

**City of Manor
Expense Register
October 2012**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
10/5/2012	47563	LUANNE SHERMAN	89.00
10/5/2012	47564	ATMOS ENERGY	29.45
10/5/2012	47565	CITY OF AUSTIN	1,670.65
10/5/2012	47566	TEXAS COMPTROLLER OF PUBLIC A	40,692.67
10/5/2012	47567	JAY ENGINEERING	8,240.00
10/5/2012	47568	HD SUPPLY WATERWORKS	1,041.74
10/5/2012	47569	QUILL CORPORATION	107.99
10/5/2012	47570	RIATA FORD	5,813.88
10/5/2012	47572	AT&T	330.83
10/5/2012	47573	BUREAU VERITAS NORTH AMERICA,	11,475.00
10/5/2012	47574	IRON MOUNTAIN	130.00
10/5/2012	47575	ASSOCIATED SUPPLY COMPANY, INC	17.06
10/5/2012	47576	WATCH GUARD VIDEO	109.25
10/5/2012	47577	OMNIBASE SERVICE OF TX. LP	276.00
10/9/2012	47578	OFFICE OF THE ATTORNEY GENERAL	778.30
10/9/2012	Draft	INTERNAL REVENUE SERVICE	1,410.88
10/9/2012	Draft	INTERNAL REVENUE SERVICE	5,059.49
10/9/2012	Draft	INTERNAL REVENUE SERVICE	4,957.17
10/12/2012	47579	AGUILAR, JOSE	391.83
10/12/2012	47580	TOMPKINS, ROY	2.59
10/12/2012	47581	ESPINOZA, JUANA	74.20
10/12/2012	47582	HILL, RECHIEL	15.37
10/12/2012	47583	DR HORTON HOMES	108.77
10/12/2012	47584	WESSELS, MARY JANE	37.01
10/12/2012	47585	PHAN, EMILY	69.06
10/12/2012	47586	GATES, ADAM	4.23
10/12/2012	47587	DR HORTON HOMES	90.15
10/12/2012	47588	DR HORTON HOME	44.57
10/12/2012	47589	DR HORTON HOME	77.32
10/12/2012	47590	DR HORTON HOMES	100.98
10/12/2012	47591	DR HORTON HOMES	83.85
10/12/2012	47592	DR HORTON HOMES	95.85
10/12/2012	47593	TEXAS PROPERTY SHOP	0.50
10/12/2012	47594	PACESETTER HOMES LLC	61.57
10/12/2012	47595	TEXAS PROPERTY SHOP	4.23
10/12/2012	47596	LGI HOMES - PRESIDEN	103.12
10/12/2012	47597	LGI HOMES - PRESIDEN	93.67
10/12/2012	47598	LGI HOMES - PRESIDEN	102.31
10/12/2012	47599	LGI HOMES - PRESIDEN	96.37
10/12/2012	47600	LGI HOMES - PRESIDEN	78.18
10/12/2012	47601	LGI HOMES - PRESIDEN	97.86
10/12/2012	47602	LGI HOMES - PRESIDEN	99.07

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10/12/2012	47603	LGI HOMES - PRESIDEN	62.63
10/12/2012	47604	LGI HOMES - PRESIDEN	93.01
10/12/2012	47605	LGI HOMES - PRESIDEN	126.96
10/12/2012	47609	LGI HOMES - PRESIDEN	101.50
10/12/2012	47610	LGI HOMES - PRESIDEN	99.07
10/12/2012	47611	LGI HOMES - PRESIDEN	87.61
10/16/2012	Draft	AFLAC	1,191.42
10/17/2012	47613	ATMOS ENERGY	35.76
10/17/2012	47614	AUSTIN AMERICAN-STATESMAN	3,801.60
10/17/2012	47615	MCKAMIE KRUEGER, LLP	2,072.95
10/17/2012	47616	CITY OF AUSTIN	304.50
10/17/2012	47617	DUETT'S TIRE SERVICE	1,638.94
10/17/2012	47618	GRAINGER	80.00
10/17/2012	47619	GT DISTRIBUTORS, INC.	26.90
10/17/2012	47620	MANVILLE WATER SUPPLY CORPORAT	13,280.74
10/17/2012	47621	MILLER UNIFORMS & EMBLEMS, INC	94.00
10/17/2012	47622	MOBILE MINI INC.	506.00
10/17/2012	47623	HD SUPPLY WATERWORKS	1,820.00
10/17/2012	47645	O'REILLY AUTO PARTS	70.85
10/17/2012	47646	PROMED	58.00
10/17/2012	47647	RDO EQUIPMENT CO.	1,024.86
10/17/2012	47649	RIATA FORD	1,331.08
10/17/2012	47651	SIGNIUS INVESTMENT CORP	133.00
10/17/2012	47652	TML-IEBP	14,949.39
10/17/2012	47654	TEXAS MUNICIPAL RETIREMENT SYS	7,563.32
10/17/2012	47655	TXU ENERGY	722.55
10/17/2012	47656	UNIFIRST HOLDINGS, L.P.	255.39
10/17/2012	47657	VERNA FOWLER BANKS	1,220.40
10/17/2012	47658	WUC, INC	465.00
10/17/2012	47659	AVESIS	148.75
10/17/2012	47660	TYLER TECHNOLOGIES	896.25
10/17/2012	47661	VERIZON WIRELESS	2,326.12
10/17/2012	47662	MCCREARY, VESELKA, BRAGG, & AL	5,740.37
10/17/2012	47663	RICOH AMERICAS CORPORATION	747.39
10/17/2012	47664	BLUEWATER 130 PROJECT LP	10,159.50
10/17/2012	47665	TIGER TRUX	59.00
10/17/2012	47666	BUENO, CAROLINA R	66.87
10/17/2012	47667	CARLIN, PAUL T JR	2.47
10/17/2012	47668	CANYON CLAY LLC	49.75
10/17/2012	47669	AUSTIN LANDMARK PROP	64.42
10/17/2012	47670	MORELAND, STEPHANIE	58.94
10/17/2012	47671	DR HORTON HOMES	116.86
10/17/2012	47672	DR HORTON HOMES	121.71
10/17/2012	47673	DR HORTON HOME	112.38

