

City of Lakeway-Cash Disbursements FY 10

--DATE-- -----	--TYPE-- -----	NUMBER -----	-----DESCRIPTION----- -----	----AMOUNT--- -----
10/02/2009	BANK-DRAFT		Office of the Attorney General	453.98
10/02/2009	BANK-DRAFT		Internal Revenue Service	36,495.73
10/02/2009	BANK-DRAFT		Internal Revenue Service	2,604.04
10/15/2009	BANK-DRAFT		Aetna	43,502.58
10/16/2009	BANK-DRAFT		Office of the Attorney General	453.98
10/16/2009	BANK-DRAFT		Internal Revenue Service	34,726.26
10/30/2009	BANK-DRAFT		Office of the Attorney General	453.98
10/30/2009	BANK-DRAFT		Internal Revenue Service	36,219.77
10/31/2009	BANK-DRAFT		BANK EQUIP/VEHICLE PAYMENTS	8,897.25
11/13/2009	BANK-DRAFT		Office of the Attorney General	453.98
11/13/2009	BANK-DRAFT		Internal Revenue Service	38,433.52
11/24/2009	BANK-DRAFT		Aetna	42,626.26
11/25/2009	BANK-DRAFT		Office of the Attorney General	453.98
11/25/2009	BANK-DRAFT		Internal Revenue Service	36,925.07
11/30/2009	BANK-DRAFT		BANK EQUIP/VEHICLE PAYMENTS	9,059.94
12/02/2009	BANK-DRAFT		Rec'd Bal due Tyler CAD-84045	2,169.93
12/11/2009	BANK-DRAFT		Office of the Attorney General	453.98
12/11/2009	BANK-DRAFT		Internal Revenue Service	38,974.03
12/21/2009	BANK-DRAFT		Aetna	42,836.43
12/23/2009	BANK-DRAFT		Office of the Attorney General	453.98
12/23/2009	BANK-DRAFT		Internal Revenue Service	36,747.64
12/31/2009	BANK-DRAFT		BANK EQUIP/VEHICLE PAYMENTS	9,133.50
01/08/2010	BANK-DRAFT		Office of the Attorney General	453.98
01/08/2010	BANK-DRAFT		Internal Revenue Service	40,338.80
01/15/2010	BANK-DRAFT		Aetna	43,712.75
01/22/2010	BANK-DRAFT		Office of the Attorney General	834.75
01/22/2010	BANK-DRAFT		Internal Revenue Service	40,655.12
01/31/2010	BANK-DRAFT		BANK EQUIP/VEHICLE PAYMENTS	10,791.77
02/05/2010	BANK-DRAFT		Office of the Attorney General	958.75
02/05/2010	BANK-DRAFT		Internal Revenue Service	37,751.47
02/19/2010	BANK-DRAFT		Office of the Attorney General	958.75
02/19/2010	BANK-DRAFT		Internal Revenue Service	38,172.11
02/19/2010	BANK-DRAFT		Aetna	44,150.91
02/28/2010	BANK-DRAFT		BANK EQUIP/VEHICLE PAYMENTS	10,791.77
03/05/2010	BANK-DRAFT		Office of the Attorney General	958.75
03/05/2010	BANK-DRAFT		Internal Revenue Service	39,336.84
03/05/2010	BANK-DRAFT		Aetna	21,970.44
03/05/2010	BANK-DRAFT		Aetna	22,408.46

