

City of Lakeway-Cash Disburments- FY 09

--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
10/03/2008	BANK-DRAFT		Office of the Attorney General	452.31
10/03/2008	BANK-DRAFT		Internal Revenue Service	37,501.19
10/27/2008	BANK-DRAFT		Office of the Attorney General	452.31
10/27/2008	BANK-DRAFT		Internal Revenue Service	40,695.76
10/31/2008	BANK-DRAFT		Office of the Attorney General	452.31
10/31/2008	BANK-DRAFT		Internal Revenue Service	38,422.37
10/31/2008	BANK-DRAFT		BANK EQUIP/VEHICLE PAYMENTS	9,382.22
11/14/2008	BANK-DRAFT		Office of the Attorney General	452.31
11/14/2008	BANK-DRAFT		Internal Revenue Service	37,393.00
11/25/2008	BANK-DRAFT		Office of the Attorney General	452.31
11/25/2008	BANK-DRAFT		Internal Revenue Service	40,341.04
11/30/2008	BANK-DRAFT		BANK EQUIP/VEHICLE PAYMENTS	7,766.03
12/12/2008	BANK-DRAFT		Office of the Attorney General	452.31
12/12/2008	BANK-DRAFT		Internal Revenue Service	38,957.54
12/24/2008	BANK-DRAFT		Office of the Attorney General	452.31
12/24/2008	BANK-DRAFT		Internal Revenue Service	36,993.50
12/31/2008	BANK-DRAFT		BANK EQUIP/VEHICLE PAYMENTS	11,007.14
01/07/2009	BANK-DRAFT		Internal Revenue Service	1.82
01/09/2009	BANK-DRAFT		Office of the Attorney General	452.31
01/09/2009	BANK-DRAFT		Internal Revenue Service	38,755.25
01/23/2009	BANK-DRAFT		Office of the Attorney General	452.31
01/23/2009	BANK-DRAFT		Internal Revenue Service	36,134.82
01/31/2009	BANK-DRAFT		BANK EQUIP/VEHICLE PAYMENTS	9,473.33
02/06/2009	BANK-DRAFT		Office of the Attorney General	452.31
02/06/2009	BANK-DRAFT		Internal Revenue Service	38,472.00
02/20/2009	BANK-DRAFT		Office of the Attorney General	452.31
02/20/2009	BANK-DRAFT		Internal Revenue Service	38,322.92
02/24/2009	BANK-DRAFT		Internal Revenue Service	23.14
02/28/2009	BANK-DRAFT		BANK EQUIP/VEHICLE PAYMENTS	7,890.42
03/06/2009	BANK-DRAFT		Office of the Attorney General	452.31
03/06/2009	BANK-DRAFT		Internal Revenue Service	36,180.92
03/20/2009	BANK-DRAFT		Office of the Attorney General	452.31
03/20/2009	BANK-DRAFT		Internal Revenue Service	36,587.59
03/31/2009	BANK-DRAFT		BANK EQUIP/VEHICLE PAYMENTS	9,294.56
04/03/2009	BANK-DRAFT		Office of the Attorney General	200.77
04/03/2009	BANK-DRAFT		Internal Revenue Service	37,257.64

04/17/2009	BANK-DRAFT		Office of the Attorney General	200.77
04/17/2009	BANK-DRAFT		Internal Revenue Service	36,670.68
04/30/2009	BANK-DRAFT		BANK EQUIP/VEHICLE PAYMENTS	8,658.64
04/30/2009	BANK-DRAFT		Card Swipe Machines-CT	389.43
04/30/2009	BANK-DRAFT		Card Swipe Machines-Pool/LAC	267.41
04/30/2009	BANK-DRAFT		Card Swipe - BDS	134.41
05/01/2009	BANK-DRAFT		Office of the Attorney General	200.77
05/01/2009	BANK-DRAFT		Internal Revenue Service	36,228.09
05/15/2009	BANK-DRAFT		Office of the Attorney General	200.77
05/15/2009	BANK-DRAFT		Internal Revenue Service	34,884.09
05/29/2009	BANK-DRAFT		Office of the Attorney General	200.77
05/29/2009	BANK-DRAFT		Internal Revenue Service	36,326.04
05/31/2009	BANK-DRAFT		BANK EQUIP/VEHICLE PAYMENTS	7,311.78
05/31/2009	BANK-DRAFT		Aetna	32,024.78
06/12/2009	BANK-DRAFT		Office of the Attorney General	200.77
06/12/2009	BANK-DRAFT		Internal Revenue Service	39,286.88
06/26/2009	BANK-DRAFT		Office of the Attorney General	200.77
