

**City of Manor  
Expense Register  
November 2012**

| <u>Date</u> | <u>Check#</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|---------------|--------------------------------|---------------|
| 11/5/2012   | 47717         | LIONS CLUB OF MANOR MANORFEST  | 50.00         |
| 11/5/2012   | 47718         | ST MARY MAGDALENE EPISCOPAL    | 50.00         |
| 11/5/2012   | 47719         | AUSTEX OFFICE PRODUCTS, INC.   | 50.00         |
| 11/5/2012   | 47720         | BILL GIBSON                    | 213.26        |
| 11/5/2012   | 47721         | BLUEBONNET ELECTRIC COOPERATIV | 141.79        |
| 11/5/2012   | 47722         | CARD SERVICE CENTER            | 1,840.22      |
| 11/5/2012   | 47723         | CITY OF AUSTIN                 | 15,018.48     |
| 11/5/2012   | 47724         | GEORGE M. SMALL, PH.D.         | 135.00        |
| 11/5/2012   | 47725         | HOME DEPOT CREDIT SERVICES     | 729.17        |
| 11/5/2012   | 47726         | JAY ENGINEERING                | 7,963.89      |
| 11/5/2012   | 47728         | QUILL CORPORATION              | 42.68         |
| 11/5/2012   | 47729         | RDO EQUIPMENT CO.              | 306.41        |
| 11/5/2012   | 47730         | RIATA FORD                     | 433.61        |
| 11/5/2012   | 47731         | TEXAS COMMISSION ON ENVIRONMEN | 1,250.00      |
| 11/5/2012   | 47732         | TEXAS MUNICIPAL LEAGUE         | 10,806.68     |
| 11/5/2012   | 47733         | UNIFIRST HOLDINGS, L.P.        | 276.07        |
| 11/5/2012   | 47734         | AT&T                           | 328.58        |
| 11/5/2012   | 47735         | RICOH AMERICAS CORPORATION     | 322.41        |
| 11/5/2012   | 47736         | WATCH GUARD VIDEO              | 109.25        |
| 11/5/2012   | 47737         | DONALD R. CANNON               | 205.10        |
| 11/5/2012   | 47738         | INDUSTRIAL ASPHALT             | 3,139.50      |
| 11/5/2012   | 47739         | AUSTIN MATERIALS, LLC dba RAMM | 426.08        |
| 11/5/2012   | 47740         | ALAMO AREA COUNCIL OF GOVERNME | 25.00         |
| 11/6/2012   | Draft         | INTERNAL REVENUE SERVICE       | 5,237.93      |
| 11/6/2012   | Draft         | INTERNAL REVENUE SERVICE       | 1,460.58      |
| 11/6/2012   | Draft         | INTERNAL REVENUE SERVICE       | 5,003.26      |
| 11/8/2012   | 47741         | OFFICE OF THE ATTORNEY GENERAL | 778.30        |
| 11/9/2012   | 47742         | SAENZ, JESSICA                 | 18.30         |
| 11/9/2012   | 47743         | WESSELS, MARY JANE             | 39.64         |
| 11/9/2012   | 47744         | DR HORTON HOMES                | 34.20         |
| 11/9/2012   | 47745         | DR HORTON HOMES                | 40.50         |
| 11/9/2012   | 47746         | DR HORTON HOMES                | 28.50         |
| 11/9/2012   | 47747         | LGI HOMES - PRESIDEN           | 24.25         |
| 11/9/2012   | 47748         | LGI HOMES - PRESIDEN           | 24.25         |
| 11/9/2012   | 47749         | LGI HOMES - PRESIDEN           | 24.25         |
| 11/9/2012   | 47750         | LGI HOMES - PRESIDEN           | 26.95         |
| 11/9/2012   | 47751         | LGI HOMES - PRESIDEN           | 24.25         |
| 11/9/2012   | 47752         | TEXAS PROPERTY SHOP            | 149.50        |
| 11/9/2012   | 47753         | BURLEY, TILA                   | 27.75         |
| 11/9/2012   | 47754         | WESSELS, MARY JANE             | 17.97         |
| 11/9/2012   | 47755         | WULF, ROSEMARY                 | 4.98          |

