

City of Lakeway- Cash Disbursements 10/1/11-12/31/11

--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---
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10/14/2011	BANK-DRAFT		Office of the Attorney General	1,053.43
10/14/2011	BANK-DRAFT		Internal Revenue Service	39,654.67
10/21/2011	BANK-DRAFT		Internal Revenue Service	461.08
10/28/2011	BANK-DRAFT		Office of the Attorney General	1,053.43
10/28/2011	BANK-DRAFT		Internal Revenue Service	41,021.17
11/14/2011	BANK-DRAFT		Office of the Attorney General	1,053.43
11/14/2011	BANK-DRAFT		Internal Revenue Service	41,723.26
11/23/2011	BANK-DRAFT		Office of the Attorney General	1,053.43
11/23/2011	BANK-DRAFT		Internal Revenue Service	41,242.17
12/9/2011	BANK-DRAFT		Office of the Attorney General	1,053.43
12/9/2011	BANK-DRAFT		Internal Revenue Service	43,006.34
12/22/2011	BANK-DRAFT		Office of the Attorney General	1,053.43
12/22/2011	BANK-DRAFT		Internal Revenue Service	41,691.94
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10/4/2011	CHECK	48938	CASCADE CUSTOM POOLS	30.00
10/4/2011	CHECK	48939	B & C Trophies	11.25
10/4/2011	CHECK	48940	Ferguson Enterprises Inc.#24	1.70
10/4/2011	CHECK	48941	Lakeway MUD	2,043.12
10/4/2011	CHECK	48942	Terri Mitchell	164.50
10/4/2011	CHECK	48943	Oriental Trading Company	62.01
10/4/2011	CHECK	48944	Praxair Distribution, Inc.	32.86
10/4/2011	CHECK	48945	Austin Welder & Generator Serv	206.90
10/4/2011	CHECK	48946	Staples Business Advantage	362.89
10/4/2011	CHECK	48947	Julie Oakley	284.54
10/4/2011	CHECK	48948	Texas Custom Choppers	123.75
10/4/2011	CHECK	48949	Supercircuits, Inc	38.44
10/4/2011	CHECK	48950	Lakeway MUD	3,616.70
10/4/2011	CHECK	48951	Marcelo's Inc	576.00
10/4/2011	CHECK	48952	Barbara Bembry	110.00
10/4/2011	CHECK	48953	Aero Designed Systems	390.00
10/4/2011	CHECK	48954	Texas Municipal Retirement Sys	75.00
10/4/2011	CHECK	48955	Nancy Johnson	45.00
10/4/2011	CHECK	48956	UniVista	2,040.00
10/4/2011	CHECK	48957	Ruth Sandoval	167.10
10/4/2011	CHECK	48958	Claudette Jennings	367.50
10/4/2011	CHECK	48959	Lorman Education Services	329.00
10/4/2011	CHECK	48960	Callahan's General Store	713.80

10/4/2011	CHECK	48961	Lakeway MUD	2,798.64
10/4/2011	CHECK	48962	Miller Uniforms & Emblems, Inc	11.00
10/4/2011	CHECK	48963	Stokes Sign Company, Inc.	650.00
10/4/2011	CHECK	48964	Commercial Swim Management	622.00
10/4/2011	CHECK	48965	Supercircuits, Inc	239.98
10/4/2011	CHECK	48966	Home Depot	242.21
10/4/2011	CHECK	48967	Maximum Solutions, Inc	3,360.00
10/5/2011	CHECK	48968	Dick Wynn	1,500.00
10/5/2011	CHECK	48969	Dusty Rhodes	2,890.00
10/5/2011	CHECK	48970	Michelle Pulsifer	20.00
10/5/2011	CHECK	48971	Calming Spaces Interiors, LLC	5,000.00
10/5/2011	CHECK	48972	FarCountry Inc.	16,779.50
10/6/2011	CHECK	48973	Art for Your Head	390.00
10/7/2011	CHECK	48974	IESI Austin	66,504.20
10/7/2011	CHECK	48975	Lakeway MUD	3,289.28
10/7/2011	CHECK	48976	McComis Inspection, Inc.	17,146.00
10/7/2011	CHECK	48977	Westlake Picayune	1,485.80
10/7/2011	CHECK	48978	Southwest Communications Techn	115.00
10/7/2011	CHECK	48979	Logix Communications	1,116.96
10/7/2011	CHECK	48980	Austin American Statesman	305.36
10/7/2011	CHECK	48981	Staples Business Advantage	851.30
10/7/2011	CHECK	48982	Brake Specialists	345.91
10/7/2011	CHECK	48983	Texas Hills Urgent Care Center	65.00
10/7/2011	CHECK	48984	Community Coffee Company, LLC	92.50
10/11/2011	CHECK	48985	MHI/PLANTATION HOMES	200.00
10/11/2011	CHECK	48986	PROMINENCE HOMES LLC	25.00
10/11/2011	CHECK	48987	ADAMOLEKUN, OLANREWAJU O	452.00
10/11/2011	CHECK	48988	MARTINEZ, DANIELLE AVIS	499.00
10/11/2011	CHECK	48989	Designer Floors of Texas, Inc.	5,900.00
10/11/2011	CHECK	48990	Callahan's General Store	264.95
10/11/2011	CHECK	48991	James Bonds	2,900.00
10/11/2011	CHECK	48992	Carrie Burns	187.80
10/11/2011	CHECK	48993	B2B Copies LLC	2.94
10/11/2011	CHECK	48994	Jeffrey Brinkman	45.00
10/11/2011	CHECK	48995	Commercial Swim Management	250.00
10/11/2011	CHECK	48996	Creative Voice Development Gro	189.00
10/11/2011	CHECK	48997	About Time	600.00
10/11/2011	CHECK	48998	A-Line Auto Parts #9	18.31
10/11/2011	CHECK	48999	Raymond A Thompson III	2,100.00
10/11/2011	CHECK	49000	Hurst Creek MUD	229.18
10/11/2011	CHECK	49001	Granite Security Systems	550.00
10/11/2011	CHECK	49002	Login, Inc	800.00
10/11/2011	CHECK	49003	Texas Custom Choppers	403.05

10/11/2011	CHECK	49004	Guardian Tracking LLC	1,224.00
10/11/2011	CHECK	49005	Dell Children's Hospital	406.00
10/11/2011	CHECK	49006	Bill Dippo	34.49
10/11/2011	CHECK	49007	TML Intergovernmental Risk	135,527.43
10/11/2011	CHECK	49008	Lanford Equipment Company	102.08
10/11/2011	CHECK	49009	Stokes Sign Company, Inc.	302.00
10/11/2011	CHECK	49010	Stokes Sign Company, Inc.	252.00
10/11/2011	CHECK	49011	ThyssenKrupp Elevator	693.41
10/11/2011	CHECK	49012	Time Warner Cable	521.78
10/11/2011	CHECK	49013	Waste Partners of Texas, Inc	165.00
10/11/2011	CHECK	49014	Longhorn Office Products, Inc.	394.43
10/11/2011	CHECK	49015	Qqest Asset Management Service	389.00
10/11/2011	CHECK	49016	Leads Online LLC	1,668.00
10/11/2011	CHECK	49017	SMS LLC Security Management Se	274.45
10/11/2011	CHECK	49018	Lakeway A/C & Heating Inc.	457.00
10/11/2011	CHECK	49019	Progressive Business Publicati	159.00
10/11/2011	CHECK	49020	IKON Office Solutions	4,524.10
10/11/2011	CHECK	49021	Lowes Business Account	318.74
10/11/2011	CHECK	49022	Pathmark Traffic Products of T	528.40
10/11/2011	CHECK	49023	Red Wing Shoe Store	199.74
10/11/2011	CHECK	49024	The Grille at Rough Hollow	1,125.00
10/12/2011	CHECK	49025	SCOTT, BRANC	200.00
10/12/2011	CHECK	49026	Quill Corporation	246.43
10/14/2011	CHECK	49027-49036	PAYROLL CHECKS	4,791.16
10/18/2011	CHECK	49037	Sandra M Chado	525.00
10/18/2011	CHECK	49038	A-Line Auto Parts #9	0.86
10/18/2011	CHECK	49039	West Payment Center	331.00
10/18/2011	CHECK	49040	Five Star Full Service Carwash	73.19
10/18/2011	CHECK	49041	Card Service Center	192.47
10/18/2011	CHECK	49042	UniVista	935.00
10/18/2011	CHECK	49043	Valero Marketing and Supply Co	10,466.11
10/18/2011	CHECK	49044	HDR Engineering, Inc.	1,350.00
10/18/2011	CHECK	49045	Cladua Byrne, PhD	120.00
10/18/2011	CHECK	49046	Lakeway A/C & Heating Inc.	194.00
10/18/2011	CHECK	49047	ARMBRUSTER, GLENN &	17.17
10/18/2011	CHECK	49048	Barco Products Company	3,769.21
10/18/2011	CHECK	49049	Michelle Pulsifer	1,380.00
10/18/2011	CHECK	49050	MACINTYRE, MICHAEL KNAB	482.00
10/18/2011	CHECK	49051	PRUKOP, DAKOTA MICHAEL	452.10
10/21/2011	CHECK	49052	DUONG, THO P	164.18
10/18/2011	CHECK	49053	A-Line Auto Parts #9	4.74
10/18/2011	CHECK	49054	Ferguson Enterprises Inc.#24	27.66
10/18/2011	CHECK	49055	GT Distributors, Inc.	287.90

10/18/2011	CHECK	49056	Grainger, Inc	44.30
10/18/2011	CHECK	49057	James Bonds	2,000.00
10/18/2011	CHECK	49058	Five Star Full Service Carwash	105.19
10/18/2011	CHECK	49059	David Cruz	45.00
10/18/2011	CHECK	49060	KlingCorp Inc	124.94
10/18/2011	CHECK	49061	Franklin Legal Publishing	350.00
10/18/2011	CHECK	49062	Gay L Bonorden	140.00
10/18/2011	CHECK	49063	Fred A Edmiston Jr.	250.00
10/18/2011	CHECK	49064	Lloyd Cates	250.00
10/18/2011	CHECK	49065	Gary Lee Cox	375.00
10/18/2011	CHECK	49066	Richard L Goss	250.00
10/18/2011	CHECK	49067	A T & T	66.90
10/18/2011	CHECK	49068	First National Bank	20,000.00
10/18/2011	CHECK	49069	American Southwest Mercantile	208.03
10/18/2011	CHECK	49070	Waters Edge Restaurant Group	1,275.00
10/18/2011	CHECK	49071	Dr. Maxine Gomes	250.00
10/18/2011	CHECK	49072	GT Distributors, Inc.	20.95
10/18/2011	CHECK	49073	Raymond A Thompson III	1,425.00
10/18/2011	CHECK	49074	Martin Linen Supply Co-San Ant	255.18
10/18/2011	CHECK	49075	Office of the Attorney General	150.00
10/18/2011	CHECK	49076	AISD Police	20.00
10/18/2011	CHECK	49077	Login, Inc	100.00
10/18/2011	CHECK	49078	Mueller Supply Company, Inc.	462.75
10/18/2011	CHECK	49079	Bruce Lavorgna	250.00
10/18/2011	CHECK	49080	Kenfield Golf Cars	225.00
10/18/2011	CHECK	49081	Shannan Carrozza	1,040.20
10/18/2011	CHECK	49082	Joan Dell Kaim	250.00
10/18/2011	CHECK	49083	VOID CHECK	-
10/18/2011	CHECK	49084	Lady Liberty Flag & Flagpole	414.29
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10/18/2011	CHECK	49086	Quill Corporation	122.69
10/18/2011	CHECK	49087	Red Wing Shoe Store	191.24
10/18/2011	CHECK	49088	Pitney Bowes Global Financial	1,491.00
10/18/2011	CHECK	49089	Todd Radford	284.00
10/18/2011	CHECK	49090	Dusty Rhodes	550.00
10/18/2011	CHECK	49091	StarTech Electric	567.00
10/18/2011	CHECK	49092	Julie Oakley	117.00
10/18/2011	CHECK	49093	Protouch Nurses, Inc	110.00
10/18/2011	CHECK	49094	Sam's Club	594.46
10/18/2011	CHECK	49095	Janetta A Sewall	210.00
10/18/2011	CHECK	49096	Stokes Sign Company, Inc.	152.96
10/18/2011	CHECK	49097	Time Warner Cable	212.76
10/18/2011	CHECK	49098	Dick Wynn	1,250.00

10/18/2011	CHECK	49099	Southwest Communications Techn	200.10
10/18/2011	CHECK	49100	TruGreen Limited Partnership	915.00
10/18/2011	CHECK	49101	Gardenville/Texas Disposal Sys	257.91
10/18/2011	CHECK	49102	Nicholas John Stanko	250.00
10/18/2011	CHECK	49103	Cheryl White	250.00
10/19/2011	CHECK	49104	Lakeway Police Officers Associ	185.00
10/19/2011	CHECK	49105	Mel's Meals	250.00
10/19/2011	CHECK	49106	Dusty Rhodes	14,600.00
10/19/2011	CHECK	49107	Taser International, Inc	60,329.32
10/19/2011	CHECK	49108	CEC Enterprises, Inc.	3,400.00
10/21/2011	CHECK	49109	Aqua Clear Technologies, LP	60.00
10/21/2011	CHECK	49110	City of Austin	168.53
10/21/2011	CHECK	49111	Office Depot, Inc.	41.83
10/21/2011	CHECK	49112	Safeway, Inc.	203.53
10/21/2011	CHECK	49113	Cooper's Plumbing	637.75
10/21/2011	CHECK	49114	Card Service Center	3,568.30
10/21/2011	CHECK	49115	Card Service Center	1,059.08
10/21/2011	CHECK	49116	Staples Business Advantage	477.64
10/21/2011	CHECK	49117	Community Coffee Company, LLC	127.58
10/25/2011	CHECK	49118	SHEEHAN, JOE	50.00
10/25/2011	CHECK	49119	KB CUSTOM POOLS	365.00
10/25/2011	CHECK	49120	James Bonds	1,068.00
10/25/2011	CHECK	49121	Michelle Pulsifer	100.00
10/25/2011	CHECK	49122	DUNN, SCOT MICHAEL	1,018.00
10/25/2011	CHECK	49123	PEREZBROWN, LEONOR	50.00
10/25/2011	CHECK	49124	HACKER, PAUL EDWARD	16.10
10/25/2011	CHECK	49125	City of Austin	104.05
10/25/2011	CHECK	49126	State Comptroller	220.45
10/25/2011	CHECK	49127	Card Service Center	155.03
10/25/2011	CHECK	49128	Card Service Center	25.19
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10/25/2011	CHECK	49133	James Bonds	1,800.00
10/25/2011	CHECK	49134	A Locksmith	23.75
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10/25/2011	CHECK	49136	Blair's	169.99
10/25/2011	CHECK	49137	American Southwest Mercantile	26.84
10/25/2011	CHECK	49138	Davis Tire & Automotive	677.76
10/25/2011	CHECK	49139	Forms Solutions, Inc.	24.00
10/25/2011	CHECK	49140	ExxonMobil	183.19
10/25/2011	CHECK	49141	Lisa Galizia	448.00

