirts for Bill and Mary Ann Plumley	384.94
4/27/2012			One AC for Police Dept.	1,129.65
4/28/2012	16852	Payroll Check	Tfr Op to Street - 041312 Rec #056002	47.17
4/30/2012	TWC E-Ck	Texas Workforce Commission	99-882142-8	1,585.07
5/2/2012	16855	Payroll Check	May CWS Municipal Court Services	250.00
5/2/2012	16860	Bartz Office Solutions, Inc.	Re-programin Scan for the New	225.00
5/2/2012	16861	Cottonwood Shores Area Vol. Fire Dept.	Computer & Fixed e-mails.	1,666.66
5/2/2012	16862	Payroll Check	Service Contract Fee For May 2012	1,155.00
5/2/2012	16863	Scott and White Health Plan	Div: 67380001	1,210.19
5/2/2012	16864	TML Intergovernmental Risk Pool	Contract: 2857	1,467.56
5/2/2012	16865	Office Depot	Acct: 60959502	202.95
5/2/2012	16867	Burnet County	Radio Law Enforcement Dispatching	1,018.91
5/2/2012	EFTD2	Internal Revenue Service	Services -May 2012	44.65
5/2/2012	EFTD3	Internal Revenue Service	74-2518756 Special P/R 042712	6.66
5/2/2012	EFTPS	Internal Revenue Service	74-2518756 04/28/12 Kenny Beshear 941	1,779.18
5/3/2012	16870	Scott and White Health Plan	Tax Dep	49.00
5/3/2012	16872	Scott and White Health Plan	74-2518756 PR WE 041912 Pd 042612	1,344.45
5/9/2012	16880	Cottonwood-Fire Protection	Fire Protection Fees - Apr (Terry - 703 Fir \$250, Sound Design - 4819 S 2147 \$10)	260.00
5/9/2012	16881	Meriage Design	City new webpage, downpayment of 1/3 the initial estimate.	265.65
5/9/2012	Debit	Cottonwood Shores	Ice for City Hall	4.38
5/9/2012	Debit	United States Postal Service-Postmaster	Mail Package	5.30
5/9/2012		QuickBooks Payroll Service	Created by Payroll Services on 05/07/2012	6,007.87
5/10/2012	16873	United States Dept. of Agriculture	Loan 92-20-01	21,608.75
5/10/2012	16874	Marble Falls Area EMS	Ambulance Contract May 2012	1,050.00
5/10/2012	16875	Payroll Check	Law Enforcement 04/20 - 05/03/12 (22 Hrs)	330.00
5/10/2012	16877	Payroll Check		867.93
5/10/2012	16878	Payroll Check		920.39
5/11/2012	16882	Payroll Check		283.05
5/11/2012	Debit	United States Postal Service-Postmaster	Certified Letters	23.00
5/11/2012	Debit	Christ-Yoder Animal Shelter	3 dogs surrendered	165.00
5/14/2012	16876	Eric Mata - C. Labor	Contract Labor PW - 05/04 - 05/17/12 (78.58 hrs)	640.44
5/15/2012	Debit	United States Postal Service-Postmaster	Certified Letter	5.75
5/16/2012	16883	McCreary, Veselka, Bragg & Allen	April 2012 collection of delinquent accounts	598.67
5/16/2012	16884	Mustang Equipment		280.22
5/16/2012	16886	Texas Court Clerks Association	2012 membership application for Sonia Marroquin	40.00
5/16/2012	16888	Walmart (Credit Card)	Office Supplies	38.93
5/16/2012	16890	Xerox Capital Services, LLC	Cust#: 714558665	791.46
5/16/2012	16892	Holt CAT, Inc.	Equipment Lease Caterpillar Backhoe	1,679.00
5/16/2012	16893	J-Bar Contractor's Services	Loader April 2012	45.00
			Portable Toilet Rental 5.19.12-6.16.12	

			Election, Animal Control Ord. 2001, Translation, GDS, Council Meeting, Ord. 1015	3,246.40
5/16/2012	16894	Johnson, Radcliffe, Petrov & Bobbitt		
5/16/2012	16897	Lowe's Business Account	Acct: 821 3144 051071 2	214.02
5/16/2012	Debit	United States Postal Service-Postmaster	Certified Letters - Code Enf.	5.75
5/16/2012	E-Ck	PEC 200001123088 Aspen Park	2155-7173-00	37.67
5/16/2012	E-Ck	PEC 200001498118 Community Park	2188-0210-00	46.98
5/16/2012	E-Ck	Verizon 9290 PolFax	10 5151 2812073455 07	52.03
5/16/2012	E-Ck	PEC 200000121638 PD	1218-6599-00 (meter 72422)	114.98
5/16/2012	E-Ck	PEC 200003457799 CH	1463-7999-00 (meter 160866)	199.51
