

**City of Manor
Expense Register
September 2012**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
9/6/2012	47431	MARKEE CONSTRUCTION	426.80
9/6/2012	47432	SMITH, ANTON R	50.49
9/6/2012	47433	CASTILLO, MONICA	34.32
9/6/2012	47434	GREEN, GAYLON	110.88
9/6/2012	47435	TEXAS PROPERTY SHOP	35.08
9/6/2012	47436	TALLEY, KENNETH L	79.69
9/6/2012	47437	NYLIN, KATIE J	43.25
9/6/2012	47438	VIRGIL EAVES REAL ES	54.64
9/6/2012	47439	WATSON, STEVE	42.41
9/6/2012	47440	DR HORTON HOMES	99.87
9/6/2012	47441	DR HORTON HOME	111.20
9/6/2012	47442	WHITE, ERIC	45.24
9/6/2012	47443	LUBRIN, MARIA	62.51
9/6/2012	47444	VIRGIL EAVES REAL ES	15.45
9/6/2012	47445	DR HORTON HOME	101.83
9/6/2012	47446	DR HORTON HOMES	118.37
9/6/2012	47447	DR HORTON HOMES	100.98
9/6/2012	47448	DR HORTON HOMES	27.58
9/6/2012	47449	DR HORTON HOMES	114.66
9/6/2012	47450	DR HORTON HOMES	105.81
9/6/2012	47451	DR HORTON HOME	125.20
9/6/2012	47452	DR HORTON HOMES	119.22
9/6/2012	47453	LAWLER, HEIDI	10.47
9/6/2012	47454	REYTEX HOMES LLC	110.39
9/6/2012	47455	PACESETTER HOMES LLC	114.94
9/6/2012	47456	EHY LLC	50.33
9/6/2012	47457	LGI HOMES - PRESIDEN	92.14
9/6/2012	47458	LGI HOMES - PRESIDEN	102.40
9/6/2012	47459	LGI HOMES - PRESIDEN	108.36
9/6/2012	47460	LGI HOMES - PRESIDEN	107.07
9/6/2012	47461	LGI HOMES - PRESIDEN	104.11
9/6/2012	47462	LGI HOMES - PRESIDEN	99.98
9/6/2012	47463	LGI HOMES - PRESIDEN	34.94
9/6/2012	47464	LGI HOMES - PRESIDEN	115.24
9/6/2012	47465	LGI HOMES - PRESIDEN	107.44
9/11/2012	0	INTERNAL REVENUE SERVICE	11,345.11
9/11/2012	47468	OFFICE OF THE ATTORNEY GENERAL	778.30
9/11/2012	47469	FAMILY SUPPORT REGISTRY	92.31
9/12/2012	47470	JAYLEN ALFARO	199.00
9/12/2012	47471	JOSE UGARTE	238.80
9/12/2012	47472	REPUBLIC SERVICES # 843/AUSTI	34,112.87
9/12/2012	47473	ALTIVIA CORPORATION	1,059.79

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9/12/2012	47474	ATEX WHOLESALE SUPPLY	179.39
9/12/2012	47475	ATMOS ENERGY	35.76
9/12/2012	47476	BILL GIBSON	188.26
9/12/2012	47477	CAPITOL BEARING SERVICE	37.95
9/12/2012	47478	CITY OF AUSTIN	296.91
9/12/2012	47479	GRAINGER	125.71
9/12/2012	47480	HOME DEPOT CREDIT SERVICES	119.39
9/12/2012	47481	YVETTE LEE	1,195.10
9/12/2012	47482	MANVILLE WATER SUPPLY CORPORAT	15,902.90
9/12/2012	47483	HD SUPPLY WATERWORKS	1,435.18
9/12/2012	47484	O'REILLY AUTO PARTS	80.39
9/12/2012	47485	QUILL CORPORATION	376.67
9/12/2012	47486	RIATA FORD	2,675.48
9/12/2012	47487	TEXAS MUNICIPAL LEAGUE	5,699.99
9/12/2012	47488	TXU ENERGY	672.80
9/12/2012	47489	UNIFIRST HOLDINGS, L.P.	230.49
9/12/2012	47490	VERNA FOWLER BANKS	1,199.58
9/12/2012	47491	AUSTIN OUTDOOR POWER EQUIPMENT	81.62
9/12/2012	47492	VERIZON WIRELESS	2,231.45
9/12/2012	47493	BUREAU VERITAS NORTH AMERICA,	7,095.00
9/12/2012	47494	IRON MOUNTAIN	202.02
9/12/2012	47495	ALLIANCE COMMUNICATIONS	130.00
9/12/2012	47496	CITY OF PFLUGERVILLE	25,047.50
9/12/2012	47497	ASSOCIATED SUPPLY COMPANY, INC	34.12
9/12/2012	47498	ATMOS ENERGY	26.65
9/20/2012	47499	MID-TEX SALES & SERVICES INC	3,020.00
9/20/2012	47500	TYRONE LINDLEY	200.00
9/20/2012	47501	RAMON ORTIZ	200.00
9/20/2012	47502	JOSE VARGAS	111.00
9/20/2012	47503	LAURALYNDE TROWBRIDGE	107.00
9/20/2012	47504	JANET FONTENETTE	206.00
9/20/2012	47505	DEREK IRVIN	336.00
9/20/2012	47506	RONEL MUSKEYVALLEY	336.00
9/20/2012	47507	BYRON MONROE	107.00
9/20/2012	47508	BRACKENRIDGE HOSPITAL	150.00
9/20/2012	47509	PROFESSIONAL LAND SURVEYORS	4,180.00
9/20/2012	47510	AQUA-TECH LABORATORIES, INC.	1,235.00
9/20/2012	47511	AUSTIN AMERICAN-STATESMAN	3,128.40
9/20/2012	47512	BLUEBONNET ELECTRIC COOPERATIV	11,213.57
9/20/2012	47513	CARD SERVICE CENTER	675.95
9/20/2012	47514	CITY OF AUSTIN	42,038.15
9/20/2012	47515	CSG SYSTEMS, INC:	2,076.46
9/20/2012	47516	DUETT'S TIRE SERVICE	943.10
9/20/2012	47518	WEX BANK	7,898.31