10/25/2011	CHECK	49142	Grainger, Inc	187.05
10/25/2011	CHECK	49143	Gulf Coast Paper Co.	243.00
10/25/2011	CHECK	49144	Tyler Technologies (Incode)	285.00
10/25/2011	CHECK	49145	ISA	165.00
10/25/2011	CHECK	49146	Dobbs Tennis Courts, Inc.	527.00
10/25/2011	CHECK	49147	David Crowder	126.00
10/25/2011	CHECK	49148	Discount Tire Company/America'	131.50
10/25/2011	CHECK	49149	Fry's Fun Farm	80.00
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10/28/2011	CHECK	49151-49159	PAYROLL CHECKS	7,802.08
10/25/2011	CHECK	49160	Grainger, Inc	470.95
10/25/2011	CHECK	49161	Koetter Fire Protection of Aus	294.00
10/25/2011	CHECK	49162	Kustom Signals, Inc.	250.00
10/25/2011	CHECK	49163	Miller Uniforms & Emblems, Inc	101.90
10/25/2011	CHECK	49164	Stokes Sign Company, Inc.	30.70
10/25/2011	CHECK	49165	Red Wing Shoe Store	200.00
10/25/2011	CHECK	49166	Office Keepers Austin, Inc	2,218.68
10/25/2011	CHECK	49167	Staples Business Advantage	516.87
10/25/2011	CHECK	49168	Longhorn Office Products, Inc.	163.99
10/25/2011	CHECK	49169	Rapid Refill	59.97
10/25/2011	CHECK	49170	Pitney Bowes	150.00
10/25/2011	CHECK	49171	Don Kuhs	245.00
10/25/2011	CHECK	49172	Community Coffee Company, LLC	133.00
10/25/2011	CHECK	49173	Betty Richardson	33.42
10/25/2011	CHECK	49174	Bonfi Cleaning	180.00
10/25/2011	CHECK	49175	Joseph J. Springli	98.00
10/25/2011	CHECK	49176	Tom Mulholland	34.26
10/25/2011	CHECK	49177	Marina Village	65.00
10/25/2011	CHECK	49178	United Site Services	537.08
10/25/2011	CHECK	49179	Target Bank	92.67
10/25/2011	CHECK	49180	Texas Municipal Clerks Certifi	85.00
10/25/2011	CHECK	49181	Dick Wynn	4,655.01
10/25/2011	CHECK	49182	Triple S Petroleum	884.69
10/25/2011	CHECK	49183	Barbara Weatherbie	56.00
10/26/2011	CHECK	49184	ARCHADECK OF AUSTIN	50.00
10/26/2011	CHECK	49185	WHITFIELD, HOWARD &	200.00
10/26/2011	CHECK	49186	KANE, JOSEPH T.	50.00
10/26/2011	CHECK	49187	Sam's Club	280.00
10/26/2011	CHECK	49188	Michael Campbell	110.00
10/26/2011	CHECK	49189	Madrone Sprinkler & Landscape	12,025.00
10/26/2011	CHECK	49190	Madrone Sprinkler & Landscape	5,400.00
10/26/2011	CHECK	49191	Madrone Sprinkler & Landscape	1,775.00
10/31/2011	CHECK	49192	ICMA Retirement Trust - 457	250.00

10/31/2011	CHECK	49193	Colonial Life & Accident Insur	671.86
10/31/2011	CHECK	49194	Texas Municipal Retirement Sys	65,578.96
10/31/2011	CHECK	49195	Lakeway Police Officers Associ	235.00
10/31/2011	CHECK	49196	Pre-Paid Legal Services, Inc.	100.60
10/31/2011	CHECK	49197	Assurant Employee Benefits	3,706.46
10/31/2011	CHECK	49198	Blue Cross Blue Shield of Texa	48,040.09
10/31/2011	CHECK	49199	Dearborn National	1,646.35
10/31/2011	CHECK	49200	Assurant - Administrative Serv	1,339.86
10/31/2011	CHECK	49201	Texas Municipal Retirement Sys	277.57
10/31/2011	CHECK	49202	Tyler Technologies (Incode)	9,775.00
10/31/2011	CHECK	49203	Red's Indoor Range	132.90
10/31/2011	CHECK	49204	Five Star Full Service Carwash	32.41
10/31/2011	CHECK	49205	OfficeMax Incorporated	41.83
10/31/2011	CHECK	49206	A T & T	675.01
11/1/2011	CHECK	49207	GEHAN HOMES	115.80
11/1/2011	CHECK	49208	GARRISON, SAMANTHA	75.00
11/1/2011	CHECK	49209	BRADFORD, CASSANDRA LANEE	641.00
11/1/2011	CHECK	49210	KOPP, KAREN MILLER	552.00
11/1/2011	CHECK	49211	ALLISON, STEPHANIE	599.00
11/1/2011	CHECK	49212	MARWEG, PRESTON DAVID	649.00
11/1/2011	CHECK	49213	SCARBOROUGH, MARK ROBERT	20.00
11/1/2011	CHECK	49214	BINYON, ASHLEY	1.00
11/1/2011	CHECK	49215	Marcelo's Inc	1,152.00
11/1/2011	CHECK	49216	James Bonds	2,300.00
11/1/2011	CHECK	49217	Commercial Kitchen Repair Comp	179.00
11/1/2011	CHECK	49218	David Cruz	27.00
11/1/2011	CHECK	49219	Austin Welder & Generator Serv	393.79
11/1/2011	CHECK	49220	Jeffrey Brinkman	27.00
11/1/2011	CHECK	49221	A T&T Mobility	513.78
11/1/2011	CHECK	49222	Cavender's Store #24	281.97
11/1/2011	CHECK	49223	Keith Bromley	34.26
11/1/2011	CHECK	49224	Jack Baum	34.26
11/1/2011	CHECK	49225	Alisa's Dance Academy	360.37
11/1/2011	CHECK	49226	B & C Trophies	17.25
11/1/2011	CHECK	49227	Grainger, Inc	360.10
11/1/2011	CHECK	49228	Raymond A Thompson III	2,925.00
11/1/2011	CHECK	49229	Lakeway Resort and Spa	2,750.00
11/1/2011	CHECK	49230	Five Star Full Service Carwash	117.09
11/1/2011	CHECK	49231	American Southwest Mercantile	248.27
11/1/2011	CHECK	49232	John Eastman	38.50
11/1/2011	CHECK	49233	Kris-Con Rents Inc	1,096.30
11/1/2011	CHECK	49234	Cynthia English	57.87
11/1/2011	CHECK	49235	Jingyu Hu	34.26

11/1/2011	CHECK	49236	Jessica Lopez	57.87
11/1/2011	CHECK	49237	Greater Austin Community Newsp	35.36
11/1/2011	CHECK	49238	McCoy's Lawn Equipment Superst	371.35
11/1/2011	CHECK	49239	Praxair Distribution, Inc.	31.80
11/1/2011	CHECK	49240	Tonya Riley	352.10
11/1/2011	CHECK	49241	Northern Lights Display	646.00
11/1/2011	CHECK	49242	Mueller Supply Company, Inc.	202.83
11/1/2011	CHECK	49243	Suzanne M King	241.50
11/1/2011	CHECK	49244	Longhorn International Trucks,	62.00
11/1/2011	CHECK	49245	Real Del Lago, LP	287.53
11/1/2011	CHECK	49246	Tyler Technologies (Incode)	577.50
11/1/2011	CHECK	49247	TMCEC	150.00
11/1/2011	CHECK	49248	Time Warner Cable	110.58
11/1/2011	CHECK	49249	Travis County WCID #17	253.51
11/1/2011	CHECK	49250	UniVista	858.00
11/1/2011	CHECK	49251	Staples Business Advantage	204.53
11/1/2011	CHECK	49252	TMCA	150.00
11/8/2011	CHECK	49253	QUINN, PAUL & VIRGIN	34.26
11/8/2011	CHECK	49254	L 3 Com Mobile Vision, Inc.	12,661.15
11/8/2011	CHECK	49255	UniVista	1,569.00
11/8/2011	CHECK	49256	MPH Industries, Inc.	11,284.00
11/8/2011	CHECK	49257	D.I.J. Construction	29,814.25
11/8/2011	CHECK	49258	Designer Floors of Texas, Inc.	4,130.56
11/8/2011	CHECK	49259	Christmas Done Bright	1,214.75
11/8/2011	CHECK	49260	Aero Designed Systems	297.00
11/8/2011	CHECK	49261	Austin American Statesman	220.88
11/8/2011	CHECK	49262	B & C Trophies	17.25
11/8/2011	CHECK	49263	Bickerstaff Heath Delgado Acos	74.00
11/8/2011	CHECK	49264	Callahan's General Store	522.00
11/8/2011	CHECK	49265	Collier Materials, Inc.	954.00
11/8/2011	CHECK	49266	Covert Ford, Inc.	67.66
11/8/2011	CHECK	49267	James Bonds	1,500.00
11/8/2011	CHECK	49268	Cooper's Plumbing	155.57
11/8/2011	CHECK	49269	Capital Area Council of Govern	987.00
11/8/2011	CHECK	49270	Sharon Cole	9.00
11/8/2011	CHECK	49271	Commercial Swim Management	250.00
11/8/2011	CHECK	49272	Brake Specialists	426.75
11/8/2011	CHECK	49273	American Tire Distributors, In	855.36
11/8/2011	CHECK	49274	Centex Chapter APA	34.00
11/8/2011	CHECK	49275	Texas Custom Choppers	318.95
11/8/2011	CHECK	49276	Brazos Technology Corporation	85.00
11/8/2011	CHECK	49277	Car-X Auto Service	968.00
11/8/2011	CHECK	49278	Anzaldua Electric	612.74

11/8/2011	CHECK	49279	Austin Valuation Consultants.	3,500.00
11/8/2011	CHECK	49280	AgriLife Extension	37.00
11/8/2011	CHECK	49281	UniVista	32,351.93
11/8/2011	CHECK	49282	Tyler Technologies (Incode)	5,343.75
11/8/2011	CHECK	49283	GT Distributors, Inc.	658.33
11/8/2011	CHECK	49284	Raymond A Thompson III	1,050.00
11/8/2011	CHECK	49285	Home Depot	1,364.64
11/8/2011	CHECK	49286	Hurst Creek MUD	235.75
11/8/2011	CHECK	49287	IESI Austin	64,973.86
11/8/2011	CHECK	49288	Texas Department of Public Saf	50.00
11/8/2011	CHECK	49289	Direct Propane Services	1,467.38
11/8/2011	CHECK	49290	Five Star Full Service Carwash	271.49
11/8/2011	CHECK	49291	Discount Tire Company/America'	81.00
11/8/2011	CHECK	49292	Intapol Industries, Inc.	238.97
11/8/2011	CHECK	49293	GARRISON, WESLEY	250.00
11/8/2011	CHECK	49294	CAMPBELL, HELEN CLAUDEL	382.00
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11/8/2011	CHECK	49297	Vicente Espinosa	57.87
11/8/2011	CHECK	49298	Andrew Gardner	34.26
11/8/2011	CHECK	49299	Greater Austin Community Newsp	709.70
11/8/2011	CHECK	49300	Miller Uniforms & Emblems, Inc	1,521.71
11/8/2011	CHECK	49301	Pedernales Electric Co-op	7,147.92
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11/8/2011	CHECK	49304	Jiffy Lube #3177	18.75
11/8/2011	CHECK	49305	Northern Lights Display	580.50
11/8/2011	CHECK	49306	Lauren Boyle	300.00
11/8/2011	CHECK	49307	Logix Communications	1,012.75
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11/8/2011	CHECK	49309	Gregory McGown	34.26
11/8/2011	CHECK	49310	Ernest Kurmaskie	34.26
11/8/2011	CHECK	49311	Lifetime Training	358.00
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11/8/2011	CHECK	49331	Westlake Picayune	815.15
11/8/2011	CHECK	49332	Red Wing Shoe Store	200.00
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11/8/2011	CHECK	49334	Waste Partners of Texas, Inc	165.00
11/8/2011	CHECK	49335	Verizon Wireless	531.86
11/8/2011	CHECK	49336	Sportball, Inc.	847.70
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11/8/2011	CHECK	49338	Staples Business Advantage	151.79
11/8/2011	CHECK	49339	Texas Disposal Systems, Inc. d	257.91
11/8/2011	CHECK	49340	RZ Communications, Inc.	75.00
11/8/2011	CHECK	49341	Texas Hills Urgent Care Center	65.00
11/8/2011	CHECK	49342	Betty Richardson	23.58
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11/9/2011	CHECK	49352	Melody Cass	29.30
11/9/2011	CHECK	49353	TruGreen Limited Partnership	575.00
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11/9/2011	CHECK	49355	Cheri Capps	72.95
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11/15/2011	CHECK	49372	GRANOFF, MAX ALEXANDER	819.00
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11/15/2011	CHECK	49386	Lakeway Resort and Spa	6,500.00
11/15/2011	CHECK	49387	Pavla Van Bibber	1,000.00
11/15/2011	CHECK	49388	Aqua Clear Technologies, LP	60.00

