

**City of Manor
Expense Register
February 2012**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
2/1/2012	46419	OFFICE OF THE ATTORNEY GENERAL	441.69
2/1/2012	46420	FAMILY SUPPORT REGISTRY	92.31
2/2/2012	46421	CITY OF AUSTIN	12,600.00
2/2/2012	46422	TIGER TRUX TOWING	130.00
2/2/2012	46423	A FLOWER CONNECTION	62.50
2/2/2012	46424	THE INDEPENDENT BANKERSBANK	94,749.99
2/2/2012	46425	THE BANK OF NEW YORK MELLON	34,516.25
2/2/2012	46426	BANC OF AMERICA LEASING	270.56
2/2/2012	46427	CAPITOL BEARING SERVICE	14.55
2/2/2012	46428	CARD SERVICE CENTER	1,732.11
2/2/2012	46429	CITY OF AUSTIN	1,342.62
2/2/2012	46430	FLUID METER SERVICE	392.00
2/2/2012	46431	MANVILLE WATER SUPPLY CORPORAT	60.66
2/2/2012	46432	HD SUPPLY WATERWORKS	571.38
2/2/2012	46433	PATHMARK TRAFFIC PRODUCTS OF T	209.75
2/2/2012	46434	QUILL CORPORATION	73.47
2/2/2012	46435	UNIFIRST HOLDINGS, L.P.	200.74
2/2/2012	46436	WALKER TIRE COMPANY	913.60
2/2/2012	46437	AT&T	532.57
2/2/2012	46438	TEXAS TOLLWAYS	5.93
2/2/2012	46439	RICOH AMERICAS CORPORATION	322.41
2/6/2012	Draft	AFLAC	228.58
2/10/2012	Draft	AFLAC	1,409.18
2/10/2012	46440	POSTMASTER	130.00
2/10/2012	46441	CAHSIER	34.00
2/10/2012	46442	INDEPENDENT BANK	90,537.50
2/10/2012	46443	CATARINO FAVELA	400.00
2/10/2012	46444	CHRISTOPHER WILDER	227.00
2/10/2012	46445	JAMES ROZELL	200.00
2/10/2012	46446	BRENDA IBARRA	400.00
2/10/2012	46447	EDWARD REYES	200.00
2/10/2012	46448	MARTIKA DONATO	74.00
2/10/2012	46450	ANTONIO RAMOS-LIZARDO	780.00
2/10/2012	46451	TEXAS STATE COMPTROLLER	800.00
2/10/2012	46452	MOIRA H. FOLEY, RN, SANE-A	540.00
2/10/2012	46453	POSTMASTER	76.00
2/10/2012	46454	REPUBLIC SERVICES # 843/AUSTI	32,663.87
2/10/2012	46455	AUSTIN PROFESSIONAL COURIERS	20.00
2/10/2012	46456	ATMOS ENERGY	49.09
2/10/2012	46457	AUSTIN AMERICAN-STATESMAN	371.72
2/10/2012	46458	AVAYA INC	52.21
2/10/2012	46459	BILL GIBSON	113.26

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2/10/2012	46460	CAPITAL AREA COUNCIL OF GOVERN	125.00
2/10/2012	46461	CITY OF AUSTIN	7.51
2/10/2012	46462	DUETT'S TIRE SERVICE	902.42
2/10/2012	46463	JAY ENGINEERING	23,389.64
2/10/2012	46465	JP MORGAN CHASE BANK, NA	127,147.23
2/10/2012	46466	MANVILLE WATER SUPPLY CORPORAT	10,077.76
2/10/2012	46467	MATTHEW BENDER & CO. INC.	151.74
2/10/2012	46468	MOBILE MINI INC.	506.00
2/10/2012	46469	HD SUPPLY WATERWORKS	259.19
2/10/2012	46470	O'REILLY AUTO PARTS	36.07
2/10/2012	46472	QUILL CORPORATION	300.28
2/10/2012	46473	RIATA FORD	5,225.31
2/10/2012	46474	RZ COMMUNICATIONS	426.81
2/10/2012	46475	SIGNIUS INVESTMENT CORP	123.00
2/10/2012	46476	TDCAA NOW TRUST FUND	517.00
2/10/2012	46477	TEXAS MUNICIPAL LEAGUE	5,699.99
2/10/2012	46478	TML-IEBP	15,195.65
2/10/2012	46480	TEXAS MUNICIPAL RETIREMENT SYS	4,270.92
2/10/2012	46481	TXU ENERGY	624.27
2/10/2012	46482	UNIFIRST HOLDINGS, L.P.	200.74
2/10/2012	46483	VERNA FOWLER BANKS	351.42
2/10/2012	46484	AVESIS	160.76
2/10/2012	46485	VERIZON WIRELESS	2,354.75
2/10/2012	46486	BUREAU VERITAS NORTH AMERICA,	1,395.00
2/10/2012	46487	ALL STARR TERMITE & PEST	125.00
2/10/2012	46488	AMERX OFFICE SOLUTIONS, INC:	66.22
2/10/2012	46489	IRON MOUNTAIN	130.00
2/10/2012	46490	ALLIANCE COMMUNICATIONS	130.00
2/10/2012	46491	TLC TONERLAND, L.P.	326.52
2/10/2012	46492	WATCH GUARD VIDEO	3,020.00
2/10/2012	46493	BLUEWATER 130 PROJECT LP	10,208.00
2/15/2012	46494	OFFICE OF THE ATTORNEY GENERAL	441.69
2/15/2012	46495	FAMILY SUPPORT REGISTRY	92.31
2/15/2012	Draft	INTERNAL REVENUE SERVICE	1,474.98
2/15/2012	Draft	INTERNAL REVENUE SERVICE	5,289.80
2/15/2012	Draft	INTERNAL REVENUE SERVICE	5,143.16
2/16/2012	46496	MCDUFF, WANDA	56.63
2/16/2012	46497	MCCOY, BARBARA	9.53
2/16/2012	46498	ALEJANDRO, OLIVIA	31.73
2/16/2012	46499	SALDANA, IGNACIO	42.45
2/16/2012	46500	SALDANA, IGNACIO	144.30
2/16/2012	46501	ERA-BETTINGER REALTO	52.19
2/16/2012	46502	D R HORTON HOMES	116.86
2/16/2012	46503	DR HORTON HOME	120.90