5/16/2012	E-Ck	Verizon Wireless (was Alltel)	Acct: 413345823-00001	252.36
5/16/2012	E-Ck	Verizon 197-3830 CH Combined	Phone Service for City Hall and Library	330.73
5/16/2012	E-Ck	PEC 200003540461 CC	0064-7636-00 (meter 98115)	795.12
5/16/2012	EFTD	Internal Revenue Service	74-2518756	39.90
5/16/2012	EFTP	Internal Revenue Service	74-2518756 04/20-05/03/12	1,923.40
5/18/2012	Debit	Miller Uniform & Emblems, Inc.	Uniforms for Daniel Martin	149.95
5/18/2012	Debit	United States Postal Service-Postmaster	Utility Bills - May 2012	298.35
5/21/2012	Debit	United States Postal Service-Postmaster	Certified Letter - Code Enf.	5.75
5/21/2012	Debit	Badge and Wallet	Badget for Roy Schuster	139.00
5/23/2012	Debit	Badge and Wallet	Badget for Roy Schuster Pay Pall Fee	1.11
5/23/2012	Debit	Home Depot	Key for Sheila Office door	5.25
5/23/2012	Debit	Intuit QuickBooks	Remote Service	7.95
			Monthly Fee for Drop Box Internet	
5/23/2012	Debit	Dropbox	Document Services	9.99
5/23/2012	Debit	Queensboro.com	Shirts for Sonia, Chris and Sheila Created by Payroll Services on 05/22/2012	272.08
5/23/2012		QuickBooks Payroll Service		5,075.05
5/24/2012	16898	Payroll Check		867.93
5/24/2012	16899	Payroll Check		814.44
5/24/2012	16900	Bill's Lock & Key	Replace Locks from Safety Box Law Enforcement 05/04 - 05/17/12 (16 Hrs)	132.50
5/24/2012	16901	Payroll Check		240.00
5/24/2012	16903	Texas Colorado River Floodplain Coalition	TCRFC Annual Dues for 2011	250.00
5/24/2012	16905	Cottonwood Shores	Deposit To Open Step Account Contract Labor PW - 05/04 - 05/17/12 (78.58 hrs)	500.00
5/24/2012	16906	Eric Mata - C. Labor		707.22
5/25/2012	Debit	Walmart (Marble Falls Store)	Water for Court	3.48
5/29/2012	16907	Global Fleet Card	Acct: 86926-4465	1,170.33
5/29/2012	16908	Office Depot	Acct: 60959502	78.16
5/29/2012	16909	Office Depot Credit Plan	6011-5685-1009-7116 Justice Court News, One year 2012 & Binder	99.58
5/29/2012	16911	Texas Municipal Court Justice		50.00
5/29/2012	16912	Highlander Lakes Newspapers, Inc.	Acct: 13274	965.58
5/29/2012	16913	Office Depot	Acct: 60959502	872.17
5/30/2012	Debit	United States Postal Service-Postmaster	Certified Letters - Court	23.00
5/30/2012	Debit	Cottonwood Shores	Refund PD Daniel Gas	31.48
5/30/2012	Dr	Internal Revenue Service	74-2518756	1,779.44
6/1/2012	Debit	Christ-Yoder Animal Shelter	2 dog to the Animal Shelter OPERATIONS PAID FOR UTILITY ELECTRIC	110.00
6/1/2012	ELECHK	PEC 1872 WP2	VIA E CHECK	669.33
6/4/2012	CCDJ	Merchant Services - Intuit QuickBooks	For the month of June 2012	7.95
6/4/2012	Debit	Queensboro.com	Shirts for Vicki	114.20
6/5/2012	Debit	Cottonwood Shores	Ice for City Hall	4.74
6/6/2012	16927	Marble Falls Area EMS	Ambulance Contract June 2012	1,050.00
6/6/2012	16928	Watkins Insurance Group		185.00
6/6/2012	16929	Sheila Moore - V	Reimburse Paint for Sec. Office	110.35

6/6/2012	Debit	Office Depot	Computer for Sonia and Printer Tfr 76157257 Op to Dr Card: Reimb Dr	669.98
6/6/2012			Card 051412 - 060612	1,487.80
6/6/2012		QuickBooks Payroll Service	Adjusted for voided paycheck(s) Contract Labor PW - 05/18 - 05/31/12 (60	5,844.49
6/7/2012	16914	Eric Mata - C. Labor	hrs)	540.00
6/7/2012	16915	Burnet County	Radio Law Enforcement Dispatching Services June 2012	1,018.91
6/7/2012	16916	Burnet County Appraisal District	3rd. Qtr. July, Aug, Sept payment on 2012 budget	1,406.91
6/7/2012	16917	Cottonwood Shores Area Vol. Fire Dept.	Service Contract Fee For June 2012 Law Enforcement 05/18 - 05/31/12 (7	1,666.66
