

**City of Manor
Expense Register
December 2012**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
12/3/2012	Draft	INTERNAL REVENUE SERVICE	2,043.48
12/3/2012	Draft	INTERNAL REVENUE SERVICE	7,328.22
12/3/2012	Draft	INTERNAL REVENUE SERVICE	8,129.83
12/5/2012	47847	OFFICE OF THE ATTORNEY GENERAL	778.30
12/6/2012	47848	HEIDI PATTERSON	200.00
12/6/2012	47849	NICHOLAS RUSSELL	191.80
12/6/2012	47850	PAUL SALAZAR	439.00
12/6/2012	47851	BRENDA CASTILLEJA	600.00
12/6/2012	47852	JAMES ALLEN	22.17
12/6/2012	47853	SCOTT PATROLIA	36.04
12/6/2012	47854	EQUIPMENT DEPOT AUSTIN	1,462.85
12/6/2012	47855	ALTIVIA CORPORATION	983.00
12/6/2012	47856	AQUA-TECH LABORATORIES, INC.	1,440.00
12/6/2012	47857	ATMOS ENERGY	69.41
12/6/2012	47858	MCKAMIE KRUEGER, LLP	2,560.66
12/6/2012	47859	BLAKESLEE, MONZINGO & CO., L.L	7,017.85
12/6/2012	47860	CARD SERVICE CENTER	2,315.21
12/6/2012	47861	CITY OF AUSTIN	1,774.79
12/6/2012	47862	FLUID METER SERVICE	1,130.00
12/6/2012	47864	GT DISTRIBUTORS, INC.	73.70
12/6/2012	47865	JAY ENGINEERING	3,432.94
12/6/2012	47867	YVETTE LEE	881.50
12/6/2012	47868	MANVILLE WATER SUPPLY CORPORAT	12,439.23
12/6/2012	47869	MILLER UNIFORMS & EMBLEMS, INC	682.90
12/6/2012	47870	MOBILE MINI INC.	506.00
12/6/2012	47871	O'REILLY AUTO PARTS	35.99
12/6/2012	47872	QUILL CORPORATION	45.12
12/6/2012	47873	RIATA FORD	177.99
12/6/2012	47874	DEPARTMENT OF STATE HEALTH SER	628.00
12/6/2012	47875	TEXAS MUNICIPAL LEAGUE	5,403.34
12/6/2012	47876	TXU ENERGY	716.06
12/6/2012	47877	UNIFIRST HOLDINGS, L.P.	2,415.71
12/6/2012	47879	USA BLUEBOOK	230.70
12/6/2012	47880	TYLER TECHNOLOGIES	9,265.96
12/6/2012	47881	AT&T	333.25
12/6/2012	47882	AUSTIN OUTDOOR POWER EQUIPMENT	64.90
12/6/2012	47883	ASSOCIATED SUPPLY COMPANY, INC	1,481.81
12/6/2012	47884	BLUEWATER 130 PROJECT LP	1,584.50
12/6/2012	47885	LOWER COLORADO RIVER AUTHORITY	413.11
12/6/2012	47886	NYLE MAXWELL	1,659.37
12/6/2012	47887	MANOR TRACTOR WORKS	240.14
12/6/2012	47888	LEADSONLINE LLC	1,758.00