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2/16/2012	46504	DR HORTON HOME	119.28
2/16/2012	46505	TAPIA, BLANCA	38.44
2/16/2012	46506	BIGHAM & ASSOCIATES	74.20
2/16/2012	46507	ASSIST 2 SELL REALTY	35.08
2/16/2012	46508	VIRGIL EAVES REAL ES	12.97
2/16/2012	46509	DR HORTON HOMES	67.42
2/16/2012	46510	DR HORTON HOME	120.07
2/16/2012	46511	DR HORTON HOME	113.24
2/16/2012	46512	YORK, TONY	13.09
2/16/2012	46513	PACESETTER HOMES LLC	102.12
2/16/2012	46514	REYTEX HOMES LLC	108.96
2/16/2012	46515	MAIN STEET HOMES	106.39
2/16/2012	46516	DR HORTON HOME	24.25
2/16/2012	46517	DR HORTON HOME	25.65
2/16/2012	46518	AMEGY BANK	73,776.25
2/16/2012	46519	VANESSA DRIMALAS	90.00
2/16/2012	46520	L-1 ENROLLMENT	24.95
2/16/2012	46521	OVERHEAD DOOR	1,266.00
2/16/2012	46522	BARCO MUNICIPAL PRODUCTS INC	114.90
2/16/2012	46523	BLUEBONNET ELECTRIC COOPERATIV	710.47
2/16/2012	46524	CSG SYSTEMS, INC:	1,946.31
2/16/2012	46525	WEX BANK	6,853.20
2/16/2012	46526	GRAINGER	24.00
2/16/2012	46527	HOME DEPOT CREDIT SERVICES	420.26
2/16/2012	46528	MANOR CHAMBER OF COMMERCE	80.00
2/16/2012	46529	TRAVIS COUNTY EMERGENCY SERVIC	2,050.92
2/16/2012	46530	TIME WARNER CABLE	106.75
2/16/2012	46531	UNIFIRST HOLDINGS, L.P.	205.49
2/16/2012	46532	USA BLUEBOOK	123.44
2/16/2012	46533	WHISENANT & LYLE	2,055.00
2/16/2012	46534	SPARKLETTS AND SIERRA SPRINGS	81.70
2/16/2012	46535	CITY OF PFLUGERVILLE	5,235.00
2/23/2012	46536	ABC FIRE & SAFETY	35.00
2/23/2012	46537	ALTIVIA CORPORATION	983.00
2/23/2012	46538	AQUA-TECH LABORATORIES, INC.	1,991.00
2/23/2012	46540	BLUEBONNET ELECTRIC COOPERATIV	10,788.69
2/23/2012	46541	CARD SERVICE CENTER	2,594.87
2/23/2012	46542	CITY OF AUSTIN	57,542.03
2/23/2012	46543	FLUID METER SERVICE	450.00
2/23/2012	46544	LOGIX COMMUNICATIONS	663.29
2/23/2012	46545	MILLER UNIFORMS & EMBLEMS, INC	64.50
2/23/2012	46546	QUILL CORPORATION	181.63
2/23/2012	46547	TIME WARNER CABLE	875.50
2/23/2012	46548	UNIFIRST HOLDINGS, L.P.	200.99

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2/23/2012	46549	WALKER TIRE COMPANY	1,412.64
2/23/2012	46550	TYLER TECHNOLOGIES	213.00
2/23/2012	46551	WATCH GUARD VIDEO	45.00
2/27/2012	46553	FRY'S	2,489.92
2/28/2012	Draft	INTERNAL REVENUE SERVICE	1,510.72
2/28/2012	Draft	INTERNAL REVENUE SERVICE	5,417.89
2/28/2012	Draft	INTERNAL REVENUE SERVICE	5,352.88

Total Expense

693,950.58

Total Payroll Expense

84,813.29