

City of Manor
Expense Register
January 2012

<u>Date</u>	<u>Check#</u>	<u>Vendor name</u>	<u>Amount</u>
1/5/2012	46313	CLARK EQUIPMENT CO	19,620.95
1/5/2012	46314	JIM COX SALES, INC.	2,207.27
1/5/2012	46315	AQUA-TECH LABORATORIES, INC.	1,056.00
1/5/2012	46316	AUSTIN AMERICAN-STATESMAN	523.40
1/5/2012	46317	AVAYA INC	52.21
1/5/2012	46318	BANC OF AMERICA LEASING	270.56
1/5/2012	46319	BARNEY KNIGHT & ASSOCIATES	3,359.64
1/5/2012	46320	CAPITAL METRO	981.78
1/5/2012	46321	TEXAS COMPTROLLER OF PUBLIC A	38,542.31
1/5/2012	46322	DUETT'S TIRE SERVICE	226.21
1/5/2012	46323	MANOR GROCERY	10.47
1/5/2012	46324	MANVILLE WATER SUPPLY CORPORAT	10,160.15
1/5/2012	46325	HD SUPPLY WATERWORKS	455.00
1/5/2012	46326	RIATA FORD	262.37
1/5/2012	46327	UNIFIRST HOLDINGS, L.P.	201.74
1/5/2012	46328	WHISENANT & LYLE	7,573.13
1/5/2012	46329	TEXAS TOLLWAYS	2.80
1/5/2012	46330	RICOH AMERICAS CORPORATION	322.41
1/13/2012	Draft	AFLAC	985.13
1/13/2012	46331	RALPH FISHER	6.40
1/13/2012	46332	DEPARTMENT OF TREASURY IRS	1.80
1/13/2012	46333	NOTARY PUBLIC UNDERWRITERS	105.75
1/13/2012	46334	REPUBLIC SERVICES # 843/AUSTI	32,805.66
1/13/2012	46335	ATEX WHOLESALE SUPPLY	308.56
1/13/2012	46336	ATMOS ENERGY	55.29
1/13/2012	46337	CHERYL HAZELWOOD-ESTES CPA, P.	2,554.75
1/13/2012	46338	CSG SYSTEMS, INC:	2,007.36
1/13/2012	46339	DUETT'S TIRE SERVICE	15.00
1/13/2012	46340	HOME DEPOT CREDIT SERVICES	201.07
1/13/2012	46341	MILLER UNIFORMS & EMBLEMS, INC	83.40
1/13/2012	46342	QUILL CORPORATION	58.40
1/13/2012	46343	SIGNIUS INVESTMENT CORP	130.00
1/13/2012	46344	TEXAS MUNICIPAL LEAGUE	3,347.99
1/13/2012	46345	TML-IEBP	18,980.13
1/13/2012	46346	TEXAS MUNICIPAL RETIREMENT SYS	12,206.27
1/13/2012	46347	THE PRODUCTIVITY CENTER	295.00
1/13/2012	46348	TXU ENERGY	681.50
1/13/2012	46349	UNIFIRST HOLDINGS, L.P.	201.24
1/13/2012	46350	AVESIS	160.76
1/13/2012	46351	VERIZON WIRELESS	2,415.68
1/13/2012	46352	BUREAU VERITAS NORTH AMERICA,	1,470.00
1/13/2012	46353	AMERX OFFICE SOLUTIONS, INC:	64.15