06/26/2009	BANK-DRAFT		Internal Revenue Service	37,212.84
06/30/2009	BANK-DRAFT		BANK EQUIP/VEHICLE PAYMENTS	8,651.01
06/30/2009	BANK-DRAFT		Aetna	31,386.11
07/10/2009	BANK-DRAFT		Office of the Attorney General	200.77
07/10/2009	BANK-DRAFT		Internal Revenue Service	40,831.46
07/24/2009	BANK-DRAFT		Office of the Attorney General	200.77
07/24/2009	BANK-DRAFT		Internal Revenue Service	38,106.61
07/31/2009	BANK-DRAFT		BANK EQUIP/VEHICLE PAYMENTS	8,742.78
07/31/2009	BANK-DRAFT		Aetna	31,711.81
08/07/2009	BANK-DRAFT		Office of the Attorney General	200.77
08/07/2009	BANK-DRAFT		Internal Revenue Service	37,181.42
08/21/2009	BANK-DRAFT		Office of the Attorney General	200.77
08/21/2009	BANK-DRAFT		Internal Revenue Service	38,948.06
08/31/2009	BANK-DRAFT		Aetna	31,548.96
08/31/2009	BANK-DRAFT		BANK EQUIP/VEHICLE PAYMENTS	8,760.94
09/04/2009	BANK-DRAFT		Office of the Attorney General	200.77
09/04/2009	BANK-DRAFT		Internal Revenue Service	36,060.65
09/18/2009	BANK-DRAFT		Office of the Attorney General	453.98
09/18/2009	BANK-DRAFT		Internal Revenue Service	35,913.22
09/30/2009	BANK-DRAFT		BANK EQUIP/VEHICLE PAYMENTS	8,760.02

10/03/2008	CHECK	39585-39596	PAYROLL CHECKS	8,134.69
10/06/2008	CHECK	39616	Alan Stone	360.00
10/07/2008	CHECK	39617	A T & T	856.04
10/07/2008	CHECK	39618	Hector B Almaguer Jr	150.00

10/07/2008	CHECK	39619	Chessie Blanchard-Zimmerman	150.00
10/07/2008	CHECK	39620	Gordon A Bowers	150.00
10/07/2008	CHECK	39621	Shannon Burke	150.00
10/07/2008	CHECK	39622	David Crowder	150.00
10/07/2008	CHECK	39623	David Cruz	150.00
10/07/2008	CHECK	39624	Ricky Gavit	150.00
10/07/2008	CHECK	39625	IESI Austin	44,258.27
10/07/2008	CHECK	39626	Steve Jones	150.00
10/07/2008	CHECK	39627	Martin Linen Supply Co-San Ant	56.18
10/07/2008	CHECK	39628	Rodney Morrow	150.00
10/07/2008	CHECK	39629	Nextel Communications	41.97
10/07/2008	CHECK	39630	Nathanial O'Brien	150.00
10/07/2008	CHECK	39631	Pedernales Electric Cooperati	8,866.16
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10/07/2008	CHECK	39633	Todd Radford	150.00
10/07/2008	CHECK	39634	SHRM	160.00
10/07/2008	CHECK	39635	Andra Streety	150.00
10/07/2008	CHECK	39636	ThyssenKrupp Elevator	576.76
10/07/2008	CHECK	39637	Travis County WCID #17	324.64
10/07/2008	CHECK	39638	Austex Duplicators, Inc.	803.00
10/07/2008	CHECK	39639	The Treasury	5,666.50
10/07/2008	CHECK	39640	A T & T	566.22
10/07/2008	CHECK	39641	A T&T Mobility	302.64
10/07/2008	CHECK	39642	Hector B Almaguer Jr	350.00
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10/07/2008	CHECK	39644	Cintas First Aid & Safety	44.65
10/07/2008	CHECK	39645	Cynthia Currier	300.00
10/07/2008	CHECK	39646	Furniture For Business	388.32
10/07/2008	CHECK	39647	Granite Security Systems	275.00
10/07/2008	CHECK	39648	Home Depot	214.92
10/07/2008	CHECK	39649	Lakeway MUD	10,603.51
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10/07/2008	CHECK	39652	Lubbock National Bank	671.40
10/07/2008	CHECK	39653	Praxair Distribution, Inc.	756.08
10/07/2008	CHECK	39654	TML Intergovernmental Risk	38,230.00
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10/07/2008	CHECK	39657	Lowes Business Account	799.79
10/07/2008	CHECK	39658	SuperCircuits, Inc	310.80
