

**City of Manor
Expense Register
June 2012**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
6/1/2012	47010	ANNA KOLODZIEJSKA	99.00
6/1/2012	47011	STATE COMPTROLLER	100.00
6/1/2012	47012	LEASE ADMINISTRATION CENTER	610.54
6/1/2012	47013	AUSTIN AMERICAN-STATESMAN	104.28
6/1/2012	47014	BILL GIBSON	138.26
6/1/2012	47015	CARD SERVICE CENTER	2,222.43
6/1/2012	47016	CITY OF AUSTIN	2,246.02
6/1/2012	47017	GT DISTRIBUTORS, INC.	83.90
6/1/2012	47018	ROSENDIN ELECTRIC, INC.	600.00
6/1/2012	47019	MANOR GROCERY	1.79
6/1/2012	47020	QUILL CORPORATION	379.51
6/1/2012	47021	UNIFIRST HOLDINGS, L.P.	232.74
6/1/2012	47022	WHISENANT & LYLE	590.00
6/1/2012	47023	AT&T	317.45
6/1/2012	47024	RICOH AMERICAS CORPORATION	322.41
6/4/2012	Draft	INTERNAL REVENUE SERVICE	1,548.12
6/4/2012	Draft	INTERNAL REVENUE SERVICE	5,552.09
6/4/2012	Draft	INTERNAL REVENUE SERVICE	5,647.52
6/6/2012	47025	OFFICE OF THE ATTORNEY GENERAL	778.30
6/6/2012	47026	FAMILY SUPPORT REGISTRY	92.31
6/7/2012	47027	RMS AIR CONDITIONING	85.00
6/8/2012	Draft	AFLAC	1,535.26
6/8/2012	47028	ABC FIRE & SAFETY	17.50
6/8/2012	47029	REPUBLIC SERVICES # 843/AUSTI	33,297.84
6/8/2012	47030	ATEX WHOLESALE SUPPLY	179.39
6/8/2012	47031	ATMOS ENERGY	35.50
6/8/2012	47032	HOME DEPOT CREDIT SERVICES	81.73
6/8/2012	47033	YVETTE LEE	874.95
6/8/2012	47035	HD SUPPLY WATERWORKS	682.22
6/8/2012	47036	O'REILLY AUTO PARTS	14.99
6/8/2012	47037	PROMED	29.00
6/8/2012	47038	QUILL CORPORATION	133.39
6/8/2012	47039	TEXAS MUNICIPAL LEAGUE	5,699.99
6/8/2012	47040	TML-IEBP	15,956.03
6/8/2012	47042	TEXAS MUNICIPAL RETIREMENT SYS	8,399.48
6/8/2012	47043	TXU ENERGY	575.59
6/8/2012	47044	UNIFIRST HOLDINGS, L.P.	232.74
6/8/2012	47046	AVESIS	152.80
6/8/2012	47047	AUSTIN OUTDOOR POWER EQUIPMENT	549.42
6/8/2012	47048	VERIZON WIRELESS	2,140.34
6/8/2012	47049	BUREAU VERITAS NORTH AMERICA,	3,675.00
6/8/2012	47050	MCCREARY, VESELKA, BRAGG, & AL	4,228.19