03/19/2010	BANK-DRAFT	Office of the Attorney General	958.75
03/19/2010	BANK-DRAFT	Internal Revenue Service	38,190.38
03/31/2010	BANK-DRAFT	BANK EQUIP/VEHICLE PAYMENTS	10,791.77
04/06/2010	BANK-DRAFT	Office of the Attorney General	958.75
04/06/2010	BANK-DRAFT	Internal Revenue Service	38,286.98
04/15/2010	BANK-DRAFT	Aetna	43,064.42
04/19/2010	BANK-DRAFT	Office of the Attorney General	958.75
04/19/2010	BANK-DRAFT	Internal Revenue Service	40,554.51
04/30/2010	BANK-DRAFT	Office of the Attorney General	958.75
04/30/2010	BANK-DRAFT	Internal Revenue Service	38,771.34
04/30/2010	BANK-DRAFT	BANK EQUIP/VEHICLE PAYMENTS	10,791.77
05/14/2010	BANK-DRAFT	Office of the Attorney General	958.75
05/14/2010	BANK-DRAFT	Internal Revenue Service	37,627.25
05/20/2010	BANK-DRAFT	Aetna	43,274.59
05/28/2010	BANK-DRAFT	Office of the Attorney General	958.75
05/28/2010	BANK-DRAFT	Internal Revenue Service	38,613.34
05/31/2010	BANK-DRAFT	BANK EQUIP/VEHICLE PAYMENTS	10,791.77
06/09/2010	BANK-DRAFT	TEXPOOL TRANSFERS	80,000.00
06/09/2010	BANK-DRAFT	TEXPOOL TRANSFERS	8,029.06
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06/11/2010	BANK-DRAFT	Internal Revenue Service	41,772.94
06/18/2010	BANK-DRAFT	Aetna	42,836.43
06/25/2010	BANK-DRAFT	Office of the Attorney General	834.75
06/25/2010	BANK-DRAFT	Internal Revenue Service	40,858.27
06/30/2010	BANK-DRAFT	BANK EQUIP/VEHICLE PAYMENTS	10,791.77
07/09/2010	BANK-DRAFT	Office of the Attorney General	834.75
07/09/2010	BANK-DRAFT	Internal Revenue Service	44,190.17
07/21/2010	BANK-DRAFT	Aetna	43,274.59
07/23/2010	BANK-DRAFT	Office of the Attorney General	834.75
07/23/2010	BANK-DRAFT	Internal Revenue Service	44,602.46
07/31/2010	BANK-DRAFT	BANK EQUIP/VEHICLE PAYMENTS	10,791.77
08/06/2010	BANK-DRAFT	Office of the Attorney General	834.75
08/06/2010	BANK-DRAFT	Internal Revenue Service	40,424.64
08/20/2010	BANK-DRAFT	Office of the Attorney General	834.75
08/20/2010	BANK-DRAFT	Internal Revenue Service	39,081.99
08/20/2010	BANK-DRAFT	Aetna	44,150.91
08/31/2010	BANK-DRAFT	BANK EQUIP/VEHICLE PAYMENTS	10,791.77
09/03/2010	BANK-DRAFT	Office of the Attorney General	834.75
09/03/2010	BANK-DRAFT	Internal Revenue Service	37,983.44
09/20/2010	BANK-DRAFT	Aetna	43,274.59
09/20/2010	BANK-DRAFT	Office of the Attorney General	834.75
09/20/2010	BANK-DRAFT	Internal Revenue Service	37,756.46
09/30/2010	BANK-DRAFT	BANK EQUIP/VEHICLE PAYMENTS	10,791.77

10/02/2009	CHECK	42581-42629	PAYROLL CHECKS	14,748.85
10/06/2009	CHECK	42630	VOID CHECK	0.00
10/13/2009	CHECK	42678	Brake Specialists	589.11
10/13/2009	CHECK	42679	Kim Brown	150.00
10/13/2009	CHECK	42680	Cook Advertising Specialties	474.00
10/13/2009	CHECK	42681	Dell Marketing LP	230.00
10/13/2009	CHECK	42682	Five Star Full Service Carwash	28.75
10/13/2009	CHECK	42683	Cosme Gonzalez	174.97
10/13/2009	CHECK	42684	State Comptroller	50.00
10/13/2009	CHECK	42685	Grainger	206.02
10/13/2009	CHECK	42686	Granite Security Systems	550.00
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10/13/2009	CHECK	42688	Hurst Creek MUD	171.32
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10/13/2009	CHECK	42694	LeadingEdge Personnel LTD	1,178.44
10/13/2009	CHECK	42695	Longhorn Office Products, Inc.	173.03
10/13/2009	CHECK	42696	Lori Morrison	200.00
10/13/2009	CHECK	42697	Marble Falls Minor Emergency C	130.00
10/13/2009	CHECK	42698	Marcelo's Inc	168.00
10/13/2009	CHECK	42699	McComis Inspection, Inc.	10,860.00
10/13/2009	CHECK	42700	McCoy's Building Supply Center	365.84
10/13/2009	CHECK	42701	McCoy's Lawn Equipment Superst	51.98
10/13/2009	CHECK	42702	Miller Uniforms & Emblems, Inc	946.22
10/13/2009	CHECK	42703	National Recreation & Parks As	335.00
10/13/2009	CHECK	42704	Northern Lights Display	613.00
10/13/2009	CHECK	42705	Office Depot, Inc.	37.73
10/13/2009	CHECK	42706	OfficeMax Incorporated	100.22
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10/13/2009	CHECK	42710	ThyssenKrupp Elevator	617.13
10/13/2009	CHECK	42711	UniVista	1,653.00
10/13/2009	CHECK	42712	Whitaker Auto Body and Paint	348.77
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10/13/2009	CHECK	42716	INTERNATIONAL CODE COUNCIL INC	100.00