10/07/2008	CHECK	39659	Texas Police Chiefs Associatio	290.00
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10/07/2008	CHECK	39661	Texas Workforce Commission	1,552.50

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10/14/2008	CHECK	39669	James Bonds	4,100.00
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10/14/2008	CHECK	39671	David Cruz	90.00
10/14/2008	CHECK	39672	Truong Duong	45.43
10/14/2008	CHECK	39673	Ferguson Enterprises Inc.#24	40.07
10/14/2008	CHECK	39674	Forms Solutions, Inc.	647.21
10/14/2008	CHECK	39675	Ricky Gavit	90.00
10/14/2008	CHECK	39676	Hurst Creek MUD	290.25
10/14/2008	CHECK	39677	Johnson Lake Management Servic	860.00
10/14/2008	CHECK	39678	Marcelo's Inc	266.07
10/14/2008	CHECK	39679	McComis Inspection, Inc.	2,935.00
10/14/2008	CHECK	39680	Huu Nguyen	90.44
10/14/2008	CHECK	39681	Northern Lights Display	604.50
10/14/2008	CHECK	39682	Texas Municipal Courts Educati	100.00
10/14/2008	CHECK	39683	Travis County Sherriff's Offic	150.00
10/14/2008	CHECK	39684	HDR Engineering, Inc.	3,822.00
10/14/2008	CHECK	39685	Nancy Brown Enterprises	2,300.00
10/14/2008	CHECK	39686	Stanley Consultants, Inc.	1,656.20
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10/14/2008	CHECK	39688	M. Lee Smith Publishers LLC	347.00
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10/14/2008	CHECK	39697	Time Warner Cable	466.32
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10/14/2008	CHECK	39699	Lake Travis View	425.25
10/14/2008	CHECK	39700	Sidney Cox Plumbing Co.	691.50
10/14/2008	CHECK	39701	Westlake Picayune	600.25
10/14/2008	CHECK	39702	Bucher, Willis & Ratliff Corpo	626.19
10/14/2008	CHECK	39703	Lakeway Plaza Partners	20,000.00
10/17/2008	CHECK	39704-39716	PAYROLL CHECKS	10,668.41

10/15/2008	CHECK	39717	Overdiek Inc., Hang Ups	1,465.08
10/16/2008	CHECK	39718	Armed Forces Merchandise Outle	1,061.00
10/16/2008	CHECK	39719	Ayers Distributing	1,088.00
10/16/2008	CHECK	39720	Eric Franks	1,500.00
10/20/2008	CHECK	39721	Covert Ford, Inc.	22,000.00
10/20/2008	CHECK	39722	BJ's Park & Recreation Product	1,791.99
10/20/2008	CHECK	39723	Rustic Star Trading Co	1,910.50
10/20/2008	CHECK	39724	A T & T	279.28
10/20/2008	CHECK	39725	James Bonds	3,200.00
10/20/2008	CHECK	39726	Card Service Center	117.91
10/20/2008	CHECK	39727	IKON Financial Services	470.00
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10/20/2008	CHECK	39729	UniVista	780.00
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10/20/2008	CHECK	39731	Card Service Center	452.94
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10/21/2008	CHECK	39733	A Locksmith	85.00
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10/21/2008	CHECK	39735	A T&T Mobility	167.96
10/21/2008	CHECK	39736	Aero Designed Systems	236.00
10/21/2008	CHECK	39737	Callahan's General Store	1,456.99
10/21/2008	CHECK	39738	Card Service Center	179.00
10/21/2008	CHECK	39739	Carquest of Lake Travis	270.39
10/21/2008	CHECK	39740	Choicepoint Government Service	125.00
10/21/2008	CHECK	39741	City of Austin	147.38
10/21/2008	CHECK	39742	Kristen Cole	200.00
10/21/2008	CHECK	39743	Government Finance Officers As	175.00
10/21/2008	CHECK	39744	Direct Propane Services	770.00
10/21/2008	CHECK	39745	ESRI	872.33