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11/15/2011	CHECK	49392	IKON Office Solutions	3,440.83
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11/15/2011	CHECK	49395	Five Star Full Service Carwash	12.80
11/15/2011	CHECK	49396	Discount Tire Company/America'	108.00
11/15/2011	CHECK	49397	Longhorn Office Products, Inc.	127.13
11/15/2011	CHECK	49398	Lakeside Towing LP	150.00
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11/15/2011	CHECK	49402	The UPS Store	169.74
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11/15/2011	CHECK	49404	Miller Uniforms & Emblems, Inc	612.00
11/15/2011	CHECK	49405	Sam's Club	611.13
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11/21/2011	CHECK	49443	Mity-Lite	2,918.05
11/21/2011	CHECK	49444	George Patton Associates Inc	2,240.89
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11/22/2011	CHECK	49463	StarTech Electric	450.00
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11/22/2011	CHECK	49466	Jack Lowe	23.61
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11/22/2011	CHECK	49468	Mike Pribble	45.00
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11/28/2011	CHECK	49479	GODINEZ, LETICIA	200.00
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11/29/2011	CHECK	49485	Texas Department of Public Saf	7.00
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12/5/2011	CHECK	49550	Texas AgriLife Extension Servi	105.00
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12/5/2011	CHECK	49555	Business Training Library	4,014.00
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12/5/2011	CHECK	49557	SMS LLC Security Management Se	25.00
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12/6/2011	CHECK	49582	Michelle Pulsifer	28.00
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12/19/2011	CHECK	49693	West Payment Center	383.50
12/19/2011	CHECK	49694	Dallas Gorman	49.00
12/19/2011	CHECK	49695	Office Keepers Austin, Inc	2,967.68
12/19/2011	CHECK	49696	Andra Dearing	66.00
12/19/2011	CHECK	49697	Amanda Lim	13.61
12/20/2011	CHECK	49698	City of Austin	131.05
12/20/2011	CHECK	49699	Lake Travis Chamber of Commerc	75.00
12/20/2011	CHECK	49700	Card Service Center	2,448.28
12/20/2011	CHECK	49701	Discount Tire Company/America'	1,126.00
12/21/2011	CHECK	49702	ALHADES, LISA R.	62.33
12/21/2011	CHECK	49703	RIVAS, MANUEL DEJESUS SOL	49.40
12/21/2011	CHECK	49704	DELEON, ARMANDO	115.50
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12/21/2011	CHECK	49706	GARCIA, PATRICIA	64.83
12/21/2011	CHECK	49707	MCADOO, MAXIE JOE JR	39.27
12/21/2011	CHECK	49708	GRAVES, JUSTIN JOHN	69.41
12/21/2011	CHECK	49709	FARRELL, CAROL	37.43
12/21/2011	CHECK	49710	MCAHREN, KIRA MICHELLE	45.40

12/21/2011	CHECK	49711	OJEDA, FRANCISCO	78.43
12/21/2011	CHECK	49712	HOUK, CHRIS MICHAEL	153.20
12/21/2011	CHECK	49713	BARKLEY, BEAU RANDALL	112.20
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12/21/2011	CHECK	49719	ZERMENO, MICHAEL QUIRONES	200.70
12/21/2011	CHECK	49720	HOURLAHAN, JAMIE LEE	120.60
12/22/2011	CHECK	49721	Dusty Rhodes	2,075.00
12/27/2011	CHECK	49722	Arnold Oil Company of Austin,	37.83
12/27/2011	CHECK	49723	City of Austin	96.56
12/27/2011	CHECK	49724	GT Distributors, Inc.	288.00
12/27/2011	CHECK	49725	Raymond A Thompson III	675.00
12/27/2011	CHECK	49726	Lanford Equipment Company	1,175.29
12/27/2011	CHECK	49727	Capital Area Council of Govern	16.00
12/27/2011	CHECK	49728	Ricky Gavitt	51.00
12/27/2011	CHECK	49729	KlingCorp Inc	135.22
12/27/2011	CHECK	49730	Austin Welder & Generator Serv	186.21
12/27/2011	CHECK	49731	Lance Eilers	63.39
12/27/2011	CHECK	49732	Cavender's Stores Ltd #32	79.19
12/27/2011	CHECK	49733	Aus-Tex Consolidated Services	337.50
12/27/2011	CHECK	49734	Philip Cherry	75.00
12/27/2011	CHECK	49735	Grainger, Inc	127.40
12/27/2011	CHECK	49736	Tyler Technologies (Incode)	7,359.90
12/27/2011	CHECK	49737	McCoy's Lawn Equipment Superst	115.35
12/27/2011	CHECK	49738	Miller Uniforms & Emblems, Inc	2,070.73
12/27/2011	CHECK	49739	VOID CHECK	-
12/27/2011	CHECK	49740	Heart of Texas Pizza, LP dba P	252.50
12/27/2011	CHECK	49741	Texas Department of Public Saf	2.00
12/27/2011	CHECK	49742	Tommy's Towing	65.00
12/27/2011	CHECK	49743	L 3 Com Mobile Vision, Inc.	686.60
12/27/2011	CHECK	49744	Longhorn Office Products, Inc.	192.78
12/27/2011	CHECK	49745	Pitney Bowes	150.00
12/27/2011	CHECK	49746	Mueller Supply Company, Inc.	58.00
12/27/2011	CHECK	49747	Pitney Bowes Reserve Account	1,000.00
12/27/2011	CHECK	49748	TML Administrative Services	200.00
12/27/2011	CHECK	49749	Don Rucker Tire Co, Inc	30.00
12/27/2011	CHECK	49750	Target Bank	240.19
12/27/2011	CHECK	49751	James Bonds	1,000.00
12/27/2011	CHECK	49752	A T & T	727.47
12/27/2011	CHECK	49753	Staples Business Advantage	311.55

12/27/2011	CHECK	49754	A T&T Mobility	462.09
12/28/2011	CHECK	49755	Julie Oakley - Petty Cash Reim	192.31
12/28/2011	CHECK	49756	Brazos Technology Corporation	170.00
12/28/2011	CHECK	49757	Protouch Nurses, Inc	180.00
12/28/2011	CHECK	49758	Automotive Experts of Austin,	175.19
12/28/2011	CHECK	49759	Texas Municipal Retirement Sys	277.57
12/28/2011	CHECK	49760	ICMA Retirement Trust - 457	250.00
12/28/2011	CHECK	49761	Colonial Life & Accident Insur	671.86
12/28/2011	CHECK	49762	Texas Municipal Retirement Sys	67,912.31
12/28/2011	CHECK	49763	Lakeway Police Officers Associ	230.00
12/28/2011	CHECK	49764	LegalShield	75.70
12/28/2011	CHECK	49765	Assurant Employee Benefits	3,797.47
12/28/2011	CHECK	49766	Blue Cross Blue Shield of Texa	49,357.60
12/28/2011	CHECK	49767	Dearborn National	1,790.78
12/28/2011	CHECK	49768	Assurant - Administrative Serv	1,352.74
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10/14/2011	EFT		SALES AND ROAD TAX 10/11	202,826.54
10/14/2011	EFT		PEC FF 7/1-9/30/11	66,405.08
10/19/2011	EFT		Mixed Drink 10/11	17,181.71
10/20/2011	EFT		3rd Q 2011-St Ct Fee	77,257.53
10/31/2011	EFT		TW TELECOM FR FEES	201.90
11/9/2011	EFT		SALES AND ROAD TAX 11/11	322,343.82
12/13/2011	EFT		SALES AND ROAD TAX 12/11	168,376.19
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City of Lakeway- Cash Disbursements 1/1/2012-3/31/2012

--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---
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1/6/2012	BANK-DRAFT		Office of the Attorney General	1,053.43
1/6/2012	BANK-DRAFT		Internal Revenue Service	42,725.15
1/20/2012	BANK-DRAFT		Office of the Attorney General	1,053.43
1/20/2012	BANK-DRAFT		Internal Revenue Service	43,490.75
2/6/2012	BANK-DRAFT		Office of the Attorney General	1,053.43
2/6/2012	BANK-DRAFT		Internal Revenue Service	43,008.45
2/17/2012	BANK-DRAFT		Office of the Attorney General	1,053.43
2/17/2012	BANK-DRAFT		Internal Revenue Service	42,344.90
3/2/2012	BANK-DRAFT		Office of the Attorney General	1,053.43
3/2/2012	BANK-DRAFT		Internal Revenue Service	43,145.15
3/16/2012	BANK-DRAFT		Office of the Attorney General	1,053.43
3/16/2012	BANK-DRAFT		Internal Revenue Service	42,027.39
3/30/2012	BANK-DRAFT		Office of the Attorney General	1,053.43

3/30/2012	BANK-DRAFT		Internal Revenue Service	44,103.23
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1/3/2012	CHECK	49769	Covert Ford, Inc.	36.23
1/3/2012	CHECK	49770	ExxonMobil	85.73
1/3/2012	CHECK	49771	Grainger, Inc	5.44
1/3/2012	CHECK	49772	Martin Linen Supply Co-San Ant	275.44
1/3/2012	CHECK	49773	McCoy Corporation	76.30
1/3/2012	CHECK	49774	Miller Uniforms & Emblems, Inc	21.94
1/3/2012	CHECK	49775	Commercial Swim Management	490.62
1/3/2012	CHECK	49776	Franklin Legal Publishing	5,035.00
1/3/2012	CHECK	49777	Jessica Blair	108.00
1/3/2012	CHECK	49778	Lamb Ventures LP	28.75
1/3/2012	CHECK	49779	Maldonado Nursery & Landscapin	6,909.41
1/3/2012	CHECK	49780	Office Depot, Inc.	240.75
1/3/2012	CHECK	49781	Stokes Sign Company, Inc.	190.84
1/3/2012	CHECK	49782	ThyssenKrupp Elevator	721.15
1/3/2012	CHECK	49783	Travis County WCID #17	268.05
1/3/2012	CHECK	49784	Austin Welder & Generator Serv	206.90
1/3/2012	CHECK	49785	Staples Business Advantage	188.90
1/3/2012	CHECK	49786	Akers & Boulware-Wells, LLP	524.61
1/3/2012	CHECK	49787	Aero Designed Systems	213.00
1/3/2012	CHECK	49788	McCoy Corporation	11.82
1/3/2012	CHECK	49789	Dick Wynn	600.00
1/3/2012	CHECK	49790	Waste Partners of Texas, Inc	165.00
1/3/2012	CHECK	49791	UniVista	1,692.75
1/3/2012	CHECK	49792	Verizon Wireless	795.31
1/3/2012	CHECK	49793	Kay Rivers	400.00
1/3/2012	CHECK	49794	Community Coffee Company, LLC	37.00
1/3/2012	CHECK	49795	American Southwest Mercantile	280.30
1/3/2012	CHECK	49796	Ferguson Enterprises Inc.#24	31.38
1/3/2012	CHECK	49797	Stokes Sign Company, Inc.	60.20
1/3/2012	CHECK	49798	Stokes Sign Company, Inc.	32.56
1/3/2012	CHECK	49799	Stokes Sign Company, Inc.	32.56
1/3/2012	CHECK	49800	Time Warner Cable	110.58
1/3/2012	CHECK	49801	Aardvark Adaptive Modification	55.00
1/6/2012	CHECK	49802-49808	PAYROLL CHECKS	3,037.22
1/4/2012	CHECK	49809	Home Depot Credit Services	1,821.23
1/4/2012	CHECK	49810	Logix Communications	1,013.27
1/4/2012	CHECK	49811	Texas Workforce Commission	394.60
1/6/2012	CHECK	49812	Dusty Rhodes	3,000.00
1/6/2012	CHECK	49813	Janet Wright	65.69
1/9/2012	CHECK	49814	ADVANTAGE TITLE OF TRAVIS CTY	1,000.00

1/10/2012	CHECK	49815	Austin American Statesman	387.79
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1/10/2012	CHECK	49819	Commercial Swim Management	250.00
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1/10/2012	CHECK	49822	BodyWorks Fitness Equipment	555.60
1/10/2012	CHECK	49823	Tyler Technologies (Incode)	11,347.00
1/10/2012	CHECK	49824	Miller Uniforms & Emblems, Inc	3,127.50
1/10/2012	CHECK	49825	Motorola Solutions Inc	31,920.73
1/10/2012	CHECK	49826	Galls, An Aramark Company	604.95
1/10/2012	CHECK	49827	Grainger, Inc	247.27
1/10/2012	CHECK	49828	IESI Austin	65,402.90
1/10/2012	CHECK	49829	Heart of Texas Pizza, LP dba P	69.00
1/10/2012	CHECK	49830	Direct Propane Services	4,423.14
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1/10/2012	CHECK	49832	Five Star Full Service Carwash	73.96
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1/10/2012	CHECK	49834	Leslie R. Dennis	150.00
1/10/2012	CHECK	49835	Jean Hennagin	106.72
1/10/2012	CHECK	49836	Hurst Creek MUD	150.00
1/10/2012	CHECK	49837	Lowes Business Account	51.84
1/10/2012	CHECK	49838	Kevin R Madison, Attorney at L	60.00
1/10/2012	CHECK	49839	McCoy Corporation	20.89
1/10/2012	CHECK	49840	Miller Uniforms & Emblems, Inc	721.67
1/10/2012	CHECK	49841	Time Warner Cable	110.58
1/10/2012	CHECK	49842	David Crowder	489.00
1/10/2012	CHECK	49843	Longhorn Office Products, Inc.	248.32
1/10/2012	CHECK	49844	Bow Wow Pet Waste Products Inc	560.00
1/10/2012	CHECK	49845	Detech Fire & Security	520.00
1/10/2012	CHECK	49846	American Southwest Mercantile	451.25
1/10/2012	CHECK	49847	Maldonado Nursery & Landscapin	13,818.82
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1/10/2012	CHECK	49852	West Payment Center	133.00
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1/10/2012	CHECK	49856	Staples Business Advantage	947.67
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1/10/2012	CHECK	49864	Pedernales Electric Co-op	6,352.79
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1/11/2012	CHECK	49866	Rachel Wallace	149.61
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1/17/2012	CHECK	49868	Nancy Johnson	23.26
1/17/2012	CHECK	49869	Anzaldua Electric Inc	1,200.00
1/17/2012	CHECK	49870	NEARBURG, CHARLES	100.00
1/17/2012	CHECK	49871	Aqua Clear Technologies, LP	60.00
1/17/2012	CHECK	49872	B & C Trophies	26.75
1/17/2012	CHECK	49873	Arnold Oil Company of Austin,	26.94
1/17/2012	CHECK	49874	A T & T	67.26
1/17/2012	CHECK	49875	The Reinalt-Thomas Corporation	506.00
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1/17/2012	CHECK	49879	Christian Brothers	174.00
1/17/2012	CHECK	49880	Michael Beaufore	75.00
1/17/2012	CHECK	49881	Ponty Bone	400.00
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1/17/2012	CHECK	49885	Miller Uniforms & Emblems, Inc	156.45
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1/17/2012	CHECK	49887	L 3 Com Mobile Vision, Inc.	300.00
1/17/2012	CHECK	49888	Lightning Volts Electric Servi	965.00
1/17/2012	CHECK	49889	Kenfield Golf Cars	430.00
1/17/2012	CHECK	49890	Millco Electric	290.00
1/17/2012	CHECK	49891	Alice Kanelos	34.20
1/17/2012	CHECK	49892	VOID CHECK	-
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1/17/2012	CHECK	49894	VOID CHECK	-
1/17/2012	CHECK	49895	VOID CHECK	-
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1/17/2012	CHECK	49897	Sam's Club	293.82
1/17/2012	CHECK	49898	Texastar Kitchen	960.00
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1/24/2012	CHECK	49952	Bob Ellenbogen	34.20