6/7/2012	16918	Payroll Check	Hrs)	105.00
6/7/2012	16919	Payroll Check	June CWS Municipal Court Services	250.00
6/7/2012	16920	Haynes Printing	Court Dockets Envelopes June CWS Municipal Court Prosecutor	243.50
6/7/2012	16921	Payroll Check	Services	375.00
6/7/2012	16922	Scott and White Health Plan	Div: 367380001	61.25
6/7/2012	16923	Scott and White Health Plan	Div: 67380001	1,210.19
6/7/2012	16924	Scott and White Health Plan	Div: 83730001 Reimburse petty cash for expenses	2,880.97
6/7/2012	16926	Petty Cash	(04.16.12 / 06.05.12)	158.92
6/7/2012	16932	Payroll Check		867.93
6/7/2012	16933	Payroll Check		1,105.40
6/7/2012	16934	Home Depot	2 Refrigerators - 1 for City Hall and 1 for Library	3,367.88
6/7/2012	Debit	Office Depot	Office Supply	19.99
6/7/2012	Debit	Cottonwood Shores	Refund Joey - Gas 6 Certified Letters - Animal Control & City	20.00
6/7/2012	Debit	United States Postal Service-Postmaster	Inspector	34.50
6/7/2012	Debit	Build A Sign.com	Signs for the Parks	109.74
6/8/2012	Debit	United States Postal Service-Postmaster	Certified Letter - City Inspector	5.75
6/9/2012	Debit	Best Buy	Port for Chris second monitor	43.29
6/11/2012	Debit	United States Postal Service-Postmaster	Certified Letter - Code Enforcement	5.75
6/11/2012	Debit	Dealers Electric Supply	Tork 2000 SPST 120V PhotoCentral	10.00
6/11/2012	Debit	Mustang Equipment	Inspection - PD Car	14.50
6/11/2012	Debit	Lowe's Business Account	Splash Pad Grate USB to VGA external adapter - Chris 2nd.	21.37
6/11/2012	Debit	eBay	monitor	49.99
6/11/2012	Debit	Dropbox	New Space 57 GB - City Secretary Sheila Training for City Secretary - Sheila Moore	99.00
6/12/2012	Debit	TML Administrative Services	- August 24, Austin, TX Microsoft Store - Publisher and B/U CD's	170.00
6/12/2012	Debit	Microsoft Store	for Publisher and Microsoft Office for Sonia & Kim	183.90
6/13/2012	Debit	Home Depot	Parks Building & Property Repair-eagle scout project	466.82
6/13/2012	EFTD	Internal Revenue Service	74-2518756	1,981.16
6/14/2012	Debit	Lunarpages	cwstx.us	7.63
6/18/2012	Debit	United States Postal Service-Postmaster	Certified Letter - Code Enforcement	5.75
6/18/2012	Debit	Hope Animal Clinic, Inc.	Animal Control-rabies testing Notary supplies for City Secretary Sheila	35.00
6/18/2012	Debit	Texas State Notary Bureau	Moore Reimburse petty cash for expenses	65.23
6/19/2012	16942	Petty Cash	(06.06.12 / 06.19.12)	103.12

6/20/2012		QuickBooks Payroll Service	Created by Payroll Services on 06/18/2012	6,814.15
6/21/2012	16935	Eric Mata - C. Labor	Contract Labor PW: 06/01 - 06/14/12	
6/21/2012	16936	Payroll Check	(80.15 hrs)	722.03
			Equipment Lease Caterpillar Backhoe	840.56
6/21/2012	16937	Holt CAT, Inc.	Loader April 2012	1,679.00
			Portable Toilet Rental 06-01-2012 thru 06-	
6/21/2012	16938	J-Bar Contractor's Services	30-2012 Aspen Park	80.00
			Reimbursement - Supplies for the Parks	
6/21/2012	16939	Janelle Long	cleaning graffities	51.86
6/21/2012	16940	McCreary, Veselka, Bragg & Allen	Tax Collections May 2012	135.01
6/21/2012	16941	Office Depot	Acct: 60959502	496.20
6/21/2012	Debit	Webex Webex.Com 9	Quick Books remote	7.95
			OPERATIONS PAID FOR UTILITY ELECTRIC	
6/21/2012	ECHK	PEC 1872 WP2	VIA E CHECK	515.78
6/22/2012	Debit	Dropbox	Dropbox - Monthly Fee	9.99
6/22/2012	Debit	Lunarpages	cwstx.us	39.95
6/25/2012	Debit	United States Postal Service-Postmaster	Certified Letter - City Secretary	28.75
6/25/2012	E-Ck	PEC 200001498118 Community Park	2188-0210-00	40.98
