

**City of Manor  
Expense Register  
May 2012**

<u><b>Date</b></u>	<u><b>Check#</b></u>	<u><b>Vendor Namer</b></u>	<u><b>Amount</b></u>
5/1/2012	Draft	AFLAC	128.44
5/7/2012	Draft	AFLAC	1,406.82
5/7/2012	46837	TRAVIS COUNTY	228.20
5/7/2012	46838	ALL AMERICAN PUMP & MACHINE	540.00
5/7/2012	46839	ATMOS ENERGY	36.25
5/7/2012	46840	CAPITOL BEARING SERVICE	68.68
5/7/2012	46841	CITY OF AUSTIN	1,564.81
5/7/2012	46842	HD SUPPLY WATERWORKS	278.88
5/7/2012	46843	QUILL CORPORATION	116.83
5/7/2012	46844	TEXAS MUNICIPAL LEAGUE	5,699.99
5/7/2012	46845	TML-IEBP	15,956.03
5/7/2012	46847	TEXAS MUNICIPAL RETIREMENT SYS	8,268.76
5/7/2012	46848	UNIFIRST HOLDINGS, L.P.	215.58
5/7/2012	46850	AVESIS	160.76
5/7/2012	46851	AT&T	326.17
5/7/2012	46852	APAC TEXAS, INC	397.29
5/7/2012	46853	IRON MOUNTAIN	142.48
5/7/2012	46854	MCCREARY, VESELKA, BRAGG, & AL	1,339.53
5/7/2012	46855	THE AUSTIN CHRONICLE	575.00
5/7/2012	46857	STAPLES ADVANTAGE	174.63
5/7/2012	46858	PROTOUCH NURSES INC	90.00
5/7/2012	46861	FAMILY SUPPORT REGISTRY	180.00
5/9/2012	46859	OFFICE OF THE ATTORNEY GENERAL	778.30
5/9/2012	46860	FAMILY SUPPORT REGISTRY	92.31
5/9/2012	Draft	INTERNAL REVENUE SERVICE	1,543.72
5/9/2012	Draft	INTERNAL REVENUE SERVICE	5,536.22
5/9/2012	Draft	INTERNAL REVENUE SERVICE	5,485.80
5/11/2012	46862	EMERGENCY MEDICAL GROUP	110.00
5/11/2012	46864	REPUBLIC SERVICES # 843/AUSTI	33,108.72
5/11/2012	46865	ALTIVIA CORPORATION	3,357.15
5/11/2012	46866	BANC OF AMERICA LEASING	270.56
5/11/2012	46867	BILL GIBSON	88.25
5/11/2012	46868	CITY OF AUSTIN	8.96
5/11/2012	46869	HOME DEPOT CREDIT SERVICES	151.59
5/11/2012	46870	JAY ENGINEERING	12,360.00
5/11/2012	46871	MANVILLE WATER SUPPLY CORPORAT	13,558.87
5/11/2012	46872	MILLER UNIFORMS & EMBLEMS, INC	23.60
5/11/2012	46873	O'REILLY AUTO PARTS	45.99
5/11/2012	46874	PROMED	69.00
5/11/2012	46875	QUILL CORPORATION	340.12
5/11/2012	46876	RIATA FORD	4,165.31
5/11/2012	46878	SIGNIUS INVESTMENT CORP	130.00

