

**CWS Check Register: Government 10000 - Unrestricted Funds
From 10/01/2012 through 09/26/2013**

Date	Number	Payee	Memo	Payment
10/2/2012	17070	Petty Cash	Reimburse petty cash for expenses thru - August -September2012	165.67
10/2/2012	Debit	Deavon Delancey	Refund - Deavon for Twin Mini UHF for PD	12.63
10/2/2012	Debit	Sears	2 Batteris Jacks for Public Works	72.91
10/2/2012	Debit	Home Depot	2 Grout & 1 Tile Adhesive for Treasure Office	85.81
10/2/2012			Funds Transfer update balance on debit card	1,337.69
10/3/2012	17071	Alton D. Thiele, P.C.	accounting for audit 2011	3,000.00
			Fire Protection Fees - Sept.2012Sept.2012(827 Driftwood Fence Permit \$40.00/3701 Northwood Bldg.pe	300.40
10/3/2012	17072	Cottonwood-Fire Protection		
10/3/2012	17073	Cottonwood Shores Area Vol. Fire Dept.	Service Contract Fee For September 2012	1,320.66
10/3/2012	17074	Marble Falls Area EMS	Ambulance Contract Octoberr 2012	1,125.00
10/3/2012	17075	Eric Mata - C. Labor	Refund Boots	24.00
10/3/2012	17076	Global Fleet Card	Acct: 86926-4465	1,840.34
10/3/2012	17077	Harold Piatt - V	Refund Gas for PD car on 09/14/2012 Equipment Lease - Caterpillar - From 08/22/2012 thru 09/18/2012	56.85
10/3/2012	17078	Holt CAT, Inc.		1,679.00
10/3/2012	17079	John Deere Credit	0001-0070384-000	238.59
10/3/2012	17081	Law Enforcement Systems, Inc.	Custom Code & Ordinance Violations Tickets	400.00
10/3/2012	17082	McCreary, Veselka, Bragg & Allen	Tax Collections August 2012	290.56
10/3/2012	17083	Office Depot	Acct: 60959502	462.38
10/3/2012	17084	PEC 200000121638 PD	1218-6599-00 (meter 72422)	122.81
10/3/2012	17085	PEC 200001123088 Aspen Park	2155-7173-00	37.50
10/3/2012	17086	PEC 200001498118 Community Park	2188-0210-00	51.02
10/3/2012	17087	PEC 200003457799 CH	1463-7999-00 (meter 160866)	309.27
10/3/2012	17088	PEC 200003540461 CC	0064-7636-00 (meter 98115)	784.55
10/3/2012	17089	Sheila Moore - V	Reimb. Mileage to Burnet Court House	32.43
10/3/2012	17091	Verizon 6467 CC	10 5151 2877228959 08	38.70
10/3/2012	17092	Verizon 9290 PolFax	10 5151 2812073455 07	52.86
10/3/2012	17093	Verizon Wireless (was Alltel)	Acct: 413345823-00001	248.95
10/3/2012	17094	Walmart (Credit Card)	September Payment	63.71
10/3/2012	100120123	Cottonwood Shores - Utilities	transferred from operating to utility for the grinder income texpool account	1,741.00
10/3/2012	EFTPS	Internal Revenue Service	74-2518756 27064821941734	3,021.05
10/3/2012	Tranfer11	Intuit QuickBooks	Member Services for October 2012	7.95
10/3/2012	Tranfer12	Cottonwood Shores - Utilities	Texpool grinder account owed to Utility	1,741.36
10/3/2012	Tranfer8	TexPool	accidental transfer from operating to Texpool Agenda 07/05/12, Fletcher Farley letter reg. Chris Johnson, corresp. Steve Hurt for Marley Porter	14,102.00
10/4/2012	17095	Johnson, Radcliffe, Petrov & Bobbitt		1,373.20
10/4/2012	17096	Verizon 197-3830 CH Combined	Phone Service August 2012	334.23
10/4/2012			deposit back in to cover mistake	1,679.00
10/5/2012	Debit	Bill's Lock & Key	Keys for Sheila & Janet	14.85
10/8/2012	Debit	Labor Law Compliance	State Employees Posters	36.04
10/8/2012	Debit	Office Max	4 Drawer Black Cabinet for City Treasure	389.99
10/9/2012	Debit	United States Postal Service-	Certified Letter Court	5.75
10/9/2012	Tranfer5	Cottonwood Shores - Utilities	transferred from operating to utility to cover mistake	14,102.00

10/10/2012	Debit	United States Postal Service-	4 Rolls Stamps	180.00
10/10/2012		Cottonwood Shores - Utilities	to Utility for Holt payment	1,679.00
10/10/2012		QuickBooks Payroll Service	Created by Payroll Service on 10/08/2012	9,526.74
10/11/2012	17098	Reinhardt, Vicki		1,049.24
10/11/2012	17099	Schuster, Roy E		1,060.34
10/11/2012	17101	Internal Revenue Service	74-2518756	73.90
10/11/2012	999999952	Payroll Check	Direct Deposit	
10/11/2012	999999953	Payroll Check	Direct Deposit	
10/11/2012	999999954	Payroll Check	Direct Deposit	
10/11/2012	999999955	Payroll Check	Direct Deposit	
10/11/2012	999999956	Payroll Check	Direct Deposit	
10/11/2012	999999957	Payroll Check	Direct Deposit	
10/11/2012	999999958	Payroll Check	Direct Deposit	
10/11/2012	999999959	Payroll Check	Direct Deposit	
10/11/2012	999999971	Payroll Check	Direct Deposit	
10/11/2012	1000000135	Payroll Check	Direct Deposit	
10/11/2012	1000000136	Payroll Check	Direct Deposit	
10/11/2012	Debit	Walmart (Marble Falls Store)	Jacket for Eric Mata	47.60
			Tfr # ad valorem Revenue for arml	
10/12/2012	Tranfer6	TexPool	(ACH#7380665)	175.02
			Tfr # ad valorem Revenue for arml (ACH#	
10/12/2012	Transfer	TexPool	7380664)	40.86
10/15/2012	17100	Scott and White Health Plan	Div: 83730001	4,392.38
			Adhesive Vinyl Unit 1 - 6, Vehicle Wrap Vinyl -	
10/15/2012	17102	Future Graphix	Truck Decals	283.44
10/15/2012	Debit	Amazon.com	Steel Lock Box for Animal Control	31.64
10/15/2012	Debit	Med Lab Supply	Veterinary Syringes	36.25
10/15/2012	Debit	Luggage Online	Business Briefcase for Court	89.91
			transferred to utility to correct utility	
10/15/2012	Tranfer7	Cottonwood Shores - Utilities	deposited mistake	3,581.87
10/16/2012	Debit	United States Postal Service-	Certified Letter Code Enf.	5.75
10/16/2012	Debit	United States Postal Service-	Certified Letters Court	11.50
10/16/2012	Debit	Sutherland	Shells for City Hall Garage	215.00
10/16/2012	EPTS	Internal Revenue Service	74-2518756	2,940.05
10/17/2012	Debit	Lunarpages	cwstx.us	39.95
10/17/2012	Debit	Notary Association of Texas, Inc.	Notary for Vicki Reinhardt	85.94
10/18/2012	17102	Ford & Crew Home and Hardware	Cust#: 1140	18.96
10/18/2012	17103	Alton D. Thiele, P.C.	accounting for audit 2011	3,000.00
10/18/2012	17104	Burnet County	Reimbursement for Road Repair Material	17,665.75
10/18/2012	17106	City of Marble Falls	Dispatch Services	3,325.00
			Ken Anderson and Jean Anderson vs City of	
10/18/2012	17107	Fletcher, Farley, Shipman & Salinas LLP	CWS - Kelly Land Investments. LLC	340.00
10/18/2012	17108	Global Fleet Card	Acct: 86926-4465	1,869.82
10/18/2012	17109	Highlander Lakes Newspapers, Inc.	Acct: 13274	319.00
			Refund - Skate Park & Treasure Office	
10/18/2012	17110	Janelle Long	Supplies	39.81
			Agenda, Corresp. Bldg. Inspector, Dispatch	
10/18/2012	17111	Johnson, Radcliffe, Petrov & Bobbitt	Serv., Ord. 11022	1,370.25
10/18/2012	17112	Lowe's Business Account	Acct: 821 3144 051071 2	192.90
10/18/2012	17113	McCreary, Veselka, Bragg & Allen	Tax Collections September 2012	458.09
10/18/2012	17114	Office Depot	Acct: 60959502	637.28
10/18/2012	17115	OmniBase Services of Texas	PS Id: 108027	18.00
10/18/2012	17116	PEC 200000121638 PD	1218-6599-00 (meter 72422)	119.17
10/18/2012	17117	PEC 200001123088 Aspen Park	2155-7173-00	37.50
10/18/2012	17118	PEC 200001498118 Community Park	2188-0210-00	42.57
10/18/2012	17119	PEC 200003457799 CH	1463-7999-00 (meter 160866)	249.05
10/18/2012	17120	PEC 200003540461 CC	0064-7636-00 (meter 98115)	741.84

10/18/2012	17121	Texas Hills Urgent Care Centers MF	City O002	99.00
			Renewal Subscriptions - Yearly Membership	
10/18/2012	17122	Texas Municipal League	Fees Dec. 1, 2012thru Nov. 30, 2013	487.00
10/18/2012	17123	The Productivity Center, Inc.	Dec. 2012 - Dec. 2013 TCLEDDS Renewal PD	145.00
10/18/2012	17124	TML Intergovernmental Risk Pool	Contract: 2857	2,667.68
10/18/2012	17125	Verizon 197-3830 CH Combined	Phone Service September 2012	297.07
10/18/2012	17126	Verizon 6467 CC	10 5151 2877228959 08	38.70
10/18/2012	17127	Verizon 9290 PolFax	10 5151 2812073455 07	57.88
10/18/2012	17128	Verizon Wireless (was Alltel)	Acct: 413345823-00001	249.11
10/18/2012	17130	Xerox Capital Services, LLC	Cust#: 714558665	780.57
10/19/2012	17102	Capital Area Council of Government	2013 Annual Dues	116.20
10/19/2012	Debit	United States Postal Service-	Mailed Package for Chief Police Piatt	3.48
10/19/2012	Debit	United States Postal Service-	Certified Letter for Code Enf.	5.75
10/19/2012	Debit	Stitch America	Sew City Logo for Eric's Jacket	8.50
10/19/2012	Debit	Sutherland	Materials for Shelves for back garage	210.00
			Membership renewal for International Code	
10/22/2012	17132	ICC Birmingham District Office	Council for David Brasch Code Enforcement	125.00
10/22/2012	Debit	Webex Webex.Com 9	Quick Books remote	7.95
			transferred to utility to correct utility	
10/22/2012	Transfer9	Cottonwood Shores - Utilities	deposited mistake	9,381.00
10/23/2012	Debit	Dropbox	Dropbox - Monthly Fee	9.99
10/24/2012	Debit	Office Depot	small printer for Court and office supplies	281.80
10/24/2012		QuickBooks Payroll Service	Created by Payroll Service on 10/22/2012	9,777.48
10/25/2012	17133	Payroll Check		1,049.23
10/25/2012	17134	Payroll Check		880.88
10/25/2012	17135	Texas State Comptroller	TP#: 1-74-2518756-8	1,139.47
10/25/2012	999999960	Payroll Check	Direct Deposit	
10/25/2012	999999961	Payroll Check	Direct Deposit	
10/25/2012	999999962	Payroll Check	Direct Deposit	
10/25/2012	999999963	Payroll Check	Direct Deposit	
10/25/2012	999999964	Payroll Check	Direct Deposit	
10/25/2012	999999965	Payroll Check	Direct Deposit	
10/25/2012	999999966	Payroll Check	Direct Deposit	
10/25/2012	999999967	Payroll Check	Direct Deposit	
10/25/2012	999999972	Payroll Check	Direct Deposit	
10/25/2012	1000000137	Payroll Check	Direct Deposit	
10/25/2012	1000000138	Payroll Check	Direct Deposit	
10/25/2012	Debit	Notary Association of Texas, Inc.	Notary stamp balance for Vicki	4.00
10/25/2012	Debit	ICC Birmingham District Office	Int. Codes on CD for David Brasch	282.76
			Tfr # ad valorem Revenue for arml	
10/26/2012	Transfer10	TexPool	(ACH#7383034)	56.50
			Funds Transfer#7383035 ad valorem tax due	249.25
10/26/2012			Funds Transfer#7383030 sales tax revenue to	
			texpool streets	1,488.47
10/29/2012	Debit	United States Postal Service-	Certified Letters for Code Enf.	34.50
			Funds Transfer from operating to debit card	
10/29/2012			operating to update balance to 2,000.	1,717.55
10/30/2012	Debit	United States Postal Service-	37 Certified Letters for Code Enf.	212.75
10/31/2012	17136	Alton D. Thiele, P.C.	accounting for audit 2011	3,000.00
			housing inmate ragsdale for 11 days	
10/31/2012	17137	Burnet County Treasure	September 2012	484.00
10/31/2012	17138	Highlander Lakes Newspapers, Inc.	Acct: 13274	30.69
10/31/2012	17139	John Deere Credit	0001-0070384-000	238.59
			Alvaranga Case, Budgets, Ordinances,	
10/31/2012	17140	Johnson, Radcliffe, Petrov & Bobbitt	LCRA,APetrov tax rate	1,051.50

