

**City of Manor  
Expense Register  
March 2012**

| <u><b>Date</b></u> | <u><b>Check#</b></u> | <u><b>Vendor Name</b></u>      | <u><b>Amount</b></u> |
|--------------------|----------------------|--------------------------------|----------------------|
| 3/1/2012           | Draft                | AFLAC                          | 503.13               |
| 3/2/2012           | Draft                | AFLAC                          | 1,134.63             |
| 3/2/2012           | 46557                | FORSYTHE BROTHER INFRASTRCT    | 1,450.00             |
| 3/2/2012           | 46558                | RYAN VACEK                     | 450.00               |
| 3/2/2012           | 46559                | ATEX WHOLESALE SUPPLY          | 179.39               |
| 3/2/2012           | 46560                | AUSTIN AMERICAN-STATESMAN      | 436.08               |
| 3/2/2012           | 46561                | BANC OF AMERICA LEASING        | 270.56               |
| 3/2/2012           | 46562                | BARNEY KNIGHT & ASSOCIATES     | 8,037.61             |
| 3/2/2012           | 46564                | BILL GIBSON                    | 664.78               |
| 3/2/2012           | 46565                | CHERYL HAZELWOOD-ESTES CPA, P. | 2,200.00             |
| 3/2/2012           | 46567                | GT DISTRIBUTORS, INC.          | 3,632.70             |
| 3/2/2012           | 46568                | MANVILLE WATER SUPPLY CORPORAT | 60.66                |
| 3/2/2012           | 46569                | QUILL CORPORATION              | 180.90               |
| 3/2/2012           | 46570                | TML-IEBP                       | 17,025.35            |
| 3/2/2012           | 46572                | TEXAS MUNICIPAL RETIREMENT SYS | 12,943.96            |
| 3/2/2012           | 46573                | UNIFIRST HOLDINGS, L.P.        | 211.84               |
| 3/2/2012           | 46574                | WHISENANT & LYLE               | 2,552.50             |
| 3/2/2012           | 46575                | AVESIS                         | 160.76               |
| 3/2/2012           | 46576                | MCCREARY, VESELKA, BRAGG, & AL | 2,539.63             |
| 3/2/2012           | 46577                | RICOH AMERICAS CORPORATION     | 322.41               |
| 3/2/2012           | 46578                | CITY OF AUSTIN                 | 1,135.92             |
| 3/2/2012           | 46579                | CITY OF AUSTIN/AUSTIN WATER UT | 627.43               |
| 3/8/2012           | 46580                | EDDIE VONGKHAOPHET             | 292.00               |
| 3/8/2012           | 46581                | A.A.C.O.G                      | 50.00                |
| 3/8/2012           | 46582                | A-Z COMMUNICATIONS             | 350.00               |
| 3/8/2012           | 46583                | ATMOS ENERGY                   | 42.12                |
| 3/8/2012           | 46584                | AVAYA INC                      | 52.21                |
| 3/8/2012           | 46585                | CSG SYSTEMS, INC:              | 2,009.78             |
| 3/8/2012           | 46586                | DUETT'S TIRE SERVICE           | 1,509.30             |
| 3/8/2012           | 46587                | GT DISTRIBUTORS, INC.          | 549.60               |
| 3/8/2012           | 46588                | ROSENDIN ELECTRIC, INC.        | 600.00               |
| 3/8/2012           | 46589                | YVETTE LEE                     | 594.65               |
| 3/8/2012           | 46590                | MANOR GROCERY                  | 7.56                 |
| 3/8/2012           | 46591                | O'REILLY AUTO PARTS            | 47.88                |
| 3/8/2012           | 46592                | PROMED                         | 29.00                |
| 3/8/2012           | 46593                | QUILL CORPORATION              | 103.46               |
| 3/8/2012           | 46594                | RIATA FORD                     | 3,463.73             |
| 3/8/2012           | 46597                | TEXAS MUNICIPAL LEAGUE         | 5,699.99             |
| 3/8/2012           | 46598                | TXU ENERGY                     | 624.27               |
| 3/8/2012           | 46599                | UNIFIRST HOLDINGS, L.P.        | 215.09               |
| 3/8/2012           | 46600                | VERNA FOWLER BANKS             | 195.31               |
| 3/8/2012           | 46601                | AT&T                           | 531.40               |