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1/24/2012	CHECK	49954	Raymond A Thompson III	600.00
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1/24/2012	CHECK	49957	McCoy Corporation	10.66
1/24/2012	CHECK	49958	Miller Uniforms & Emblems, Inc	195.30
1/24/2012	CHECK	49959	Five Star Full Service Carwash	12.80
1/24/2012	CHECK	49960	Longhorn Office Products, Inc.	27.37
1/24/2012	CHECK	49961	Maximum Solutions, Inc	250.00
1/24/2012	CHECK	49962	Suzanne M King	64.00
1/24/2012	CHECK	49963	Lady Liberty Flag & Flagpole	348.43
1/24/2012	CHECK	49964	TIB - The Independent Bankersb	29,180.00
1/24/2012	CHECK	49965	Lori's Culinary Company	798.00
1/24/2012	CHECK	49966	Omnibase Services of Texas, LP	1,852.89
1/24/2012	CHECK	49967	Mary Proctor	36.00
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1/24/2012	CHECK	49975	Southwest Communications Techn	209.00
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1/24/2012	CHECK	49980	StarTech Electric	225.00
1/24/2012	CHECK	49981	Joseph J. Springli	122.50
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1/24/2012	CHECK	49984	Colonial Life & Accident Insur	671.86
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1/24/2012	CHECK	49991	Dearborn National	1,740.48
1/24/2012	CHECK	49992	Assurant - Administrative Serv	1,352.74
1/24/2012	CHECK	49993	Tyler Technologies (Incode) In	8,248.37
1/24/2012	CHECK	49994	Target Bank	6.26
1/24/2012	CHECK	49995	Texas Window Cleaning	575.00

1/24/2012	CHECK	49996	Wal Mart	69.00
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1/24/2012	CHECK	49998	Barbara Weatherbie	147.00
1/24/2012	CHECK	49999	Connie Thompson	169.32
1/24/2012	CHECK	50000	Bouncing Ball Music, LLC	130.00
1/24/2012	CHECK	50001	Suzanne Wilsey	20.00
1/24/2012	CHECK	50002	Michele Ziller	75.00
1/27/2012	CHECK	50003	Dusty Rhodes	3,440.50
1/31/2012	CHECK	50004	ALTA BUILDERS INC	50.00
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1/31/2012	CHECK	50017	Craig O's Pizza & Pastaria Inc	38.98
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1/31/2012	CHECK	50019	Ctr for Public Management	240.00
1/31/2012	CHECK	50020	Ewing	82.32
1/31/2012	CHECK	50021	Ferguson Enterprises Inc.#24	6.67
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1/31/2012	CHECK	50026	Ryan Feltner	57.90
1/31/2012	CHECK	50027	Laura Mater	51.30
1/31/2012	CHECK	50028	VOID CHECK	-
1/31/2012	CHECK	50029	Callahan's General Store, Inc	93.70
1/31/2012	CHECK	50030	Pathmark Traffic Products of T	184.58
1/31/2012	CHECK	50031	Pedernales Electric Co-op	7,849.80
1/31/2012	CHECK	50032	VOID CHECK	-
1/31/2012	CHECK	50033	Police - The Law Enforcement M	35.00
1/31/2012	CHECK	50034	Pitney Bowes Global Financial	1,491.00
1/31/2012	CHECK	50035	CAD Supplies Specialty, Inc.	236.56
1/31/2012	CHECK	50036	Mike Pribble	36.00
1/31/2012	CHECK	50037	Pitney Bowes Reserve Account	1,000.00
1/31/2012	CHECK	50038	Don Rucker Tire Co, Inc	1,010.25

1/31/2012	CHECK	50039	LARA, HECTOR	250.00
1/31/2012	CHECK	50040	GRIER, KATHRYN WHITAKER	402.00
1/31/2012	CHECK	50041	VOID CHECK	-
1/31/2012	CHECK	50042	Texas Department of Public Saf	1.00
1/31/2012	CHECK	50043	Texas Police Association	590.00
1/31/2012	CHECK	50044	Texas Window Cleaning	700.00
1/31/2012	CHECK	50045	Travis County WCID #17	128.11
1/31/2012	CHECK	50046	Waste Partners of Texas, Inc	165.00
1/31/2012	CHECK	50047	Verizon Wireless	683.92
1/31/2012	CHECK	50048	Staples Business Advantage	261.10
1/31/2012	CHECK	50049	Rachel Wallace	131.10
1/31/2012	CHECK	50050	Southern Tire Mart LLC	864.00
1/31/2012	CHECK	50051	Take Five	250.00
1/31/2012	CHECK	50052	TMCEC	150.00
2/3/2012	CHECK	50053-50061	PAYROLL CHECKS	4,463.93
2/2/2012	CHECK	50062	SCARBOROUGH, MARK ROBERT	20.00
2/2/2012	CHECK	50063	VOID CHECK	-
2/2/2012	CHECK	50064	Vera A Bowen	58.21
2/6/2012	CHECK	50065	Dusty Rhodes	1,500.00
2/6/2012	CHECK	50066	Home Depot Credit Services	1,483.92
2/6/2012	CHECK	50067	Marquee Tent Productions, Inc	3,490.08
2/6/2012	CHECK	50068	Gardner-Holditch, Inc.	754.80
2/6/2012	CHECK	50069	GARCIA, MARCOS	50.00
2/6/2012	CHECK	50070	NAPIER, WILLIAM DAVID	784.10
2/6/2012	CHECK	50071	Aero Designed Systems	65.00
2/6/2012	CHECK	50072	Arnold Oil Company of Austin,	64.87
2/6/2012	CHECK	50073	KlingCorp, Inc	124.94
2/6/2012	CHECK	50074	Commercial Swim Management, LL	250.00
2/6/2012	CHECK	50075	Angela Collins	1,101.80
2/6/2012	CHECK	50076	ASCO Equipment	538.00
2/6/2012	CHECK	50077	Centex Chapter APA	34.00
2/6/2012	CHECK	50078	American Southwest Mercantile	74.42
2/6/2012	CHECK	50079	Advanced Battery Co Inc.	169.90
2/6/2012	CHECK	50080	Public Engines, Inc.	4,599.00
2/6/2012	CHECK	50081	SPINDLER, FREDERIC C	332.00
2/6/2012	CHECK	50082	Forms Solutions, Inc.	266.49
2/6/2012	CHECK	50083	Austin Boats & Motors, Inc.	174.60
2/6/2012	CHECK	50084	Galls, An Aramark Company	244.98
2/6/2012	CHECK	50085	Grainger, Inc	883.87
2/6/2012	CHECK	50086	IKON Office Solutions	2,003.94
2/6/2012	CHECK	50087	Granite Security Systems	90.00
2/6/2012	CHECK	50088	Five Star Full Service Carwash	166.00
2/6/2012	CHECK	50089	Highland Products Group	295.56

2/6/2012	CHECK	50090	Ricky Gavit	180.00
2/6/2012	CHECK	50091	Henna	62.53
2/6/2012	CHECK	50092	Robin Hegemier	110.00
2/6/2012	CHECK	50093	Lakeway MUD	1,492.76
2/6/2012	CHECK	50094	McCoy Corporation	25.20
2/6/2012	CHECK	50095	Miller Uniforms & Emblems, Inc	61.45
2/6/2012	CHECK	50096	GE Capital Bank	28.26
2/6/2012	CHECK	50097	Miller Uniforms & Emblems, Inc	183.39
2/6/2012	CHECK	50098	Pathmark Traffic Products of T	56.00
2/6/2012	CHECK	50099	Praxair Distribution, Inc.	65.88
2/6/2012	CHECK	50100	Stokes Sign Company, Inc.	436.00
2/6/2012	CHECK	50101	William E Smith Services	120.00
2/6/2012	CHECK	50102	Michelle Pulsifer	70.00
2/6/2012	CHECK	50103	Music Forever Music Together	796.60
2/6/2012	CHECK	50104	Don Rucker Tire Co, Inc	289.88
2/6/2012	CHECK	50105	Shannon Burke	48.05
2/6/2012	CHECK	50106	Tom Rizzo	34.20
2/6/2012	CHECK	50107	Lakeway Friends of the Parks	30.00
2/6/2012	CHECK	50108	Gary L. Murray	350.00
2/6/2012	CHECK	50109	Rick Roemer	250.00
2/7/2012	CHECK	50110	Bickerstaff Heath Delgado Acos	18,926.51
2/7/2012	CHECK	50111	Texas Police Chiefs Associatio	1,200.00
2/7/2012	CHECK	50112	Time Warner Cable	529.23
2/7/2012	CHECK	50113	TMPA	375.00
2/7/2012	CHECK	50114	Staples Business Advantage	260.56
2/7/2012	CHECK	50115	Society of Southwest Archivist	15.00
2/7/2012	CHECK	50116	Marc Thomas	180.00
2/7/2012	CHECK	50117	Two Wheel Speed and Performanc	392.50
2/7/2012	CHECK	50118	Elizabeth Morrow	136.00
2/7/2012	CHECK	50119	The UPS Store	122.37
2/7/2012	CHECK	50120	Grainger, Inc	99.60
2/7/2012	CHECK	50121	Home Depot Credit Services	1,496.16
2/7/2012	CHECK	50122	IESI TX Corp	65,524.55
2/7/2012	CHECK	50123	Valero Marketing and Supply Co	10,068.64
2/7/2012	CHECK	50124	Central Texas Tree Care	695.00
2/7/2012	CHECK	50125	Julie Oakley	114.89
2/7/2012	CHECK	50126	Public Sector Personnel Consul	3,500.00
2/8/2012	CHECK	50127	Jeffrey M. Hayes	750.00
2/8/2012	CHECK	50128	Collier Materials, Inc.	260.00
2/8/2012	CHECK	50129	Grainger, Inc	32.95
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2/8/2012	CHECK	50131	Hurst Creek MUD	241.96
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2/8/2012	CHECK	50139	Julie Oakley - Petty Cash Reim	252.77
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2/17/2012	CHECK	50141-50147	PAYROLL CHECKS	2,518.48
2/14/2012	CHECK	50148	PATINOS CONSTRUCTION	50.00
2/14/2012	CHECK	50149	DA VINCI POOLS	540.00
2/14/2012	CHECK	50150	NEW URBAN HOME BUILD	1,433.40
2/14/2012	CHECK	50151	American Fence & Supply Col	187.97
2/14/2012	CHECK	50152	Cox Texas Newspapers, LP	364.24
2/14/2012	CHECK	50153	Ferguson Enterprises Inc.#24	31.03
2/14/2012	CHECK	50154	Hummel Construction Co	2,066.00
2/14/2012	CHECK	50155	Card Service Center	161.32
2/14/2012	CHECK	50156	David Ferry	52.01
2/14/2012	CHECK	50157	Gay L Bonorden	196.00
2/14/2012	CHECK	50158	Scott Bailey	350.00
2/14/2012	CHECK	50159	Community Coffee Company, LLC	181.50
2/14/2012	CHECK	50160	TruckVault Inc	1,620.41
2/14/2012	CHECK	50161	FERSTLER, KATHRYN	829.00
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2/14/2012	CHECK	50163	Grainger, Inc	193.56
2/14/2012	CHECK	50164	IKON Office Solutions	3,826.97
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2/14/2012	CHECK	50169	Liberty Tire Recycling LLC	105.16
2/14/2012	CHECK	50170	Suzanne M King	140.00
2/14/2012	CHECK	50171	LexisNexis Risk Data Managemen	260.00
2/14/2012	CHECK	50172	Nancy Harlan	75.00
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2/14/2012	CHECK	50176	Pathmark Traffic Products of T	56.00
2/14/2012	CHECK	50177	Pedernales Electric Co-op	45.00
2/14/2012	CHECK	50178	Time Warner Cable	215.07
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2/14/2012	CHECK	50185	Maldonado Nursery & Landscapin	6,909.41
2/14/2012	CHECK	50186	Designer Floors of Texas, Inc.	6,601.13
2/14/2012	CHECK	50187	Tony C'S 71 LP	1,050.00
2/14/2012	CHECK	50188	Elizabeth Morrow	44.00
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2/15/2012	CHECK	50193	Card Service Center	9,307.86
2/16/2012	CHECK	50194	Dusty Rhodes	1,125.00
2/17/2012	CHECK	50195	Dusty Rhodes	1,677.00
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2/21/2012	CHECK	50202	Card Service Center	248.82
2/21/2012	CHECK	50203	A T & T	67.37
2/21/2012	CHECK	50204	Commercial Swim Management, LL	879.90
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2/21/2012	CHECK	50210	Anthony Freeman	34.20
2/21/2012	CHECK	50211	Tina Lancaster	148.49
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2/21/2012	CHECK	50214	Lisa Galizia	287.00
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2/21/2012	CHECK	50217	McCoy Corporation	279.86
2/21/2012	CHECK	50218	Miller Uniforms & Emblems, Inc	421.74
2/21/2012	CHECK	50219	Philpott Motors	46,557.86
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2/21/2012	CHECK	50221	Suzanne M King	84.00
2/21/2012	CHECK	50222	Joseph J. Springli	171.50
2/21/2012	CHECK	50223	Texas Municipal Courts Educati	50.00
2/21/2012	CHECK	50224	Gary L. Murray	621.60