10/31/2012		17141	Mustang Equipment		428.96
10/31/2012		17142	Office Depot	Acct: 60959502	836.60
10/31/2012		17143	Scott and White Health Plan	Div: 367380001	118.05
10/31/2012		17144	Scott and White Health Plan	Div: 67380001	1,372.34
10/31/2012		17145	Scott and White Health Plan	Div: 83730001	3,624.12
10/31/2012		17149	Gumm Car Wash		250.00
10/31/2012		17652	S. D. Kallman, L.P., Inc.	Acct#: 572	1,000.00
10/31/2012	Debit		Future Graphix	Adhesive Vinyl Signs for the Library	30.00
10/31/2012	Debit		Office Max	4 Drawer Black Cabinet for City Treasure - Reorder	359.99
11/1/2012		17150	Cottonwood-Fire Protection	Fire Protection Fees -636 Maple Fence Permit, 742 Driftwood Certif.occupancy & modification Permit	175.00
11/1/2012		17151	Cottonwood Shores Area Vol. Fire Dept.	Service Contract Fee For October 2012	1,666.66
11/1/2012		17152	Marble Falls Area EMS	Ambulance Contract November 2012	1,125.00
11/1/2012		17184	Internal Revenue Service	74-2518756	3,055.84
11/2/2012	ach		Intuit QuickBooks	Member Services for November 2012	7.95
11/2/2012	ach		Cottonwood Shores - Utilities	transferred form texpool02 to make october backhoe payment	1,679.00
11/2/2012	ach		Cottonwood Shores - Utilities	transferred from sewer texpool to cover payment to cover us dept of agriculture	10,326.87
11/2/2012	Debit		United States Postal Service-	Certified Letters for City Secretary	5.75
11/2/2012				Funds Transfer for donations for christmas for kids	120.00
11/5/2012		17153	Texas Workforce Commission	99-882142-8	991.21
11/5/2012	Debit		Oriental Trading, Co.	Toys for "Christams for Kids" 2012	121.00
11/5/2012	Transf		Internal Revenue Service	74-2518756	3,012.39
11/5/2012	Trnasf		Internal Revenue Service	74-2518756	74.90
11/7/2012	Debit		Partymakers	Banner Park Work Day	40.47
11/7/2012	Tranfer13		TexPool	for utility money received from government capital to pay bills (texpool only allows transfers fro	6,410.39
11/7/2012			QuickBooks Payroll Service	Created by Payroll Service on 11/05/2012	9,718.29
11/8/2012		17154	Payroll Check		1,049.22
11/8/2012		17157	Payroll Check		1,081.43
11/8/2012		17158	Verizon 197-3830 CH Combined	Phone Service June 2012	389.70
11/8/2012		999999973	Payroll Check	Direct Deposit	
11/8/2012		999999974	Payroll Check	Direct Deposit	
11/8/2012		999999975	Payroll Check	Direct Deposit	
11/8/2012		999999976	Payroll Check	Direct Deposit	
11/8/2012		999999977	Payroll Check	Direct Deposit	
11/8/2012		999999978	Payroll Check	Direct Deposit	
11/8/2012		999999979	Payroll Check	Direct Deposit	
11/8/2012		999999980	Payroll Check	Direct Deposit	
11/8/2012		999999981	Payroll Check	Direct Deposit	
11/8/2012		1000000139	Payroll Check	Direct Deposit	
11/8/2012		1000000140	Payroll Check	Direct Deposit	
11/8/2012	Debit		United States Postal Service-	Certified Letters for Court	5.75
11/8/2012	Debit		Texas Municipal Clerks Cert. Program	Continued Education for S. Moore - Election Law Seminar	275.00
11/8/2012	Tranfer15		TexPool	Ad valorem to our arm account	4,622.90
11/9/2012	Debit		Future Graphix	Sign for Animal Control	50.00
11/9/2012	Debit		Quick I.D. Cards	ID Cards for all Employess	99.68
11/9/2012	Debit		Texas Engineering Extension Service	Code Enforcement Basic Training for Chief Piatt	300.00
11/14/2012				Funds Transferto update debit card to 2000.00	2,073.89

11/15/2012	Debit	Texas Municipal Courts Education Center	Sonia Marroquin - 2 days Court Training 2013 Calendars, Camara for Animal Control,	50.00
11/15/2012	Debit	Office Depot	Storage Boxes	285.39
11/16/2012	17160	Ford & Crew Home and Hardware	Cust#: 1140	42.97
11/16/2012	17161	Collier Materials, Inc.		1,606.59
11/16/2012	17163	John Deere Credit	0001-0070384-000	238.59
11/16/2012	17164	Mustang Equipment		167.70
11/16/2012	17165	Office Depot Credit Plan	6011-5685-1009-7116	408.43
11/16/2012	17166	PEC 200000121638 PD	1218-6599-00 (meter 72422)	107.87
11/16/2012	17167	PEC 200001123088 Aspen Park	2155-7173-00	37.50
11/16/2012	17168	PEC 200001498118 Community Park	2188-0210-00	44.89
11/16/2012	17169	PEC 200003457799 CH	1463-7999-00 (meter 160866)	211.69
11/16/2012	17170	PEC 200003540461 CC	0064-7636-00 (meter 98115)	723.51
11/16/2012	17171	PEC 20000633228 Skate Park	Electric Bill for Skate Park10/01/2012 thru 10/30/2012	63.30
11/16/2012	17172	Pipelines of Texas, Inc.		340.00
11/16/2012	17173	Quill Corporation		105.60
11/16/2012	17174	Texas Hills Urgent Care Centers MF	City 0002	99.00
11/16/2012	17175	TML Intergovernmental Risk Pool	Contract: 2857	2,359.78
11/16/2012	17176	Verizon 3830 CH	10 5151 2826164236 05	403.43
11/16/2012	17177	Verizon 9290 PolFax	10 5151 2812073455 07	53.04
11/16/2012	17178	Verizon Wireless (was Alltel)	Acct: 413345823-00001	303.64
11/16/2012	17179	Walmart (Credit Card)	October Payment	93.92
11/16/2012		Texas Commission on Environment	Funds Transfer sales Tax due to streets	1,497.90
11/19/2012	17182	Quality	Acct#: 90270013	111.00
11/19/2012	17185	Internal Revenue Service	74-2518756	3,098.40
11/19/2012	Debit	Office Depot	Wire for Wireless Printer	17.99
11/19/2012	Debit	Lunarpages	cwstx.us	39.95
11/20/2012	Tranfer16	TexPool	Ad valorem to our arm account	4,920.24
11/20/2012		QuickBooks Payroll Service	Created by Payroll Service on 11/19/2012	9,874.69
11/21/2012	17180	Payroll Check		939.20
11/21/2012	17181	Payroll Check		1,049.24
11/21/2012	999999982	Payroll Check	Direct Deposit	
11/21/2012	999999983	Payroll Check	Direct Deposit	
11/21/2012	999999984	Payroll Check	Direct Deposit	
11/21/2012	999999985	Payroll Check	Direct Deposit	
11/21/2012	999999986	Payroll Check	Direct Deposit	
11/21/2012	999999987	Payroll Check	Direct Deposit	
11/21/2012	999999988	Payroll Check	Direct Deposit	
11/21/2012	999999989	Payroll Check	Direct Deposit	
11/21/2012	999999990	Payroll Check	Direct Deposit	
11/21/2012	1000000141	Payroll Check	Direct Deposit	
11/21/2012	1000000142	Payroll Check	Direct Deposit	
11/23/2012	Debit	Webex Webex.Com 9	Quick Books remote	7.95
11/23/2012	Debit	Dropbox	Dropbox - Monthly Fee	9.99
11/26/2012	Debit	Intuit QuickBooks	Annual Payroll Renewal Service Fee	429.00
11/28/2012	17183	Haynes Printing		547.85
11/29/2012	17186	Burnet County Appraisal District	1st Quarter payment on 2013 budget housing inmate ragsdale for 18 days October	1,403.26
11/29/2012	17187	Burnet County Treasure	2012 ragsdale	1,276.00
11/29/2012	17188	Future Graphix		196.60
11/29/2012	17189	Global Fleet Card	Acct: 86926-4465	74.82
11/29/2012	17190	Johnson, Radcliffe, Petrov & Bobbitt	Alveranga-Wayson-City Business	2,000.00
11/29/2012	17191	Marble Falls Surveying and Mapping, LLC	update city of cottonwood shores map	620.00

11/29/2012	17192	McCreary, Veselka, Bragg & Allen	Tax Collections October 2012	341.41
11/29/2012	17194	Scott and White Health Plan	Div: 367380001	118.05
11/29/2012	17195	Scott and White Health Plan	Div: 67380001	1,372.34
11/29/2012	17196	Scott and White Health Plan	Div: 83730001	3,624.12
11/29/2012	17197	Walmart (Credit Card)	October Payment	1.41
11/29/2012	17198	Xerox Capital Services, LLC	Cust#: 714558665	126.00
11/29/2012	17200	Office Depot	Acct: 60959502	294.76
11/29/2012	Debit	United States Postal Service-	Certified Letters for Code Enf.	5.75
11/29/2012	Debit	Christ-Yoder Animal Shelter	Animal Shelter - 1 Dog transferred form texpool02 to make october backhoe payment	55.00
11/29/2012	Transfer	Cottonwood Shores - Utilities		1,679.00
11/30/2012	Debit	United States Postal Service-	Certified Letters for Code Enf.	47.95
12/3/2012	17203	Cottonwood Shores Area VFD	Service Contract Fee For December 2012	1,666.66
12/3/2012	17204	Marble Falls Area EMS	Ambulance Contract December 2012	1,125.00
12/3/2012	Debit	Labor Law Compliance	State Employees Posters 2013	37.90
12/3/2012	Debit	Deavon Delancey	Refund - Lunch Training	50.00
12/3/2012	Debit	United States Postal Service-	3 rolls stamps	135.00
12/4/2012	Debit	United States Postal Service-	Certified Letters for City Secretary	5.75
12/5/2012		QuickBooks Payroll Service	Created by Payroll Service on 12/03/2012	1,201.95
12/5/2012		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	8,574.69
12/6/2012	17201	Payroll Check		1,079.21
12/6/2012	17202	Payroll Check		1,049.23
12/6/2012	17205	Barry Swahn	Refund of overpayment of fine	10.00
12/6/2012	17206	Petty Cash	Reimburse petty cash for expenses thru - August -September2012	175.71
12/6/2012	17207	Cottonwood-Fire Protection	Fire protection fee for daniel webster 643 birch	250.00
12/6/2012	999999991	Payroll Check	Direct Deposit	
12/6/2012	999999992	Payroll Check	Direct Deposit	
12/6/2012	999999993	Payroll Check	Direct Deposit	
12/6/2012	999999994	Payroll Check	Direct Deposit	
12/6/2012	999999995	Payroll Check	Direct Deposit	
12/6/2012	999999996	Payroll Check	Direct Deposit	
12/6/2012	999999997	Payroll Check	Direct Deposit	
12/6/2012	999999998	Payroll Check	Direct Deposit	
12/6/2012	999999999	Payroll Check	Direct Deposit	
12/6/2012	1000000143	Payroll Check	Direct Deposit	
12/6/2012	1000000144	Payroll Check	Direct Deposit	
12/6/2012	Transfer	Cottonwood Shores - Utilities	partial payment towards the 9000.00 from utiltiy deposit account	4,000.00
12/7/2012	Debit	On-Site Computer	Try to get data from Court voice recorder	32.50
12/7/2012	Debit	Omni Hotel	Court Traning City Secretary - Food Maintance and Repair - Vehicles Police department Unit 531	34.82
12/7/2012	Debit	West Tire & Service		47.11
12/7/2012	Debit	Christ-Yoder Animal Shelter	Animal Shelter - Surrender one pit bull Maintenance & Repair - Street Materials- shovels and bolt cutters	55.00
12/7/2012	Debit	Home Depot		66.91
12/7/2012	Debit	On-Site Computer	Fix Internet Wall Connection on Mayor Office	93.45
12/11/2012	20121206	Internal Revenue Service	74-2518756	3,264.14
12/13/2012	Debit	United States Postal Service-	Certified Letters for Code Enf.	5.75
12/14/2012	17208	Cottonwood Shores - Utilities		1,153.37
12/14/2012	17209	Future Graphix		72.50
12/14/2012	17210	Government Finance Office		641.00
12/14/2012	17211	Hill Country Software & Support	First Quarter of software maintenance	412.50
12/14/2012	17213	Johnson, Radcliffe, Petrov & Bobbitt	Alveranga-Wayson-City Business	3,487.80
12/14/2012	17214	Law Enforcement Systems, Inc.		38.00
12/14/2012	17215	McCreary, Veselka, Bragg & Allen	Tax Collections November 2012	1,226.89