10/21/2008	CHECK	39746	Ewing	433.32
10/21/2008	CHECK	39747	Flowers by Nancy, Too	42.50
10/21/2008	CHECK	39748	Grainger	250.99
10/21/2008	CHECK	39749	Highland Products Group	517.30
10/21/2008	CHECK	39750	Hoppin' House LLC	195.00
10/21/2008	CHECK	39751	IKON Office Solutions	395.00
10/21/2008	CHECK	39752	Koetter Fire Protection of Aus	300.00
10/21/2008	CHECK	39753	Matthew Bender & Co. Inc	15.50
10/21/2008	CHECK	39754	Marcelo's Inc	261.55
10/21/2008	CHECK	39755	O'Neill's Pools	32.00
10/21/2008	CHECK	39756	Office Depot, Inc.	694.82
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10/21/2008	CHECK	39766	State Comptroller	329.50
10/21/2008	CHECK	39767	Brake Specialists	152.64
10/21/2008	CHECK	39768	Card Service Center	174.92
10/21/2008	CHECK	39769	Five Star Full Service Carwash	196.15
10/21/2008	CHECK	39770	Guarantee Automotive	204.09
10/21/2008	CHECK	39771	Longhorn Office Products, Inc.	198.69
10/21/2008	CHECK	39772	Stokes Sign Company, Inc.	416.90
10/21/2008	CHECK	39773	Texas Department of Public Saf	3.00
10/21/2008	CHECK	39774	Texas Drug and Alcohol Trainin	350.00
10/21/2008	CHECK	39775	The Refilling Station	110.95
10/21/2008	CHECK	39776	The UPS Store	30.38
10/21/2008	CHECK	39777	Unifirst Corporation	226.88
10/21/2008	CHECK	39778	Ewing	1,703.00
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10/21/2008	CHECK	39781	Hall Signs, Inc.	231.90
10/21/2008	CHECK	39782	Magnum Custom Trailer Mfg.	75.22
10/21/2008	CHECK	39783	Miller Uniforms & Emblems, Inc	1,384.83
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10/21/2008	CHECK	39785	Sidney Cox Plumbing Co.	95.00
10/21/2008	CHECK	39786	Raymond A Thompson III	5,175.00
10/21/2008	CHECK	39787	Raquel N Frankenburg	200.00
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10/21/2008	CHECK	39789	Robert Carl Gilde	300.00
10/21/2008	CHECK	39790	Robert Carl Gilde	152.00
10/21/2008	CHECK	39791	Robert Carl Gilde	169.00
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10/22/2008	CHECK	39793	Public Agency Training Council	1,100.00
10/22/2008	CHECK	39794	Northern Lights Display	254.50
10/22/2008	CHECK	39795	Animal Care Equipment & Servic	241.45
10/22/2008	CHECK	39796	Buster's Bar-B-Que	1,680.00
10/23/2008	CHECK	39797	Aus-Tex Services	3,112.50
10/27/2008	CHECK	39798	James Bonds	2,200.00
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10/28/2008	CHECK	39801	Aetna	30,747.44
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10/29/2008	CHECK	39819	Aqua Clear Technologies, LP	60.00
10/29/2008	CHECK	39820	Austin Welder & Generator Serv	525.00
10/29/2008	CHECK	39821	Aaron Seymour	250.00
10/29/2008	CHECK	39822	B & C Trophies	17.25
10/29/2008	CHECK	39823	Bickerstaff Heath Delgado Acos	5,359.68
10/29/2008	CHECK	39824	Kednall LLC	445.00
10/29/2008	CHECK	39825	Frank R. Brownell, III	39.86
10/29/2008	CHECK	39826	Callahan's General Store	750.82
10/29/2008	CHECK	39827	Ferguson Enterprises Inc.#24	137.28
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10/29/2008	CHECK	39829	Tatum Nelson LLC	5,166.66
10/29/2008	CHECK	39830	Gina Rogers	45.40
10/29/2008	CHECK	39831	Login, Inc	800.00
10/29/2008	CHECK	39832	Kevin R Madison, Attorney at L	3,500.00
10/29/2008	CHECK	39833	Travis Morrow	80.00