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1/13/2012	46354	IRON MOUNTAIN	171.55
1/13/2012	46355	ALLIANCE COMMUNICATIONS	130.00
1/13/2012	46356	TLC TONERLAND, L.P.	260.05
1/13/2012	46357	WATCH GUARD VIDEO	218.00
1/13/2012	46358	OMNIBASE SERVICE OF TX. LP	132.00
1/15/2012	Draft	AFLAC	524.19
1/17/2012	Draft	INTERNAL REVENUE SERVICE	13,045.83
1/17/2012	46359	OFFICE OF THE ATTORNEY GENERAL	441.69
1/17/2012	46361	FAMILY SUPPORT REGISTRY	92.31
1/19/2012	46362	DAWSON,SODD,ELLIS& HODGES,LLP	15,000.00
1/19/2012	46363	GEORGE W. RUSSELL	1,200.00
1/19/2012	46364	ALTIVIA CORPORATION	155.29
1/19/2012	46365	BILL GIBSON	288.26
1/19/2012	46366	BLUEBONNET ELECTRIC COOPERATIV	10,474.61
1/19/2012	46367	CITY OF AUSTIN	36,937.67
1/19/2012	46368	WEX BANK	6,944.70
1/19/2012	46370	QUILL CORPORATION	79.38
1/19/2012	46371	TIME WARNER CABLE	106.75
1/19/2012	46372	UNIFIRST HOLDINGS, L.P.	350.44
1/19/2012	46373	VERNA FOWLER BANKS	453.93
1/19/2012	46374	WHISENANT & LYLE	927.50
1/19/2012	46375	TYLER TECHNOLOGIES	213.00
1/19/2012	46376	CITY OF PFLUGERVILLE	5,832.50
1/19/2012	46377	ASSOCIATED SUPPLY COMPANY, INC	90.68
1/19/2012	46378	BLUEWATER 130 PROJECT LP	9,982.00
1/19/2012	46379	PIVOT NETWORKS	2,500.00
1/19/2012	46380	PENA, NOE	23.44
1/19/2012	46381	GUERRERO, PILAR	15.28
1/19/2012	46382	BENT, GEANINE C	21.23
1/19/2012	46383	CHIUNG-WEN, CHANG	22.31
1/19/2012	46384	PROMINENT REALTY INC	69.30
1/19/2012	46385	BRESLER, SCOTT A	39.96
1/19/2012	46386	BRESLER, SCOTT A	49.75
1/19/2012	46387	DR HORTON HOME	100.69
1/19/2012	46388	TEXAS PROPERTY SHOP	74.20
1/19/2012	46389	DR HORTON HOME	97.85
1/19/2012	46390	JEANETTE SHELBY REAL	112.61
1/19/2012	46391	VIRGIL EAVES REAL ES	17.93
1/19/2012	46392	WALDON, TIANA D	20.44
1/19/2012	46393	MAIN STREET LTD	98.69
1/19/2012	46395	PIVOT NETWORKS	864.05
1/19/2012	Draft	INTERNAL REVENUE SERVICE	10.68
1/19/2012	Draft	INTERNAL REVENUE SERVICE	38.28
1/19/2012	Draft	INTERNAL REVENUE SERVICE	4.58

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1/26/2012	46396	THE BANK OF NEW YORK MELLON	397.50
1/26/2012	46398	CITY OF MANOR	100.00
1/26/2012	46399	CITY OF MANOR	150.00
1/26/2012	46400	JIM COX SALES, INC.	237.33
1/26/2012	46401	REPUBLIC SERVICES # 843/AUSTI	359.60
1/26/2012	46402	BILL GIBSON	138.26
1/26/2012	46403	CHERYL HAZELWOOD-ESTES CPA, P.	2,163.95
1/26/2012	46404	GRAINGER	74.50
1/26/2012	46405	JAY ENGINEERING	29,326.42
1/26/2012	46406	ROSENDIN ELECTRIC, INC.	5,235.90
1/26/2012	46407	LOGIX COMMUNICATIONS	866.42
1/26/2012	46408	QUILL CORPORATION	582.87
1/26/2012	46409	RZ COMMUNICATIONS	79.67
1/26/2012	46410	TEXAS MUNICIPAL CLERKS ASSOCIA	85.00
1/26/2012	46411	TIME WARNER CABLE	128.52
1/26/2012	46412	UNIFIRST HOLDINGS, L.P.	200.24
1/26/2012	46413	WALKER TIRE COMPANY	541.80
1/26/2012	46414	TYLER TECHNOLOGIES	358.16
1/26/2012	46415	EASY OIL CHANGE	119.25
1/26/2012	46416	SPARKLETTS AND SIERRA SPRINGS	266.25
1/26/2012	46417	RICOH AMERICAS CORPORATION	269.56
1/26/2012	46418	ATCHLEY & ASSOCIATES, LLP	4,525.00
1/31/2012	Draft	INTERNAL REVENUE SERVICE	1,772.00
1/31/2012	Draft	INTERNAL REVENUE SERVICE	6,354.77
1/31/2012	Draft	INTERNAL REVENUE SERVICE	7,611.90
Total Expense			<u>335,148.16</u>

Total Payroll Expense 41,634.62