12/14/2012	17216	Mustang Equipment		3.32
12/14/2012	17217	Office Depot	Acct: 60959502	329.96
12/14/2012	17218	PEC 200000121638 PD	1218-6599-00 (meter 72422)	78.89
12/14/2012	17219	PEC 200001123088 Aspen Park	2155-7173-00	32.14
12/14/2012	17220	PEC 200001498118 Community Park	2188-0210-00	40.46
12/14/2012	17221	PEC 200003457799 CH	1463-7999-00 (meter 160866)	133.45
12/14/2012	17222	PEC 200003540461 CC	0064-7636-00 (meter 98115) Electric Bill for Skate Park11-1-2012/11-30-2012	378.12
12/14/2012	17223	PEC 20000633228 Skate Park		78.07
12/14/2012	17224	Pipelines of Texas, Inc.		1,043.80
12/14/2012	17225	TML Intergovernmental Risk Pool	Contract: 2857	1,837.23
12/14/2012	17226	Verizon 3830 CH	10 5151 2826164236 05	102.06
12/14/2012	17227	Verizon 9290 PolFax	10 5151 2812073455 07	58.07
12/14/2012	17228	Verizon Wireless (was Alltel)	Acct: 413345823-00001	290.14
12/14/2012	17229	Xerox Capital Services, LLC	Cust#: 714558665 Funds Transfer for ad valorem taxes to	643.94
12/14/2012		TexPool	texpool 04	455.75
12/14/2012			Funds Transfer#85429339	669.13
12/14/2012			Funds TransferAd Valorem tax	2,092.69
12/17/2012	17230	Dean's Heating & A/C		160.00
12/17/2012	Debit	United States Postal Service-	Certified Letters for City Secretary	5.75
12/17/2012	Debit	Omni Hotel	Court Traning City Secretary - Entertainment	9.50
12/17/2012	Debit	Treadworks Tire and Auto	Battery post terminals	10.80
12/17/2012	Debit	Omni Hotel	Court Traning City Secretary - Entertainment	25.32
12/17/2012	Debit	Lunarpages	cwstx.us	39.95
12/17/2012	Debit	Lunarpages	cwstx.us	39.95
12/18/2012	17234	Sheila Moore - V	132.6 miles@.55 a mile	72.93
12/18/2012	Debit	Cottonwood Shores	Kitchen supplies	11.47
12/18/2012	Debit	Burnet County Clerk	Filed City Map	28.00
12/19/2012		QuickBooks Payroll Service	Created by Payroll Service on 12/17/2012	10,323.33
12/20/2012	17231	Payroll Check		856.22
12/20/2012	17232	Payroll Check		1,049.24
12/20/2012	1000000000	Payroll Check	Direct Deposit	
12/20/2012	1000000001	Payroll Check	Direct Deposit	
12/20/2012	1000000002	Payroll Check	Direct Deposit	
12/20/2012	1000000003	Payroll Check	Direct Deposit	
12/20/2012	1000000004	Payroll Check	Direct Deposit	
12/20/2012	1000000005	Payroll Check	Direct Deposit	
12/20/2012	1000000006	Payroll Check	Direct Deposit	
12/20/2012	1000000007	Payroll Check	Direct Deposit	
12/20/2012	1000000008	Payroll Check	Direct Deposit	
12/20/2012	1000000145	Payroll Check	Direct Deposit	
12/20/2012	1000000146	Payroll Check	Direct Deposit	
12/20/2012	Transfer	Cottonwood Shores - Utilities	partial payment towards the 9000.00 from uiltiy deposit account	5,000.00
12/20/2012			Funds Transfer sales tax owed to texpool06	1,332.25
12/20/2012		TexPool	Funds Transferad avalorem to arms Meter account texpool to texpool 04	1,771.45
12/20/2012		TexPool	Funds Transfer advalorem for arms Meter account to texpool 04	4,755.31
12/20/2012			Funds Transfer ad valorem for november owed to texpool02	7,475.89
12/20/2012			Funds TransferAdvalorem tax due to texpool02	20,068.81

12/21/2012	Debit	United States Postal Service-	Certified Letters for Court	5.95
12/21/2012	Debit	Cottonwood Shores	Cash Advance Court Clerk - Court Training	24.49
12/21/2012	Debit	Cottonwood Shores	Cash Advance City Treasure - Court Training partial payment towards the 9000.00 from	41.04
12/21/2012	TRANSFER	Cottonwood Shores - Utilities	utiltiy deposit account	5,000.00
12/26/2012	17251	Internal Revenue Service	VOID: 74-2518756	3,229.80
12/26/2012	Debit	Dropbox	Dropbox - Monthly Fee	9.99
12/26/2012	Debits	Webex Webex.Com 9	Quick Books remote	7.95
12/28/2012	Debit	PowerPipe	cottonwoodshores.org annual fee	13.10
1/2/2013	17252	Internal Revenue Service	VOID: 74-2518756	3,366.36
1/2/2013		QuickBooks Payroll Service	Created by Payroll Service on 12/28/2012	9,448.99
1/3/2013	17236	Payroll Check		1,095.52
1/3/2013	17237	Payroll Check		1,024.61
1/3/2013	1000000009	Payroll Check	Direct Deposit	
1/3/2013	1000000010	Payroll Check	Direct Deposit	
1/3/2013	1000000011	Payroll Check	Direct Deposit	
1/3/2013	1000000012	Payroll Check	Direct Deposit	
1/3/2013	1000000013	Payroll Check	Direct Deposit	
1/3/2013	1000000014	Payroll Check	Direct Deposit	
1/3/2013	1000000015	Payroll Check	Direct Deposit	
1/3/2013	1000000016	Payroll Check	Direct Deposit	
1/3/2013	1000000017	Payroll Check	Direct Deposit	
1/3/2013	1000000147	Payroll Check	Direct Deposit	
1/3/2013	1000000148	Payroll Check	Direct Deposit	
1/3/2013	Debit	United States Postal Service-	Property Owners Mailing	208.00
1/3/2013	Transfer	TexPool	Ad valorem to our street account ot texpool	986.46
1/3/2013	Transfer	TexPool	04	4,184.05
1/3/2013	Transfer	Cottonwood Shores - Utilities	to help utility pay for tml claim on lift station #3	5,000.00
1/7/2013	17253	Burnet County Treasure	housing inmate hannabass 1 day & osmers 1	
1/7/2013	17255	Cottonwood Shores Area VFD	day harper 1 day	132.00
1/7/2013	17256	Marble Falls Area EMS	Service Contract Fee For January 2013	1,666.66
1/7/2013	17257	Global Fleet Card	Ambulance Contract JANUARY 2013	1,125.00
1/7/2013	17258	Highlander Lakes Newspapers, Inc.	Acct: 86926-4465	1,499.91
1/7/2013	17259	Holt CAT, Inc.	Acct: 13274	609.90
1/7/2013	17261	Johnson, Radcliffe, Petrov & Bobbitt	Equipment Lease - Caterpillar - From	
1/7/2013	17262	Marble Falls NAPA	11/14/12-12/11/12	1,679.00
1/7/2013	17263	Office Depot	Alveranga-Porter-City business	2,021.25
1/7/2013	17264	Office Depot Credit Plan		63.80
1/7/2013	17265	PEC 200000121638 PD	Acct: 60959502	1,034.78
1/7/2013	17266	PEC 200001123088 Aspen Park	6011-5685-1009-7116	24.99
1/7/2013	17267	PEC 200001498118 Community Park	1218-6599-00 (meter 72422)	139.44
1/7/2013	17268	PEC 200003457799 CH	2155-7173-00	37.50
1/7/2013	17269	PEC 200003540461 CC	2188-0210-00	44.35
1/7/2013	17270	PEC 20000633228 Skate Park	1463-7999-00 (meter 160866)	220.85
1/7/2013	17271	Scott and White Health Plan	0064-7636-00 (meter 98115)	782.10
1/7/2013	17272	Scott and White Health Plan	Electric Bill for Skate Park 12/1/12-	
1/7/2013	17273	Scott and White Health Plan	12/31/2012	79.13
1/7/2013	17274	TML Intergovernmental Risk Pool	Div: 367380001	118.05
1/7/2013	17275	United States Postal Service-	Div: 67380001	1,372.34
1/7/2013	17276	Walmart (Credit Card)	Div: 83730001	3,624.12
			Contract: 2857	1,939.57
			Permit #18 annual fee	190.00
			december payment	210.05

			Fire protection fee for daniel webster 643	
1/7/2013	17277	Cottonwood-Fire Protection	birch	105.60
1/7/2013	Debit	Wingman Oil Change Center	State Inspection Sticker for Dump Truck	14.50
1/7/2013	JE 080914		Set up new dr card for training	500.00
1/8/2013	EFTPS12	Internal Revenue Service	74-2518756	3,088.30
1/9/2013	17278	CastleTerraceHOA	HOA lot fee: #68 07/01/11 & 07/01/12	40.00
1/9/2013	17279	Sonia Marroquin - V	Mileage reimbursement	95.65
1/9/2013	17280	Vicki D Reinhardt 2		101.15
1/9/2013	Debit	United States Postal Service-	Certified Letters for City Secretary	5.75
1/9/2013	Debit	United States Postal Service-	Certified Letters for Code Enf.	5.75
1/9/2013	EFTPS	Internal Revenue Service	74-2518756	3,366.36
1/10/2013	17281	Trudy Kelley CPA		300.00
1/11/2013	17282	Payroll Check		1,250.00
1/11/2013	17283	Payroll Check		1,125.00
1/11/2013	Debit	United States Postal Service-	Certified Letters for City Treasure	5.75
			Cash Advance City Secretary - Election	
1/11/2013	Debit	Cottonwood Shores	Training	40.00
1/14/2013	Debit	Office Depot	Maps for Code Enf.	36.24
1/14/2013	EFTPS13	Internal Revenue Service	74-2518756	3,328.54
1/15/2013	Debit	Tractor Supply, Inc.	Tie Downs	14.99
			to texpool 04 Ad valorem to our street	
1/15/2013	Transfer	TexPool	account	1,196.79
			to texpool 04 Ad valorem to our street	
1/15/2013	Transfer	TexPool	account	4,435.02
			to help utility pay for tml claim on lift station	
			#3 to pay the balance of the Honey Dipper	
1/15/2013	Transfer	Cottonwood Shores - Utilities	(part	14,750.00
			Funds Transfer#7396764 ad valorem to	
1/15/2013			streets account	5,046.13
			Funds Transfer#7396753 ad valorem owed to	
1/15/2013			streets	18,709.52
			Reimburse petty cash for expenses thru -	
1/16/2013	17285	Petty Cash	December - January 2013	179.70
1/16/2013	17286	Texas State Comptroller	TP#: 1-74-2518756-8	639.47
1/16/2013		QuickBooks Payroll Service	Created by Payroll Service on 01/11/2013	10,381.57
1/17/2013	17284	Payroll Check		1,024.63
1/17/2013	1000000018	Payroll Check	Direct Deposit	
1/17/2013	1000000019	Payroll Check	Direct Deposit	
1/17/2013	1000000020	Payroll Check	Direct Deposit	
1/17/2013	1000000021	Payroll Check	Direct Deposit	
1/17/2013	1000000022	Payroll Check	Direct Deposit	
1/17/2013	1000000023	Payroll Check	Direct Deposit	
1/17/2013	1000000024	Payroll Check	Direct Deposit	
1/17/2013	1000000025	Payroll Check	Direct Deposit	
1/17/2013	1000000026	Payroll Check	Direct Deposit	
1/17/2013	1000000027	Payroll Check	Direct Deposit	
1/17/2013	1000000149	Payroll Check	Direct Deposit	
1/17/2013	1000000150	Payroll Check	Direct Deposit	
			Funds Transfer#7398228 sales tax due to	
1/17/2013			7906800006	1,211.02
			Dispatch Services - Dispatch fee January 1,	
1/18/2013	17287	City of Marble Falls	2013 through March 31, 2013	3,325.00
			Loan payment on Motor Grader - Acct	
			#31500082263 for January 2013 yearly	
1/18/2013	17288	First Financial Bank. N.A. EST	payment	36,333.59
1/18/2013	17289	Highlander Lakes Newspapers, Inc.	Acct: 13274	18.13
			Equipment Lease - Caterpillar - From	
1/18/2013	17290	Holt CAT, Inc.	12/12/12-01/08/2013	1,679.00