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2/21/2012	CHECK	50228	West Payment Center	331.00
2/21/2012	CHECK	50229	Card Service Center	1,006.00
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2/21/2012	CHECK	50235	Pure Plumbing Service	315.00
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2/21/2012	CHECK	50237	Red Young	250.00
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2/22/2012	CHECK	50242	Tony C'S 71 LP	1,050.00
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2/23/2012	CHECK	50249	UniVista	820.00
2/23/2012	CHECK	50250	UniVista	3,628.50
2/23/2012	CHECK	50251	UniVista	1,325.00
2/23/2012	CHECK	50252	UniVista	939.00
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2/28/2012	CHECK	50264	Carrie Burns	26.75
2/28/2012	CHECK	50265	David Crowder	18.00
2/28/2012	CHECK	50266	Cintas First Aid & Safety	81.61
2/28/2012	CHECK	50267	ASCO Equipment	271.36

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2/28/2012	CHECK	50269	Craig O's Pizza & Pastaria Inc	41.95
2/28/2012	CHECK	50270	Carl Fors	700.00
2/28/2012	CHECK	50271	Cynthia Farar	17.10
2/28/2012	CHECK	50272	James Carter	58.80
2/28/2012	CHECK	50273	Renae Fanara	75.00
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2/28/2012	CHECK	50276	Lanford Equipment Company, Inc	172.36
2/28/2012	CHECK	50277	Marcelo's, Inc.	368.29
2/28/2012	CHECK	50278	Martin Linen Supply Co-San Ant	289.67
2/28/2012	CHECK	50279	McCoy's Lawn Equipment Center,	12.63
2/28/2012	CHECK	50280	Miller Uniforms & Emblems, Inc	453.77
2/28/2012	CHECK	50281	L 3 Com Mobile Vision, Inc.	750.00
2/28/2012	CHECK	50282	Highland Products Group	277.42
2/28/2012	CHECK	50283	Office of the Attorney General	85.00
2/28/2012	CHECK	50284	Logix Communications	1,012.69
2/28/2012	CHECK	50285	Rowdy Salazar	31.75
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2/29/2012	CHECK	50288	Texas Municipal Retirement Sys	67,741.83
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2/29/2012	CHECK	50292	Blue Cross Blue Shield of Texa	49,004.59
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2/28/2012	CHECK	50304	Tonya Riley	334.60
2/28/2012	CHECK	50305	Mary Proctor	18.00
2/28/2012	CHECK	50306	Longhorn Office Products, Inc.	100.18
2/28/2012	CHECK	50307	Richard McCain, Constable Pct	42.83
2/28/2012	CHECK	50308	Julie Oakley - Petty Cash Reim	173.36
2/28/2012	CHECK	50309	IMBA	30.00
2/28/2012	CHECK	50310	Protouch Nurses, Inc	10.00
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2/28/2012	CHECK	50312	Stokes Sign Company, Inc.	21.50
2/28/2012	CHECK	50313	Target Bank	39.80
2/28/2012	CHECK	50314	Texas Department of Public Saf	108.00
2/28/2012	CHECK	50315	Travis County WCID #17	135.03
2/28/2012	CHECK	50316	Travis County Emergency Servic	4,785.48
2/28/2012	CHECK	50317	Verizon Wireless	683.84

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2/28/2012	CHECK	50319	Don Rucker Tire Co, Inc	657.40
2/28/2012	CHECK	50320	Two Wheel Speed and Performanc	242.45
2/28/2012	CHECK	50321	Bradford Stern	17.10
2/28/2012	CHECK	50322	Geneva Rodriguez	75.00
2/28/2012	CHECK	50323	Amy Werdenberg	17.10
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2/28/2012	CHECK	50326	Saldana Homes	200.00
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3/1/2012	CHECK	50329	David Davis	18.00
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3/6/2012	CHECK	50338	K. Hanes, Inc	3,740.83
3/6/2012	CHECK	50339	HARBISON, JASON SCOTT	150.00
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3/6/2012	CHECK	50342	Direct Propane Services	4,092.40
3/6/2012	CHECK	50343	KlingCorp, Inc	6.00
3/6/2012	CHECK	50344	ACEA	150.00
3/6/2012	CHECK	50345	A T&T Mobility	399.08
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3/6/2012	CHECK	50348	American Southwest Mercantile	166.84
3/6/2012	CHECK	50349	Bojorquez Law Firm, PLLC	277.50
3/6/2012	CHECK	50350	James O'Connell	17.10
3/6/2012	CHECK	50351	Collier Materials, Inc.	780.00
3/6/2012	CHECK	50352	Ferguson Enterprises Inc.#24	91.87
3/6/2012	CHECK	50353	Grainger, Inc	59.70
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3/6/2012	CHECK	50369	Quest Diagnostics	45.52
3/6/2012	CHECK	50370	Pitney Bowes	150.00
3/6/2012	CHECK	50371	Don Rucker Tire Co, Inc	168.00
3/6/2012	CHECK	50372	Elizabeth Morrow	48.00
3/6/2012	CHECK	50373	Alice Nelson	77.24
3/6/2012	CHECK	50374	Luanne Rochester	17.10
3/6/2012	CHECK	50375	Kathryn Naegeler	75.00
3/6/2012	CHECK	50376	Time Warner Cable	221.16
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3/6/2012	CHECK	50387	Texas Department of Agricultur	12.00
3/6/2012	CHECK	50388	Connie Thompson	122.13
3/6/2012	CHECK	50389	Tera Warren	75.00
3/7/2012	CHECK	50390	LCRA	100.00
3/7/2012	CHECK	50391	Valero Marketing and Supply Co	11,671.69
3/7/2012	CHECK	50392	The Village of The Hills	15,000.00
3/8/2012	CHECK	50393	Dusty Rhodes	2,777.50
3/8/2012	CHECK	50394	SG BUILDERS LTD.	50.00
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3/8/2012	CHECK	50396	Cox Texas Newspapers, LP	2,140.39
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3/8/2012	CHECK	50399	Randon Inc	2,217.00
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3/9/2012	CHECK	50406	Five Star Full Service Carwash	24.00
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3/9/2012	CHECK	50409	GE Capital Bank	118.80
3/9/2012	CHECK	50410	Miller Uniforms & Emblems, Inc	207.10
3/9/2012	CHECK	50411	Pathmark Traffic Products of T	493.00
3/9/2012	CHECK	50412	Pedernales Electric Co-op	6,922.77
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3/9/2012	CHECK	50414	Don Rucker Tire Co, Inc	54.00
3/9/2012	CHECK	50415	McCreary Veselka Bragg and All	3,779.51
3/9/2012	CHECK	50416	LexisNexis Risk Data Managemen	130.75
3/9/2012	CHECK	50417	INTEGRITY LABORERS	97.60
3/9/2012	CHECK	50418	IKON Office Solutions	3,141.22
3/9/2012	CHECK	50419	VOID CHECK	-
3/9/2012	CHECK	50420	Time Warner Cable	418.65
3/9/2012	CHECK	50421	Travis Central Appraisal Distr	6,449.12
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3/9/2012	CHECK	50423	UniVista	518.00
3/9/2012	CHECK	50424	UniVista	259.50
3/9/2012	CHECK	50425	UniVista	3,136.50
3/9/2012	CHECK	50426	Sweep Across Texas	195.50
3/9/2012	CHECK	50427	GFOA	50.00
3/9/2012	CHECK	50428	Michael Sholtis	17.10
3/9/2012	CHECK	50429	Tyler Technologies (Incode) In	9,201.10
3/9/2012	CHECK	50430	McCoy Corporation	14.02
3/9/2012	CHECK	50431	Quill Corporation	166.19
3/9/2012	CHECK	50432	William E Smith Services	120.00
3/9/2012	CHECK	50433	Rent Equip, Inc.	69.25
3/9/2012	CHECK	50434	Michelle Pulsifer	1,110.00
3/9/2012	CHECK	50435	Fry's Fun Farm	250.00
3/9/2012	CHECK	50436	John Eastman	476.00
3/9/2012	CHECK	50437	TESSCO Inc	478.09
3/9/2012	CHECK	50438	Karen Winborn	5.00
3/16/2012	CHECK	50439-50445	PAYROLL CHECKS	2,277.07
3/13/2012	CHECK	50446	Buster's Bar-B-Que	200.00
3/13/2012	CHECK	50447	Pathmark Traffic Products of T	147.46
3/13/2012	CHECK	50448	Time Warner Cable	220.91
3/13/2012	CHECK	50449	Five Star Full Service Carwash	28.75
3/13/2012	CHECK	50450	Longhorn Office Products, Inc.	47.99
3/13/2012	CHECK	50451	Community Coffee Company, LLC	80.00
3/13/2012	CHECK	50452	Don Rucker Tire Co, Inc	39.80

3/13/2012	CHECK	50453	The League of Lakeway	1,007.50
3/13/2012	CHECK	50454	Quill Corporation	14.35
3/13/2012	CHECK	50455	Staples Business Advantage	443.61
3/13/2012	CHECK	50456	Playwood	718.00
3/14/2012	CHECK	50457	Dusty Rhodes	2,377.50
3/15/2012	CHECK	50458	Dusty Rhodes	425.00
3/20/2012	CHECK	50459	Cox Texas Newspapers, LP	388.00
3/20/2012	CHECK	50460	City of Austin	108.00
3/20/2012	CHECK	50461	Texas Department of State Heal	111.00
3/20/2012	CHECK	50462	Card Service Center	4,100.89
3/20/2012	CHECK	50463	Card Service Center	141.33
3/20/2012	CHECK	50464	Card Service Center	90.47
3/20/2012	CHECK	50465	Anzaldua Electric Inc	1,250.00
3/20/2012	CHECK	50466	The League of Lakeway	1,163.50
3/20/2012	CHECK	50467	VOID CHECK	-
3/20/2012	CHECK	50468	Card Service Center	1,690.42
3/20/2012	CHECK	50469	William Hieronymus	60.00
3/20/2012	CHECK	50470	DES Financial Solutions Inc	36.00
3/20/2012	CHECK	50471	GT Distributors, Inc.	66.99
3/20/2012	CHECK	50472	McCoy Corporation	404.91
3/20/2012	CHECK	50473	L3 Communications Holdings	522.00
3/20/2012	CHECK	50474	KlingCorp, Inc	780.51
3/20/2012	CHECK	50475	Austin Welder & Generator Serv	393.11
3/20/2012	CHECK	50476	A T & T	67.49
3/20/2012	CHECK	50477	Andra Dearing	35.00
3/20/2012	CHECK	50478	Commercial Swim Management, LL	139.95
3/20/2012	CHECK	50479	Longhorn Office Products, Inc.	44.17
3/20/2012	CHECK	50480	Camvan T. Nguyen	37.50
3/20/2012	CHECK	50481	CivicPlus	240.00
3/20/2012	CHECK	50482	Community Coffee Company, LLC	47.50
3/20/2012	CHECK	50483	Bonfi Cleaning	180.00
3/20/2012	CHECK	50484	ADT Security Services, Inc.	36.00
3/20/2012	CHECK	50485	FREAS, DAVID	200.00
3/20/2012	CHECK	50486	FAYYAZ, WASIF K	499.00
3/20/2012	CHECK	50487	HENGES, CYNTHIA J	571.10
3/20/2012	CHECK	50488	SCHEUMACK, LINDSEY PAIGE	50.00
3/20/2012	CHECK	50489	Pat McCord	75.00
3/20/2012	CHECK	50490	Sam's Club	956.20
3/20/2012	CHECK	50491	TMCEC	300.00
3/20/2012	CHECK	50492	West Payment Center	331.00
3/20/2012	CHECK	50493	Westbrook Metals, Inc.	34.66
3/20/2012	CHECK	50494	TCMA	121.00
3/20/2012	CHECK	50495	Office Keepers Austin, Inc	2,607.18

3/20/2012	CHECK	50496	Staples Business Advantage	87.25
3/20/2012	CHECK	50497	Pitney Bowes	150.00
3/20/2012	CHECK	50498	Joseph J. Springli	171.50
3/20/2012	CHECK	50499	Hilary Reeh	75.00
3/21/2012	CHECK	50500	Tyler Technologies (Incode) In	285.00
3/21/2012	CHECK	50501	Highland Products Group	103.66
3/21/2012	CHECK	50502	A T & T	517.88
3/21/2012	CHECK	50503	Melissa Baird Tindall	100.00
3/22/2012	CHECK	50504	Pitney Bowes Reserve Account	2,100.00
3/22/2012	CHECK	50505	Sunshine Nursery LLC	1,106.28
3/22/2012	CHECK	50506	Barry Brooks	450.00
3/30/2012	CHECK	50507-50513	PAYROLL CHECKS	2,668.74
3/30/2012	CHECK	50514	ICMA Retirement Trust - 457	250.00
3/30/2012	CHECK	50515	Colonial Life & Accident Insur	671.86
3/30/2012	CHECK	50516	Texas Municipal Retirement Sys	101,622.27
3/30/2012	CHECK	50517	Lakeway Police Officers Associ	220.00
3/30/2012	CHECK	50518	LegalShield	75.70
3/30/2012	CHECK	50519	Assurant Employee Benefits	3,969.32
3/30/2012	CHECK	50520	Blue Cross Blue Shield of Texa	49,004.59
3/30/2012	CHECK	50521	Dearborn National	1,752.05
3/30/2012	CHECK	50522	Assurant - Administrative Serv	1,400.14
3/27/2012	CHECK	50523	DES Financial Solutions Inc	126.00
3/27/2012	CHECK	50524	Highland Products Group	174.64
3/27/2012	CHECK	50525	B2B Copies LLC	15.00
3/27/2012	CHECK	50526	A T&T Mobility	389.10
3/27/2012	CHECK	50527	CivicPlus	600.00
3/27/2012	CHECK	50528	Quackers, Inc	500.00
3/27/2012	CHECK	50529	Arrowhead Scientific, Inc	218.40
3/27/2012	CHECK	50530	American Southwest Mercantile	57.77
3/27/2012	CHECK	50531	Bouncing Ball Music, LLC	520.00
3/27/2012	CHECK	50532	Rock House Products Internatio	15,592.00
3/27/2012	CHECK	50533	NEFF, ROBERT SPENCER	442.00
3/27/2012	CHECK	50534	Lakeway Players	5,876.37
3/27/2012	CHECK	50535	Jiffy Lube #3177	44.73
3/27/2012	CHECK	50536	Longhorn Office Products, Inc.	256.74
3/27/2012	CHECK	50537	Maldonado Nursery & Landscapin	6,909.41
3/27/2012	CHECK	50538	Tyler Technologies (Incode) In	722.40
3/27/2012	CHECK	50539	Tonya Riley	430.50
3/27/2012	CHECK	50540	Stokes Sign Company, Inc.	656.25
3/27/2012	CHECK	50541	Target Bank	76.00
3/27/2012	CHECK	50542	Travis County WCID #17	145.76
3/27/2012	CHECK	50543	UniFirst Holdings Inc	41.98
3/27/2012	CHECK	50544	Waste Partners of Texas, Inc	165.00