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| 3/8/2012  | 46602 | AUSTIN OUTDOOR POWER EQUIPMENT | 59.03     |
| 3/8/2012  | 46603 | VERIZON WIRELESS               | 2,233.23  |
| 3/8/2012  | 46604 | BUREAU VERITAS NORTH AMERICA,  | 600.00    |
| 3/8/2012  | 46605 | IRON MOUNTAIN                  | 204.38    |
| 3/8/2012  | 46606 | TLC TONERLAND, L.P.            | 341.31    |
| 3/8/2012  | 46607 | WATCH GUARD VIDEO              | 334.25    |
| 3/8/2012  | 46608 | THE AUSTIN CHRONICLE           | 291.50    |
| 3/14/2012 | Draft | AFLAC                          | 1,406.82  |
| 3/14/2012 | 46609 | OFFICE OF THE ATTORNEY GENERAL | 605.07    |
| 3/14/2012 | 46610 | FAMILY SUPPORT REGISTRY        | 92.31     |
| 3/14/2012 | Draft | INTERNAL REVENUE SERVICE       | 1,509.28  |
| 3/14/2012 | Draft | INTERNAL REVENUE SERVICE       | 5,412.76  |
| 3/14/2012 | Draft | INTERNAL REVENUE SERVICE       | 0.98      |
| 3/14/2012 | Draft | INTERNAL REVENUE SERVICE       | 5,331.19  |
| 3/15/2012 | 46611 | REPUBLIC SERVICES # 843/AUSTI  | 32,870.19 |
| 3/15/2012 | 46612 | BILL GIBSON                    | 113.26    |
| 3/15/2012 | 46613 | BLUEBONNET ELECTRIC COOPERATIV | 10,166.92 |
| 3/15/2012 | 46614 | CITY OF AUSTIN                 | 42,524.58 |
| 3/15/2012 | 46615 | WEX BANK                       | 8,126.72  |
| 3/15/2012 | 46616 | GRAINGER                       | 80.00     |
| 3/15/2012 | 46617 | HOME DEPOT CREDIT SERVICES     | 185.77    |
| 3/15/2012 | 46618 | JAY ENGINEERING                | 4,341.38  |
| 3/15/2012 | 46619 | MANOR CHAMBER OF COMMERCE      | 50.00     |
| 3/15/2012 | 46620 | MANVILLE WATER SUPPLY CORPORAT | 12,251.14 |
| 3/15/2012 | 46621 | MILLER UNIFORMS & EMBLEMS, INC | 239.60    |
| 3/15/2012 | 46622 | MOBILE MINI INC.               | 506.00    |
| 3/15/2012 | 46623 | QUILL CORPORATION              | 185.28    |
| 3/15/2012 | 46624 | TIME WARNER CABLE              | 106.75    |
| 3/15/2012 | 46625 | UNIFIRST HOLDINGS, L.P.        | 206.26    |
| 3/15/2012 | 46626 | SPARKLETTS AND SIERRA SPRINGS  | 225.68    |
| 3/15/2012 | 46627 | AMERX OFFICE SOLUTIONS, INC:   | 76.34     |
| 3/15/2012 | 46628 | ALLIANCE COMMUNICATIONS        | 130.00    |
| 3/15/2012 | 46629 | CITY OF PFLUGERVILLE           | 4,617.50  |
| 3/15/2012 | 46630 | BLUEWATER 130 PROJECT LP       | 9,472.00  |
| 3/15/2012 | 46632 | TEXAS CORRUGATORS, INC         | 569.10    |
| 3/15/2012 | 46634 | TRAVIS COUNTY SHERIFF'S OFFICE | 65,290.00 |
| 3/15/2012 | 46636 | NOTARY PUBLIC UNDERWRITERS AGE | 101.75    |
| 3/15/2012 | 46637 | COUNTY OF TRAVIS               | 25,000.00 |
| 3/22/2012 | 46638 | BILL GIBSON                    | 138.26    |
| 3/22/2012 | 46639 | HACH COMPANY                   | 107.50    |
| 3/22/2012 | 46640 | LOGIX COMMUNICATIONS           | 664.45    |
| 3/22/2012 | 46641 | MOBILE MINI INC.               | 506.00    |
| 3/22/2012 | 46642 | QUILL CORPORATION              | 53.90     |
| 3/22/2012 | 46643 | TIME WARNER CABLE              | 514.03    |