6/25/2012	E-Ck	Verizon 9290 PolFax	10 5151 2812073455 07	52.64
6/25/2012	E-Ck	Verizon Wireless (was Alltel)	Acct: 413345823-00001	252.50
6/25/2012	E-Ck	Verizon 197-3830 CH Combined	Phone Service May 2012	337.84
6/27/2012	16946	Office Depot Credit Plan	6011-5685-1009-7116	293.14
6/27/2012	16947	Meriage Design	City new webpage	709.35
6/27/2012	16948	Lowe's Business Account	Acct: 821 3144 051071 2	286.87
			Reimbursement - Duck Tape and A/C	
6/27/2012	16949	Janelle Long	Cord for Sheila Office	13.36
6/27/2012	16950	Holt CAT, Inc.	Parts Tractors	719.75
6/27/2012	16951	Global Fleet Card	Acct: 86926-4465	823.49
			Burnet County - Special Election of May	
6/27/2012	16952	Burnet County	12, 2012.	565.34
6/27/2012	Debit	Cottonwood Shores	Ice - Reimb. Kenny	4.74
6/27/2012	E-Ck	PEC 200001123088 Aspen Park	2155-7173-00	37.50
6/27/2012	E-Ck	PEC 200000121638 PD	1218-6599-00 (meter 72422)	94.64
6/27/2012	E-Ck	PEC 200003457799 CH	1463-7999-00 (meter 160866)	240.81
6/27/2012	E-Ck	PEC 200003540461 CC	0064-7636-00 (meter 98115)	835.72
			74-2518756 PR 060112-061412 Pd	
6/27/2012	EFTP	Internal Revenue Service	062112	1,931.60
6/28/2012	Debit	Christ-Yoder Animal Shelter	Animal Shelter - 1 Dog	55.00
			Law Enforcement 06/22 - 06/28/12 (16	
6/29/2012	16954	Payroll Check	Hrs)	240.00
6/29/2012	Debit	United States Postal Service-Postmaster	Certified Letter - City Secretary	23.00
7/3/2012	Debit	Cottonwood Shores	Ice - Reimb. Joey	4.74
7/3/2012	Debit	United States Postal Service-Postmaster	Certified Letter - Accounting	11.50
7/3/2012	Debit	United States Postal Service-Postmaster	Certified Letter - City Inspector	17.25
			Created by Payroll Services on	
7/3/2012		QuickBooks Payroll Service	06/29/2012	7,074.68
7/5/2012	16953	Payroll Check	Contract Labor PW: 06/15 - 06/28/12	1,098.53
			(78.21 hrs)	
7/5/2012	16955	Eric Mata - C. Labor	Cust#: 1140	703.89
7/10/2012	16956	Ford & Crew Home and Hardware	Bond Sheila Moore - City Secretary	90.34
7/10/2012	16957	CNA Surety	Service Contract Fee For July 2012	71.00
7/10/2012	16958	Cottonwood Shores Area Vol. Fire Dept.	Ambulance Contract July 2012	1,666.66
7/10/2012	16959	Marble Falls Area EMS	Equipment Lease Caterpillar Backhoe	1,050.00
			Loader May 2012	
7/10/2012	16960	Holt CAT, Inc.		1,679.00

7/10/2012	16961	Law Enforcement Systems, Inc.	traffic ticket books	63.75
7/10/2012	16962	Office Depot	Acct: 60959502	478.13
7/10/2012	16963	Scott and White Health Plan	Div: 367380001	98.00
7/10/2012	16964	Scott and White Health Plan	Div: 67380001	518.65
7/10/2012	16965	Scott and White Health Plan	Div: 83730001	960.33
7/10/2012	16966	Texas State Comptroller	TP#: 1-74-2518756-8	402.84
7/10/2012	16967	TML Intergovernmental Risk Pool	Contract: 2857	1,467.56
7/10/2012	16968	Walmart (Credit Card)	June Purchases	230.16
7/10/2012	16969	Xerox Capital Services, LLC	Cust#: 714558665	460.33
7/10/2012	16970	Payroll Check	June CWS Municipal Court Services	250.00
7/10/2012	16971	Payroll Check	June CWS Municipal Court Prosecutor Services	375.00
7/11/2012	EFTD	Internal Revenue Service	74-2518756 06.15-06.28.12 Pd 07.05.12	2,096.11
7/12/2012	Debit	Office Depot	Outlook for Harold and Sheila	279.99
7/13/2012	16972	Alton D. Thiele, P.C.	accounting for audit 2010 Radio Law Enforcement Dispatching Services June 2012	3,150.00
7/13/2012	16973	Burnet County	Texas Citations Books for Code Enf.	1,018.91
7/13/2012	16975	Law Enforcement Systems, Inc.	Acct: 821 3144 051071 2	63.00
7/13/2012	16976	Lowe's Business Account	Tax Collections June 2012	30.05