10/16/2009	CHECK	42717-42728	PAYROLL CHECKS	12,315.01
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10/14/2009	CHECK	42731	Maxim Health Systems, LLC	270.00
10/15/2009	CHECK	42732	UniVista	4,111.25
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10/20/2009	CHECK	42736	Aqua Clear Technologies, LP	60.00
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10/20/2009	CHECK	42740	City of Austin	186.65
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10/20/2009	CHECK	42771	Texas Tollways CSC	2.80
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10/20/2009	CHECK	42775	UniVista	615.50
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10/27/2009	CHECK	42810	Praxair Distribution, Inc.	31.87
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10/27/2009	CHECK	42821	Texas Leadership Institute	297.00
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10/27/2009	CHECK	42841	Kednall LLC	177.00
10/30/2009	CHECK	42842-42844	PAYROLL CHECKS	226.24
10/28/2009	CHECK	42845	Texas Police Chiefs Associatio	273.00
10/29/2009	CHECK	42846	The County Line on The Lake	2,100.00
10/30/2009	CHECK	42847	ICMA Retirement Trust - 457	250.00
10/30/2009	CHECK	42848	Colonial Life & Accident Insur	878.51
10/30/2009	CHECK	42849	Texas Municipal Retirement Sys	79,045.06
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10/30/2009	CHECK	42851	Pre-Paid Legal Services, Inc.	178.30
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10/30/2009	CHECK	42853	Dusty Rhodes	3,000.00
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11/03/2009	CHECK	42868	Sandra Boston	25.91
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11/03/2009	CHECK	42870	Whitaker Auto Body and Paint	2,145.62
11/03/2009	CHECK	42871	Lisa Galizia	140.00
11/03/2009	CHECK	42872	Gulf Coast Paper Co.	314.94
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11/03/2009	CHECK	42874	Nancy Klingman	350.46
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11/03/2009	CHECK	42878	James Debrow	90.00
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11/03/2009	CHECK	42880	Home Depot	654.37
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11/03/2009	CHECK	42882	Matthew Bender & Co. Inc	75.71
11/03/2009	CHECK	42883	LeadingEdge Personnel LTD	1,197.95
11/03/2009	CHECK	42884	Longhorn Office Products, Inc.	390.37
11/03/2009	CHECK	42885	Fluid Meter Service, Corp	475.00
11/03/2009	CHECK	42886	Mangieri's Pizza Cafe	39.82
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11/03/2009	CHECK	42898	Texas Municipal Clerks Certifi	235.00
11/03/2009	CHECK	42899	Quill Corporation	57.57
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11/03/2009	CHECK	42901	Southwest Communications Techn	110.00
11/03/2009	CHECK	42902	UniVista	2,532.98
11/03/2009	CHECK	42903	Verizon Wireless	180.15
11/04/2009	CHECK	42904	Texastar Kitchen	1,100.00
11/04/2009	CHECK	42905	Bickerstaff Heath Delgado Acos	647.50
11/04/2009	CHECK	42906	James Bonds	2,200.00
11/04/2009	CHECK	42907	Akers & Boulware-Wells, LLP	2,931.28
11/05/2009	CHECK	42908	Mary Proctor	1,000.00
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11/10/2009	CHECK	42911	Assassin Pest Control	270.00
11/10/2009	CHECK	42912	B & C Trophies	46.05
11/10/2009	CHECK	42913	Collier Materials	450.00
11/10/2009	CHECK	42914	Forms Solutions, Inc.	716.50
11/10/2009	CHECK	42915	Ewing	634.41
11/10/2009	CHECK	42916	Ferguson Enterprises Inc.#24	68.18
11/10/2009	CHECK	42917	Raymond A Thompson III	1,650.00
11/10/2009	CHECK	42918	IESI Austin	54,106.24
11/10/2009	CHECK	42919	ESRI	800.00
11/10/2009	CHECK	42920	GFOA	150.00
11/10/2009	CHECK	42921	Dusty Rhodes	1,250.00
11/10/2009	CHECK	42922	Dusty Rhodes	3,250.00
11/10/2009	CHECK	42923	Leads Online LLC	1,529.00
11/10/2009	CHECK	42924	Lanford Equipment Company	2,950.00
11/13/2009	CHECK	42925-42931	PAYROLL CHECKS	7,898.51
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11/10/2009	CHECK	42935	Mack N. Miller	1,182.00
11/10/2009	CHECK	42936	Office Depot, Inc.	77.90
11/10/2009	CHECK	42937	Pathmark Traffic Products of T	51.00
11/10/2009	CHECK	42938	LeadingEdge Personnel LTD	940.15
11/10/2009	CHECK	42939	Lakeway Civic Corporation	487.00
11/10/2009	CHECK	42940	Municipal Recovery Services	1,980.09
11/10/2009	CHECK	42941	OfficeMax Incorporated	104.32
11/10/2009	CHECK	42942	Samuel Matson	175.00
11/10/2009	CHECK	42943	Red Bud Supply, Inc.	552.49
11/10/2009	CHECK	42944	Texas Department of Public Saf	2.00
11/10/2009	CHECK	42945	Westlake Picayune	1,184.10
11/10/2009	CHECK	42946	William E Smith Piano Service	100.00
11/10/2009	CHECK	42947	Red Wing Shoe Store	254.98
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11/10/2009	CHECK	42951	Caroline Ryals	23.93
11/10/2009	CHECK	42952	The UPS Store	33.12
11/10/2009	CHECK	42953	Forms Solutions, Inc.	525.00
11/10/2009	CHECK	42954	Miller Uniforms & Emblems, Inc	604.69
11/10/2009	CHECK	42955	Office Depot, Inc.	76.95
11/10/2009	CHECK	42956	Sunshine Landscape & Garden	28.71
11/10/2009	CHECK	42957	Five Star Full Service Carwash	41.58
11/10/2009	CHECK	42958	FBI - LEEDA	50.00
11/10/2009	CHECK	42959	Don Kuhs	630.00