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| 11/9/2012  | 47756 | D R HORTON HOMES               | 110.39    |
| 11/9/2012  | 47757 | DR HORTON HOME                 | 107.69    |
| 11/9/2012  | 47758 | DR HORTON HOME                 | 97.18     |
| 11/9/2012  | 47759 | CUELLAR, JUAN A                | 18.90     |
| 11/9/2012  | 47760 | VERNON, STEPHEN W              | 21.36     |
| 11/9/2012  | 47761 | PACESETTER HOMES               | 103.26    |
| 11/9/2012  | 47762 | PENA, SAMUEL I                 | 16.34     |
| 11/9/2012  | 47763 | TEXAS PROPERTY SHOP            | 37.86     |
| 11/9/2012  | 47764 | LGI HOMES - PRESIDEN           | 126.20    |
| 11/13/2012 | 47765 | ATMOS ENERGY                   | 32.44     |
| 11/13/2012 | 47766 | MCKAMIE KRUEGER, LLP           | 1,120.20  |
| 11/13/2012 | 47767 | BLAKESLEE, MONZINGO & CO., L.L | 1,572.21  |
| 11/13/2012 | 47768 | CSG SYSTEMS, INC:              | 2,103.08  |
| 11/13/2012 | 47769 | MANOR CHAMBER OF COMMERCE      | 108.00    |
| 11/13/2012 | 47770 | QUILL CORPORATION              | 72.90     |
| 11/13/2012 | 47771 | SIGNIUS INVESTMENT CORP        | 142.38    |
| 11/13/2012 | 47772 | TEXAS MUNICIPAL RETIREMENT SYS | 8,706.84  |
| 11/13/2012 | 47773 | UNIFIRST HOLDINGS, L.P.        | 274.42    |
| 11/13/2012 | 47774 | AVESIS                         | 152.80    |
| 11/13/2012 | 47775 | EASY OIL CHANGE                | 61.00     |
| 11/13/2012 | 47776 | BUREAU VERITAS NORTH AMERICA,  | 9,990.00  |
| 11/13/2012 | 47777 | IRON MOUNTAIN                  | 130.00    |
| 11/13/2012 | 47778 | SIMPLE IT SOLUTIONS INC.       | 650.00    |
| 11/13/2012 | 47779 | BLUEWATER 130 PROJECT LP       | 8,937.50  |
| 11/13/2012 | 47780 | PIVOT NETWORKS                 | 1,130.00  |
| 11/15/2012 | Draft | AFLAC                          | 1,166.46  |
| 11/16/2012 | 47781 | CALDWELL COUNTRY CHEVROLET     | 147.75    |
| 11/16/2012 | 47782 | ATMOS ENERGY                   | 35.76     |
| 11/16/2012 | 47783 | CITY OF AUSTIN                 | 44,825.81 |
| 11/16/2012 | 47784 | CSG SYSTEMS, INC:              | 2,151.86  |
| 11/16/2012 | 47785 | DUETT'S TIRE SERVICE           | 401.14    |
| 11/16/2012 | 47786 | FLUID METER SERVICE            | 575.00    |
| 11/16/2012 | 47787 | GEORGE M. SMALL, PH.D.         | 135.00    |
| 11/16/2012 | 47788 | GT DISTRIBUTORS, INC.          | 133.85    |
| 11/16/2012 | 47789 | HOME DEPOT CREDIT SERVICES     | 426.81    |
| 11/16/2012 | 47790 | MANVILLE WATER SUPPLY CORPORAT | 14,258.79 |
| 11/16/2012 | 47791 | MILLER UNIFORMS & EMBLEMS, INC | 649.80    |
| 11/16/2012 | 47792 | HD SUPPLY WATERWORKS           | 1,562.74  |
| 11/16/2012 | 47793 | QUILL CORPORATION              | 164.43    |
| 11/16/2012 | 47794 | RIATA FORD                     | 1,071.82  |
| 11/16/2012 | 47795 | SUNBELT RENTALS, INC.          | 257.04    |
| 11/16/2012 | 47796 | TEXAS COMMISSION ON ENVIRONMEN | 4,433.30  |
| 11/16/2012 | 47797 | TIME WARNER CABLE              | 617.07    |
| 11/16/2012 | 47798 | TXU ENERGY                     | 806.54    |