10/29/2008	CHECK	39834	Michelle Pulsifer	200.00
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10/29/2008	CHECK	39837	M Scott Taliaferro	2,083.33
10/29/2008	CHECK	39838	Texas Leadership Institute	99.00
10/29/2008	CHECK	39839	Texas Police Chiefs Associatio	255.00
10/29/2008	CHECK	39840	UniVista	3,203.74
10/29/2008	CHECK	39841	Raymond A Thompson III	1,500.00
10/29/2008	CHECK	39842	IKON Office Solutions	185.00
10/29/2008	CHECK	39843	Miller Uniforms & Emblems, Inc	1,220.64
10/29/2008	CHECK	39844	Target	36.85
10/29/2008	CHECK	39845	Texas Municipal Clerks Certifi	230.00
10/29/2008	CHECK	39846	Texas Welding Supply Co.	68.94
10/29/2008	CHECK	39847	United Site Services	210.60
10/30/2008	CHECK	39848	ICMA Retirement Trust - 457	480.00
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10/30/2008	CHECK	39850	Texas Municipal Retirement Sys	52,419.23
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10/30/2008	CHECK	39862	1000 Bulbs.com	86.89
10/30/2008	CHECK	39863	AmSan , LLC	91.52
10/30/2008	CHECK	39864	Black Pearl Pizza Company	41.98

10/30/2008	CHECK	39865	Callahan's General Store	336.00
10/30/2008	CHECK	39866	Carquest of Lake Travis	180.33
10/30/2008	CHECK	39867	City of Hutto	43.90
10/30/2008	CHECK	39868	Five Star Full Service Carwash	180.31
10/30/2008	CHECK	39869	Forms Solutions, Inc.	417.00
10/30/2008	CHECK	39870	Guarantee Automotive	675.21
10/30/2008	CHECK	39871	Interstate Batteries of Metro	291.45
10/30/2008	CHECK	39872	Lanford Equipment Company	134.12
10/30/2008	CHECK	39873	Quill Corporation	152.18
10/30/2008	CHECK	39874	Red Wing Shoe Store	107.99
10/30/2008	CHECK	39875	Stokes Sign Company, Inc.	240.00
10/30/2008	CHECK	39876	Texas Municipal Courts Associa	85.00
10/30/2008	CHECK	39877	The UPS Store	67.25
10/30/2008	CHECK	39878	Travis County Emergency Servic	12,992.40
10/31/2008	CHECK	39879	Aus-Tex Services	2,000.00
11/04/2008	CHECK	39880	A T & T	839.39
11/04/2008	CHECK	39881	A T&T Mobility	156.31
11/04/2008	CHECK	39882	Aus-tex Duplicators, Inc.	807.08
11/04/2008	CHECK	39883	Crenshaw Services LLC	221.92
11/04/2008	CHECK	39884	James Bonds	2,800.00
11/04/2008	CHECK	39885	Truong Duong	200.00
11/04/2008	CHECK	39886	ExxonMobil	317.93
11/04/2008	CHECK	39887	Lisa Galizia	257.60
11/04/2008	CHECK	39888	Lubbock National Bank	671.40
11/04/2008	CHECK	39889	Martin Linen Supply Co-San Ant	361.40
11/04/2008	CHECK	39890	Nextel Communications	41.99
11/04/2008	CHECK	39891	Pedernales Electric Cooperati	7,236.10
11/04/2008	CHECK	39892	VOID CHECK	0.00
11/04/2008	CHECK	39893	Red Wing Shoe Store	131.74
11/04/2008	CHECK	39894	Reserve Account	1,000.00
11/04/2008	CHECK	39895	Tonya Riley	280.00
11/04/2008	CHECK	39896	Texas Social Security Program	35.00
11/04/2008	CHECK	39897	Travis County WCID #17	341.92
11/04/2008	CHECK	39898	Tres Vistas HOA	334.04
11/04/2008	CHECK	39899	Verizon Wireless	180.15
11/04/2008	CHECK	39900	Julie Ann Wylie	130.90
11/04/2008	CHECK	39901	Animal Care Equipment & Servic	584.09
11/04/2008	CHECK	39902	Grainger	1,343.70
11/04/2008	CHECK	39903	RC Systems, Inc.	17,950.00
11/04/2008	CHECK	39904	A T & T	559.55
11/04/2008	CHECK	39905	Callahan's General Store	210.95
11/04/2008	CHECK	39906	Ferguson Enterprises Inc.#24	17.25
11/04/2008	CHECK	39907	Five Star Full Service Carwash	162.43