7/13/2012	16977	McCreary, Veselka, Bragg & Allen	Lease Renewal - Acetylene size 130	9.50
7/13/2012	16978	Praxair	Office Supplies	72.60
7/13/2012	16979	Quill Corporation	TP#: 1-74-2518756-8	89.93
7/13/2012	16980	Texas State Comptroller	Contract: 2857	3.56
7/13/2012	16981	TML Intergovernmental Risk Pool	Law Enforcement 06/29/12-07/12/2012 (20 Hrs)	1,467.56
7/16/2012	16983	Payroll Check - CWS PD	cwstx.us	300.00
7/17/2012	Debit	Lunarpages	Dollar General - Rulers and Magnifiers for Council Meeting Created by Payroll Services on 07/16/2012	39.95
7/18/2012	Debit	Cottonwood Shores	Contract Labor PW: 06/29 - 07/12/12 (72.27 hrs)	6.50
7/18/2012		QuickBooks Payroll Service	Down Payment Court Software	7,443.05
7/19/2012	16982	Payroll Check	Reimburse petty cash for expenses thru June 25 - July 13, 2012	862.62
7/19/2012	16984	Eric Mata - C. Labor	OPERATIONS PAID FOR UTILITY ELECTRIC VIA E CHECK	650.43
7/19/2012	16985	Hill Country Software & Support	OPERATIONS PAID FOR UTILITY ELECTRIC VIA E CHECK	1,500.00
7/19/2012	16987	Petty Cash	OPERATIONS PAID FOR UTILITY ELECTRIC VIA E CHECK	89.98
7/20/2012	ECHK	PEC 1872 WP2	OPERATIONS PAID FOR UTILITY ELECTRIC VIA E CHECK	253.80
7/21/2012	ECHK	PEC 1872 WP2	OPERATIONS PAID FOR UTILITY ELECTRIC VIA E CHECK	37.50
7/21/2012	ECHK	PEC 1872 WP2	OPERATIONS PAID FOR UTILITY ELECTRIC VIA E CHECK	51.20
7/21/2012	ECHK	PEC 1872 WP2	OPERATIONS PAID FOR UTILITY ELECTRIC VIA E CHECK	90.43
7/21/2012	ECHK	PEC 1872 WP2	OPERATIONS PAID FOR UTILITY ELECTRIC VIA E CHECK	129.49
7/21/2012	ECHK	Verizon - Other	operations pd echk for utility phone bill for july 2012	187.56
7/21/2012	ECHK	PEC 1872 WP2	OPERATIONS PAID FOR UTILITY ELECTRIC VIA E CHECK	453.83
7/21/2012	ECHK	PEC 1872 WP2	OPERATIONS PAID FOR UTILITY ELECTRIC VIA E CHECK	740.28
7/21/2012	ECHK	PEC 1872 WP2	OPERATIONS PAID FOR UTILITY ELECTRIC VIA E CHECK	891.87
7/23/2012	Debit	Webex Webex.Com 9	Quick Books remote	7.95

7/23/2012	Debit	Dropbox	Dropbox - Monthly Fee	9.99
7/24/2012	Debit	Cottonwood Shores	1 Year Warranty Computer Maintenance for Court Computer	169.99
7/26/2012	16814	United States Postal Service-Postmaster	Certified Letters for Code Enf.	23.00
7/26/2012	16815	Cottonwood Shores	Garage Sale - Janelle Wright - Blower for PW	35.00
7/26/2012	16988	Eric Mata - C. Labor	Contract Labor PW: 07/13 - 07/19/12 (40.00 hrs)	360.00
7/26/2012	Debit	Office Depot	Office Supplies for Chief Police	28.07
7/26/2012	Debit	Office Depot	Anti Virus Software for Sonia & Kim computers	99.98
7/26/2012	Debit	Office Depot	4 Cases of Copy Paper	115.96
7/26/2012	ECK	Verizon 197-3830 CH Combined	Phone Service June 2012	330.46
7/26/2012	E-CK	PEC 200001123088 Aspen Park	2155-7173-00	37.50
7/26/2012	E-CK	PEC 200001498118 Community Park	2188-0210-00	45.69
7/26/2012	E-CK	Verizon 9290 PolFax	10 5151 2812073455 07	52.61
7/26/2012	E-CK	PEC 200000121638 PD	1218-6599-00 (meter 72422)	106.89
7/26/2012	E-CK	Verizon Wireless (was Alltel)	Acct: 413345823-00001	249.60
7/26/2012	E-CK	PEC 200003457799 CH	1463-7999-00 (meter 160866)	304.56
7/26/2012	E-CK	PEC 200003540461 CC	0064-7636-00 (meter 98115)	857.71
7/27/2012	EFTPS	Internal Revenue Service	74-2518756	2,051.71
7/31/2012	E-Ck TWC	Texas Workforce Commission	99-882142-8 TWC 2nd Qtr 2012	342.17
7/31/2012	EFTD	Texas Workforce Commission	99-882142-8 051112	417.19
8/1/2012	16991	John Deere Credit	0001-0070384-000	238.59
8/1/2012		QuickBooks Payroll Service	Created by Payroll Services on 07/30/2012	8,335.59