11/11/2009	CHECK	42960	James Bonds	500.00
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11/12/2009	CHECK	42962	James Debrow	90.00
11/17/2009	CHECK	42963	Hummel Construction Co	2,488.00
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11/17/2009	CHECK	42965	Texastar Kitchen	1,100.00
11/17/2009	CHECK	42966	Pavla Van Bidder	5,100.00
11/17/2009	CHECK	42967	Aqua Clear Technologies, LP	60.00
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11/23/2009	CHECK	43035	Kevin R Madison, Attorney at L	3,500.00
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01/12/2010	CHECK	43387	POS Solutions	65.00
01/12/2010	CHECK	43388	Andy Oestrick	308.00
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01/26/2010	CHECK	43504	Kevin R Madison, Attorney at L	3,500.00
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01/26/2010	CHECK	43506	Office Depot, Inc.	89.51
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04/12/2010	CHECK	44132	OfficeMax Incorporated	130.05
04/13/2010	CHECK	44133	The UPS Store	42.93
04/13/2010	CHECK	44134	Office Depot, Inc.	36.86
04/13/2010	CHECK	44135	UniVista	1,615.00
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04/13/2010	CHECK	44137	EBR Sports, LLC	479.99
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04/16/2010	CHECK	44144-44148	PAYROLL CHECKS	7,208.10
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04/20/2010	CHECK	44150	EZ Seal LLC	4,137.81
04/20/2010	CHECK	44151	Aqua Clear Technologies, LP	60.00
04/20/2010	CHECK	44152	Austin Pump & Supply	40.50
04/20/2010	CHECK	44153	B & C Trophies	30.35
04/20/2010	CHECK	44154	Benke Piano	415.70
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04/20/2010	CHECK	44169	Janie Gentil	40.00
04/20/2010	CHECK	44170	Lake Travis Chamber of Commerc	80.00
04/20/2010	CHECK	44171	Office Depot, Inc.	69.94
04/20/2010	CHECK	44172	Heart of Texas Pizza, LP dba P	97.95
04/20/2010	CHECK	44173	LeadingEdge Personnel LTD	699.20
04/20/2010	CHECK	44174	Longhorn Office Products, Inc.	348.90
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04/20/2010	CHECK	44176	Rapid Refill	124.99
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04/20/2010	CHECK	44183	EBR Sports, LLC	196.00
04/20/2010	CHECK	44184	Penco Construction Co Inc	26.00
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04/27/2010	CHECK	44205	Carol Barclay	40.00
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04/27/2010	CHECK	44224	Target	142.98
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05/04/2010	CHECK	44254	A T&T Mobility	409.36
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05/04/2010	CHECK	44257	K-State Diagnostic and Analyti	35.00