1/18/2013	17291	John Deere Credit	0001-0070384-000	238.59
1/18/2013	17292	McCreary, Veselka, Bragg & Allen	december collection of delinquent accounts	51.80
1/18/2013	17293	Mustang Equipment		60.06
1/18/2013	17294	OmniBase Services of Texas	PS Id: 108027	114.00
1/18/2013	17295	Texas Municipal Courts Association	Annual Fee 2012-2013 SONIA MARROQUIN	50.00
1/18/2013	17296	Langford Community Management	City Match SECO	1,612.00
1/18/2013	Debit	Office Depot	Acct: 60959502	79.99
1/21/2013	17297	Sheila Moore - V	Reimb. Mileage to Burnet Court House	276.39
1/22/2013	Debit	Sheraton DFW	Lodging - City Secretary Election Law Training	717.60
1/23/2013	JE 080922		Drop Box	9.99
1/23/2013			Funds Transfer#8729186 to reconcile the debit card to \$2,000.00	1,033.31
1/24/2013	Debit	Amazon.com	6.04579E+15	27.03
1/24/2013	Debit	American Flags Express	Flags for PD	80.45
1/24/2013	Transfer	TexPool	to texpool 04 Ad valorem to our street account	590.33
1/24/2013			Funds Transfer# Ad Valorem taxes due	2,501.31
1/29/2013	17299	Verizon 9290 PolFax	10 5151 2812073455 07	53.06
1/29/2013	17300	Verizon Wireless (was Alltel)	Acct: 413345823-00001	290.16
1/29/2013	17301	Verizon 3830 CH	10 5151 2826164236 05	468.23
1/29/2013	17302	Scott and White Health Plan	Div: 367380001	81.30
1/29/2013	17303	Scott and White Health Plan	Div: 67380001	1,372.34
1/29/2013	17304	Scott and White Health Plan	Div: 83730001	1,812.06
1/29/2013	Debit	United States Postal Service-	Postage for Certified Letters	12.22
1/30/2013	17307	Texas Workforce Commission	99-882142-8	634.95
1/30/2013	Debit	Texas Department of Public Safety	Background checks	31.19
1/30/2013	Debit	United States Postal Service-	2 rolls of stamps	92.00
1/30/2013	JE 080942		Certified letters	5.75
1/30/2013	JE 080942		Certified letters	6.11
1/30/2013	JE 080942		Petty Cash reconciliation shortage	8.79
1/30/2013	JE 080942		Certified letters	23.40
1/30/2013	JE 080942		To return car pd unit 531	50.00
1/30/2013	JE 080942		Towing of unit 531	75.00
1/30/2013		QuickBooks Payroll Service	Created by Payroll Service on 01/28/2013	8,722.31
1/31/2013	17305	Payroll Check		1,285.61
1/31/2013	17306	Payroll Check		1,005.26
1/31/2013	1000000028	Payroll Check	Direct Deposit	
1/31/2013	1000000029	Payroll Check	Direct Deposit	
1/31/2013	1000000030	Payroll Check	Direct Deposit	
1/31/2013	1000000031	Payroll Check	Direct Deposit	
1/31/2013	1000000032	Payroll Check	Direct Deposit	
1/31/2013	1000000033	Payroll Check	Direct Deposit	
1/31/2013	1000000034	Payroll Check	Direct Deposit	
1/31/2013	1000000035	Payroll Check	Direct Deposit	
1/31/2013	1000000036	Payroll Check	Direct Deposit	
1/31/2013	1000000151	Payroll Check	Direct Deposit	
2/1/2013	JE 080919		Paycheck 1/31/13	3,290.00
2/4/2013	Debit	United States Postal Service-	Postage for certified letters	36.66
2/5/2013	Debit	Queensboro.com		215.30
2/7/2013	17308	CENTURY ASPHALT		246.60
2/7/2013	17310	Cottonwood Shores - Utilities	PD 12/17/12-1/15/13	115.60
2/7/2013	17312	Cottonwood Shores - Utilities	Park 12/17/12-1/15/13	105.60
2/7/2013	17313	Cottonwood Shores Area VFD	Service Contract Fee For February 2013	1,666.66
2/7/2013	17314	Marble Falls Area EMS	Ambulance Contract December 2012	1,125.00
2/7/2013	17315	Hill Country Software & Support	Court Software remain balance	7,795.00

2/7/2013	17316	Johnson, Radcliffe, Petrov & Bobbitt		2,821.45
2/7/2013	17317	Linda Bayless, PC		2,750.00
2/7/2013	17318	Marble Falls NAPA		133.25
2/7/2013	17319	Marble Falls, Glass & Mirror, Inc.	Installed 2 stops and 1 sweep	124.00
2/7/2013	17320	Mustang Equipment		25.30
2/7/2013	17321	Office Depot	Acct: 60959502	191.11
2/7/2013	17322	PEC 200000121638 PD	1218-6599-00 (meter 72422)	171.21
2/7/2013	17323	PEC 200001123088 Aspen Park	2155-7173-00	37.50
2/7/2013	17324	PEC 200001498118 Community Park	2188-0210-00	43.82
2/7/2013	17325	PEC 200003457799 CH	1463-7999-00 (meter 160866)	222.18
2/7/2013	17326	PEC 200003540461 CC	0064-7636-00 (meter 98115)	832.18
2/7/2013	17327	PEC 20000633228 Skate Park	Electric Bill for Skate Park 1/1/13-1/30/13	75.30
2/7/2013	17328	Verizon 9290 PolFax	10 5151 2812073455 07	57.86
2/7/2013	17329	Verizon Wireless (was Alltel)	Acct: 413345823-00001	289.91
2/7/2013	17330	Wagoner Tire, Inc.	Tire repair	203.75
2/7/2013	17331	Xerox Capital Services, LLC	Cust#: 714558665	1,094.39
2/7/2013	17332	A Personal Touch Cleaning	Clean City Hall Offices	150.00
2/7/2013	17333	Cottonwood Shores - Utilities	City Hall 12/17/12-1/15/13	150.53
2/7/2013	17334	Cottonwood Shores - Utilities	CWS Public Library	104.80
2/7/2013	17335	Payroll Check	Contract Svc 1/28/13-2/1/13	760.00
2/7/2013	JE 080928		Transfer funds to cover debit card	448.93
2/7/2013	JE 080954		Marble Falls PO 2/7/13 certified letters	30.55
2/13/2013		QuickBooks Payroll Service	Created by Payroll Service on 02/11/2013	10,698.73
2/14/2013	17336	Payroll Check	For Feb 2013	250.00
2/14/2013	17337	Global Fleet Card	Acct: 86926-4465	964.17
			Equipment Lease - Caterpillar - From 1/9/13-2/5/13	1,679.00
2/14/2013	17338	Holt CAT, Inc.		
2/14/2013	17339	Linda Bayless, PC	Feb-13	375.00
2/14/2013	17340	Verizon 3830 CH	10 5151 2826164236 05	491.81
2/14/2013	1000000037	Payroll Check	Direct Deposit	
2/14/2013	1000000038	Payroll Check	Direct Deposit	
2/14/2013	1000000039	Payroll Check	Direct Deposit	
2/14/2013	1000000040	Payroll Check	Direct Deposit	
2/14/2013	1000000041	Payroll Check	Direct Deposit	
2/14/2013	1000000042	Payroll Check	Direct Deposit	
2/14/2013	1000000043	Payroll Check	Direct Deposit	
2/14/2013	1000000044	Payroll Check	Direct Deposit	
2/14/2013	1000000045	Payroll Check	Direct Deposit	
2/14/2013	1000000046	Payroll Check	Direct Deposit	
2/14/2013	1000000152	Payroll Check	Direct Deposit	
2/14/2013	1000000153	Payroll Check	Direct Deposit	
2/15/2013	17341	Burnet County	2004 Ford CVP	1.00
			Sales Tax Pd erroneously paid from General Fund shb paid from Utility Fund	894.83
2/15/2013	JE 080929	Texas State Comptroller		
2/19/2013	JE 080939	*Non-Resident:Burnet Co Appraisal	Trsfr 1/28/13 I&S to reserve - ARM and Sewer	2,608.90
			Trsfr 1/28/13 I&S to reserve - Motor and Backho	3,003.57
2/19/2013	JE 080939	*Non-Resident:Burnet Co Appraisal		
2/21/2013	17345	Johnson, Radcliffe, Petrov & Bobbitt		2,861.11
2/21/2013	17346	Marble Falls, Glass & Mirror, Inc.	Glass with Mail Slot	200.00
2/21/2013	17347	Robert Good	Labor and Materials to install window	400.00
2/22/2013	17348	Global Fleet Card	Acct: 86926-4465	1,332.80
2/22/2013	17349	Ford & Crew Home and Hardware	Cust#: 1140	13.27
2/22/2013	17350	Scott and White Health Plan	Div: 83730001	6,644.22
2/22/2013	17351	Scott and White Health Plan	Div: 67380001	1,372.34
2/22/2013	17352	Scott and White Health Plan	Div: 367380001	118.05
2/25/2013	EFTPS	Internal Revenue Service	74-2518756	3,133.76

2/26/2013	17354	Pipelines of Texas, Inc.		296.00
			Reimburse petty cash for expenses thru -	
2/26/2013	17357	Petty Cash	January - February 2013	147.61
2/27/2013	17353	Security State Bank and Trust		6,895.00
2/27/2013	17356	Security State Bank and Trust		3,690.00
2/27/2013	17358	ERS - Texas Social Security Program	Annual Administrative Fee	42.00
2/27/2013	17359	John Deere Credit	0001-0070384-000	243.37
2/27/2013	JE 080943		Inspection for Mountaneer	14.50
2/27/2013	JE 080943		Postage for Certified Letters	14.95
2/27/2013	JE 080943		Desk Calendar	21.62
2/27/2013	JE 080943		Postage for Certified Letters	61.10
2/27/2013	JE 080943		Network Cameras for City Hall and Park	263.92
2/27/2013	JE 080943		Postage for Permit #17	350.00
2/27/2013	JE 080943		Pay Overdue Office Depot Account	595.02
2/27/2013	JE 080944		Drop Box Auto Debit	9.99
2/27/2013	JE 080944		Lunar Web Page Auto Debit	39.95
			Lodging for GFOAT conference for VR that	
2/27/2013	JE 080944		was not cancelled	123.76
			Lodging for GFOAT conference for VR that	
2/27/2013	JE 080944		was not cancelled	123.76
2/27/2013		QuickBooks Payroll Service	Created by Payroll Service on 02/25/2013	886.42
2/27/2013			Funds Transfer	1,618.57
2/27/2013		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	9,973.10
2/28/2013	1000000047	Payroll Check	Direct Deposit	
2/28/2013	1000000048	Payroll Check	Direct Deposit	
2/28/2013	1000000049	Payroll Check	Direct Deposit	
2/28/2013	1000000050	Payroll Check	Direct Deposit	
2/28/2013	1000000051	Payroll Check	Direct Deposit	
2/28/2013	1000000052	Payroll Check	Direct Deposit	
2/28/2013	1000000053	Payroll Check	Direct Deposit	
2/28/2013	1000000054	Payroll Check	Direct Deposit	
2/28/2013	1000000055	Payroll Check	Direct Deposit	
2/28/2013	1000000056	Payroll Check	Direct Deposit	
2/28/2013	1000000154	Payroll Check	Direct Deposit	
2/28/2013	1000000155	Payroll Check	Direct Deposit	
3/5/2013	17360	Burnet County Appraisal District	2nd Quarterly Payment on 2013 budget	1,403.26
3/5/2013	17361	Cottonwood-Fire Protection	Fire Protection Fee - 602 Pecan	250.00
3/5/2013	17362	Cottonwood Shores - Utilities	City Hall 1/15/13-2/25/13	118.66
3/5/2013	17363	Cottonwood Shores - Utilities	PD 1/15/13-2/21/13	105.60
3/5/2013	17364	Cottonwood Shores - Utilities	CWS Public Library	105.60
3/5/2013	17365	Cottonwood Shores - Utilities		326.80
3/5/2013	17366	Cottonwood Shores - Utilities	Park 1/15/13-2/25/13	105.60
3/5/2013	17367	Cottonwood Shores Area VFD.		1,666.66
3/5/2013	17368	Payroll Check	Mar-13	250.00
3/5/2013	17369	Marble Falls Area EMS	Ambulance Contract March 2013	1,125.00
			Municipal Court Mgmt System - Annual	
3/5/2013	17370	Hill Country Software & Support	Software	2,250.00
3/5/2013	17371	Linda Bayless, PC	Retainer for March 2013	375.00
3/5/2013	17372	State Comptroller	COOP annual membership participation fee	100.00
3/5/2013	17373	Texas Municipal Court Justice	Justice Court News, One year 2013 & Binder	50.00
3/5/2013	17374	TML Intergovernmental Risk Pool	Contract: 2857	1,570.14
3/5/2013	17375	Verizon 3830 CH	10 5151 2826164236 05	472.66
3/5/2013	17376	Zero Energy Products	Tint doors and windows at city hall	442.65
3/5/2013	17377	Watkins Insurance Group	Notary application for Treasurer	71.00
3/5/2013	17378	West Tire & Service		699.58
3/6/2013	EFTPS	Internal Revenue Service	74-2518756	3,298.64

