

**City of Manor  
Expense Register  
December 2011**

<u><b>Date</b></u>	<u><b>Check#</b></u>	<u><b>Vendor Name</b></u>	<u><b>Amount</b></u>
12/2/2011	Draft	AFLAC	1,509.32
12/2/2011	46135	GALLAGHER BENEFIT SERVICES	41.25
12/2/2011	46136	CITY OF AUSTIN	103.75
12/2/2011	46137	TOM BOLT	8.65
12/2/2011	46138	LEWIS CONCRETE RESTORATION	28,250.00
12/2/2011	46139	JAMES ALLEN	107.39
12/2/2011	46140	TEXAS SOCIAL SECURITY PROGRAM	35.00
12/2/2011	46141	GEORGE W. RUSSELL	1,650.00
12/2/2011	46142	ANTONIO RODRIQUEZ	257.00
12/2/2011	46143	JOYCE HERNANDEZ	400.00
12/2/2011	46144	QUINN ENOCHS	200.00
12/2/2011	46145	MIROSLABA ALARCON	400.00
12/2/2011	46146	ALEXANDER MARTINEZ	400.00
12/2/2011	46147	MARK MEDRANO	206.00
12/2/2011	46148	CECILIA GAMBOA	206.00
12/2/2011	46149	JOCELYN HARRIS	206.00
12/2/2011	46150	LAURENT REYES	110.00
12/2/2011	46151	VOLKMAR HELMENSTEIN	160.00
12/2/2011	46152	ABC FIRE & SAFETY	22.50
12/2/2011	46153	ALTIVIA CORPORATION	641.50
12/2/2011	46154	ATEX WHOLESALE SUPPLY	332.56
12/2/2011	46155	BILL GIBSON	88.26
12/2/2011	46156	BLUEBONNET ELECTRIC COOPERATIV	10,702.92
12/2/2011	46157	CARD SERVICE CENTER	2,979.02
12/2/2011	46158	CITY OF AUSTIN	1,945.92
12/2/2011	46159	DUETT'S TIRE SERVICE	30.00
12/2/2011	46160	LOGIX COMMUNICATIONS	645.58
12/2/2011	46161	MANVILLE WATER SUPPLY CORPORAT	60.66
12/2/2011	46162	MILLER UNIFORMS & EMBLEMS, INC	871.97
12/2/2011	46163	HD SUPPLY WATERWORKS	968.50
12/2/2011	46164	PATHMARK TRAFFIC PRODUCTS OF T	120.00
12/2/2011	46165	QUILL CORPORATION	402.31
12/2/2011	46166	RZ COMMUNICATIONS	75.00
12/2/2011	46167	TEXAS MUNICIPAL RETIREMENT SYS	11,103.94
12/2/2011	46168	TRAVIS COUNTY EMERGENCY SERVIC	3,999.78
12/2/2011	46169	TIME WARNER CABLE	628.05
12/2/2011	46170	UNIFIRST HOLDINGS, L.P.	445.29
12/2/2011	46171	WHISENANT & LYLE	6,822.65
12/2/2011	46172	ZEP MANUFACTURING CO.	185.60
12/2/2011	46173	AVESIS	238.38
12/2/2011	46174	METLIFE SBC	1,245.24
12/2/2011	46175	TYLER TECHNOLOGIES	1,125.80