3/27/2012	CHECK	50545	UniVista	264.75
3/27/2012	CHECK	50546	Rent Equip, Inc.	547.50
3/27/2012	CHECK	50547	Suzanne M King	70.00
3/27/2012	CHECK	50548	Renee Smith	35.85
3/27/2012	CHECK	50549	Don Rucker Tire Co, Inc	177.96
3/27/2012	CHECK	50550	Southern Tire Mart LLC	356.00
3/27/2012	CHECK	50551	AVILA, ARMANDO TAMAYO	250.00
3/27/2012	CHECK	50552	Kathleen White	75.00
3/28/2012	CHECK	50553	Texas Department of Public Saf	1.00
3/28/2012	CHECK	50554	Card Service Center	1,294.86
3/28/2012	CHECK	50555	Robert Swim	430.00
3/28/2012	CHECK	50556	Jean Hennagin	24.99
3/28/2012	CHECK	50557	Alice Nelson	101.83

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1/6/2012	MISC.		PAYROLL DIRECT DEPOSIT	132,284.32
1/20/2012	MISC.		PAYROLL DIRECT DEPOSIT	133,910.94
2/3/2012	MISC.		PAYROLL DIRECT DEPOSIT	132,587.62
2/7/2012	MISC.		PAYROLL DIRECT DEPOSIT	225.42
2/17/2012	MISC.		PAYROLL DIRECT DEPOSIT	132,798.23
2/17/2012	MISC.		PAYROLL DIRECT DEPOSIT	300.47
3/2/2012	MISC.		PAYROLL DIRECT DEPOSIT	134,911.92
3/16/2012	MISC.		PAYROLL DIRECT DEPOSIT	132,707.34
3/30/2012	MISC.		PAYROLL DIRECT DEPOSIT	139,046.59

City of Lakeway- Cash Disbursements 4/01/2012-6/30/2012

--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
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4/13/2012	BANK-DRAFT		Office of the Attorney General	1,053.43
4/13/2012	BANK-DRAFT		Internal Revenue Service	44,783.89
4/27/2012	BANK-DRAFT		Office of the Attorney General	800.22
4/27/2012	BANK-DRAFT		Internal Revenue Service	42,494.61
5/11/2012	BANK-DRAFT		Office of the Attorney General	800.22
5/11/2012	BANK-DRAFT		Internal Revenue Service	40,965.18
5/25/2012	BANK-DRAFT		Office of the Attorney General	800.22
5/25/2012	BANK-DRAFT		Internal Revenue Service	42,214.03
6/8/2012	BANK-DRAFT		Office of the Attorney General	800.22
6/8/2012	BANK-DRAFT		Internal Revenue Service	42,341.97
6/22/2012	BANK-DRAFT		Office of the Attorney General	800.22
6/22/2012	BANK-DRAFT		Internal Revenue Service	44,618.24

4/3/2012	CHECK	50558	Bickerstaff Heath Delgado Acos	5,304.83
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4/3/2012	CHECK	50560	City of Austin	99.77
4/3/2012	CHECK	50561	A T & T	749.63
4/3/2012	CHECK	50562	Donna Boyle	25.25
4/3/2012	CHECK	50563	Akers & Boulware-Wells, LLP	7,125.20
4/3/2012	CHECK	50564	Shelli McLaughlin	75.00
4/3/2012	CHECK	50565	Jeffrey & Diane Buhl	75.00
4/3/2012	CHECK	50566	Vicki Furlong	200.00
4/3/2012	CHECK	50567	DES Financial Solutions Inc	36.00
4/3/2012	CHECK	50568	Ewing	277.20
4/3/2012	CHECK	50569	Kristina Dorrheim	54.00
4/3/2012	CHECK	50570	Slade Fisher	27.00
4/3/2012	CHECK	50571	Dusty Rhodes	1,520.00
4/3/2012	CHECK	50572	Centex Chapter APA	17.00
4/3/2012	CHECK	50573	Leslie Green	123.61
4/3/2012	CHECK	50574	FBI National Academy Associate	350.00
4/3/2012	CHECK	50575	Michael Hendricks	75.00
4/3/2012	CHECK	50576	Jean Hanson	207.00
4/3/2012	CHECK	50577	Julia Hanson	345.00
4/3/2012	CHECK	50578	McCoy Corporation	12.34
4/3/2012	CHECK	50579	Miller Uniforms & Emblems, Inc	89.45
4/3/2012	CHECK	50580	Red Bud Supply, Inc.	456.22
4/3/2012	CHECK	50581	Stokes Sign Company, Inc.	125.00
4/3/2012	CHECK	50582	Longhorn Office Products, Inc.	114.62
4/3/2012	CHECK	50583	RadioShack Corporation	109.25
4/3/2012	CHECK	50584	Ruth Sandoval	300.42
4/3/2012	CHECK	50585	Betty Richardson	54.00
4/3/2012	CHECK	50586	Renee Smith	326.73
4/3/2012	CHECK	50587	Don Rucker Tire Co, Inc	390.41
4/3/2012	CHECK	50588	Linda Robertson	300.42
4/3/2012	CHECK	50589	Wasana Pangun	75.00
4/3/2012	CHECK	50590	Bob Sauerman	138.00
4/3/2012	CHECK	50591	Gulf Coast Paper Co.	145.41
4/3/2012	CHECK	50592	Martin Linen Supply Co-San Ant	275.63
4/3/2012	CHECK	50593	Time Warner Cable	221.16
4/3/2012	CHECK	50594	Travis County WCID #17	12.51
4/3/2012	CHECK	50595	Southwest Communications Techn	775.94
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4/3/2012	CHECK	50597	Verizon Wireless	683.92
4/3/2012	CHECK	50598	Staples Business Advantage	29.99

4/3/2012	CHECK	50599	Supercircuits, Inc	841.80
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4/3/2012	CHECK	50601	Heather Billetter	1,092.00
4/3/2012	CHECK	50602	Mark Thomas	27.00
4/3/2012	CHECK	50603	Dot Fields	30.00
4/3/2012	CHECK	50604	Amelia Floyd	50.00
4/4/2012	CHECK	50605	Julie Oakley - Petty Cash Reim	267.67
4/4/2012	CHECK	50606	Logix Communications	1,014.34
4/13/2012	CHECK	50607-50615	PAYROLL CHECKS	3,723.82
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4/10/2012	CHECK	50617	Cox Texas Newspapers, LP	2,207.41
4/10/2012	CHECK	50618	Arnold Oil Company of Austin,	148.04
4/10/2012	CHECK	50619	DES Financial Solutions Inc	58.50
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4/10/2012	CHECK	50621	Grainger, Inc	23.42
4/10/2012	CHECK	50622	Direct Propane Services	3,451.53
4/10/2012	CHECK	50623	Commercial Swim Management, LL	532.50
4/10/2012	CHECK	50624	Jason Brown	45.00
4/10/2012	CHECK	50625	Slade Fisher	36.00
4/10/2012	CHECK	50626	Community Coffee Company, LLC	158.00
4/10/2012	CHECK	50627	Chris Doles	45.00
4/10/2012	CHECK	50628	Fresh Media Works	520.00
4/10/2012	CHECK	50629	STAHLER, AVIS ANN	102.00
4/10/2012	CHECK	50630	Home Depot Credit Services	1,671.23
4/10/2012	CHECK	50631	Hurst Creek MUD	155.04
4/10/2012	CHECK	50632	IESI TX Corp	65,798.18
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4/10/2012	CHECK	50634	McCoy Corporation	22.43
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4/10/2012	CHECK	50638	Longhorn Office Products, Inc.	14.84
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4/10/2012	CHECK	50644	UniVista	2,473.00
4/10/2012	CHECK	50645	UniVista	615.00
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4/10/2012	CHECK	50647	Julie Oakley	44.62
4/10/2012	CHECK	50648	Chris Doles	27.00
4/10/2012	CHECK	50649	Ricoh USA, Inc	4,477.17

4/10/2012	CHECK	50650	Office Depot, Inc.	170.20
4/10/2012	CHECK	50651	Pathmark Traffic Products of T	98.00
4/10/2012	CHECK	50652	Pedernales Electric Co-op	6,347.31
4/10/2012	CHECK	50653	VOID CHECK	-
4/10/2012	CHECK	50654	Praxair Distribution, Inc.	140.64
4/10/2012	CHECK	50655	Travis County Emergency Servic	4,785.48
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4/10/2012	CHECK	50657	Protouch Nurses, Inc	90.00
4/10/2012	CHECK	50658	Don Rucker Tire Co, Inc	1,002.88
4/10/2012	CHECK	50659	Safeway, Inc.	787.49
4/10/2012	CHECK	50660	Stokes Sign Company, Inc.	290.00
4/10/2012	CHECK	50661	Stokes Sign Company, Inc.	910.00
4/10/2012	CHECK	50662	Stokes Sign Company, Inc.	139.00
4/10/2012	CHECK	50663	Stokes Sign Company, Inc.	252.00
4/10/2012	CHECK	50664	William E Smith Services	120.00
4/10/2012	CHECK	50665	Sportball, Inc.	1,921.50
4/10/2012	CHECK	50666	Staples Business Advantage	558.67
4/10/2012	CHECK	50667	EBR Sports, LLC	1,816.50
4/10/2012	CHECK	50668	Singleton, Clark & Company PC	3,005.00
4/10/2012	CHECK	50669	United Site Services	386.76
4/10/2012	CHECK	50670	Texas Workforce Commission	24,829.33
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4/10/2012	CHECK	50672	Time Warner Cable	418.65
4/10/2012	CHECK	50673	UniFirst Holdings Inc	244.91
4/10/2012	CHECK	50674	United States Postal Service	190.00
4/10/2012	CHECK	50675	U.S. Bank	500.00
4/10/2012	CHECK	50676	Marc Thomas	36.00
4/10/2012	CHECK	50677	Wastewater Transport Services,	405.00
4/10/2012	CHECK	50678	Mary Wilhelm	33.51
4/11/2012	CHECK	50679	Lakeway MUD	4,321.34
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4/12/2012	CHECK	50681	Dusty Rhodes	3,252.00
4/13/2012	CHECK	50682	Dusty Rhodes	956.00
4/17/2012	CHECK	50683	William Hieronymus	60.00
4/17/2012	CHECK	50684	Kevin E. Smith	104.50
4/17/2012	CHECK	50685	Commercial Swim Management, LL	5,152.20
4/17/2012	CHECK	50686	Gardenville/Texas Disposal Sys	10,594.38
4/17/2012	CHECK	50687	American Surety Bond Underwrit	105.00
4/17/2012	CHECK	50688	Chaparral Professional Land Su	12,500.00
4/17/2012	CHECK	50689	ADT Security Services, Inc.	7,464.39
4/17/2012	CHECK	50690	Ferguson Enterprises Inc.#24	21.54
4/17/2012	CHECK	50691	Card Service Center	86.99
4/17/2012	CHECK	50692	Shannan Carrozza	583.80