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5/11/2012	46879	TEXAS COMMISSION ON ENVIRONMEN	222.00
5/11/2012	46880	TXU ENERGY	589.09
5/11/2012	46881	UNIFIRST HOLDINGS, L.P.	215.58
5/11/2012	46882	VERNA FOWLER BANKS	1,511.86
5/11/2012	46883	WHISENANT & LYLE	22,469.38
5/11/2012	46884	VERIZON WIRELESS	2,181.59
5/11/2012	46885	SPARKLETTS AND SIERRA SPRINGS	105.86
5/11/2012	46886	BUREAU VERITAS NORTH AMERICA,	13,948.59
5/11/2012	46887	AMERX OFFICE SOLUTIONS, INC:	63.35
5/11/2012	46888	MCCREARY, VESELKA, BRAGG, & AL	3,729.70
5/11/2012	46889	RICOH AMERICAS CORPORATION	322.41
5/11/2012	46890	ASSOCIATED SUPPLY COMPANY, INC	2.85
5/11/2012	46891	WASTEWATER TRANSPORT SERVICES	4,122.50
5/11/2012	46892	DONALD R. CANNON	105.10
5/15/2012	46893	BLGY, INC	20,337.00
5/17/2012	46894	GABRIELA GONZALES	25.90
5/17/2012	46895	PATRICIA PALACIOS	236.00
5/17/2012	46896	ROBERT STEINER	206.00
5/17/2012	46897	FRANCINE GIVENS	412.00
5/17/2012	46898	CHELSEA SHERWOOD	406.00
5/17/2012	46899	LAURA CASTLEBERRY	327.90
5/17/2012	46900	2010 SHADOWGLEN, LLC	75.00
5/17/2012	46901	DWYER REALTY	8,950.00
5/17/2012	46902	AQUA-TECH LABORATORIES, INC.	2,066.00
5/17/2012	46903	BLUEBONNET ELECTRIC COOPERATIV	9,382.25
5/17/2012	46904	CITY OF AUSTIN	33,913.37
5/17/2012	46905	CSG SYSTEMS, INC:	2,027.50
5/17/2012	46906	DUETT'S TIRE SERVICE	43.75
5/17/2012	46907	WEX BANK	7,735.06
5/17/2012	46908	MANOR CHAMBER OF COMMERCE	60.00
5/17/2012	46909	MILLER UNIFORMS & EMBLEMS, INC	11.80
5/17/2012	46910	MOBILE MINI INC.	506.00
5/17/2012	46911	HD SUPPLY WATERWORKS	470.34
5/17/2012	46912	PROMED	44.00
5/17/2012	46913	RDO EQUIPMENT CO.	106.12
5/17/2012	46914	RZ COMMUNICATIONS	300.00
5/17/2012	46915	TIME WARNER CABLE	510.55
5/17/2012	46916	UNIFIRST HOLDINGS, L.P.	214.08
5/17/2012	46917	CITY OF PFLUGERVILLE	6,537.50
5/17/2012	46918	TLC TONERLAND, L.P.	311.48
5/17/2012	46919	WATCH GUARD VIDEO	564.25
5/17/2012	46920	THE AUSTIN CHRONICLE	44.00
5/17/2012	46921	MUCHO'S	85.50
5/17/2012	46922	CANTU, BELIA	9.66

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5/17/2012	46923	GRIDER, TAMMIE	0.09
5/17/2012	46924	REFURBISHING SOLUTIO	120.72
5/17/2012	46925	MCADAMS, KIMBERLY	1.67
5/17/2012	46926	KWAPIL, LINDA	76.38
5/17/2012	46927	PENUELAS, MISTY	13.96
5/17/2012	46928	LEAVENWORTH, RIAN	42.70
5/17/2012	46929	TAFOYA, MARIA	35.17
5/17/2012	46930	MAINSTREET HOMES/TRA	2.35
5/17/2012	46931	ROJAS, JOSE	61.21
5/17/2012	46932	WILLIAMS, JASON	132.41
5/17/2012	46933	MATULA, LORI	6.65
5/17/2012	46934	LENNAR	44.82
5/17/2012	46935	LENNAR	3.20
5/17/2012	46936	JACKSON, JERRY	50.44
5/17/2012	46937	CPH	2.03
5/17/2012	46938	HOMENET REALTY GROUP	16.96
5/17/2012	46939	LENNAR	29.97
5/17/2012	46940	LENNAR	14.72
5/17/2012	46941	LENNAR	2.45
5/17/2012	46942	LEDESMA, JESUS	44.49
5/17/2012	46943	ROSALES, ROSALIA	65.03
5/17/2012	46944	CASAS, DEANNA	73.59
5/17/2012	46945	LENNAR	19.87
5/17/2012	46946	ERA-BETTINGER REALTO	34.24
5/17/2012	46947	JONES, URSULA	1.00
5/17/2012	46948	AVILA, RAUNEL	4.90
5/17/2012	46949	MIJARES, PABLO R	61.09
5/17/2012	46950	AMERICAN REO REAL ES	24.68
5/17/2012	46951	ZEPEDA, ANNA	85.20
5/17/2012	46952	NUHOME	2.70
5/17/2012	46953	SATCHEL, KATRECE L	35.91
5/17/2012	46954	LENNAR	1.85
5/17/2012	46955	THIESZEN, SALLY	65.67
5/17/2012	46956	LEGACY HOMES	79.85
5/17/2012	46957	LEGACY HOMES	43.80
5/17/2012	46958	BINGHAM, NEAL	2.48
5/17/2012	46959	LENNAR HOMES	41.52
5/17/2012	46960	VIRGIL EAVES REAL ES	74.75
5/17/2012	46961	VIRGIL EAVES	67.07
5/17/2012	46962	LENNAR HOMES	69.74
5/17/2012	46963	MOBLEY, STEPHEN	53.45
5/17/2012	46964	HALL, GREG	92.68
5/17/2012	46965	SHFC OF TRAVIS CTY L	141.05
5/17/2012	46966	LENNAR	25.65