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10/17/2012	47674	DR HORTON HOMES	114.09
10/17/2012	47675	BEAR, STEVIE	34.65
10/17/2012	47676	LERMA, KENNETH D	0.23
10/17/2012	47677	LGI HOMES - PRESIDEN	26.36
10/17/2012	47678	LGI HOMES - PRESIDEN	109.81
10/17/2012	47679	REPUBLIC SERVICES # 843/AUSTI	34,038.57
10/18/2012	47680	KANSAS STATE BANK	697.00
10/22/2012	Draft	INTERNAL REVENUE SERVICE	1,857.56
10/22/2012	Draft	INTERNAL REVENUE SERVICE	6,661.55
10/22/2012	Draft	INTERNAL REVENUE SERVICE	7,269.95
10/24/2012	47681	OFFICE OF THE ATTORNEY GENERAL	778.30
10/24/2012	47682	EMERGENCY COMMUNICATIONS NETWO	5,000.00
10/29/2012	47683	ROBERTA JACKSON	23.94
10/29/2012	47684	ABC FIRE & SAFETY	103.50
10/29/2012	47685	ATEX WHOLESALE SUPPLY	179.39
10/29/2012	47686	AUSTEX OFFICE PRODUCTS, INC.	30.00
10/29/2012	47687	BILL GIBSON	113.26
10/29/2012	47688	BLUEBONNET ELECTRIC COOPERATIV	11,583.44
10/29/2012	47689	CAPITAL AREA COUNCIL OF GOVERN	376.00
10/29/2012	47690	CAPITOL BEARING SERVICE	258.46
10/29/2012	47691	WEX BANK	7,731.92
10/29/2012	47692	GRAINGER	51.60
10/29/2012	47693	LOGIX COMMUNICATIONS	679.74
10/29/2012	47694	MANOR CHAMBER OF COMMERCE	108.00
10/29/2012	47695	MANVILLE WATER SUPPLY CORPORAT	60.66
10/29/2012	47696	MOTOROLA	3,895.75
10/29/2012	47697	HD SUPPLY WATERWORKS	83.00
10/29/2012	47698	QUILL CORPORATION	125.79
10/29/2012	47699	RIATA FORD	1,390.81
10/29/2012	47701	TIME WARNER CABLE	617.07
10/29/2012	47702	UNIFIRST HOLDINGS, L.P.	826.60
10/29/2012	47703	AUSTIN OUTDOOR POWER EQUIPMENT	83.91
10/29/2012	47704	SPARKLETTS AND SIERRA SPRINGS	95.36
10/29/2012	47705	ALL STARR TERMITE & PEST	125.00
10/29/2012	47706	ASSOCIATED SUPPLY COMPANY, INC	171.44
10/29/2012	47707	TLC TONERLAND, L.P.	422.00
10/29/2012	47708	BLUEWATER 130 PROJECT LP	4,276.80
10/29/2012	47709	CITY OF AUSTIN-CAPITAL IMPACT	11,900.00
10/29/2012	47710	PAULINA TORRES	153.00
10/29/2012	47711	DONALD R. CANNON	92.60
10/29/2012	47712	EAGLE UNITED USA INC	138.74
10/29/2012	47713	TLC OFFICE SYSTEMS	360.86
10/29/2012	47714	KANSAS STATE BANK	47,227.85
10/29/2012	47715	DEPARTMENT OF PUBLIC SAFETY	7.00

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10/29/2012	47716	AMERICAN PLANNING ASSOCIATION	<u>305.00</u>
		Expense Total	<u><u>308,236.79</u></u>
		Total Payroll Expense	85,908.19