			Labor and Hauling for transmission swap - PD	
3/7/2013	17379	Jack Conelly	car	350.00
3/7/2013	17380	PEC 200000121638 PD	1218-6599-00 (meter 72422)	127.10
3/7/2013	17381	PEC 200001123088 Aspen Park	2155-7173-00	37.50
3/7/2013	17382	PEC 200001498118 Community Park	2188-0210-00	44.79
3/7/2013	17383	PEC 200003457799 CH	1463-7999-00 (meter 160866)	194.75
3/7/2013	17384	PEC 200003540461 CC	0064-7636-00 (meter 98115)	773.63
3/7/2013	17385	PEC 20000633228 Skate Park	Electric Bill for Skate Park 1/31/13-3/02/13	105.49
3/7/2013	17386	Verizon 9290 PolFax	10 5151 2812073455 07	52.69
3/7/2013	17387	Watkins Insurance Group	Notary application for Utility Clerk	71.00
3/8/2013	17388	Verizon Wireless (was Alltel)	Acct: 413345823-00001	289.93
3/8/2013	17389	Rick Carusi	Computer	759.97
3/8/2013	17390	John Deere Credit	0001-0070384-000	238.59
3/12/2013	17391	Office Depot	Acct: 60959502	31.99
3/12/2013	17392	Holt CAT, Inc.	Equipment Lease - Caterpillar - From 1/9/13-2/5/13	1,679.00
3/12/2013	Debit	United States Postal Service-	Rolls of Stamps	92.00
3/13/2013		QuickBooks Payroll Service	Created by Payroll Service on 03/11/2013	1,090.60
3/13/2013		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	9,771.53
3/14/2013	17393	Marble Falls NAPA	Police Car 533 parts and maintenance	73.32
3/14/2013	1000000057	Payroll Check	Direct Deposit	
3/14/2013	1000000058	Payroll Check	Direct Deposit	
3/14/2013	1000000059	Payroll Check	Direct Deposit	
3/14/2013	1000000060	Payroll Check	Direct Deposit	
3/14/2013	1000000061	Payroll Check	Direct Deposit	
3/14/2013	1000000062	Payroll Check	Direct Deposit	
3/14/2013	1000000063	Payroll Check	Direct Deposit	
3/14/2013	1000000064	Payroll Check	Direct Deposit	
3/14/2013	1000000065	Payroll Check	Direct Deposit	
3/14/2013	1000000066	Payroll Check	Direct Deposit	
3/14/2013	1000000156	Payroll Check	Direct Deposit	
3/14/2013	1000000157	Payroll Check	Direct Deposit	
3/18/2013	EFTPS	Internal Revenue Service	74-2518756	3,303.86
3/19/2013	17394	CNA Surety	TX P E Position schedule (9)	165.00
3/19/2013	17396	Johnson, Radcliffe, Petrov & Bobbitt		4,891.35
3/19/2013	17397	Texas State Notary Bureau	Treasurer notary stamp	24.95
3/19/2013	17398	Watkins Insurance Group	Notary application for Court Clerk	71.00
3/19/2013	17399	Hill Country I.T.	Camera and Router installation	105.00
3/20/2013	17400	Ford & Crew Home and Hardware	Cust#: 1140	15.46
3/20/2013	17401	Global Fleet Card	Acct: 86926-4465	1,506.36
3/20/2013	17402	Xerox Capital Services, LLC	Cust#: 714558665	949.12
3/21/2013	17403	Scott and White Health Plan	Div: 367380001	105.80
3/21/2013	17404	Scott and White Health Plan	Div: 67380001	1,372.34
3/21/2013	17405	Scott and White Health Plan	Div: 83730001	1,812.06
3/26/2013	17406	J-Bar Contractor's Services	Portable Toilet Rental - Easter in the Park	170.00
3/26/2013	17409	Cottonwood Shores - Utilities	CWS Public Library	105.60
3/26/2013	17410	Cottonwood Shores - Utilities	PD 2/21/13-3/18/13	105.60
3/26/2013	17411	Cottonwood Shores - Utilities	City Hall 2/15/13-3/18/13	105.60
3/26/2013	17412	Alton D. Thiele, P.C.	Installment 1 for 2011-2012 Audit	3,000.00
3/26/2013	17413	Texas State Notary Bureau	Shipping for Treasurer notary stamp	6.95
3/26/2013	174107	Highlander Lakes Newspapers, Inc.	Acct: 13274	425.00
3/26/2013	174108	Cottonwood Shores - Utilities	Park 1/15/13-2/25/13	105.60
3/27/2013		QuickBooks Payroll Service	Created by Payroll Service on 03/25/2013	10,692.69

3/28/2013	1000000067	Payroll Check	Direct Deposit		
3/28/2013	1000000068	Payroll Check	Direct Deposit		
3/28/2013	1000000069	Payroll Check	Direct Deposit		
3/28/2013	1000000070	Payroll Check	Direct Deposit		
3/28/2013	1000000071	Payroll Check	Direct Deposit		
3/28/2013	1000000072	Payroll Check	Direct Deposit		
3/28/2013	1000000073	Payroll Check	Direct Deposit		
3/28/2013	1000000074	Payroll Check	Direct Deposit		
3/28/2013	1000000075	Payroll Check	Direct Deposit		
3/28/2013	1000000076	Payroll Check	Direct Deposit		
3/28/2013	1000000158	Payroll Check	Direct Deposit		
3/28/2013	1000000159	Payroll Check	Direct Deposit		
3/28/2013	1000000160	Payroll Check	Direct Deposit		
3/28/2013	EFTPS	Internal Revenue Service	74-2518756		3,194.00
			Transfer Deposits erroneously deposited to		
3/31/2013	JE 080955		Gen Fund shb to Utility		1,725.00
3/31/2013	JE 080956		Name Plate for Court Clerk		7.85
3/31/2013	JE 080956		Drop Box		9.99
3/31/2013	JE 080956		Lunar Pages Webhost		39.95
3/31/2013	JE 080956		ID Badges		43.70
3/31/2013	JE 080956		Notary Supplies		56.17
3/31/2013	JE 080956		New Clerk Program for C. Adkison		200.00
3/31/2013	JE 080956		City Logo Shirts		296.92
3/31/2013	JE 080956		Tractor Auger		569.98
4/2/2013	17414	CNA Surety	Bond renewal for Council Member Houser		50.00
4/2/2013	17415	Cottonwood Shores Area Vol. Fire Dept.		Apr-13	1,666.66
4/2/2013	17416	Marble Falls Area EMS	Ambulance Contract April 2013		1,125.00
4/2/2013	17417	John Deere Credit	0001-0070384-000		238.59
4/2/2013	17418	Northland Communications	Acct#: 014-752789		10.59
4/2/2013	17419	Office Depot	Acct: 60959502		431.57
4/2/2013	17420	Petty Cash	Reimburse Petty Cash for Mar Exp		172.91
4/2/2013	17421	TML Intergovernmental Risk Pool	Contract: 2857		1,647.32
4/2/2013	DB	United States Postal Service-			6.11
4/3/2013	DB	Lunarpages	Domain transfer & registration - cwstx.us		32.90
4/4/2013	17422	Cottonwood-Fire Protection	Fire Protection Fees - Tabb, Blueline		514.32
4/5/2013	DB	United States Postal Service-			6.11
4/5/2013	DB	ShopMedVet.com			49.99
4/8/2013	DB	United States Postal Service-	Certified Letter		6.11
4/8/2013			Replenish Dr Card for March 2013		1,351.38
			Domain trsfr from Power Pipes to Lunar		
4/9/2013	17423	Meriage Design	Pages		17.50
4/9/2013	17424	PEC 200003540461 CC	0064-7636-00 (meter 98115)		727.76
4/9/2013	17425	PEC 200003457799 CH	1463-7999-00 (meter 160866)		153.55
4/9/2013	17426	PEC 200001498118 Community Park	2188-0210-00		46.94
4/9/2013	17427	PEC 200001123088 Aspen Park	2155-7173-00		37.68
4/9/2013	17428	PEC 200000121638 PD	1218-6599-00 (meter 72422)		109.74
4/9/2013	17429	Linda Bayless, PC	Retainer for April 2013		375.00
4/9/2013	17430	Payroll Check	April 2013 Payment		250.00
4/9/2013	17431	PEC 20000633228 Skate Park	Electric Bill for Skate Park		99.29
4/9/2013	17432	Verizon 3830 CH	10 5151 2826164236 05		470.57
4/9/2013	17433	Verizon 9290 PolFax	10 5151 2812073455 07		56.74
4/10/2013	17434	Verizon Wireless (was Alltel)	Acct: 413345823-00001		289.89
4/10/2013	17435	Pipelines of Texas, Inc.	10" SURELOCK		300.00
4/10/2013	17436	Office Depot	Acct: 60959502		31.99

4/10/2013	17437	Holt CAT, Inc.	Equipment Lease - Caterpillar - From 3/6/13-4/2/13	1,679.00
4/10/2013	17438	Highlander Lakes Newspapers, Inc.	Acct: 13274	52.80
4/10/2013	17439	Kenny Bartholomew	Refund Electric Permit Payment - Already pd by owner	28.00
4/10/2013	PC	Sara Aguilar	Cleaning lady - City Hall	75.00
4/10/2013		QuickBooks Payroll Service	Created by Payroll Service on 04/08/2013	11,111.37
4/11/2013	1000000077	Payroll Check	Direct Deposit	
4/11/2013	1000000078	Payroll Check	Direct Deposit	
4/11/2013	1000000079	Payroll Check	Direct Deposit	
4/11/2013	1000000080	Payroll Check	Direct Deposit	
4/11/2013	1000000081	Payroll Check	Direct Deposit	
4/11/2013	1000000082	Payroll Check	Direct Deposit	
4/11/2013	1000000083	Payroll Check	Direct Deposit	
4/11/2013	1000000084	Payroll Check	Direct Deposit	
4/11/2013	1000000085	Payroll Check	Direct Deposit	
4/11/2013	1000000161	Payroll Check	Direct Deposit	
4/11/2013	1000000162	Payroll Check	Direct Deposit	
4/11/2013	1000000163	Payroll Check	Direct Deposit	
4/11/2013	DB	United States Postal Service-	Certified mail	171.68
4/11/2013	PC	HEB	Cake & Card for Gary Olfers	26.19
4/12/2013	DB	United States Postal Service-	Certified Letter	24.44
4/15/2013	EFTPS	Internal Revenue Service	74-2518756	3,371.94
4/16/2013	17440	Global Fleet Card	Acct: 86926-4465	1,137.20
4/16/2013	17441	Office Depot Credit Plan	6011-5685-1009-7116	281.27
4/16/2013	17442	West Tire & Service	Service on Police Car	24.50
4/16/2013	17443	Xerox Capital Services, LLC	Cust#: 714558665	521.45
4/16/2013	PC	Tractor Supply, Inc.	bolts for post hole auger	3.33
4/17/2013	DB	Lunarpages	Internet - cwstx.us	39.95
4/17/2013	DB	United States Postal Service-	Certified mail	73.32
4/18/2013	17444	Johnson, Radcliffe, Petrov & Bobbitt		4,486.58
4/18/2013	DB	United States Postal Service-	Certified mail	18.33
4/19/2013	17445	Mustang Equipment	JD Skidloader	499.20
4/19/2013	DB	United States Postal Service-	Certified mail	18.33
4/24/2013	DB	NAME TAG COUNTRY.COM	NAMEPLATES - W. Gholson	7.85
4/24/2013	DB	Dropbox	Dropbox - Monthly Fee	9.99
4/24/2013	DB	Quick I.D. Cards	ID Cards-W Gholson	14.90
4/24/2013	DB	Amazon.com	Ergo Calculator wedge	15.91
4/24/2013	DB	Amazon.com	GPS carrying case	17.02
4/24/2013	PC	Sara Aguilar	Cleaning lady - City Hall	75.00
4/24/2013		QuickBooks Payroll Service	Created by Payroll Service on 04/19/2013	10,677.75
4/25/2013	1000000086	Payroll Check	Direct Deposit	
4/25/2013	1000000087	Payroll Check	Direct Deposit	
4/25/2013	1000000088	Payroll Check	Direct Deposit	
4/25/2013	1000000089	Payroll Check	Direct Deposit	
4/25/2013	1000000090	Payroll Check	Direct Deposit	
4/25/2013	1000000091	Payroll Check	Direct Deposit	
4/25/2013	1000000092	Payroll Check	Direct Deposit	
4/25/2013	1000000093	Payroll Check	Direct Deposit	
4/25/2013	1000000094	Payroll Check	Direct Deposit	
4/25/2013	1000000095	Payroll Check	Direct Deposit	
4/25/2013	1000000164	Payroll Check	Direct Deposit	
4/25/2013	1000000165	Payroll Check	Direct Deposit	
4/25/2013	1000000166	Payroll Check	Direct Deposit	
4/26/2013	17446	Northwood, 3701:Huertas, Florentina	Refund construction deposit	250.00
4/26/2013	999999999	Internal Revenue Service	74-2518756	3,187.88