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|-----------|-------|--------------------------------|-----------|
| 3/22/2012 | 46644 | UNIFIRST HOLDINGS, L.P.        | 196.67    |
| 3/22/2012 | 46645 | TYLER TECHNOLOGIES             | 1,800.50  |
| 3/22/2012 | 46646 | APAC TEXAS, INC                | 195.65    |
| 3/22/2012 | 46647 | ASSOCIATED SUPPLY COMPANY, INC | 96.90     |
| 3/22/2012 | 46648 | PIVOT NETWORKS                 | 300.00    |
| 3/22/2012 | 46650 | RAYMOND MUNIZ                  | 111.26    |
| 3/22/2012 | 46654 | ERICKA WILLIAMS                | 296.00    |
| 3/22/2012 | 46655 | ANTHONY BRANCH                 | 367.00    |
| 3/22/2012 | 46656 | BAILEY, DEANNA F               | 19.72     |
| 3/22/2012 | 46657 | BITA, ROXANNE                  | 96.22     |
| 3/22/2012 | 46659 | ROBINSON CO. REALTOR           | 62.78     |
| 3/22/2012 | 46660 | MENKE, SARAH                   | 43.52     |
| 3/22/2012 | 46661 | BRADFORD, LARONNA              | 109.87    |
| 3/22/2012 | 46662 | GASTON & SHEEHAN REA           | 119.79    |
| 3/22/2012 | 46663 | RUIZ, ISAAC                    | 12.41     |
| 3/27/2012 | 46664 | TRAVIS CENTRAL APPRAISAL DISTR | 2,356.20  |
| 3/28/2012 | 46665 | OFFICE OF THE ATTORNEY GENERAL | 778.30    |
| 3/28/2012 | 46666 | FAMILY SUPPORT REGISTRY        | 92.31     |
| 3/28/2012 | Draft | INTERNAL REVENUE SERVICE       | 1,553.76  |
| 3/28/2012 | Draft | INTERNAL REVENUE SERVICE       | 5,572.16  |
| 3/28/2012 | Draft | INTERNAL REVENUE SERVICE       | 5,631.84  |
| 3/29/2012 | 46668 | AUSTIN AMERICAN-STATESMAN      | 104.28    |
| 3/29/2012 | 46669 | BARNEY KNIGHT & ASSOCIATES     | 7,472.21  |
| 3/29/2012 | 46670 | CARD SERVICE CENTER            | 4,096.26  |
| 3/29/2012 | 46671 | CHERYL HAZELWOOD-ESTES CPA, P. | 5,879.75  |
| 3/29/2012 | 46672 | CITY OF AUSTIN                 | 1,314.40  |
| 3/29/2012 | 46673 | GEORGE M. SMALL, PH.D.         | 135.00    |
| 3/29/2012 | 46674 | GT DISTRIBUTORS, INC.          | 400.80    |
| 3/29/2012 | 46675 | JAY ENGINEERING                | 5,107.36  |
| 3/29/2012 | 46676 | MANOR GROCERY                  | 2.59      |
| 3/29/2012 | 46677 | QUILL CORPORATION              | 51.29     |
| 3/29/2012 | 46678 | SIGNIUS INVESTMENT CORP        | 123.00    |
| 3/29/2012 | 46679 | TEXAS MUNICIPAL CLERKS ASSOCIA | 102.00    |
| 3/29/2012 | 46680 | TEXAS MUNICIPAL LEAGUE         | 1,212.00  |
| 3/29/2012 | 46681 | TML-IEBP                       | 15,191.02 |
| 3/29/2012 | 46683 | TEXAS MUNICIPAL RETIREMENT SYS | 8,309.44  |
| 3/29/2012 | 46684 | TIME WARNER CABLE              | 106.75    |
| 3/29/2012 | 46685 | UNIFIRST HOLDINGS, L.P.        | 205.90    |
| 3/29/2012 | 46686 | WHISENANT & LYLE               | 3,636.33  |
| 3/29/2012 | 46687 | AVESIS                         | 152.66    |
| 3/29/2012 | 46688 | TYLER TECHNOLOGIES             | 3,212.75  |
| 3/29/2012 | 46689 | AT&T                           | 277.75    |
| 3/29/2012 | 46690 | ASSOCIATED SUPPLY COMPANY, INC | 147.30    |
| 3/29/2012 | 46691 | TIGER TRUX                     | 60.00     |

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| 3/29/2012 | 46692 | CREATIVE-SUPPLIES INC         | 209.17            |
| 3/29/2012 | 46693 | AMERICAN PORTA CAN OF TX. LLC | 220.00            |
| 3/31/2012 | Draft | AFLAC                         | 128.45            |
|           |       |                               | <hr/>             |
|           |       |                               | <b>389,201.38</b> |
|           |       |                               | <hr/> <hr/>       |

Total Payroll Expense 79,833.57