8/2/2012	16989	Payroll Check - CWS PD	Law Enforcement 07/18/2012 (6 Hrs)	90.00
8/2/2012	16990	Schuster, Roy E	Scan and put on CD - Sexual Offenders Map	1,073.33
8/2/2012	Debit	Office Depot	USB Flash Drive for Court New Software	5.98
8/2/2012	Debit	Office Depot	Back Up	8.99
8/2/2012	Debit	United States Postal Service-Postmaster	Mailing Property Owners Letters from Code Enf.	213.77
8/6/2012	16992	Petty Cash	Reimburse petty cash for expenses thru July 16 - August 6, 2012	64.50
8/6/2012	16993	Johnson-Sewell Ford		12,319.50
8/6/2012	5E+06	Texas State Comptroller	Police Edc Grant Returned Stop Pmt Ck 124149068 Dup Pmt Pd in 2012	858.10
8/6/2012	Debit	Texas Municipal Courts Education Center	Clerk School for Sheila	200.00
8/7/2012	Debit	United States Postal Service-Postmaster	2 rolls stamps	90.00
8/7/2012	EFTPS	Internal Revenue Service	74-2518756	2,369.01
8/8/2012	Debit	Cottonwood Shores	Refund Jackie - Supplies for Property - Caution Tape	24.80
8/9/2012	16994	Holt CAT, Inc.	077-2838 Rubber Mount	362.54
8/9/2012	17014	Office Depot	Acct: 60959502	1,052.47
8/10/2012	16994	Cottonwood Shores Area Vol. Fire Dept.	Service Contract Fee For August 2012	1,666.66
8/10/2012	16995	Marble Falls Area EMS	Ambulance Contract August 2012	1,050.00
8/10/2012	16996	Global Fleet Card	Acct: 86926-4465	1,734.54
8/10/2012	16997	Hill Country Heating & Air Conditioning	Repair Air Conditioner at the Library	83.00
8/10/2012	16998	Holt CAT, Inc.		1,699.00
8/10/2012	16999	J-Bar Contractor's Services		160.00
8/10/2012	17001	Johnson, Radcliffe, Petrov & Bobbitt	Election, Ord. 9003 & 3003, Translation	2,013.91
8/10/2012	17002	Meriage Design	Making changes to the site as per email request	56.25
8/10/2012	17004	Office Depot Credit Plan	6011-5685-1009-7116	66.76

8/10/2012	17005	OmniBase Services of Texas	PS Id: 108027	6.00
8/10/2012	17006	Scott and White Health Plan	Div: 367380001	73.50
8/10/2012	17007	Scott and White Health Plan	Div: 67380001	864.42
8/10/2012	17008	Scott and White Health Plan	Div: 83730001	1,536.52
			Reimb. Fabric for Council Room Tables	
8/10/2012	17009	Sheila Moore - V	and Card for David Brasich.	75.19
8/10/2012	17010	Xerox Capital Services, LLC	Cust#: 714558665	497.75
8/10/2012	17011	Payroll Check	Aug CWS Municipal Court Services	250.00
			Aug CWS Municipal Court Prosecutor	
8/10/2012	17012	Payroll Check	Services	375.00
			Fire Protection Fees - Aug (833 Driftwood	
			\$250, 836 Southwood \$250, 4005 2147	
8/10/2012	17015	Cottonwood-Fire Protection	W \$267.67)	767.67
8/14/2012	17017	Alton D. Thiele, P.C.	accounting for audit 2010	3,150.00
			Radio Law Enforcement Dispatching	
8/14/2012	17018	Burnet County	Services August 2012	1,018.91
			Equipment Lease - Caterpillar - From	
8/14/2012	17019	Holt CAT, Inc.	06/27/2012 thru 07/24/2012	1,679.00
			conference city admin.regading gumm	
			signage matter & attention to various	
8/14/2012	17020	Johnson, Radcliffe, Petrov & Bobbitt	elections	3,028.65
8/14/2012	17021	TML Intergovernmental Risk Pool	Contract: 2857	1,467.56
8/14/2012	17022	Xerox Capital Services, LLC	Cust#: 714558665	884.45
8/14/2012	Debit	Cottonwood Shores	Refund - Roy Ice	2.37
			2 Computers Online Backup - Sheila and	
8/15/2012	Debit	Carbonite	City Treasure	720.00
			Created by Payroll Services on	
8/15/2012		QuickBooks Payroll Service	08/14/2012	2,556.39
8/15/2012		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	6,494.47
8/16/2012	17016	Payroll Check		833.71
8/16/2012	E-Ck	PEC 200001123088 Aspen Park	2155-7173-00	37.50