4/26/2013	DB	Queensboro.com	shirts - W.Gholson	57.42
4/29/2013	17448	Cottonwood Shores - Utilities	City Hall 3/18/2013-4/15/2013	105.60
4/29/2013	17449	Cottonwood Shores - Utilities	PD 03/18/2013-04/15/2013	105.60
4/29/2013	17450	Cottonwood Shores - Utilities	CWS Public Library 03/18/2013-4/15/2013	105.60
4/29/2013	17451	Cottonwood Shores - Utilities	Park 3/18/13 - 4/15/13	105.60
4/29/2013	17452	Cottonwood Shores Area Vol. Fire Dept.	May-13	1,666.66
4/29/2013	17453	Payroll Check	Municipal Judge Contract May 2013	250.00
4/29/2013	17454	Marble Falls Area EMS	Ambulance Contract May 2013	1,125.00
4/29/2013	17455	Government Finance Office	Membership due - W. Gholson	30.00
4/29/2013	17456	Holt CAT, Inc.	Equipment Lease - Caterpillar 4/03/13-4/30/13	1,679.00
4/29/2013	17457	John Deere Credit	0001-0070384-000	238.59
4/29/2013	17458	Linda Bayless, PC	Retainer for May 2013	375.00
4/29/2013	17459	McCreary, Veselka, Bragg & Allen	March collection of delinquent accounts	131.34
4/29/2013	17460	Wagoner Tire, Inc.	Tire repair	96.50
4/29/2013	17461	Watkins Insurance Group	Notary application for City Treasurer	71.00
4/30/2013	DB	United States Postal Service-	Certified mail	36.66
4/30/2013	JE 080968		Clear O/S deposit items in SSBT# 1077783	5,793.63
4/30/2013			Prior FYE reverse outstanding transfer	
4/30/2013			8/13/201	537.08
4/30/2013			Reverse Funds Transfer	537.08
4/30/2013			Reverse Outstanding Prior Yr Funds Transfer	
4/30/2013			8/13/12	2,272.98
5/1/2013	50644	McCreary, Veselka, Bragg & Allen		46.16
5/1/2013	50663	McCreary, Veselka, Bragg & Allen		426.80
5/1/2013	DB	Checksforless.com		112.95
5/2/2013	JE 080981	Lakeview, 3723:Hickey, Michael	Corr. SR# 20121350	4,000.00
5/6/2013	JE081011		Dep Correction as per bank stmt Util Acct	
5/8/2013	DB	United States Postal Service-	1177153 for May 2013	310.10
5/8/2013			Certified mail	12.22
5/8/2013		QuickBooks Payroll Service	Created by Payroll Service on 05/06/2013	11,135.25
5/9/2013	1000000096	Payroll Check	Direct Deposit	
5/9/2013	1000000097	Payroll Check	Direct Deposit	
5/9/2013	1000000098	Payroll Check	Direct Deposit	
5/9/2013	1000000099	Payroll Check	Direct Deposit	
5/9/2013	1000000100	Payroll Check	Direct Deposit	
5/9/2013	1000000101	Payroll Check	Direct Deposit	
5/9/2013	1000000102	Payroll Check	Direct Deposit	
5/9/2013	1000000103	Payroll Check	Direct Deposit	
5/9/2013	1000000104	Payroll Check	Direct Deposit	
5/9/2013	1000000105	Payroll Check	Direct Deposit	
5/9/2013	1000000106	Payroll Check	Direct Deposit	
5/9/2013	1000000167	Payroll Check	Direct Deposit	
5/9/2013	1000000168	Payroll Check	Direct Deposit	
5/9/2013	1000000169	Payroll Check	Direct Deposit	
5/10/2013	DB	United States Postal Service-	Certified mail	30.55
5/10/2013	DB	MCaFee Software	Virus Protection - City Sec. computer	43.29
5/10/2013		QuickBooks Payroll Service	Created by Payroll Service on 05/09/2013	278.60
5/13/2013	99999	Internal Revenue Service	74-2518756	3,146.48
5/13/2013	100000	Internal Revenue Service	74-2518756	45.90
5/13/2013	1000000107	Payroll Check	Direct Deposit	
5/14/2013	DB	NAME TAG COUNTRY.COM	NAMEPLATES - ORR, PORTER	13.20
5/15/2013	DC	American Association of Notaries	Notary Supplies	34.85

5/17/2013	DB	United States Postal Service-	Certified mail	12.22
5/17/2013	DC	Lunarpages	Internet - cwstx.us	39.95
5/18/2013	DC	Office Depot	Laptop for City Sec to replace stolen laptop	673.27
5/21/2013	17447	Alton D. Thiele, P.C.	Installment 2 for 2011-2012 Audit	3,000.00
5/21/2013	17463	Bill's Lock & Key	Replace Lock in City Sec. office	83.00
5/21/2013	17464	City of Marble Falls	Dispatch Services - Dispatch fee Q2 2013	3,325.00
5/21/2013	17465	Collier Materials, Inc.	Flex Base	1,359.72
5/21/2013	17466	Highlander Lakes Newspapers, Inc.	Acct: 13274	1,461.30
5/21/2013	17467	John Deere Credit	0001-0070384-000	499.20
5/21/2013	17468	Johnson, Radcliffe, Petrov & Bobbitt		4,287.81
5/21/2013	17469	Marble Falls NAPA		539.84
5/21/2013	17470	McCreary, Veselka, Bragg & Allen	CWS collection of delinquent accounts	51.08
5/21/2013	17471	Office Depot	Acct: 60959502	71.97
5/21/2013	17472	Office Depot Credit Plan	6011-5685-1009-7116	372.40
5/21/2013	17473	Pedernales Electric Cooperative, Inc.		1,135.31
5/21/2013	17474	Pipelines of Texas, Inc.	Culverts	495.00
5/21/2013	17475	Scott and White Health Plan	Corp# 5114	4,510.49
5/21/2013	17476	TML Intergovernmental Risk Pool	Contract: 2857	1,897.82
5/21/2013	17477	Verizon 3830 CH	10 5151 2826164236 05	504.91
5/21/2013	17478	Verizon 9290 PolFax	10 5151 2812073455 07	56.86
5/21/2013	17479	Verizon Wireless (was Alltel)	Acct: 413345823-00001	289.60
5/21/2013	17480	Wagoner Tire, Inc.	Tire repair	96.50
5/21/2013	17481	Xerox Capital Services, LLC	Cust#: 714558665	322.68
5/21/2013	17482	Alton D. Thiele, P.C.	Installment 3 for 2011-2012 Audit	3,000.00
5/21/2013	DC	Bob's Drive-In, Inc.		5.82
5/22/2013	EFT	Texas Workforce Commission	99-882142-8	90.10
5/22/2013		QuickBooks Payroll Service	Created by Payroll Service on 05/20/2013	9,655.20
5/23/2013	17462	Payroll Check		797.72
5/23/2013	1000000108	Payroll Check	Direct Deposit	
5/23/2013	1000000109	Payroll Check	Direct Deposit	
5/23/2013	1000000110	Payroll Check	Direct Deposit	
5/23/2013	1000000111	Payroll Check	Direct Deposit	
5/23/2013	1000000112	Payroll Check	Direct Deposit	
5/23/2013	1000000113	Payroll Check	Direct Deposit	
5/23/2013	1000000114	Payroll Check	Direct Deposit	
5/23/2013	1000000115	Payroll Check	Direct Deposit	
5/23/2013	1000000116	Payroll Check	Direct Deposit	
5/23/2013	1000000170	Payroll Check	Direct Deposit	
5/23/2013	1000000171	Payroll Check	Direct Deposit	
5/23/2013	DC	Dropbox	Dropbox - Monthly Fee	9.99
5/28/2013	DC	Office Depot	Chairs for library	401.40
5/28/2013	EFTPS	Internal Revenue Service	74-2518756	2,902.88
5/29/2013	DC	NAME TAG COUNTRY.COM	NAMEPLATES - SHERRY	7.85
5/29/2013	DC	United States Postal Service-		36.66
5/31/2013	JE 080988		Move 1/7/2013 city facility water pmts to GF	1,218.05
5/31/2013			Funds Transfer	3,529.10
6/1/2013	PC	Dollar General Store		14.75
6/3/2013			Transfer to replenish GF debit card	1,200.00
6/4/2013	DC	United States Postal Service-		64.33
6/4/2013	DC	Home Depot	wax & mop for library floor	85.91
6/5/2013		QuickBooks Payroll Service	Created by Payroll Service on 06/03/2013	9,827.80
6/6/2013	17484	Payroll Check		347.94
6/6/2013	1000000117	Payroll Check	Direct Deposit	

6/6/2013	1000000118	Payroll Check	Direct Deposit	
6/6/2013	1000000119	Payroll Check	Direct Deposit	
6/6/2013	1000000120	Payroll Check	Direct Deposit	
6/6/2013	1000000121	Payroll Check	Direct Deposit	
6/6/2013	1000000122	Payroll Check	Direct Deposit	
6/6/2013	1000000123	Payroll Check	Direct Deposit	
6/6/2013	1000000124	Payroll Check	Direct Deposit	
6/6/2013	1000000125	Payroll Check	Direct Deposit	
6/6/2013	1000000172	Payroll Check	Direct Deposit	
6/6/2013	1000000173	Payroll Check	Direct Deposit	
6/6/2013	DC	United States Postal Service-		61.30
6/6/2013	DC	texas A&M Engineering Extension Ser		620.00
6/10/2013	99999	Internal Revenue Service	74-2518756	2,832.30
6/10/2013	DC	United States Postal Service-		12.22
6/10/2013	DC	Christ-Yoder Animal Shelter	Animal Shelter - Surrender one dog	55.00
6/12/2013	17485	Alton D. Thiele, P.C.	Installment 4 for 2011-2012 Audit	2,250.00
6/12/2013	17486	American Association of Notaries	Notary supplies - Gholson	45.80
			Reimburse 2012 Property Tax per 11/18/10	
6/12/2013	17487	Bay Marine & Sports Center, Inc	Annexation Agreement	5,466.23
6/12/2013	17488	Burnet County Appraisal District	3rd Quarterly Payment on 2013 budget	1,403.26
6/12/2013	17489	Burnet County Elections Administrator		1,445.79
6/12/2013	17490	Cottonwood Shores - Utilities		422.40
6/12/2013	17491	Cottonwood Shores Area Vol. Fire Dept.		1,666.66
6/12/2013	17492	Don Adams	Municipal judge services	250.00
6/12/2013	17493	Ford & Crew Home and Hardware	Cust#: 1140	67.89
6/12/2013	17494	Holt CAT, Inc.	Equipment Lease - Caterpillar May	1,679.00
6/12/2013	17495	John Deere Credit	0001-0070384-000	737.79
6/12/2013	17496	Lowe's Business Account	Acct: 821 3144 051071 2	75.98
6/12/2013	17497	Marble Falls Area EMS	Ambulance Contract June	1,125.00
6/12/2013	17498	Mustang Equipment		210.37
6/12/2013	17499	Northland Communications	Acct#: 414-108602	47.94
6/12/2013	17500	Office Depot Credit Plan	6011-5685-1009-7116	63.34
6/12/2013	17501	On-Site Computer	City Hall computer issues	95.00
6/12/2013	17502	Pedernales Electric Cooperative, Inc.		1,238.01
6/12/2013	17503	Scott and White Health Plan	Corp# 5114	4,510.49
6/12/2013	17504	Shane Connally		100.00
6/12/2013	17506	Verizon 3830 CH	10 5151 2826164236 05	529.74
6/12/2013	17507	Verizon 9290 PolFax	10 5151 2812073455 07	61.90
6/12/2013	17508	Verizon Wireless (was Alltel)	Acct: 413345823-00001	289.56
6/12/2013	17509	Voyager Fleet Systems Inc.	Acct#: 869264465	1,348.81
6/12/2013	17510	Walmart (Credit Card)		189.40
6/12/2013	17511	Watkins Insurance Group		277.50
6/13/2013	17250	TML Intergovernmental Risk Pool	Contract: 2857	1,897.82
6/13/2013	DC	United States Postal Service-		30.55
6/14/2013	DC	United States Postal Service-		12.22
6/16/2013	DC	Lunarpages	Internet - cwstx.us	39.95
6/18/2013	DC	United States Postal Service-		6.11
6/19/2013	DC	Texas Department of Public Safety	Background checks	15.85
6/19/2013	DC	International Code Council		38.16
6/19/2013	DC	Queensboro.com	shirts	270.12
6/19/2013		QuickBooks Payroll Service	Created by Payroll Service on 06/17/2013	9,246.47
6/20/2013	17512	Payroll Check		378.84
6/20/2013	1000000126	Payroll Check	Direct Deposit	
6/20/2013	1000000127	Payroll Check	Direct Deposit	
6/20/2013	1000000128	Payroll Check	Direct Deposit	