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6/8/2012	47051	ASSOCIATED SUPPLY COMPANY, INC	128.58
6/8/2012	47052	PIVOT NETWORKS	600.00
6/12/2012	47053	JAN FORD MUSTIN, PH D.	4,800.00
6/15/2012	47054	AQUA-TECH LABORATORIES, INC.	1,184.00
6/15/2012	47055	ATMOS ENERGY	93.78
6/15/2012	47056	BLUEBONNET ELECTRIC COOPERATIV	11,723.98
6/15/2012	47057	CITY OF AUSTIN	254.94
6/15/2012	47058	CSG SYSTEMS, INC:	2,057.90
6/15/2012	47059	DUETT'S TIRE SERVICE	406.10
6/15/2012	47061	MANVILLE WATER SUPPLY CORPORAT	13,108.71
6/15/2012	47062	MILLER UNIFORMS & EMBLEMS, INC	657.70
6/15/2012	47063	MOBILE MINI INC.	205.68
6/15/2012	47064	HD SUPPLY WATERWORKS	376.26
6/15/2012	47065	RIATA FORD	6,628.56
6/15/2012	47068	RZ COMMUNICATIONS	354.86
6/15/2012	47069	SIGNIUS INVESTMENT CORP	123.00
6/15/2012	47070	UNIFIRST HOLDINGS, L.P.	228.99
6/15/2012	47071	WHISENANT & LYLE	420.00
6/15/2012	47072	TYLER TECHNOLOGIES	12,715.66
6/15/2012	47073	SPARKLETTS AND SIERRA SPRINGS	147.77
6/15/2012	47074	ALL STARR TERMITE & PEST	125.00
6/15/2012	47075	IRON MOUNTAIN	142.48
6/15/2012	47076	CITY OF PFLUGERVILLE	9,367.50
6/15/2012	47077	TLC TONERLAND, L.P.	271.55
6/15/2012	47078	WATCH GUARD VIDEO	267.00
6/15/2012	47079	BLUEWATER 130 PROJECT LP	14,184.39
6/15/2012	47080	TIGER TRUX	65.00
6/15/2012	47081	PAULINA TORRES	43.30
6/15/2012	47082	MARY ALICE WARNER	627.00
6/15/2012	47083	SPENCER, ISAAC	103.23
6/15/2012	47084	HUNTER INDUSTRIES	359.24
6/15/2012	47085	JONES, RODNEY E	17.34
6/15/2012	47086	GARNER, JACOB C	97.89
6/15/2012	47087	QUINTANA-JETER , SIL	35.08
6/15/2012	47088	ALDRIDGE, BYRON	93.76
6/15/2012	47089	PRIME PROPERTIES	49.50
6/15/2012	47090	DR HORTON HOMES	102.41
6/15/2012	47091	DR HORTON HOMES	121.78
6/15/2012	47092	REYTEX HOMES	114.09
6/15/2012	47093	ZATARAIN, RAMON P	59.71
6/15/2012	Draft	MCKAMIE KRUEGER, LLP	4,711.50
6/18/2012	Draft	INTERNAL REVENUE SERVICE	5,222.21
6/18/2012	Draft	INTERNAL REVENUE SERVICE	1,456.12
6/18/2012	Draft	INTERNAL REVENUE SERVICE	5,261.26

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6/20/2012	47094	OFFICE OF THE ATTORNEY GENERAL	778.30
6/20/2012	47095	FAMILY SUPPORT REGISTRY	92.31
6/21/2012	47096	AUSTEX OFFICE PRODUCTS, INC.	168.00
6/21/2012	47097	BILL GIBSON	276.52
6/21/2012	47098	CARD SERVICE CENTER	3,753.65
6/21/2012	47099	CITY OF AUSTIN	48,600.56
6/21/2012	47100	WEX BANK	9,130.61
6/21/2012	47101	GT DISTRIBUTORS, INC.	76.59
6/21/2012	47102	HACH COMPANY	279.27
6/21/2012	47103	LOGIX COMMUNICATIONS	667.19
6/21/2012	47104	MANOR CHAMBER OF COMMERCE	80.00
6/21/2012	47105	MANOR GROCERY	96.52
6/21/2012	47111	MANVILLE WATER SUPPLY CORPORAT	60.66
6/21/2012	47112	MOBILE MINI INC.	506.00
6/21/2012	47113	UNIFIRST HOLDINGS, L.P.	232.74
6/21/2012	47114	VERNA FOWLER BANKS	975.07
6/21/2012	47115	WATCH GUARD VIDEO	564.25
6/21/2012	47116	CITY OF AUSTIN/AUSTIN WATER UT	995.55
6/21/2012	47117	TIGER TRUX	50.00
6/21/2012	47118	ZIONS FIRST NATIONAL BANK	300.00
6/21/2012	47119	MANOR TRACTOR WORKS	368.65
6/21/2012	47120	SYMBOLARTS	350.00
6/25/2012	47121	TCLEOSE	35.00
6/29/2012	47122	ATEX WHOLESALE SUPPLY	134.71
6/29/2012	47123	BILL GIBSON	238.26
6/29/2012	47124	FLUID METER SERVICE	1,105.00
6/29/2012	47125	QUILL CORPORATION	226.38
6/29/2012	47126	UNIFIRST HOLDINGS, L.P.	232.74
6/29/2012	47127	TYLER TECHNOLOGIES	213.00
6/29/2012	47128	STAPLES ADVANTAGE	125.72
6/29/2012	47129	DONALD R. CANNON	205.10
6/29/2012	47130	LEDEZMA READY MIX	500.00
6/29/2012	Draft	INTERNAL REVENUE SERVICE	78.28
6/29/2012	Draft	INTERNAL REVENUE SERVICE	280.72
6/29/2012	Draft	INTERNAL REVENUE SERVICE	546.15

Expense Total

271,681.33

Total Payroll Expense

78,864.09