4/17/2012	CHECK	50693	Community Coffee Company, LLC	65.40
4/17/2012	CHECK	50694	A T & T	67.61
4/17/2012	CHECK	50695	VOID CHECK	-
4/17/2012	CHECK	50696	Craig O's Pizza & Pastaria Inc	49.05
4/17/2012	CHECK	50697	Bojorquez Law Firm, PLLC	2,870.62
4/17/2012	CHECK	50698	ADT Security Services, Inc.	36.00
4/17/2012	CHECK	50699	VOID CHECK	-
4/17/2012	CHECK	50700	RAPP, CRAIG	1,039.00
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4/17/2012	CHECK	50702	LEVINE, LINDA LOUISE	402.00
4/17/2012	CHECK	50703	WOMACK, MELISSA KAY	50.00
4/17/2012	CHECK	50704	Marina Byrum	80.00
4/17/2012	CHECK	50705	Margo Fesas	6.25
4/17/2012	CHECK	50706	VOID CHECK	-
4/17/2012	CHECK	50707	Galls, An Aramark Company	142.92
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4/17/2012	CHECK	50709	Grainger, Inc	305.51
4/17/2012	CHECK	50710	Tyler Technologies (Incode) In	285.00
4/17/2012	CHECK	50711	McComis Inspection, Inc.	4,824.40
4/17/2012	CHECK	50712	McCoy Corporation	39.24
4/17/2012	CHECK	50713	Miller Uniforms & Emblems, Inc	317.80
4/17/2012	CHECK	50714	Mustang Equipment Company	86.20
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4/17/2012	CHECK	50716	Highland Products Group	56.36
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4/17/2012	CHECK	50719	Madrone Sprinkler & Landscape	200.00
4/17/2012	CHECK	50720	Gary L. Murray	546.00
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4/17/2012	CHECK	50722	Omnibase Services of Texas, LP	2,377.28
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4/17/2012	CHECK	50730	Southwest Communications Techn	152.50
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4/17/2012	CHECK	50732	Pitney Bowes Global Financial	1,491.00
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4/17/2012	CHECK	50740	West Payment Center	331.00
4/17/2012	CHECK	50741	UniVista	2,501.75
4/17/2012	CHECK	50742	Texas Department of Transporta	180,075.00
4/17/2012	CHECK	50743	Rachel Wallace	87.02
4/17/2012	CHECK	50744	Lakeway Resort and Spa	1,000.00
4/18/2012	CHECK	50745	Hank Blackwell	250.00
4/18/2012	CHECK	50746	Julie Oakley - Petty Cash Reim	188.08
4/19/2012	CHECK	50747	Madrone Sprinkler & Landscape	25,941.00
4/24/2012	CHECK	50748	PROMINENCE HOMES LLC	150.00
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4/24/2012	CHECK	50752	Commercial Swim Management, LL	223.00
4/24/2012	CHECK	50753	Akers & Boulware-Wells, LLP	9,087.04
4/24/2012	CHECK	50754	Community Coffee Company, LLC	87.00
4/24/2012	CHECK	50755	Bonfi Cleaning	180.00
4/24/2012	CHECK	50756	Brazos Technology Corporation	170.00
4/24/2012	CHECK	50757	American Southwest Mercantile	96.40
4/24/2012	CHECK	50758	Anzaldua Electric Inc	1,118.00
4/24/2012	CHECK	50759	BUSSE, JANIS LYNN	0.90
4/24/2012	CHECK	50760	VASQUEZ, GABRIELA	300.00
4/24/2012	CHECK	50761	DES Financial Solutions Inc	19.50
4/24/2012	CHECK	50762	Ewing	511.06
4/24/2012	CHECK	50763	Galls, An Aramark Company	569.95
4/24/2012	CHECK	50764	Angela Collins	813.40
4/24/2012	CHECK	50765	Slade Fisher	45.00
4/24/2012	CHECK	50766	Peihong Dong Endris	672.00
4/24/2012	CHECK	50767	Joel Fischetti	45.00
4/24/2012	CHECK	50768	Brian Erickson	109.28
4/24/2012	CHECK	50769	Susan Grant	150.00
4/24/2012	CHECK	50770	Jean Edwards	10.00
4/24/2012	CHECK	50771	Miller Uniforms & Emblems, Inc	144.89
4/24/2012	CHECK	50772	Office Depot, Inc.	72.98
4/24/2012	CHECK	50773	Red's Indoor Range	44.00
4/24/2012	CHECK	50774	Office Keepers Austin, Inc	2,764.68
4/24/2012	CHECK	50775	Longhorn Office Products, Inc.	300.97
4/24/2012	CHECK	50776	RZ Communications, Inc.	270.00
4/24/2012	CHECK	50777	Pitney Bowes	150.00
4/24/2012	CHECK	50778	Don Rucker Tire Co, Inc	953.12

4/27/2012	CHECK	50779-50787	PAYROLL CHECKS	2,824.75
4/24/2012	CHECK	50788	B & C Trophies	19.00
4/24/2012	CHECK	50789	City of Austin	194.79
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4/24/2012	CHECK	50791	Stokes Sign Company, Inc.	206.90
4/24/2012	CHECK	50792	Southwest Communications Techn	148.00
4/24/2012	CHECK	50793	Waste Partners of Texas, Inc	165.00
4/24/2012	CHECK	50794	UniVista	264.75
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4/24/2012	CHECK	50798	TruGreen Limited Partnership	575.00
4/24/2012	CHECK	50799	Southern Tire Mart LLC	890.00
4/25/2012	CHECK	50800	Card Service Center	6,770.67
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4/26/2012	CHECK	50803	Texas Municipal Retirement Sys	68,821.06
4/26/2012	CHECK	50804	Lakeway Police Officers Associ	210.00
4/26/2012	CHECK	50805	LegalShield	75.70
4/26/2012	CHECK	50806	Assurant Employee Benefits	3,794.18
4/26/2012	CHECK	50807	Blue Cross Blue Shield of Texa	46,775.73
4/26/2012	CHECK	50808	Dearborn National	1,704.92
4/26/2012	CHECK	50809	Assurant - Administrative Serv	1,343.66
4/27/2012	CHECK	50810	Dusty Rhodes	16,750.00
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5/1/2012	CHECK	50815	Sharon Cole	87.40
5/1/2012	CHECK	50816	Andra Dearing	99.00
5/1/2012	CHECK	50817	A T&T Mobility	348.07
5/1/2012	CHECK	50818	Jason Brown	27.00
5/1/2012	CHECK	50819	Robert Collins	120.47
5/1/2012	CHECK	50820	Center for Education & Employm	159.00
5/1/2012	CHECK	50821	A T & T	583.57
5/1/2012	CHECK	50822	Jeff Brennecke	45.00
5/1/2012	CHECK	50823	Aardvark Adaptive Modification	175.00
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5/1/2012	CHECK	50825	McCreary Veselka Bragg and All	3,402.34
5/1/2012	CHECK	50826	Public Sector Personnel Consul	3,000.00
5/1/2012	CHECK	50827	Chris Doles	27.00
5/1/2012	CHECK	50828	Barry Brooks	350.00
5/1/2012	CHECK	50829	Disbursing Officer Crane Divis	1,200.00

5/1/2012	CHECK	50830	REGNER, ANTHONY JUDE	402.00
5/1/2012	CHECK	50831	KINSELLA, MICHELLE ANN	669.00
5/1/2012	CHECK	50832	MELITO, DEANNA LUISA	422.00
5/1/2012	CHECK	50833	DHANANI, GULSHAN SONYA	319.00
5/1/2012	CHECK	50834	Ty Detmer	57.86
5/1/2012	CHECK	50835	DES Financial Solutions Inc	19.50
5/1/2012	CHECK	50836	Ewing	297.76
5/1/2012	CHECK	50837	Ferguson Enterprises Inc.#24	47.67
5/1/2012	CHECK	50838	GT Distributors, Inc.	49.90
5/1/2012	CHECK	50839	Hummel Construction Co	198.50
5/1/2012	CHECK	50840	Lamar Wholesale Supply, Inc	83.88
5/1/2012	CHECK	50841	The Lifeguard Store, Inc	13.50
5/1/2012	CHECK	50842	Dallas Gorman	99.00
5/1/2012	CHECK	50843	Longhorn Office Products, Inc.	46.16
5/1/2012	CHECK	50844	Ken Farr	45.00
5/1/2012	CHECK	50845	Brandy Jenkins	40.72
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5/1/2012	CHECK	50847	WEE, KHEN	38.40
5/1/2012	CHECK	50848	VOID CHECK	-
5/1/2012	CHECK	50849	McCoy Corporation	13.28
5/1/2012	CHECK	50850	Pathmark Traffic Products of T	153.00
5/1/2012	CHECK	50851	June S Groden	626.00
5/1/2012	CHECK	50852	Tonya Riley	246.40
5/1/2012	CHECK	50853	Quill Corporation	215.42
5/1/2012	CHECK	50854	Northern Lights Display	1,139.50
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5/1/2012	CHECK	50856	Don Rucker Tire Co, Inc	376.72
5/1/2012	CHECK	50857	McCreary Veselka Bragg and All	6,336.35
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5/1/2012	CHECK	50859	Charles Nafziger	75.00
5/1/2012	CHECK	50860	Brooke & Steve Peterson	57.86
5/1/2012	CHECK	50861	Beverly Moreland	150.00
5/1/2012	CHECK	50862	The UPS Store	103.78
5/1/2012	CHECK	50863	Tyler Technologies (Incode) In	2,200.00
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5/1/2012	CHECK	50865	Stokes Sign Company, Inc.	252.36
5/1/2012	CHECK	50866	Superior Septic/Clean Can	450.00
5/1/2012	CHECK	50867	Travis County WCID #17	401.02
5/1/2012	CHECK	50868	William E Smith Services	120.00
5/1/2012	CHECK	50869	Nicole Sooter	17.89
5/1/2012	CHECK	50870	Verizon Wireless	684.04
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5/8/2012	CHECK	50882	Sandra M Chado	675.00
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5/8/2012	CHECK	50891	Commercial Swim Management, LL	250.00
5/8/2012	CHECK	50892	EW Marketing Corp	3,287.49
5/8/2012	CHECK	50893	Shannan Carrozza	117.60
5/8/2012	CHECK	50894	Austin Outhouse	300.00
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5/8/2012	CHECK	50923	Pedernales Electric Co-op	6,943.07
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5/8/2012	CHECK	50928	Logix Communications	1,013.55
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5/8/2012	CHECK	50930	LexisNexis Risk Data Managemen	131.50
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5/8/2012	CHECK	50933	BROWN, DAVID THOMAS	319.00
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5/15/2012	CHECK	50981	Lightning Volts Electric Servi	180.00
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5/15/2012	CHECK	50983	Quest Diagnostics	227.60
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5/16/2012	CHECK	51004	GFOA	209.50
5/16/2012	CHECK	51005	Julie Oakley - Petty Cash Reim	300.00
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5/22/2012	CHECK	51033	Ricky Gavitt	48.00
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5/22/2012	CHECK	51035	Suzanne M King	94.50
5/22/2012	CHECK	51036	Hank Fleming, Gunsmith	289.44
5/22/2012	CHECK	51037	Bryan Clegg	15.72
5/22/2012	CHECK	51038	Zhongchun Liu	17.14
5/22/2012	CHECK	51039	Sharon Loughheed	17.14
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5/22/2012	CHECK	51047	Professional Safety Systems	341.75
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5/22/2012	CHECK	51083	VOID CHECK	-
5/22/2012	CHECK	51084	Staples Business Advantage	877.55
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5/22/2012	CHECK	51087	Assassin Pest Control	78.84
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5/22/2012	CHECK	51089	TMCEC	150.00
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5/25/2012	CHECK	51124	Wayne Winkelman	17.14
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5/29/2012	CHECK	51142	John Erickson	17.14
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5/29/2012	CHECK	51150	A T & T	583.79
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6/5/2012	CHECK	51165	The Lifeguard Store, Inc	115.44
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6/5/2012	CHECK	51167	Cooper's Plumbing	95.00
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6/5/2012	CHECK	51170	Craig O's Pizza & Pastaria Inc	49.94
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6/5/2012	CHECK	51172	Stoker Management	2,166.00
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6/5/2012	CHECK	51174	Ami Ligon	33.84
6/5/2012	CHECK	51175	Jim Burgin	75.00
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6/5/2012	CHECK	51177	Lisa Galizia	227.50
6/5/2012	CHECK	51178	McCoy Corporation	14.83
6/5/2012	CHECK	51179	Miller Uniforms & Emblems, Inc	460.62
6/5/2012	CHECK	51180	Terri Mitchell	425.60
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6/5/2012	CHECK	51182	Billy Phillips	106.15
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6/5/2012	CHECK	51188	Heart of Texas Music, Inc.	150.00
6/5/2012	CHECK	51189	Safeway, Inc.	268.38
6/5/2012	CHECK	51190	Texas Commission on Law Enforc	35.00
6/5/2012	CHECK	51191	Time Warner Cable	639.81
6/5/2012	CHECK	51192	Verizon Wireless	683.82
6/5/2012	CHECK	51193	Texas State Library and Archiv	120.00
6/5/2012	CHECK	51194	Barbara Weatherbie	56.00
6/5/2012	CHECK	51195	American Southwest Mercantile	38.32
6/5/2012	CHECK	51196	Supercircuits, Inc	249.46
6/5/2012	CHECK	51197	Julius Vargo	23.14
6/5/2012	CHECK	51198	Duane Simpson	75.00
6/5/2012	CHECK	51199	Don Sullivan	269.78
6/5/2012	CHECK	51200	Pat Vannerford	12.99
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6/6/2012	CHECK	51230	Philip Reclamation Services	28,952.71
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6/6/2012	CHECK	51236	Ben E Keith Company Inc	3,319.59
6/6/2012	CHECK	51237	Bonfi Cleaning	410.00
6/12/2012	CHECK	51238	Ace Mart Restaurant Supply Co.	400.70
6/12/2012	CHECK	51239	Aero Designed Systems	53.00
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6/12/2012	CHECK	51247	Community Coffee Company, LLC	143.50
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6/12/2012	CHECK	51251	Anzaldua Electric Inc	340.65
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6/12/2012	CHECK	51254	Emilie Christy	125.00
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6/12/2012	CHECK	51256	DES Financial Solutions Inc	72.00
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6/12/2012	CHECK	51263	Gardenville/Texas Disposal Sys	257.91
6/12/2012	CHECK	51264	Claudette Jennings	300.00
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6/12/2012	CHECK	51276	Julie Oakley	295.60
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6/12/2012	CHECK	51279	Wayne Figg	135.00
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6/12/2012	CHECK	51286	Rebecca Hardwick Brownlow	147.00
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6/12/2012	CHECK	51288	Texastar Kitchen	622.50
6/12/2012	CHECK	51289	UniVista	264.75
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6/12/2012	CHECK	51292	Triple S / Signature Fuels	994.45
6/12/2012	CHECK	51293	Texas Disposal Systems, Inc. d	115.96
6/12/2012	CHECK	51294	Rachel Wallace	65.27
6/12/2012	CHECK	51295	Learning Fun 101	1,809.50
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6/14/2012	CHECK	51308	A T & T	67.49
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6/14/2012	CHECK	51311	MECHURA, TROY ALLEN	402.00
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6/15/2012	CHECK	51315	McCoy Corporation	16.48