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12/2/2011	46176	AT&T	532.13
12/2/2011	46177	SUN LIFE FINANCIAL	367.47
12/2/2011	46178	AUSTIN OUTDOOR POWER EQUIPMENT	69.78
12/2/2011	46179	SPARKLETT'S AND SIERRA SPRINGS	19.75
12/2/2011	46180	BLUE CROSS BLUE SHIELD OF TX	15,705.07
12/2/2011	46181	RICOH AMERICAS CORPORATION	322.41
12/2/2011	46182	BLUEWATER 130 PROJECT LP	644.00
12/2/2011	46183	NYLE MAXWELL	163.00
12/5/2011	46184	HARRISON, TONY	76.02
12/5/2011	46185	SIENNA PROPERTIES	49.75
12/5/2011	46186	LADEVEZE, TRACY	44.87
12/5/2011	46187	JOHNSON, DARREL R	7.11
12/5/2011	46188	MAIN STEET HOMES	93.28
12/5/2011	Draft	INTERNAL REVENUE SERVICE	5.50
12/5/2011	Draft	INTERNAL REVENUE SERVICE	19.71
12/6/2011	Draft	INTERNAL REVENUE SERVICE	385.70
12/6/2011	Draft	INTERNAL REVENUE SERVICE	1,383.20
12/6/2011	Draft	INTERNAL REVENUE SERVICE	946.87
12/8/2011	46197	ARTT	300.00
12/8/2011	46198	AUSTIN PROFESSIONAL COURIERS	43.50
12/8/2011	46199	AQUA-TECH LABORATORIES, INC.	954.00
12/8/2011	46200	ATMOS ENERGY	38.52
12/8/2011	46201	AVAYA INC	52.21
12/8/2011	46202	BANC OF AMERICA LEASING	235.56
12/8/2011	46203	BILL GIBSON	163.26
12/8/2011	46204	DUETT'S TIRE SERVICE	45.00
12/8/2011	46205	YVETTE LEE	891.60
12/8/2011	46206	MANVILLE WATER SUPPLY CORPORAT	14,828.84
12/8/2011	46207	PATHMARK TRAFFIC PRODUCTS OF T	120.00
12/8/2011	46208	PROMED	69.00
12/8/2011	46209	RIATA FORD	4,258.27
12/8/2011	46210	TEXAS MUNICIPAL LEAGUE	5,699.99
12/8/2011	46211	TXU ENERGY	633.30
12/8/2011	46212	UNIFIRST HOLDINGS, L.P.	285.01
12/8/2011	46213	VERNA FOWLER BANKS	639.18
12/8/2011	46214	VERIZON WIRELESS	2,341.77
12/8/2011	46215	DAVID FENSKE SAND & GRAVEL	670.00
12/8/2011	46216	BUREAU VERITAS NORTH AMERICA,	1,950.00
12/8/2011	46217	IRON MOUNTAIN	247.29
12/8/2011	46218	ASSOCIATED SUPPLY COMPANY, INC	23.94
12/8/2011	46219	TLC TONERLAND, L.P.	291.79
12/8/2011	46220	BLUEWATER 130 PROJECT LP	9,660.00
12/8/2011	Draft	INTERNAL REVENUE SERVICE	6.02
12/8/2011	Draft	INTERNAL REVENUE SERVICE	21.62

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12/15/2011	46223	OFFICE OF THE ATTORNEY GENERAL	478.50
12/15/2011	46224	FAMILY SUPPORT REGISTRY	100.00
12/15/2011	Draft	INTERNAL REVENUE SERVICE	1,721.08
12/15/2011	Draft	INTERNAL REVENUE SERVICE	6,172.28
12/15/2011	Draft	INTERNAL REVENUE SERVICE	6,248.29
12/16/2011	46225	GALLAGHER BENEFIT SERVICES	41.25
12/16/2011	46226	EMERGENCY COMMUNICATIONS NET.	5,000.00
12/16/2011	46227	REPUBLIC SERVICES # 843/AUSTI	32,709.13
12/16/2011	46228	BILL GIBSON	113.26
12/16/2011	46229	BLUEBONNET ELECTRIC COOPERATIV	669.31
12/16/2011	46230	CITY OF AUSTIN	31,208.95
12/16/2011	46231	CSG SYSTEMS, INC:	1,955.22
12/16/2011	46232	GRAINGER	269.00
12/16/2011	46233	GT DISTRIBUTORS, INC.	124.70
12/16/2011	46234	MANOR GROCERY	3.56
12/16/2011	46235	MOBILE MINI INC.	506.00
12/16/2011	46236	HD SUPPLY WATERWORKS	366.44
12/16/2011	46237	O'REILLY AUTO PARTS	17.92
12/16/2011	46238	QUILL CORPORATION	138.25
12/16/2011	46239	RDO EQUIPMENT CO.	84.03
12/16/2011	46240	RIATA FORD	1,589.14
12/16/2011	46241	SIGNIUS INVESTMENT CORP	130.00
12/16/2011	46242	UNIFIRST HOLDINGS, L.P.	204.24
12/16/2011	46243	WALKER TIRE COMPANY	541.80
12/16/2011	46244	AMERX OFFICE SOLUTIONS, INC:	68.41
12/16/2011	46245	CITY OF PFLUGERVILLE	6,582.50
12/16/2011	46246	ASSOCIATED SUPPLY COMPANY, INC	25.59
12/21/2011	46247	J R SCHNEIDER CONST	391.66
12/21/2011	46248	SPIVEY, MARY A	89.83
12/21/2011	46249	YORK, TONY	127.99
12/21/2011	46250	DUARTE, ANA	86.14
12/21/2011	46251	PANDOV, STEPHEN	60.14
12/21/2011	46252	STEWART, BRYAN R	61.54
12/21/2011	46253	DR HORTON HOME	107.97
12/21/2011	46254	DAVIS, DAVID	3.91
12/21/2011	46255	HERBST, CYNTHIA A	91.03
12/21/2011	46256	WILLIAMS, WAYNE E	21.42
12/21/2011	46257	DR HORTON HOMES	105.54
12/21/2011	46258	DR HORTON HOMES	108.67
12/21/2011	46259	PACESETTER HOMES LLC	125.20
12/21/2011	46260	PACESETTER HOMES LLC	96.67
12/21/2011	46261	LE, MITCHELL	107.63
12/21/2011	46262	VIRGIL EAVES REAL ES	25.16
12/21/2011	46263	MAIN STREET LTD	79.36