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12/7/2012	47890	DIAZ, JANET	70.86
12/7/2012	47891	BUONO AND ASSOCIATES	65.55
12/7/2012	47892	D.R. HORTON HOMES	106.35
12/7/2012	47893	D.R. HORTON HOMES	95.25
12/7/2012	47894	JEANETTE SHELBY REAL	0.85
12/7/2012	47895	CASTELO, MONICA	1.93
12/7/2012	47896	LGI HOMES - PRESIDEN	99.61
12/7/2012	47897	LGI HOMES - PRESIDEN	74.49
12/7/2012	47898	WATSON, STEVE	105.99
12/7/2012	47899	GALVEZ, MAX	49.24
12/7/2012	47900	D.R. HORTON HOMES	90.17
12/7/2012	47901	D.R. HORTON HOMES	95.57
12/7/2012	47902	DR HORTON HOMES	86.73
12/7/2012	47903	LGI HOMES - PRESIDEN	92.72
12/7/2012	47904	LGI HOMES - PRESIDEN	122.52
12/11/2012	Draft	INTERNAL REVENUE SERVICE	36.30
12/11/2012	Draft	INTERNAL REVENUE SERVICE	130.00
12/11/2012	Draft	INTERNAL REVENUE SERVICE	16.35
12/17/2012	Draft	AFLAC	1,096.74
12/17/2012	47910	BILL GIBSON	88.26
12/17/2012	47911	TRAVIS CENTRAL APPRAISAL DISTR	2,494.16
12/17/2012	47912	CSG SYSTEMS, INC:	2,086.24
12/17/2012	47913	GRAINGER	749.80
12/17/2012	47914	RIATA FORD	15.40
12/17/2012	47915	SIGNIUS INVESTMENT CORP	315.24
12/17/2012	47916	TEXAS MUNICIPAL RETIREMENT SYS	8,029.03
12/17/2012	47917	TIME WARNER CABLE	617.88
12/17/2012	47918	UNIFIRST HOLDINGS, L.P.	211.68
12/17/2012	47919	VERNA FOWLER BANKS	1,072.97
12/17/2012	47920	BUREAU VERITAS NORTH AMERICA,	9,210.00
12/17/2012	47921	ALL STARR TERMITE & PEST	125.00
12/17/2012	47922	RICOH AMERICAS CORPORATION	322.41
12/17/2012	47923	BLUEWATER 130 PROJECT LP	10,159.50
12/17/2012	47924	TEXAS ECONOMIC DEVELOPMENT COU	450.00
12/17/2012	Draft	INTERNAL REVENUE SERVICE	1,580.44
12/17/2012	Draft	INTERNAL REVENUE SERVICE	5,667.71
12/17/2012	Draft	INTERNAL REVENUE SERVICE	5,626.02
12/19/2012	47925	OFFICE OF THE ATTORNEY GENERAL	731.07
12/19/2012	47926	OVERHEAD DOOR	350.00
12/19/2012	47927	ABC FIRE & SAFETY	17.50
12/19/2012	47928	REPUBLIC SERVICES # 843/AUSTI	34,694.77
12/19/2012	47929	ALTIVIA CORPORATION	3,458.00
12/19/2012	47930	AQUA-TECH LABORATORIES, INC.	2,177.00
12/19/2012	47931	BLUEBONNET ELECTRIC COOPERATIV	10,461.59

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12/19/2012	47932	CITY OF AUSTIN	42,869.46
12/19/2012	47933	WEX BANK	7,537.27
12/19/2012	47934	FLUID METER SERVICE	50.00
12/19/2012	47935	GT DISTRIBUTORS, INC.	123.80
12/19/2012	47936	HOME DEPOT CREDIT SERVICES	832.99
12/19/2012	47937	MILLER UNIFORMS & EMBLEMS, INC	90.35
12/19/2012	47938	MOBILE MINI INC.	75.00
12/19/2012	47939	PROMED	29.00
12/19/2012	47940	QUILL CORPORATION	123.58
12/19/2012	47942	TML-IEBP	16,328.84
12/19/2012	47944	UNIFIRST HOLDINGS, L.P.	110.60
12/19/2012	47945	AVESIS	156.85
12/19/2012	47946	VERIZON WIRELESS	2,051.16
12/19/2012	47947	SPARKLETTS AND SIERRA SPRINGS	70.69
12/19/2012	47948	IRON MOUNTAIN	130.00
12/19/2012	47949	CITY OF PFLUGERVILLE	14,030.00
12/19/2012	47950	MCCREARY, VESELKA, BRAGG, & AL	1,588.73
12/19/2012	47951	TLC TONERLAND, L.P.	198.00
12/19/2012	47952	WATCH GUARD VIDEO	310.00
12/19/2012	47953	BLUEWATER 130 PROJECT LP	1,404.25
12/19/2012	47954	LOWER COLORADO RIVER AUTHORITY	1,220.74
12/19/2012	47955	THE AUSTIN CHRONICLE	88.00
12/19/2012	47956	STAPLES ADVANTAGE	123.96
12/19/2012	47957	TLC OFFICE SYSTEMS	40.00
12/19/2012	47958	LYDIA COLLINS	173.99
12/19/2012	47960	SIMPLE IT SOLUTIONS INC.	550.00
12/31/2012	47961	OFFICE OF THE ATTORNEY GENERAL	731.07
12/31/2012	Draft	INTERNAL REVENUE SERVICE	1,645.28
12/31/2012	Draft	INTERNAL REVENUE SERVICE	5,900.23
12/31/2012	Draft	INTERNAL REVENUE SERVICE	5,923.21

Expense Total

290,648.77

Total Payroll Expense

138,607.71