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07/22/2010	CHECK	45054	Dusty Rhodes	1,750.00
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07/27/2010	CHECK	45069	Collier Materials	2,095.32
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07/27/2010	CHECK	45098	Voertman's Bookstore	74.35
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08/24/2010	CHECK	45343	Quill Corporation	89.70
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08/31/2010	CHECK	45367	Highland Products Group	239.24
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09/07/2010	CHECK	45423	Ken DeBower	72.00
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09/07/2010	CHECK	45428	Lauren Boyle	1,135.05
09/07/2010	CHECK	45429	Lloyd Cates	250.00
09/07/2010	CHECK	45430	Shannan P Carrozza	91.00
09/07/2010	CHECK	45431	Joan Dell Kaim	250.00
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09/07/2010	CHECK	45439	James Herberling	365.00
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09/07/2010	CHECK	45453	Michelle R. Harper-Pulsifer	117.60
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09/07/2010	CHECK	45455	Betty Richardson	94.70
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09/14/2010	CHECK	45498	Gayl Hubatch	525.00
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09/14/2010	CHECK	45505	Longhorn Office Products, Inc.	612.46

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09/15/2010	CHECK	45530	UniVista	3,208.75
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09/21/2010	CHECK	45533	Aqua Clear Technologies, LP	60.00
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09/21/2010	CHECK	45538	B2B Copies LLC	70.56
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09/21/2010	CHECK	45540	AISD Police	45.00
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09/21/2010	CHECK	45559	Heart of Texas Pizza, LP dba P	27.50
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09/21/2010	CHECK	45561	Holt Texas, LTD	270.00
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09/24/2010	CHECK	45583	Dusty Rhodes	1,912.50
09/28/2010	CHECK	45584	SMITH, BARBARA	75.00
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09/28/2010	CHECK	45587	Stokes Sign Company, Inc.	1,313.60
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10/09/2009	EFT		Record EFT S Tax July-Sept 09	13,440.38
10/14/2009	EFT		Qtr Comptroller Court Cost	68,743.47
12/01/2009	EFT		CAD Invoice over loan Amt	2,169.93
01/19/2010	EFT		4th Q 09 Sales Tax	12,432.10

01/28/2010	EFT	Qtr Comptroller Court Cost	60,214.47
04/08/2010	EFT	Qtrly Sales Tax Jan - Mar 2010	12,604.52
04/26/2010	EFT	1st Q 2010- STATE COURT FEE	55,894.71
07/16/2010	EFT	2NDQtr '10-Compt Court Cost	58,321.18
10/02/2009	MISC.	PAYROLL DIRECT DEPOSIT	102,978.76
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10/16/2009	MISC.	PAYROLL DIRECT DEPOSIT	103,680.27
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