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11/04/2008	CHECK	39909	Angela Fox	400.40
11/04/2008	CHECK	39910	G T Distributors, Inc.	736.97
11/04/2008	CHECK	39911	Grainger	423.30
11/04/2008	CHECK	39912	Guarantee Automotive	358.81
11/04/2008	CHECK	39913	IKON Office Solutions	425.00
11/04/2008	CHECK	39914	L 3 Communications	506.00
11/04/2008	CHECK	39915	United Equipment Rentals Gulf,	158.66
11/04/2008	CHECK	39916	Philpott Motors	43,477.26
11/04/2008	CHECK	39917	Whitaker Auto Body and Paint	3,434.40
11/04/2008	CHECK	39918	Rustic Star Trading Co	1,910.50
11/11/2008	CHECK	39919	D I J Construction, Inc.	3,100.00
11/11/2008	CHECK	39920	Texas Monument Partners Compan	3,935.00
11/11/2008	CHECK	39921	Texastar Kitchen	850.00
11/11/2008	CHECK	39922	A T & T	63.17
11/11/2008	CHECK	39923	Austin American Statesman	170.33
11/11/2008	CHECK	39924	Austin Vacuum	26.43
11/11/2008	CHECK	39925	Bickerstaff Heath Delgado Acos	4,939.64
11/11/2008	CHECK	39926	Bill Cosby Appliance Service	132.00
11/11/2008	CHECK	39927	James Bonds	3,600.00
11/11/2008	CHECK	39928	Donna Boyle	200.00
11/11/2008	CHECK	39929	Capital Area Council of Govern	987.00
11/11/2008	CHECK	39930	Patricia Carranco	49.47
11/11/2008	CHECK	39931	Camvan T. Nguyen	150.00
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11/11/2008	CHECK	39935	Earlyne Metcalf	20.00
11/11/2008	CHECK	39936	Furniture For Business	346.38
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11/11/2008	CHECK	39939	IKON Office Solutions	458.00
11/11/2008	CHECK	39940	International Code Council	100.00
11/11/2008	CHECK	39941	Jan Ford Mustin, Ph.D.P.C.	275.00
11/11/2008	CHECK	39942	Jiffy Lube #3177	18.75
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11/11/2008	CHECK	39947	Andy Oestrick	808.50
11/11/2008	CHECK	39948	Shobha D Reddy, MD	430.00
11/11/2008	CHECK	39949	Schacht Lighting, Inc.	192.79
11/11/2008	CHECK	39950	The Productivity Center	630.00

11/11/2008	CHECK	39951	TML Intergovernmental Risk	5,000.00
11/11/2008	CHECK	39952	Home Depot	1,334.42
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11/11/2008	CHECK	39955	UniVista	2,847.50
11/11/2008	CHECK	39956	Village Profile.com, Inc.	375.00
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11/11/2008	CHECK	39958	Aus-Tex Services	1,710.00
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11/11/2008	CHECK	39971	Valero Marketing and Supply Co	8,239.61
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11/12/2008	CHECK	39974	Ricky Gavit	90.00
11/12/2008	CHECK	39975	Aus-Tex Services	1,500.00
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11/19/2008	CHECK	39981	Black Pearl Pizza Company	37.99
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11/19/2008	CHECK	39989	Raymond A Thompson III	2,250.00
11/19/2008	CHECK	39990	ISA -	170.00
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11/19/2008	CHECK	39992	Lake Travis View	35.36
11/19/2008	CHECK	39993	Matthew Bender & Co. Inc	31.00
11/19/2008	CHECK	39994	Longhorn Office Products, Inc.	627.75
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11/19/2008	CHECK	39997	Praxair Distribution, Inc.	175.00
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11/19/2008	CHECK	40007	Donna Belk	112.00