8/16/2012	E-Ck	PEC 200001498118 Community Park	2188-0210-00	49.87
8/16/2012	E-Ck	Verizon 9290 PolFax	10 5151 2812073455 07	53.11
8/16/2012	E-Ck	PEC 200000121638 PD	1218-6599-00 (meter 72422)	105.55
8/16/2012	E-Ck	Verizon Wireless (was Alltel)	Acct: 413345823-00001	279.06
8/16/2012	E-Ck	PEC 200003457799 CH	1463-7999-00 (meter 160866)	297.09
8/16/2012	E-Ck	PEC 200003540461 CC	0064-7636-00 (meter 98115)	815.27
8/20/2012	Debit	United States Postal Service-Postmaster	Certified Letters for Code Enf. - Court	5.75
8/20/2012	EFTPS	Internal Revenue Service	74-2518756	2,460.11
			Uniforms for Vicki, Sheila, Roy, Kenny,	
8/22/2012	Debit	Queensboro.com	Eric & Joey	678.38
8/23/2012	Debit	Dropbox	Dropbox - Monthly Fee	9.99
8/23/2012	Debit	Lunarpages	cwstx.us	39.95
8/23/2012	Debit	Future Graphix	Signs for Stage 2 Water	90.00
8/27/2012	Debit	Webex Webex.Com 9	Quick Books remote	7.95
8/27/2012	Debit	United States Postal Service-Postmaster	Certified Letters for Code Enf. - Court	11.50
8/27/2012	Debit	On-Site Computer	City Secretary Computer repairs	130.00
8/28/2012	Debit	United States Postal Service-Postmaster	1 Package for PD	26.10
8/29/2012	17024	Verizon 197-3830 CH Combined	Phone Service July 2012	349.66
			Created by Payroll Services on	
8/29/2012		QuickBooks Payroll Service	08/27/2012	9,778.42
8/30/2012	17023	Payroll Check		835.73
8/30/2012	17025	Alton D. Thiele, P.C.	accounting for audit 2010	3,150.00
			Radio Law Enforcement Dispatching	
8/30/2012	17026	Burnet County	Services September 2012	1,018.86
			4rd. Qtr. October, November &	
8/30/2012	17027	Burnet County Appraisal District	December payment on 2012 budget	1,406.91

8/30/2012	17028	Cottonwood Shores Area Vol. Fire Dept.	Service Contract Fee For September 2012	1,666.66
8/30/2012	17029	Global Fleet Card	Acct: 86926-4465	1,991.14
8/30/2012	17030	Highlander Lakes Newspapers, Inc.	Acct: 13274	883.18
			Greg Hudson letter, Chris Johnson lawyer letter, Burnet County Election, Jackie Semmler letter	
8/30/2012	17031	Johnson, Radcliffe, Petrov & Bobbitt		1,203.95
			Invoices City Prosecutor for extra hours for the month of May, June & July 250 Animal Ticket or Warning (50 per Book) for Animal Control	500.00
8/30/2012	17032	Payroll Check		
8/30/2012	17033	Law Enforcement Systems, Inc.	Tax Collections July 2012	84.00
8/30/2012	17034	McCreary, Veselka, Bragg & Allen	Acct: 60959502	359.07
8/30/2012	17035	Office Depot	6011-5685-1009-7116	242.88
8/30/2012	17036	Office Depot Credit Plan	Div: 367380001	73.08
8/30/2012	17037	Scott and White Health Plan	Div: 67380001	106.23
8/30/2012	17038	Scott and White Health Plan	Div: 83730001	864.42
8/30/2012	17039	Scott and White Health Plan	Reimb. Mileage Class in Austin	2,304.78
8/30/2012	17040	Sheila Moore - V	Equipment Lease - Caterpillar - From 07/25/2012 thru 08/21/2012	93.74
8/30/2012	17041	Holt CAT, Inc.		1,679.00
8/30/2012	Debit	United States Postal Service-Postmaster	1 Certified Letter for David Brasich	5.75
			Gov. Accounting Membership for Vicki Reinhardt	
8/31/2012	Debit	GFOAT	Notary renewal for Vicki Reinhardt and stamp	60.00
9/4/2012	17042	American Association of Notaries	2 Fatal Plus Solutin	92.95
9/4/2012	17043	Vortech Pharamaceuticals	74-2518756	125.73
9/4/2012	17051	Internal Revenue Service	2 D-Link Dir 645 Wireless - N Router for City Hall and PD	2,698.44
9/4/2012	Debit	Office Depot	Ambulance Contract September 2012	189.96
9/5/2012	17044	Marble Falls Area EMS	Fire Protection Fees - Aug (614 Magnolia \$250, , 4011 RR 2147 W	1,050.00