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6/15/2012	CHECK	51320	Sue Ahrend	75.00
6/15/2012	CHECK	51321	Chong Kim	75.00
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6/18/2012	CHECK	51342	Comptroller of Public Accounts	100.00
6/18/2012	CHECK	51343	Brownells Inc	152.93
6/18/2012	CHECK	51344	AT&T Subpoena Ctr	40.00
6/18/2012	CHECK	51345	Ewing	334.05
6/18/2012	CHECK	51346	Kustom Signals, Inc.	350.00
6/18/2012	CHECK	51347	Lanford Equipment Company, Inc	430.80
6/18/2012	CHECK	51348	The Lifeguard Store, Inc	43.00
6/18/2012	CHECK	51349	Heart of Texas Pizza, LP dba P	20.00
6/18/2012	CHECK	51350	Stokes Sign Company, Inc.	103.50
6/18/2012	CHECK	51351	Texas Department of Public Saf	14.00
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6/18/2012	CHECK	51356	Laura Cochrane	75.00
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6/20/2012	CHECK	51402	McCoy's Lawn Eqmt	15.96
6/20/2012	CHECK	51403	Thomson Reuters	331.00
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6/22/2012	CHECK	51405	Assassin Pest Control	125.00
6/22/2012	CHECK	51406	City of Austin	99.77
6/22/2012	CHECK	51407	DES Financial Solutions Inc	145.50
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6/22/2012	CHECK	51410	Office Depot, Inc.	31.50
6/22/2012	CHECK	51411	Tommy's Towing	50.00
6/22/2012	CHECK	51412	Travis County WCID #17	12.26
6/22/2012	CHECK	51413	UniVista	99.99
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6/22/2012	CHECK	51416	NJE Enterprises, Inc.	49.89
6/25/2012	CHECK	51417	DR Services	2,200.00
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6/25/2012	CHECK	51419	Texas Municipal Retirement Sys	66,167.10
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6/25/2012	CHECK	51422	TMPA	160.00
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6/25/2012	CHECK	51424	Blue Cross Blue Shield of Texa	47,427.85
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6/26/2012	CHECK	51429	Target Bank	133.86
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6/26/2012	CHECK	51431	TEEX	211.00
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6/26/2012	CHECK	51443	Nancy Clayton	260.00
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6/26/2012	CHECK	51448	Grainger, Inc	29.58
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6/26/2012	CHECK	51452	Quill Corporation	18.99
6/26/2012	CHECK	51453	Mueller Supply Company, Inc.	124.80
6/26/2012	CHECK	51454	Marquee Tent Productions, Inc	3,490.08
6/26/2012	CHECK	51455	Quackers, Inc	3,500.00
6/26/2012	CHECK	51456	Gardner-Holditch, Inc.	754.80
6/26/2012	CHECK	51457	Madrone Sprinkler & Landscape	25,500.00
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6/26/2012	CHECK	51460	O'Brien Engineering Svcs	765.00
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6/28/2012	CHECK	51467	Texas Municipal Retirement Sys	550.85
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6/29/2012	CHECK	51469	Covert Ford, Inc.	73.59
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6/29/2012	CHECK	51471	Ferguson Enterprises Inc.#24	1.53

6/29/2012	CHECK	51472	Tyler Technologies (Incode) In	285.00
6/29/2012	CHECK	51473	McCoy Corporation	60.78
6/29/2012	CHECK	51474	Miller Uniforms & Emblems, Inc	312.82
6/29/2012	CHECK	51475	Pedernales Electric Co-op	8,639.23
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6/29/2012	CHECK	51477	Stokes Sign Company, Inc.	81.50
6/29/2012	CHECK	51478	Texas Municipal Clerks Certifi	38.50
6/29/2012	CHECK	51479	Verizon Wireless	683.86
6/29/2012	CHECK	51480	Ben E Keith Company Inc	350.36
6/29/2012	CHECK	51481	Staples Business Advantage	117.98
6/29/2012	CHECK	51482	A T&T Mobility	270.90
6/29/2012	CHECK	51483	Commercial Swim Management, LL	2,008.90
6/29/2012	CHECK	51484	Longhorn Office Products, Inc.	287.28
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6/29/2012	CHECK	51487	TML Administrative Services	2,036.00
6/29/2012	CHECK	51488	Community Coffee Company, LLC	62.00
6/29/2012	CHECK	51489	A T & T	596.80
6/29/2012	CHECK	51490	Don Rucker Tire Co, Inc	1,244.87
6/29/2012	CHECK	51491	Applied Concepts, Inc.	90.00
6/29/2012	CHECK	51492	Brownells Inc	150.77
6/29/2012	CHECK	51493	NJE Enterprises, Inc.	133.48
6/29/2012	CHECK	51494	Albert Balogh	75.00
6/29/2012	CHECK	51495	Mangala Kishan	75.00
6/29/2012	CHECK	51496	Linda Williams	60.00
6/29/2012	CHECK	51497	Lakeway Outdoor Power	20.97
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6/29/2012	CHECK	51499	Gary L Murray	833.00
6/29/2012	CHECK	51500	Steve Jones	70.49
6/29/2012	CHECK	51501	Lisa Galizia	308.00
6/29/2012	CHECK	51502	Kurt King	75.00
6/29/2012	CHECK	51503	Glock Professional, Inc	390.00

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4/13/2012	MISC.		PAYROLL DIRECT DEPOSIT	137,073.78
4/27/2012	MISC.		PAYROLL DIRECT DEPOSIT	133,726.87
5/9/2012	MISC.		Lakeway MUD Sale to City-Trails	30,162.85
5/11/2012	MISC.		PAYROLL DIRECT DEPOSIT	130,128.72
5/25/2012	MISC.		PAYROLL DIRECT DEPOSIT	132,901.91
6/8/2012	MISC.		PAYROLL DIRECT DEPOSIT	134,387.58
6/22/2012	MISC.		PAYROLL DIRECT DEPOSIT	140,664.66

City of Lakeway- Cash Disbursements 7/01/12-9/30/12

--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----
7/6/2012	BANK-DRAFT		Office of the Attorney General	800.22
7/6/2012	BANK-DRAFT		Internal Revenue Service	43,632.13
7/20/2012	BANK-DRAFT		Office of the Attorney General	800.22
7/20/2012	BANK-DRAFT		Internal Revenue Service	46,454.53
8/3/2012	BANK-DRAFT		Office of the Attorney General	800.22
8/3/2012	BANK-DRAFT		Internal Revenue Service	43,811.64
8/17/2012	BANK-DRAFT		Office of the Attorney General	800.22
8/17/2012	BANK-DRAFT		Internal Revenue Service	44,910.37
8/31/2012	BANK-DRAFT		Office of the Attorney General	800.22
8/31/2012	BANK-DRAFT		Internal Revenue Service	43,419.28
9/14/2012	BANK-DRAFT		Office of the Attorney General	800.22
9/14/2012	BANK-DRAFT		Internal Revenue Service	43,276.41
9/26/2012	BANK-DRAFT		Office of the Attorney General	800.22
9/26/2012	BANK-DRAFT		Internal Revenue Service	41,898.68
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7/2/2012	CHECK	51505	Law Enforcement Systems, Inc	114.00
7/2/2012	CHECK	51506	Heart of Texas Pizza, LP dba P	20.00
7/2/2012	CHECK	51507	ThyssenKrupp Elevator Corporat	721.15
7/2/2012	CHECK	51508	Quill Corporation	212.37
7/2/2012	CHECK	51509	Heartland Automotive Services,	18.75
7/2/2012	CHECK	51510	Lake Travis Country Market	80.00
7/2/2012	CHECK	51511	HDR Engineering, Inc.	314.25
7/2/2012	CHECK	51512	Quest Diagnostics	364.16
7/2/2012	CHECK	51513	Professional Safety Systems	1,256.75
7/2/2012	CHECK	51514	Don Rucker Tire Co, Inc	479.90
7/2/2012	CHECK	51515	Stoker Management	410.00
7/2/2012	CHECK	51516	Rachel Wallace	49.40
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7/2/2012	CHECK	51518	Charles Knuth	224.20
7/6/2012	CHECK	51519-51544	PAYROLL CHECKS	6,713.98
7/3/2012	CHECK	51545	Julie Oakley - Petty Cash Reim	187.71
7/3/2012	CHECK	51546	DR Services	8,375.00
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7/6/2012	CHECK	51548	YEKK CONSTRUCTION SE	50.00
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7/6/2012	CHECK	51553	Safeway, Inc.	556.92
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7/6/2012	CHECK	51555	Sysco Food Svcs of Austin	387.78
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7/6/2012	CHECK	51559	APAC-Texas. Inc	21,884.10
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7/6/2012	CHECK	51562	Stoker Management	2,166.00
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7/6/2012	CHECK	51565	Claudette Jennings	750.00
7/6/2012	CHECK	51566	Bits-Bytes-Bots	787.50
7/6/2012	CHECK	51567	Jan Witten Sewall	490.00
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7/6/2012	CHECK	51569	UniVista	266.50
7/6/2012	CHECK	51570	UniVista	2,473.00
7/6/2012	CHECK	51571	Ben E Keith Company Inc	822.65
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8/21/2012	CHECK	52013	Arnold Oil Company of Austin,	16.38
8/21/2012	CHECK	52014	City of Austin	121.08

8/21/2012	CHECK	52015	Ewing	270.78
8/21/2012	CHECK	52016	ExxonMobil	83.02
8/21/2012	CHECK	52017	Kevin R Madison, Attorney at L	195.00
8/21/2012	CHECK	52018	McCoy Corporation	25.63
8/21/2012	CHECK	52019	Heart of Texas Pizza, LP dba P	53.00
8/21/2012	CHECK	52020	Time Warner Cable	331.74
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8/21/2012	CHECK	52030	Lynn Kirchenbauer	36.36
8/21/2012	CHECK	52031	American Surety Bond Underwrit	105.00
8/21/2012	CHECK	52032	Community Coffee Company, LLC	191.00
8/21/2012	CHECK	52033	Joseph J. Springli	122.50
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8/21/2012	CHECK	52036	Cambridge Educational Services	832.44
8/21/2012	CHECK	52037	Macaria Palmatier	840.00
8/21/2012	CHECK	52038	Supercircuits, Inc	199.99
8/21/2012	CHECK	52039	Maldonado Nursery & Landscapin	162.50
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8/21/2012	CHECK	52041	Norfoxx Refrigeration, Inc	657.40
8/21/2012	CHECK	52042	Susan Arbuckle	269.50
8/21/2012	CHECK	52043	Lynette Mathieson	840.00
8/21/2012	CHECK	52044	Nina Medeiros	1,400.00
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8/27/2012	CHECK	52066	Office Depot, Inc.	306.56
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8/27/2012	CHECK	52071	Texas Department of Public Saf	2.00
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8/27/2012	CHECK	52076	Lightning Volts Electric Servi	275.00
8/27/2012	CHECK	52077	A T&T Mobility	285.27
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8/27/2012	CHECK	52087	Trent Martin	90.00
8/27/2012	CHECK	52088	Don Rucker Tire Co, Inc	1,065.54
8/27/2012	CHECK	52089	Two Wheel Speed and Performanc	345.21
8/27/2012	CHECK	52090	Sunshine Nursery LLC	8.95
8/27/2012	CHECK	52091	NJE Enterprises, Inc.	167.22
8/27/2012	CHECK	52092	Rebecca Hardwick Brownlow	98.00
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9/18/2012	CHECK	52292	Longhorn Office Products, Inc.	24.21
9/18/2012	CHECK	52293	Todd Radford	198.00
9/18/2012	CHECK	52294	Pitney Bowes	150.00
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9/18/2012	CHECK	52299	Ken Farr	126.00
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9/25/2012	CHECK	52360	Lightning Volts Electric Servi	7,500.00
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9/27/2012	CHECK	52392	Lakeway Outdoor Power	619.99
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9/27/2012	CHECK	52394	Kalpana Tammala	200.00
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9/28/2012	CHECK	52400	Tyler Technologies (Incode) In	550.00
9/28/2012	CHECK	52401	Kevin R Madison, Attorney at L	188.97
9/28/2012	CHECK	52402	McCoy Corporation	19.37
9/28/2012	CHECK	52403	Travis County WCID #17	595.20
9/28/2012	CHECK	52404	William E Smith Services	120.00
9/28/2012	CHECK	52405	UniVista	5,063.50
9/28/2012	CHECK	52406	UniVista	286.64
9/28/2012	CHECK	52407	UniVista	164.00
9/28/2012	CHECK	52408	UniVista	40.00
9/28/2012	CHECK	52409	Verizon Wireless	1,330.90
9/28/2012	CHECK	52410	Staples Business Advantage	159.47
9/28/2012	CHECK	52411	Medco Supply Company	44.95
9/28/2012	CHECK	52412	A T&T Mobility	326.87
9/28/2012	CHECK	52413	Franklin Legal Publishing, Inc	200.00
9/28/2012	CHECK	52414	Reliable Office Supplies	127.15
9/28/2012	CHECK	52415	Julie Oakley - Petty Cash Reim	60.15
9/28/2012	CHECK	52416	StarTech Electric	285.98
9/28/2012	CHECK	52417	Don Rucker Tire Co, Inc	69.99
9/28/2012	CHECK	52418	NJE Enterprises, Inc.	170.64
9/28/2012	CHECK	52419	Catherin Rose	1,191.42
9/28/2012	CHECK	52420	Sue Knolle	17.97
9/28/2012	CHECK	52421	Arnold Oil Company of Austin,	30.28
9/28/2012	CHECK	52422	Southern Tire Mart LLC	1,320.00

7/19/2012	EFT		3rd Q FY 12- Sales Tax Report	16,366.99
7/25/2012	EFT		TMRS ACH Test 7/25/12	1.00
7/30/2012	EFT		2nd Q 2012-St Crt Fee	69,700.70
8/1/2012	EFT		TMRS	67,504.18
8/10/2012	EFT		TWC-APR-JUNE 2012	50,132.13
9/4/2012	EFT		TMRS	98,612.77
9/27/2012	EFT		TMRS	66,989.54

7/6/2012	MISC.		PAYROLL DIRECT DEPOSIT	138,224.44
7/20/2012	MISC.		PAYROLL DIRECT DEPOSIT	146,499.47
8/3/2012	MISC.		PAYROLL DIRECT DEPOSIT	138,494.93
8/17/2012	MISC.		PAYROLL DIRECT DEPOSIT	141,048.90
8/31/2012	MISC.		PAYROLL DIRECT DEPOSIT	135,752.43
8/31/2012	MISC.		PAYROLL DIRECT DEPOSIT	1,225.04
9/14/2012	MISC.		PAYROLL DIRECT DEPOSIT	131,569.58
9/28/2012	MISC.		PAYROLL DIRECT DEPOSIT	126,645.78