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9/20/2012	47519	MANOR CHAMBER OF COMMERCE	84.00
9/20/2012	47520	MOBILE MINI INC.	506.00
9/20/2012	47521	HD SUPPLY WATERWORKS	234.30
9/20/2012	47522	PATHMARK TRAFFIC PRODUCTS OF T	239.15
9/20/2012	47523	PROMED	29.00
9/20/2012	47524	QUILL CORPORATION	282.19
9/20/2012	47525	RZ COMMUNICATIONS	641.43
9/20/2012	47526	SIGNIUS INVESTMENT CORP	142.00
9/20/2012	47527	TEXAS MUNICIPAL CLERKS ASSOCIA	350.00
9/20/2012	47528	TIME WARNER CABLE	617.06
9/20/2012	47529	UNIFIRST HOLDINGS, L.P.	513.55
9/20/2012	47530	WALKER TIRE COMPANY	95.50
9/20/2012	47531	EASY OIL CHANGE	83.50
9/20/2012	47532	AUSTIN OUTDOOR POWER EQUIPMENT	25.00
9/20/2012	47533	RICOH AMERICAS CORPORATION	322.41
9/20/2012	47534	ASSOCIATED SUPPLY COMPANY, INC	2,680.53
9/20/2012	47536	BLUEWATER 130 PROJECT LP	14,819.15
9/20/2012	47537	THE AUSTIN CHRONICLE	68.75
9/20/2012	47538	T.M.C.E.C.	100.00
9/20/2012	47539	DONALD R. CANNON	30.10
9/20/2012	47540	TLC OFFICE SYSTEMS	40.00
9/24/2012	47541	HULK AUTOMOTIVE SERVICE	291.31
9/24/2012	99998	INTERNAL REVENUE SERVICE	5,110.29
9/24/2012	999997	INTERNAL REVENUE SERVICE	1,424.96
9/24/2012	999999	INTERNAL REVENUE SERVICE	5,013.41
9/26/2012	47542	OFFICE OF THE ATTORNEY GENERAL	778.30
9/26/2012	47543	FAMILY SUPPORT REGISTRY	92.31
9/28/2012	47544	MANOR SIGNS AND MORE	75.00
9/28/2012	47545	CITY OF MANOR	24.95
9/28/2012	47546	CLINICAL PATHOLOGY ASSOC.	6.30
9/28/2012	47547	ALL AMERICAN PUMP & MACHINE	6,500.00
9/28/2012	47548	BILL GIBSON	301.52
9/28/2012	47549	GT DISTRIBUTORS, INC.	2,271.05
9/28/2012	47550	LOGIX COMMUNICATIONS	682.21
9/28/2012	47551	MANVILLE WATER SUPPLY CORPORAT	60.66
9/28/2012	47552	QUILL CORPORATION	530.68
9/28/2012	47553	RIATA FORD	879.01
9/28/2012	47554	RZ COMMUNICATIONS	195.70
9/28/2012	47555	UNIFIRST HOLDINGS, L.P.	254.75
9/28/2012	47556	WALKER TIRE COMPANY	885.36
9/28/2012	47557	SPARKLETT'S AND SIERRA SPRINGS	251.78
9/28/2012	47558	WATCH GUARD VIDEO	90.00
9/28/2012	47559	NYLE MAXWELL	335.00
9/28/2012	47560	CHRISTIANSEN PLUMBING	624.00

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9/28/2012	47562	NEYRA INDUSTRIES, INC.	<u>8,651.32</u>
		Expense Total	<u><u>251,705.21</u></u>
		Total Payroll Expense	74,224.81