6/20/2013	1000000129	Payroll Check	Direct Deposit	
6/20/2013	1000000130	Payroll Check	Direct Deposit	
6/20/2013	1000000131	Payroll Check	Direct Deposit	
6/20/2013	1000000132	Payroll Check	Direct Deposit	
6/20/2013	1000000133	Payroll Check	Direct Deposit	
6/20/2013	1000000134	Payroll Check	Direct Deposit	
6/20/2013	1000000174	Payroll Check	Direct Deposit	
6/20/2013	1000000175	Payroll Check	Direct Deposit	
6/20/2013	DC	United States Postal Service-		6.11
6/21/2013	DC	United States Postal Service-		6.11
6/24/2013	17248	Scott Bearden	Computer network consulting	275.00
6/24/2013	9999999	Internal Revenue Service	74-2518756	2,659.62
6/24/2013	DC	Dropbox	Monthly fee	9.99
6/25/2013	DC	Office Depot	PD Ink	77.98
6/27/2013	17518	Bill's Lock & Key	Replace City Hall locks	444.25
6/27/2013	17519	Cottonwood Shores - Utilities		422.40
6/27/2013	17520	Don Adams		250.00
6/27/2013	17521	Holt CAT, Inc.	Equipment Lease - Caterpillar June	1,679.00
6/27/2013	17522	John Deere Credit	0001-0070384-000	238.59
6/27/2013	17523	Knetsch Contracting		250.00
6/27/2013	17524	LBJ Yacht Club & Marina, Ltd	Property Tax Abatement - Tax Year 2012	4,109.32
6/27/2013	17525	Linda Bayless, PC		3,775.00
6/27/2013	17526	Marble Falls Area EMS	Ambulance Contract	1,125.00
6/27/2013	17527	McCreary, Veselka, Bragg & Allen	CWS collection of delinquent accounts	51.16
6/27/2013	17528	Scott and White Health Plan	Corp# 5114	4,510.49
6/27/2013	17529	Texas State Comptroller	TP#: 1-74-2518756-8	359.77
6/27/2013	17530	Voyager Fleet Systems Inc.	Acct#: 869264465	1,238.23
6/27/2013	17531	Watkins Insurance Group	Notary Bonds	142.00
6/27/2013	17532	Xerox Capital Services, LLC	Cust#: 714558665	498.67
6/27/2013			Funds Transfer - May & June Sales Tax	3,136.13
6/28/2013	DC	Office Depot	Admin laptop computer	504.90
6/28/2013			Funds Transfer	1,000.00
6/30/2013	JE 080992		Transfer I&S property taxes	5,439.82
7/1/2013	ACH	Texas Workforce Commission	Employee Unemployment Quarterly taxes	28.77
7/1/2013	DC	United States Postal Service-		36.66
7/2/2013		QuickBooks Payroll Service	Created by Payroll Service on 06/28/2013	11,239.93
7/3/2013	17247	Adkison, Christa I		81.68
7/3/2013	9999999	Internal Revenue Service	74-2518756	3,647.96
7/3/2013	1000000176	Payroll Check	Direct Deposit	
7/3/2013	1000000177	Payroll Check	Direct Deposit	
7/3/2013	1000000178	Payroll Check	Direct Deposit	
7/3/2013	1000000179	Payroll Check	Direct Deposit	
7/3/2013	1000000180	Payroll Check	Direct Deposit	
7/3/2013	1000000181	Payroll Check	Direct Deposit	
7/3/2013	1000000182	Payroll Check	Direct Deposit	
7/3/2013	1000000183	Payroll Check	Direct Deposit	
7/3/2013	1000000184	Payroll Check	Direct Deposit	
7/3/2013	1000000185	Payroll Check	Direct Deposit	
7/3/2013	1000000186	Payroll Check	Direct Deposit	
7/3/2013	1000000187	Payroll Check	Direct Deposit	
7/3/2013	DC	Quick I.D. Cards	Employee ID Cards	41.30
7/8/2013	17650	Voyager Fleet Systems Inc.	Acct#: 869264465	977.86
7/10/2013	DC	United States Postal Service-	Certified Letters	18.33
7/12/2013	99999	Internal Revenue Service	74-2518756	3,656.92
7/13/2013	DC	Dropbox	Annual fee - City Sec increased storage	99.00
7/15/2013	4	Texas State Notary Bureau	Website Purchase - Notary Supplies	87.47

7/15/2013	17626	Walmart (Credit Card)		72.97
7/15/2013	17627	Vortech Pharamaceuticals	2 Fatal Plus Solutin	125.73
7/15/2013	17628	Verizon Wireless (was Alltel)	Acct: 413345823-00001	289.56
7/15/2013	17629	Verizon Select Services Inc.	Y60000003213	227.33
7/15/2013	17630	Verizon 9290 PolFax	10 5151 2812073455 07	56.95
7/15/2013	17631	Verizon 3830 CH	10 5151 2826164236 05	527.53
7/15/2013	17632	TML Intergovernmental Risk Pool	Contract: 2857 TMCA Dues for September 1, 2013 thru August 31, 2013	1,897.82
7/15/2013	17633	Texas Municipal Courts Association		50.00
7/15/2013	17634	Steve & Sons Plumbing		79.87
7/15/2013	17635	Praxair	Lease Renewal - Acetylene size 130	79.86
7/15/2013	17636	Pedernales Electric Cooperative, Inc.	Collection of delinquent property tax account - June 2013	1,396.53
7/15/2013	17637	McCreary, Veselka, Bragg & Allen	July Retainer Fee	99.26
7/15/2013	17638	Linda Bayless, PC	From Donation for the Library - This was taxed	375.00
7/15/2013	17639	Library Store		34.87
7/15/2013	17640	Johnson, Radcliffe, Petrov & Bobbitt		3,464.85
7/15/2013	17641	John Deere Credit	0001-0070384-000	499.20
7/15/2013	17642	Highlander Lakes Newspapers, Inc.	Acct: 13274	528.27
7/15/2013	17643	Cottonwood Shores Area Vol. Fire Dept.	Monthly Fire Protection per Contract	1,666.66
7/15/2013	17644	Burnet County Treasure	SO# 31422	44.00
7/17/2013	9	Lunarpages	cwstx.us - WebHost	39.95
7/17/2013	17645	City of Marble Falls	Dispatch services July 1 thru Sept 30, 2013	3,325.00
7/17/2013	17646	Texas State Comptroller	TP#: 1-74-2518756-8	20.73
7/17/2013	17647	Texas State Comptroller	TP#: 1-74-2518756-8	226.20
7/17/2013	17648	Payroll Check	August Payment	250.00
7/17/2013	17649	Texas Muncipal Clerks Association, Inc.	Don Adams	50.00
7/17/2013		QuickBooks Payroll Service	Created by Payroll Service on 07/12/2013 New Shirts for City Employees - Order #1075070	11,256.07
7/18/2013	5	Queensboro.com		133.38
7/18/2013	DC	Christ-Yoder Animal Shelter	Impoundment	110.00
7/18/2013	JE081014		Fee for Account Research	70.00
7/18/2013	To Print	Payroll Check	Direct Deposit	
7/18/2013	To Print	Payroll Check	Direct Deposit	
7/18/2013	To Print	Payroll Check	Direct Deposit	
7/18/2013	To Print	Payroll Check	Direct Deposit	
7/18/2013	To Print	Payroll Check	Direct Deposit	
7/18/2013	To Print	Payroll Check	Direct Deposit	
7/18/2013	To Print	Payroll Check	Direct Deposit	
7/18/2013	To Print	Payroll Check	Direct Deposit	
7/18/2013	To Print	Payroll Check	Direct Deposit	
7/18/2013	To Print	Payroll Check	Direct Deposit	
7/18/2013	To Print	Payroll Check	Direct Deposit	
7/18/2013	To Print	Payroll Check	Direct Deposit	
7/18/2013	To Print	Payroll Check	Direct Deposit	
7/18/2013	To Print	Payroll Check	Direct Deposit	
7/18/2013	To Print	Payroll Check	Direct Deposit	
7/19/2013	To Print	Marble Falls NAPA	Pmp w/o Reservoir - 2007 Ford Crn Vict	27.78
7/22/2013	17653	Herrin, Cecil		250.00
7/22/2013	17654	Holt CAT, Inc.	Caterpillar Lease for July 2013	1,679.00
7/22/2013	17655	John Deere Credit	0001-0070384-000 Stake and Flag City of CWS Water Plat in	238.59
7/22/2013	17656	Marble Falls Surveying and Mapping, LLC	Castle Terrace	300.00
7/23/2013	6	Dropbox	Dues and Subscriptions	9.99
7/24/2013	7	United States Postal Service-	Postage	12.22

7/24/2013		8	NAME TAG COUNTRY.COM	Evergreen PI Plate w White Text - Inv.		24.40
7/25/2013	JE081013			#NTC1224846		25.00
				Stop Pay Fee		
7/30/2013		17657	Wagoner Tire, Inc.	CCPD PO#458639 / Tires PD Chief Unit 531		528.00
				Member Reg. TML 101st Annual Conference		
7/31/2013	DC		Texas Municipal League	10/08-11/13		275.00
7/31/2013			QuickBooks Payroll Service	Created by Payroll Service on 07/29/2013		10,094.82
8/1/2013		17658	Xerox Capital Services, LLC	Cust#: 714558665		252.51
8/1/2013		17659	Jack Conelly	Remove & Replace Pwr Steer Pump Unit 531		40.00
8/1/2013		17660	Holt CAT, Inc.	Cutting Edge, Bolt, Nut, Bit		686.81
8/1/2013		17661	John Deere Credit	0001-0070384-000		238.59
8/1/2013		17662	Johnson, Radcliffe, Petrov & Bobbitt	City Attorney Fees		992.55
8/1/2013		17663	Linda Bayless, PC	Statement for July 2013		500.00
8/1/2013		17664	Marble Falls Area EMS	City of CWS Ambulance Contract		1,125.00
8/1/2013		17665	Marble Falls NAPA	Pmp w/o Reservoir - 2007 Ford Crn Vict		56.33
8/1/2013		17666	Northland Communications	Acct#: 414-108602		191.77
8/1/2013		17667	Office Depot	Acct: 60959502		159.95
8/1/2013		17668	Office Depot Credit Plan	6011-5685-1009-7116		235.82
8/1/2013		17669	Scott and White Health Plan	Corp# 5114		4,580.56
8/1/2013		17670	TML Intergovernmental Risk Pool	Contract: 2857		1,897.82
8/1/2013		17671	Watkins Insurance Group	Bond - Cheryl Trinidad		50.00
				Order #16801712 - Window Regulator & Mtr		
8/1/2013	DC		Rock Auto	Assbly		56.22
8/1/2013	To Print		Payroll Check	Direct Deposit		
8/1/2013	To Print		Payroll Check	Direct Deposit		
8/1/2013	To Print		Payroll Check	Direct Deposit		
8/1/2013	To Print		Payroll Check	Direct Deposit		
8/1/2013	To Print		Payroll Check	Direct Deposit		
8/1/2013	To Print		Payroll Check	Direct Deposit		
8/1/2013	To Print		Payroll Check	Direct Deposit		
8/1/2013	To Print		Payroll Check	Direct Deposit		
8/1/2013	To Print		Payroll Check	Direct Deposit		
8/1/2013	To Print		Payroll Check	Direct Deposit		
8/1/2013	To Print		Payroll Check	Direct Deposit		
8/1/2013	To Print		Payroll Check	Direct Deposit		
8/1/2013	To Print		Payroll Check	Direct Deposit		
8/2/2013		17672	Poston Equipment Sales, Inc.	CAPCOG Chipper/Shredder Purchase (Grant)		31,939.00
8/5/2013		17673	Nelson Lewis, Inc.	STEP Grant - Mobilization Charge		1,500.00
8/5/2013		99999	Internal Revenue Service	74-2518756		3,420.44
8/5/2013	DC		HEB	Office Supplies		18.86
				Billing Date 7/16/13 for TX P E Position		
8/6/2013		17674	CNA Surety	Schedule (10)		14.38
8/6/2013		17675	John Deere Credit	0001-0070384-000		499.20
8/6/2013		17676	Cottonwood Shores	Serv from 6/17/13 to 07/16/13		105.60
8/6/2013		17677	PEC 200001123088 Aspen Park	2155-7173-00		37.50
8/6/2013		17678	PEC 200001498118 Community Park	2188-0210-00		48.30
8/6/2013		17679	Verizon 9290 PolFax	10 5151 2812073455 07		57.71
8/6/2013		17680	Verizon Wireless (was Alltel)	Acct: 413345823-00001		289.51
8/6/2013		17681	Cottonwood Shores Area Vol. Fire Dept.	Contract for Fire Protection for Aug 2013		1,666.66
8/6/2013		17682	Herrin, Cecil	5 Hrs Computer Service		125.00
8/6/2013		17683	PEC 1872 WP2	1316-1872-00 (meter 267705)		1,275.65
8/7/2013		17684	Highlander Lakes Newspapers, Inc.	Acct: 13274		435.79
8/7/2013		17685	Holt CAT, Inc.	Caterpillar Maint. Pmt for Aug 2013		1,679.00
8/7/2013	DC		United States Postal Service-	Postage - HSB PO		49.08

