

**City of Manor  
Expense Register  
August 2012**

<b><u>Date</u></b>	<b><u>Check#</u></b>	<b><u>Vendor Name</u></b>	<b><u>Amount</u></b>
8/1/2012	47223	OFFICE OF THE ATTORNEY GENERAL	778.30
8/1/2012	47224	FAMILY SUPPORT REGISTRY	92.31
8/2/2012	47225	BILL GIBSON	138.86
8/2/2012	47226	CARD SERVICE CENTER	3,015.08
8/2/2012	47227	CITY OF AUSTIN	1,790.87
8/2/2012	47228	GT DISTRIBUTORS, INC.	145.40
8/2/2012	47229	MANOR CHAMBER OF COMMERCE	650.00
8/2/2012	47230	MILLER UNIFORMS & EMBLEMS, INC	130.15
8/2/2012	47231	HD SUPPLY WATERWORKS	273.00
8/2/2012	47232	RIATA FORD	316.82
8/2/2012	47233	UNIFIRST HOLDINGS, L.P.	234.69
8/2/2012	47234	AT&T	331.64
8/2/2012	47235	APAC TEXAS, INC	282.10
8/2/2012	47236	SPARKLETTS AND SIERRA SPRINGS	265.75
8/2/2012	47237	L-1 ENROLLMENT SERVICES	24.95
8/2/2012	47238	LYDIA COLLINS	19.27
8/2/2012	47239	FORREST, DELORES	58.71
8/2/2012	47240	MAMA LEE'S CATFISH P	339.62
8/2/2012	47241	HARRIS, TRISH	39.47
8/2/2012	47242	RHODEN, NELLY	34.49
8/2/2012	47243	JIA JIAN, LEE	88.88
8/2/2012	47244	IBANEZ, JOSE	9.31
8/2/2012	47245	WHITSTON, AMY	137.77
8/2/2012	47246	CRUCE, TOMMY	92.21
8/2/2012	47247	SAENZ, JESSICA	18.30
8/2/2012	47248	ONEPROP	5.74
8/2/2012	47249	CROCKER, PAUL R	4.17
8/2/2012	47250	SAFEGUARD PROPERTIES	52.20
8/2/2012	47251	FREDERICK, DIONE D	50.12
8/2/2012	47252	DR HORTON HOME	93.63
8/2/2012	47253	EHY LLC	51.68
8/2/2012	47254	WALLER GROUP PROPERT	88.88
8/2/2012	47255	GASTON & SHEEHAN REA	101.10
8/2/2012	47256	BODDY, JAMES	135.05
8/2/2012	47257	DR HORTON HOMES	71.06
8/2/2012	47258	DR HORTON HOMES	96.41
8/2/2012	47259	GASTON & SHEEHAN REA	79.37
8/2/2012	47260	REYTEX HOMES	90.69
8/2/2012	47261	BIGHAM & ASSOCIATES	105.07
8/2/2012	47262	WESSELS, MARY JANE	40.37
8/2/2012	47263	CANYON CLAY, LLC	20.44
8/2/2012	47264	PACESETTERS HOMES LL	108.06