9/6/2012	17046	Cottonwood-Fire Protection	\$23.50(GummCW)	273.50
9/6/2012	intuit	Intuit QuickBooks	Member Services forSeptember 2012	7.95
9/7/2012	Debit	Home Depot	Paint for Treasure Office	54.06
9/7/2012	Debit	United States Postal Service-Postmaster	3 Rolls stamps	135.00
			Trsf80630309 transfer from operating to gov debit to reconcile to 2,000	1,876.23
9/12/2012	1	Gall's, Inc.	Name Tags for Police Offices	31.20
9/12/2012	17049	John Deere Credit	0001-0070384-000	479.57
			1 Jungle Bounce for the National Nght	
9/12/2012	17050	Out Back Party Rentals	Out	137.50
9/12/2012	Debit	Sutherland	Supplies for City Treasure Office	18.89
			Created by Payroll Services on 09/10/2012	
9/12/2012		QuickBooks Payroll Service		9,365.69
9/13/2012	17047	Payroll Check		988.65
9/13/2012	17048	Payroll Check		1,067.89
9/13/2012	Debit	United States Postal Service-Postmaster	Certified Letter City Secretary	5.75
9/13/2012	Debit	United States Postal Service-Postmaster	Certified Letters Code Enforcement	28.75
			Radio Law Enfrocement Dispatching	
9/14/2012	17052	Burnet County	Services - April 2012	1,018.91
9/14/2012	17053	Capital Area Council of Government	Class for Chris Johnson 03/14/2011	6.00
			Renewal Bond for Court Clerk, Chief Police, Asst. Police & Chief, Asst. City Clerk Asst. City Adm.	
9/14/2012	17054	CNA Surety		11.89
9/14/2012	17055	H & H Auto Supply Company, Inc.	Acct: 2180	8.44

9/14/2012	17056	Highlander Lakes Newspapers, Inc.	Acct: 13274	152.77
9/14/2012	17057	Office Depot	Acct: 60959502	978.66
9/14/2012	17058	Office Depot Credit Plan	6011-5685-1009-7116	133.18
9/14/2012	17059	TML Intergovernmental Risk Pool	Contract: 2857	1,467.56
9/14/2012	17060	Walmart (Credit Card)	September Payment	33.55
9/14/2012	17061	Xerox Capital Services, LLC	Cust#: 714558665	689.88
9/14/2012	17062	Walmart (Credit Card)	August Payment	136.26
9/14/2012	Debit	United States Postal Service-Postmaster	Certified Letters Code Enforcement	17.25
9/14/2012	Debit	Texas Municipal Courts Education Center	Continued Education for Vicky	50.00
9/14/2012	Debit	Cottonwood Shores	Rain Suit for Eric	59.90
9/17/2012	Debit	Lunarpages	cwstx.us	39.95
9/17/2012	Debit	Partymakers	Banner for Night Out - Oct. 2nd. 2012	52.58
9/17/2012	Debit	Office Depot	Office Supplies	73.06
9/17/2012	Debit	United States Postal Service-Postmaster	21 Certified Letters for Code End.	120.75
9/17/2012	Debit	Cottonwood Shores	Signs	173.02
9/17/2012	Debit	Office Max	4 Drawer File Cabinet for Treasure Office	359.99
9/19/2012	Debit	United States Postal Service-Postmaster	Certified Letters Code Enforcement 99-882142-8 outstanding twc on chris	17.25
9/21/2012	17063	Texas Workforce Commission	alvarenga Funds Transfer#7376680 Ad valorem for meters	362.29
9/21/2012				148.84
9/24/2012	Debit	Dropbox	Dropbox - Monthly Fee	9.99
9/25/2012	Debit	Cottonwood Shores	Refund - Kenny Gas	5.00
9/25/2012	Debit	United States Postal Service-Postmaster	Certified Letter City Secretary	5.75
9/25/2012	Debit	Webex Webex.Com 9	Quick Books remote	7.95
9/25/2012	Debit	Cottonwood Shores	Refund - Mayor Tape & Plastic for City Treasure Office	9.65
9/25/2012	Debit	Lunarpages	cwstx.us Created by Payroll Services on 09/24/2012	151.35
9/26/2012		QuickBooks Payroll Service		9,555.91
9/27/2012	17064	Payroll Check		1,049.23
9/27/2012	17066	Payroll Check		1,016.98
9/27/2012	17067	Scott and White Health Plan	Div: 367380001	150.26
9/27/2012	17068	Scott and White Health Plan	Div: 67380001	1,372.34

1,004,187.77