			Inv. #40312-17 dated 08/21/13 for 2013	
8/23/2013	17710	Watkins Insurance Group	Bonds - CCPD	300.00
8/26/2013	17712	S. D. Kallman, L.P., Inc.	Acct#: 572	13,450.00
8/26/2013	99999	Internal Revenue Service	74-2518756	3,610.12
			Transfer Final TX Parks & Wildlife Grant Funds	
8/26/2013			to TexPool	41,114.38
8/27/2013	17713	Burnet County Appraisal District	4th Qtr Pmt on 2013 Budget due 10/1/13	1,403.27
			Inv. #1376 dated 9/1/13 - Ambulance	
8/27/2013	17714	Marble Falls Area EMS	Contract - Sept. 2013	1,125.00
8/27/2013	17716	Scott and White Health Plan	Corp# 5114 - Bill Period: 09/01-30/13	5,890.87
8/27/2013	17717	Verizon Select Services Inc.	Y60000003213 - Pmt #2 of 6	227.32
8/28/2013	17719	Linda Bayless, PC	Monthly Retainer Fee - Sept., 2013	375.00
			Inv. #2596 - Admin. of Parks & Wildlife Grant -	
8/28/2013	17731	Langford Community Management	Set up Files	2,000.00
8/28/2013	17732	Lowe's of Marble Falls	Acct #82131440510712 - 80-Lb Concrete	158.82
8/28/2013	17733	Bobby Herrin	Sam's Club - Supplies for Office and Library	429.89
8/28/2013	17736	Verizon 3830 CH	10 5151 2826164236 05	547.88
8/28/2013	17737	Verizon 9290 PolFax	10 5151 2812073455 07	57.34
8/28/2013	17738	Verizon Wireless (was Alltel)	Acct: 413345823-00001	289.53
8/28/2013	MasterCard	Checksforless.com	Ordered 250 Govt. 1-Part Checks/250 Env.	74.45
8/28/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/23/2013	10,099.83
8/29/2013	17711	Payroll Check		1,273.19
8/29/2013	17720	Payroll Check		62.44
8/29/2013	17721	Payroll Check	Direct Deposit	12.30
8/29/2013	17722	Payroll Check	Direct Deposit	22.06
8/29/2013	17723	Payroll Check	Direct Deposit	26.20
8/29/2013	99999	Internal Revenue Service	74-2518756	10.04
8/29/2013	99999	Internal Revenue Service	74-2518756	10.36
			Corp# 5114 - Group Option 1 Plan - Karrie	
			Cummings Adj for June/July 2013 on Aug	
8/29/2013	99999	Scott and White Health Plan	Stmt	1,372.34
8/29/2013	To Print	Payroll Check	Direct Deposit	
8/29/2013	To Print	Payroll Check	Direct Deposit	
8/29/2013	To Print	Payroll Check	Direct Deposit	
8/29/2013	To Print	Payroll Check	Direct Deposit	
8/29/2013	To Print	Payroll Check	Direct Deposit	
8/29/2013	To Print	Payroll Check	Direct Deposit	
8/29/2013	To Print	Payroll Check	Direct Deposit	
8/29/2013	To Print	Payroll Check	Direct Deposit	
8/29/2013	To Print	Payroll Check	Direct Deposit	
8/29/2013	To Print	Payroll Check	Direct Deposit	
8/29/2013	To Print	Payroll Check	Direct Deposit	
9/1/2013	17718	Payroll Check	Sept., 2013 Payment	250.00
9/3/2013	17724	Cottonwood-Fire Protection	Contract for Fire Protection - Sept., 2013	1,666.66
9/3/2013	17725	Cottonwood Shores - Utilities		422.40
9/3/2013	17726	John Deere Credit	0001-0070384-000	499.20
9/3/2013	17727	Linda Bayless, PC	Retainer Fees for August, 2013	500.00
9/3/2013	17728	Marble Falls Electric, Inc.	A/C Service Call for Unit not cooling	95.00
9/3/2013	17729	Verizon Select Services Inc.	Y60000003213 - Pmt 3 of 5 (Sept. 2013)	227.32
9/4/2013	17730	TML Intergovernmental Risk Pool	Contract: 2857	2,112.83
9/4/2013	DC	United States Postal Service-	Postage - HSB	18.33
			Flowers for Emily Flores' Uncle - Funeral	
9/4/2013	DC	FTD.COM	9/5/13	83.13
9/4/2013	DC	Lowe's of Marble Falls	Grants - Parks 4x4x8 Cedar	323.40
9/5/2013	17734	Pedernales Electric Cooperative, Inc.		1,343.45

9/5/2013	17735	Valentine & Associates, CPA	Consultation - Accounting & QB Issues thru 8/31/13	1,000.00
9/9/2013	17739	Herrin, Cecil	Inv. #130908- 3 Hrs Computer Service - PD & City Hall	75.00
9/9/2013	17740	McCreary, Veselka, Bragg & Allen	For services in collection of delinq acct for 08/01-31/13	510.51
9/9/2013	17741	Langford Community Management	EEO, Fair Housing and Section 504 Doc. - Parks	3,100.00
9/11/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/09/2013	11,088.43
9/12/2013	DC	Home Depot	Grant - Parks & Wildlife - Lag Screws 3 8x5 Lenovo Iomega ix2 Network Storage NAS	7.20
9/12/2013	DC	CDW, Inc.	Server 4 TB	324.41
9/12/2013	To Print	Payroll Check	Direct Deposit	
9/12/2013	To Print	Payroll Check	Direct Deposit	
9/12/2013	To Print	Payroll Check	Direct Deposit	
9/12/2013	To Print	Payroll Check	Direct Deposit	
9/12/2013	To Print	Payroll Check	Direct Deposit	
9/12/2013	To Print	Payroll Check	Direct Deposit	
9/12/2013	To Print	Payroll Check	Direct Deposit	
9/12/2013	To Print	Payroll Check	Direct Deposit	
9/12/2013	To Print	Payroll Check	Direct Deposit	
9/12/2013	To Print	Payroll Check	Direct Deposit	
9/12/2013	To Print	Payroll Check	Direct Deposit	
9/12/2013	To Print	Payroll Check	Direct Deposit	
9/12/2013	To Print	Payroll Check	Direct Deposit	
9/12/2013	To Print	Payroll Check	Direct Deposit	
9/12/2013	To Print	Payroll Check	Direct Deposit	
9/12/2013	To Print	Payroll Check	Direct Deposit	
9/13/2013	DC	United States Postal Service-	Postage	19.71
9/16/2013	99999	Internal Revenue Service	74-2518756	3,789.98
9/16/2013	DC	NAME TAG COUNTRY.COM	Merch#: 8014738861 - Name Plate for Sheila	8.85
9/16/2013	DC	Quick I.D. Cards	ID Cards for Joey and Sheila	24.80
9/16/2013	DC	Lunarpages	Merch#: 8014738861 - Name Plate for Sheila ID Cards for Joey and Sheila cwstx.us - Managed Shared Hosting 09/21/13 to 10/21/13	39.95
9/16/2013	DC	CDW, Inc.	LVO Iomega IX2 NAS 2-Bay 4TB - Office Eq. To transfer Cap Area Council Pmt - Poston Equip Sales, Inc. Ck #17672 that was dep to SSB&T Gov 09	299.68
9/16/2013	JE081041RRR			31,939.00
9/17/2013	DC	United States Postal Service-	Postage - Burnet Co. Judge	6.11
9/18/2013	17742	Sheila Moore - V	Mileage (104 @ .565) from HSB to Omni Hotel, Austin TX Capcog Mtg 9/11/13 To transfer funds from TP City Reserves to SS&T Govt to replenish funds for A/P on 9/18/13	58.76
9/18/2013	JE081050RRR			15,000.00
9/20/2013	DC	Christ-Yoder Animal Shelter	PO #308858 - 2 Dogs to Christ-Yoder To transfer funds from GF to UF for transfer done on 9-18-13 for A/P	110.00
9/20/2013	JE081051RRR			15,000.00
9/23/2013	17743	Burnet County	Reimbursement - Road Repair Material - Ergon Asphalt	8,121.30
9/23/2013	17744	Holt CAT, Inc.	Caterpillar Lease - 08/21/13 to 09/17/13	1,679.00
9/23/2013	17745	Johnson, Radcliffe, Petrov & Bobbitt	Inv. #26234 for Exp thru 08/31/13	308.40
9/23/2013	17746	Office Depot Credit Plan	6011-5685-1009-7116	163.82
9/23/2013	17747	Scott and White Health Plan	Corp# 5114	4,722.05
9/23/2013	17748	Voyager Fleet Systems Inc.	Acct#: 869264465	1,225.92
9/23/2013	17749	Wagoner Tire, Inc.	Inv. #19686 - Service Call and Tire for Trailer	182.95
9/23/2013	99999	Internal Revenue Service	74-2518756	3,776.34
9/23/2013	DC	Dropbox	Dues and Subscriptions	9.99

			To transfer funds from SSB&T Gov to TP	
			Street Impr for St Maint Sales Tax Rev for July	
9/23/2013	JE081053RRR		\$1637.37, A	6,014.10
9/24/2013	DC	Office Depot	PO #308860 - Office Supplies	110.42
9/24/2013	DC	Amazon.com	Segate Back USB and Adapter	117.17
			cwstx.us - 12 Mos. LunarPages Basic Plan	
9/24/2013	DC	Lunarpages	Hosting	151.35
			Funds Transfer - Transfer funds from Gov	
9/24/2013			Oper to replenish Debit Card Acct	2,000.00
			Overpayment of Fines: Fines = \$112.00 / Paid	
9/25/2013	17750	Julio Avila	\$120.00	8.00
			Acct: 821 3144 051071 2 - Rebar for Orca	
9/25/2013	CC	Lowe's Business Account	Step Grant	27.60
9/25/2013	DC	Office Depot	Acct: 60959502 - Copy Paper(3)	74.97
9/25/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/23/2013	10,985.19
9/26/2013	To Print	Payroll Check	Direct Deposit	
9/26/2013	To Print	Payroll Check	Direct Deposit	
9/26/2013	To Print	Payroll Check	Direct Deposit	
9/26/2013	To Print	Payroll Check	Direct Deposit	
9/26/2013	To Print	Payroll Check	Direct Deposit	
9/26/2013	To Print	Payroll Check	Direct Deposit	
9/26/2013	To Print	Payroll Check	Direct Deposit	
9/26/2013	To Print	Payroll Check	Direct Deposit	
9/26/2013	To Print	Payroll Check	Direct Deposit	
9/26/2013	To Print	Payroll Check	Direct Deposit	
9/26/2013	To Print	Payroll Check	Direct Deposit	
9/26/2013	To Print	Payroll Check	Direct Deposit	
9/26/2013	To Print	Payroll Check	Direct Deposit	
9/26/2013	To Print	Payroll Check	Direct Deposit	
			TOTAL	1,267,385.43