

**City of Manor
Expense Register
July 2012**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
7/2/2012	47132	OFFICE OF THE ATTORNEY GENERAL	778.30
7/2/2012	47133	FAMILY SUPPORT REGISTRY	92.31
7/2/2012	Draft	INTERNAL REVENUE SERVICE	1,429.78
7/2/2012	Draft	INTERNAL REVENUE SERVICE	5,127.76
7/2/2012	Draft	INTERNAL REVENUE SERVICE	4,882.03
7/3/2012	47134	TCLEOSE	35.00
7/5/2012	Draft	AFLAC	1,356.58
7/6/2012	47135	REPUBLIC SERVICES # 843/AUSTI	205.20
7/6/2012	47136	ATMOS ENERGY	35.50
7/6/2012	47137	CAPITOL BEARING SERVICE	228.74
7/6/2012	47138	TRAVIS CENTRAL APPRAISAL DISTR	2,356.20
7/6/2012	47139	CITY OF AUSTIN	2,217.83
7/6/2012	47140	FLUID METER SERVICE	1,227.00
7/6/2012	47141	GRAINGER	155.60
7/6/2012	47142	TEXAS MUNICIPAL LEAGUE	5,699.99
7/6/2012	47143	TML-IEBP	15,405.97
7/6/2012	47145	TEXAS MUNICIPAL RETIREMENT SYS	8,318.45
7/6/2012	47146	UNIFIRST HOLDINGS, L.P.	230.24
7/6/2012	47147	VERNA FOWLER BANKS	1,317.56
7/6/2012	47148	AVESIS	148.75
7/6/2012	47149	AT&T	321.23
7/6/2012	47150	SPARKLETTS AND SIERRA SPRINGS	211.66
7/6/2012	47151	OMNIBASE SERVICE OF TX. LP	168.00
7/6/2012	47152	AUSTIN RIBBON + COMPUTER	1,880.43
7/16/2012	Draft	INTERNAL REVENUE SERVICE	1,438.58
7/16/2012	Draft	INTERNAL REVENUE SERVICE	5,159.03
7/16/2012	Draft	INTERNAL REVENUE SERVICE	5,045.06
7/18/2012	47153	OFFICE OF THE ATTORNEY GENERAL	778.30
7/18/2012	47154	FAMILY SUPPORT REGISTRY	92.31
7/18/2012	47155	RMS AIR CONDITIONING	308.36
7/20/2012	47156	REPUBLIC SERVICES # 843/AUSTI	33,876.30
7/20/2012	47157	MCKAMIE KRUEGER, LLP	4,394.00
7/20/2012	47158	BILL GIBSON	163.26
7/20/2012	47159	BLUEBONNET ELECTRIC COOPERATIV	11,459.41
7/20/2012	47160	CITY OF AUSTIN	42,006.91
7/20/2012	47161	TEXAS COMPTROLLER OF PUBLIC A	39,553.20
7/20/2012	47162	TRAVIS COUNTY CLERK	96.57
7/20/2012	47163	CSG SYSTEMS, INC:	2,848.95
7/20/2012	47164	DUETT'S TIRE SERVICE	146.25
7/20/2012	47166	WEX BANK	7,862.11
7/20/2012	47167	FLUID METER SERVICE	665.00
7/20/2012	47168	GRAINGER	32.00

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7/20/2012	47169	HACH COMPANY	233.40
7/20/2012	47170	HOME DEPOT CREDIT SERVICES	600.45
7/20/2012	47171	JAY ENGINEERING	3,986.54
7/20/2012	47174	MANOR CHAMBER OF COMMERCE	4,500.00
7/20/2012	47175	MANVILLE WATER SUPPLY CORPORAT	17,358.25
7/20/2012	47176	HD SUPPLY WATERWORKS	1,058.90
7/20/2012	47177	O'REILLY AUTO PARTS	52.38
7/20/2012	47178	QUILL CORPORATION	171.82
7/20/2012	47179	SIGNIUS INVESTMENT CORP	130.76
7/20/2012	47180	THERMAL MECHANICAL CONTRACTORS	168.72
7/20/2012	47181	TXU ENERGY	643.81
7/20/2012	47182	UNIFIRST HOLDINGS, L.P.	465.48
7/20/2012	47183	VERNA FOWLER BANKS	133.72
7/20/2012	47184	WALKER TIRE COMPANY	59.86
7/20/2012	47185	TYLER TECHNOLOGIES	1,899.25
7/20/2012	47186	AUSTIN OUTDOOR POWER EQUIPMENT	437.11
7/20/2012	47187	VERIZON WIRELESS	2,097.36
7/20/2012	47188	DAVID FENSKE SAND & GRAVEL	365.00
7/20/2012	47189	BUREAU VERITAS NORTH AMERICA,	4,320.00
7/20/2012	47190	IRON MOUNTAIN	142.48
7/20/2012	47191	CITY OF PFLUGERVILLE	15,765.00
7/20/2012	47192	ASSOCIATED SUPPLY COMPANY, INC	19.95
7/20/2012	47193	BLUEWATER 130 PROJECT LP	18,685.66
7/20/2012	47195	TIGER TRUX	100.00
7/20/2012	47196	L-1 ENROLLMENT SERVICES	24.95
7/20/2012	47197	PROTOUCH NURSES INC	10.00
7/20/2012	47198	BLGY, INC	20,337.00
7/20/2012	47199	EAGLE UNITED USA INC	127.70
7/20/2012	47200	TIME WARNER CABLE	613.85
7/25/2012	47201	TEXAS MUNICIPAL RETIREMENT SYS	7,741.92
7/26/2012	Draft	AFLAC	1,191.42
7/27/2012	47202	ALTIVIA CORPORATION	875.00
7/27/2012	47203	AQUA-TECH LABORATORIES, INC.	1,056.00
7/27/2012	47204	ATEX WHOLESALE SUPPLY	224.06
7/27/2012	47205	MCKAMIE KRUEGER, LLP	4,711.50
7/27/2012	47206	GRAINGER	130.72
7/27/2012	47207	JAY ENGINEERING	419.77
7/27/2012	47208	LOGIX COMMUNICATIONS	668.71
7/27/2012	47209	MANVILLE WATER SUPPLY CORPORAT	60.66
7/27/2012	47210	MOBILE MINI INC.	506.00
7/27/2012	47211	HD SUPPLY WATERWORKS	41.28
7/27/2012	47212	RIATA FORD	8,139.95
7/27/2012	47215	TML-IEBP	14,539.45
7/27/2012	47217	TRAVIS COUNTY EMERGENCY SERVIC	2,734.56

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7/27/2012	47218	UNIFIRST HOLDINGS, L.P.	231.49
7/27/2012	47219	AVESIS	144.70
7/27/2012	47220	AMERX OFFICE SOLUTIONS, INC:	40.00
7/27/2012	47221	RICOH AMERICAS CORPORATION	333.91
7/27/2012	47222	STAPLES ADVANTAGE	171.63
7/31/2012	Draft	INTERNAL REVENUE SERVICE	1,406.42
7/31/2012	Draft	INTERNAL REVENUE SERVICE	5,043.78
7/31/2012	Draft	INTERNAL REVENUE SERVICE	4,977.69

Expense Total

359,655.73

Total Payroll Expense

75,564.43