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11/19/2008	CHECK	40020	Andra Streety	13.86
11/19/2008	CHECK	40021	TCMA	107.00
11/19/2008	CHECK	40022	United Equipment Rentals Gulf,	570.00
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11/19/2008	CHECK	40030	Guarantee Automotive	2,228.22
11/19/2008	CHECK	40031	HSBC Business Solutions	122.70
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11/19/2008	CHECK	40034	Stokes Sign Company, Inc.	135.39
11/19/2008	CHECK	40035	The Refilling Station	283.87
11/20/2008	CHECK	40036	Aaron Campbell	189.60
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11/24/2008	CHECK	40045	AmSan , LLC	106.14
11/24/2008	CHECK	40046	B & C Trophies	15.35
11/24/2008	CHECK	40047	Brake Specialists	1,345.80
11/24/2008	CHECK	40048	Card Service Center	143.11
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11/24/2008	CHECK	40054	IKON Office Solutions	185.00
11/24/2008	CHECK	40055	Bob Laws	42.41
11/24/2008	CHECK	40056	Kevin R Madison, Attorney at L	3,500.00
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11/24/2008	CHECK	40059	Card Service Center	781.99
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12/22/2008	CHECK	40273	L 3 Com Mobile Vision, Inc.	6,275.00
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12/22/2008	CHECK	40275	Lakeway Players	11,572.44
12/22/2008	CHECK	40276	Lanford Equipment Company	327.29
12/22/2008	CHECK	40277	Kevin R Madison, Attorney at L	3,500.00
12/22/2008	CHECK	40278	McCoy's Lawn Equipment Supply	823.26
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12/22/2008	CHECK	40280	Card Service Center	68.93
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12/22/2008	CHECK	40290	United Equipment Rentals Gulf,	158.66
12/22/2008	CHECK	40291	UniVista	2,301.00
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12/30/2008	CHECK	40309	Capital Chapter Municipal Cler	15.00
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01/06/2009	CHECK	40342	Helen Prewitt	200.00
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02/24/2009	CHECK	40724	Kevin R Madison, Attorney at L	3,500.00
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04/28/2009	CHECK	41233	Kevin R Madison, Attorney at L	3,500.00
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09/01/2009	CHECK	42319	OfficeMax Incorporated	111.60
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04/13/2009	EFT		Record Sales Tax EFT	11,073.85
04/30/2009	EFT		QTR COMPTROLLER COURT COSTS	76,801.75
07/16/2009	EFT		Record EFT Sales Tax	12,963.20
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10/31/2008 SERV-CHG	CC SERVICE CHG 10/08	944.49
11/30/2008 SERV-CHG	CC SERVICE CHG 11/08	1,799.88
12/31/2008 SERV-CHG	CC SERVICE CHG 12/08	750.93
01/31/2009 SERV-CHG	CC SERVICE CHG 1/09	687.43
02/28/2009 SERV-CHG	CC SERVICE CHG 2/09	2,060.64
03/31/2009 SERV-CHG	CC SERVICE CHG	771.16
04/30/2009 SERV-CHG	CC SERVICE CHG	1,052.44
04/30/2009 SERV-CHG	Pool CC S/C	0.77
05/31/2009 SERV-CHG	CC SERVICE CHG 5/09	2,308.68
06/30/2009 SERV-CHG	CC SERVICE CHG	1,914.83
06/30/2009 SERV-CHG	Bank Rec - Adj	0.01
07/31/2009 SERV-CHG	CC SERVICE CHG	1,654.46

08/31/2009 SERV-CHG	CC SERVICE CHG	2,676.85
09/30/2009 SERV-CHG	CC SERVICE CHG	1,353.34

429.21