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5/17/2012	46967	LENNAR	28.22
5/17/2012	46968	LENNAR	105.25
5/17/2012	46969	LENNAR	6.60
5/17/2012	46970	LENNAR	31.35
5/17/2012	46971	LENNAR	28.22
5/17/2012	46972	LENNAR	75.14
5/17/2012	46973	LENNAR	35.72
5/17/2012	46974	LENNAR	25.65
5/17/2012	46975	LENNAR	36.77
5/17/2012	46976	LANDRY, MONICA	35.77
5/17/2012	46977	DEBACKER, ANNE C	70.73
5/17/2012	46978	MAIN STEET HOMES	28.50
5/17/2012	46979	MAINSTREET	34.20
5/17/2012	46980	MAIN STREET, LTD	40.50
5/17/2012	46981	MAIN STREET, LTD	6.27
5/17/2012	46982	MAIN STREET HOMES	75.62
5/17/2012	46983	OROCIO, IDALIA	25.52
5/17/2012	46984	REYES, RICHARD	1.01
5/17/2012	46985	MARROQUIN, ROBERT	100.05
5/17/2012	46986	DR HORTON HOME	116.05
5/17/2012	46987	DR HORTON HOMES	104.68
5/17/2012	46988	MAIN STEET HOMES	97.59
5/17/2012	46989	REYES, RICHARD	70.94
5/22/2012	Draft	INTERNAL REVENUE SERVICE	1,539.02
5/22/2012	Draft	INTERNAL REVENUE SERVICE	5,519.42
5/22/2012	Draft	INTERNAL REVENUE SERVICE	5,359.71
5/23/2012	46990	OFFICE OF THE ATTORNEY GENERAL	778.30
5/23/2012	46991	FAMILY SUPPORT REGISTRY	92.31
5/23/2012	46992	CSG SYSTEMS, INC:	2,053.55
5/23/2012	46993	BASTROP ABSTRACT COMPANY, INC	351,660.00
5/23/2012	46994	RMS AIR CONDITIONING	342.81
5/24/2012	46995	AQUA-TECH LABORATORIES, INC.	1,044.00
5/24/2012	46996	AVAYA INC	156.43
5/24/2012	46998	BILL GIBSON	163.26
5/24/2012	46999	CHERYL HAZELWOOD-ESTES CPA, P.	2,150.31
5/24/2012	47000	JAY ENGINEERING	2,740.90
5/24/2012	47001	LOGIX COMMUNICATIONS	667.17
5/24/2012	47002	MANVILLE WATER SUPPLY CORPORAT	60.66
5/24/2012	47003	UNIFIRST HOLDINGS, L.P.	216.53
5/24/2012	47004	TYLER TECHNOLOGIES	213.00
5/24/2012	47005	EASY OIL CHANGE	268.70
5/24/2012	47007	ATCHLEY & ASSOCIATES, LLP	7,525.00
5/24/2012	47008	CASHIER	34.00
5/29/2012	Draft	INTERNAL REVENUE SERVICE	27.28

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5/29/2012	Draft	INTERNAL REVENUE SERVICE	97.83
5/29/2012	Draft	INTERNAL REVENUE SERVICE	58.21

		<b>Expense Total</b>	<b><u>650,447.38</u></b>
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		Total Payroll Expense	80,993.71
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