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| 11/16/2012 | 47799 | UNIFIRST HOLDINGS, L.P.        | 277.83    |
| 11/16/2012 | 47800 | TYLER TECHNOLOGIES             | 639.00    |
| 11/16/2012 | 47802 | CITY OF PFLUGERVILLE           | 15,895.00 |
| 11/16/2012 | 47803 | MCCREARY, VESELKA, BRAGG, & AL | 7,023.15  |
| 11/16/2012 | 47804 | WATCH GUARD VIDEO              | 218.00    |
| 11/16/2012 | 47805 | PIVOT NETWORKS                 | 280.00    |
| 11/16/2012 | 47806 | TLC OFFICE SYSTEMS             | 40.00     |
| 11/16/2012 | 47807 | REPUBLIC SERVICES # 843/AUSTI  | 34,077.16 |
| 11/16/2012 | 47808 | BLUEBONNET ELECTRIC COOPERATIV | 698.43    |
| 11/16/2012 | 47809 | CITY OF AUSTIN                 | 266.07    |
| 11/16/2012 | 47810 | VERIZON WIRELESS               | 2,005.62  |
| 11/19/2012 | Draft | INTERNAL REVENUE SERVICE       | 1,551.98  |
| 11/19/2012 | Draft | INTERNAL REVENUE SERVICE       | 5,565.61  |
| 11/19/2012 | Draft | INTERNAL REVENUE SERVICE       | 5,483.62  |
| 11/20/2012 | 47812 | TML-IEBP                       | 15,422.53 |
| 11/21/2012 | 47811 | OFFICE OF THE ATTORNEY GENERAL | 778.30    |
| 11/26/2012 | 47814 | CHERYL HAZELWOOD-ESTES CPA, P. | 200.00    |
| 11/26/2012 | 47815 | CHERYL HAZELWOOD-ESTES CPA, P. | 100.00    |
| 11/30/2012 | 47816 | ROTO-ROOTER                    | 489.72    |
| 11/30/2012 | 47817 | DPS REPROGRAPHICS & DIST. SER  | 75.00     |
| 11/30/2012 | 47818 | RYAN PHIPPS                    | 27.44     |
| 11/30/2012 | 47819 | JAMES ALLEN                    | 32.62     |
| 11/30/2012 | 47820 | AQUA-TECH LABORATORIES, INC.   | 1,056.00  |
| 11/30/2012 | 47821 | AUSTEX OFFICE PRODUCTS, INC.   | 30.00     |
| 11/30/2012 | 47822 | BILL GIBSON                    | 655.10    |
| 11/30/2012 | 47823 | BLUEBONNET ELECTRIC COOPERATIV | 10,617.35 |
| 11/30/2012 | 47824 | CAPITAL AREA COUNCIL OF GOVERN | 150.00    |
| 11/30/2012 | 47825 | WEX BANK                       | 9,320.71  |
| 11/30/2012 | 47827 | LOGIX COMMUNICATIONS           | 679.65    |
| 11/30/2012 | 47828 | HD SUPPLY WATERWORKS           | 1,532.12  |
| 11/30/2012 | 47829 | PROMED                         | 138.00    |
| 11/30/2012 | 47830 | QUILL CORPORATION              | 89.88     |
| 11/30/2012 | 47831 | RDO EQUIPMENT CO.              | 148.47    |
| 11/30/2012 | 47832 | RIATA FORD                     | 369.03    |
| 11/30/2012 | 47833 | TRAVIS COUNTY EMERGENCY SERVIC | 1,443.24  |
| 11/30/2012 | 47834 | UNIFIRST HOLDINGS, L.P.        | 547.24    |
| 11/30/2012 | 47835 | VERNA FOWLER BANKS             | 992.62    |
| 11/30/2012 | 47837 | SPARKLETTS AND SIERRA SPRINGS  | 106.50    |
| 11/30/2012 | 47838 | RICOH AMERICAS CORPORATION     | 322.41    |
| 11/30/2012 | 47839 | SIMPLE IT SOLUTIONS INC.       | 1,200.00  |
| 11/30/2012 | 47840 | TLC TONERLAND, L.P.            | 198.00    |
| 11/30/2012 | 47841 | ATCHLEY & ASSOCIATES, LLP      | 11,500.00 |
| 11/30/2012 | 47842 | BLUEWATER 130 PROJECT LP       | 10,540.15 |
| 11/30/2012 | 47843 | MUNDAY CHEVROLET               | 143.16    |

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| 11/30/2012 | 47844 | THE AUSTIN CHRONICLE | 90.75                           |
| 11/30/2012 | 47845 | DONALD R. CANNON     | 273.60                          |
| 11/30/2012 | 47846 | CITY OF PFLUGERVILLE | <u>105,350.50</u>               |
|            |       | <b>Expense Total</b> | <b><u><u>415,114.02</u></u></b> |

Total Payroll Expense 79,750.10