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12/21/2011	46264	MANOR MUNICIPAL COURT	74.00
12/21/2011	46265	BARNEY KNIGHT & ASSOCIATES	1,860.34
12/21/2011	46266	BLUEBONNET ELECTRIC COOPERATIV	10,632.64
12/21/2011	46267	CARD SERVICE CENTER	3,037.47
12/21/2011	46268	TRAVIS CENTRAL APPRAISAL DISTR	2,356.20
12/21/2011	46269	CHERYL HAZELWOOD-ESTES CPA, P.	1,938.98
12/21/2011	46270	DUETT'S TIRE SERVICE	45.00
12/21/2011	46271	WEX BANK	8,766.27
12/21/2011	46272	G. NEIL	96.26
12/21/2011	46273	HOME DEPOT CREDIT SERVICES	614.00
12/21/2011	46274	MILLER UNIFORMS & EMBLEMS, INC	83.40
12/21/2011	46275	HD SUPPLY WATERWORKS	1,412.79
12/21/2011	46276	QUILL CORPORATION	284.13
12/21/2011	46277	RZ COMMUNICATIONS	457.50
12/21/2011	46278	TIME WARNER CABLE	613.99
12/21/2011	46279	UNIFIRST HOLDINGS, L.P.	201.74
12/21/2011	46280	TYLER TECHNOLOGIES	213.00
12/21/2011	46281	ALL STARR TERMITE & PEST	125.00
12/21/2011	46282	MCCREARY, VESELKA, BRAGG, & AL	1,297.09
12/28/2011	46283	DR HORTON HOME	53.75
12/28/2011	46284	DR HORTON HOME	37.35
12/28/2011	46285	DR HORTON HOMES	46.80
12/28/2011	46286	DR HORTON HOMES	25.65
12/28/2011	46287	DR HORTON HOME	60.15
12/28/2011	46288	HUNTER INDUSTRIES	125.00
12/28/2011	46289	AKARD, DEBRA C	39.64
12/28/2011	46290	MARIN, HIRAN J	28.38
12/28/2011	46291	LAM, YU	20.76
12/28/2011	46292	BODDY, JAMES F	77.34
12/28/2011	46293	DR HORTON HOMES	73.85
12/28/2011	46294	DR HORTON HOME	53.75
12/28/2011	46295	DR HORTON HOMES	31.35
12/28/2011	46296	DR HORTON HOMES	21.85
12/28/2011	46297	DR HORTON HOMES	101.95
12/28/2011	46298	CARLOS NAVEJAS	19.00
12/28/2011	46299	BILL GIBSON	88.26
12/28/2011	46300	CITY OF AUSTIN	1,750.17
12/28/2011	46301	GT DISTRIBUTORS, INC.	139.95
12/28/2011	46302	LOGIX COMMUNICATIONS	645.39
12/28/2011	46303	MANVILLE WATER SUPPLY CORPORAT	73.03
12/28/2011	46304	HD SUPPLY WATERWORKS	724.08
12/28/2011	46305	QUILL CORPORATION	193.17
12/28/2011	46306	UNIFIRST HOLDINGS, L.P.	202.99
12/28/2011	46307	AT&T	528.35

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12/28/2011	46308	SPARKLETTS AND SIERRA SPRINGS	181.74
12/28/2011	46309	ATCHLEY & ASSOCIATES, LLP	12,003.94
12/29/2011	Draft	INTERNAL REVENUE SERVICE	1,733.20
12/29/2011	Draft	INTERNAL REVENUE SERVICE	6,215.63
12/29/2011	Draft	INTERNAL REVENUE SERVICE	6,248.34
12/30/2011	46311	OFFICE OF THE ATTORNEY GENERAL	478.50
12/30/2011	46312	FAMILY SUPPORT REGISTRY	100.00
12/30/2011	Draft	INTERNAL REVENUE SERVICE	5.98
12/30/2011	Draft	INTERNAL REVENUE SERVICE	21.47

**Expense Total**

**310,256.35**

Total Payroll Expense

103,065.02