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8/2/2012	47265	RUTH, MARK W	67.76
8/2/2012	47266	AUSTIN CITY LIVING	45.35
8/2/2012	47267	BOCZON, KAMIL	150.00
8/9/2012	47268	AVAYA INC	163.65
8/10/2012	47269	JANETH RAMIREZ	9.00
8/10/2012	47270	JOSHUA HUNT	400.00
8/10/2012	47271	EBONIE DAVIS	200.00
8/10/2012	47272	MARCO ZARATE	636.00
8/10/2012	47273	RACHAEL BOURASSA	486.00
8/10/2012	47274	CREIG GRAHAM	123.00
8/10/2012	47275	DEVIN CARTER	156.00
8/10/2012	47277	REPUBLIC SERVICES # 843/AUSTI	33,527.80
8/10/2012	47278	ATMOS ENERGY	35.50
8/10/2012	47279	AUSTEX OFFICE PRODUCTS, INC.	710.00
8/10/2012	47280	MANOR GROCERY	25.65
8/10/2012	47282	MOBILE MINI INC.	506.00
8/10/2012	47283	HD SUPPLY WATERWORKS	1,365.00
8/10/2012	47284	MANOR POST OFFICE	76.00
8/10/2012	47285	PROMED	29.00
8/10/2012	47286	RIATA FORD	800.40
8/10/2012	47287	SIGNIUS INVESTMENT CORP	133.00
8/10/2012	47288	TEXAS MUNICIPAL LEAGUE	5,699.99
8/10/2012	47289	UNIFIRST HOLDINGS, L.P.	496.14
8/10/2012	47290	VERNA FOWLER BANKS	1,104.85
8/10/2012	47291	AUSTIN OUTDOOR POWER EQUIPMENT	365.45
8/10/2012	47292	VERIZON WIRELESS	2,018.43
8/10/2012	47293	BUREAU VERITAS NORTH AMERICA,	5,400.00
8/10/2012	47294	ALL STARR TERMITE & PEST	125.00
8/10/2012	47295	IRON MOUNTAIN	130.00
8/10/2012	47296	MCCREARY, VESELKA, BRAGG, & AL	8,273.97
8/10/2012	47297	RICOH AMERICAS CORPORATION	746.52
8/10/2012	47298	ASSOCIATED SUPPLY COMPANY, INC	59.00
8/10/2012	47299	WATCH GUARD VIDEO	256.00
8/10/2012	47300	DONALD R. CANNON	571.50
8/10/2012	47301	JIM COX SALES, INC.	327.99
8/10/2012	47302	FLOYD'S GLASS CO.	165.00
8/10/2012	47303	LONE STAR TOWING	50.00
8/10/2012	47304	CHRISTOPHER MILLER	137.00
8/14/2012	Draft	INTERNAL REVENUE SERVICE	1,435.92
8/14/2012	Draft	INTERNAL REVENUE SERVICE	5,149.67
8/14/2012	Draft	INTERNAL REVENUE SERVICE	5,127.89
8/15/2012	Draft	JP MORGAN CHASE BANK, NA	342,296.50
8/15/2012	Draft	BANK OF TEXAS	27,100.13
8/17/2012	47306	LGI HOMES	300.00

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8/17/2012	47307	LGI HOMES	300.00
8/17/2012	47308	LGI HOMES	300.00
8/17/2012	47309	LGI HOMES	300.00
8/17/2012	47310	LGI HOMES	300.00
8/17/2012	47311	LGI HOMES	300.00
8/17/2012	47312	DR HORTON HOMES	1,100.00
8/17/2012	47313	DR HORTON HOMES	1,100.00
8/17/2012	47314	DR HORTON HOMES	1,100.00
8/17/2012	47315	DR HORTON HOMES	1,100.00
8/17/2012	47316	DR HORTON HOMES	1,100.00
8/17/2012	47317	DR HORTON HOMES	1,100.00
8/17/2012	47318	DR HORTON HOMES	300.00
8/17/2012	47319	DR HORTON HOMES	300.00
8/17/2012	47320	DR HORTON HOMES	300.00
8/17/2012	47321	DR HORTON HOMES	300.00
8/17/2012	47322	DR HORTON HOMES	300.00
8/17/2012	47323	DR HORTON HOMES	300.00
8/17/2012	47324	DR HORTON HOMES	300.00
8/17/2012	47325	LGI HOMES	300.00
8/17/2012	47326	LGI HOMES	300.00
8/17/2012	47327	LGI HOMES	300.00
8/17/2012	47328	LGI HOMES	300.00
8/17/2012	47329	LGI HOMES	300.00
8/17/2012	47330	LGI HOMES	300.00
8/17/2012	47331	LGI HOMES	300.00
8/17/2012	47332	LGI HOMES	300.00
8/17/2012	47333	LGI HOMES	300.00
8/17/2012	47334	LGI HOMES	300.00
8/17/2012	47335	LGI HOMES	300.00
8/17/2012	47336	LGI HOMES	300.00
8/17/2012	47337	DR HORTON HOMES	39.00
8/17/2012	47338	ALTIVIA CORPORATION	3,785.15
8/17/2012	47339	ATMOS ENERGY	79.08
8/17/2012	47340	AUSTIN AMERICAN-STATESMAN	1,166.92
8/17/2012	47341	BILL GIBSON	288.26
8/17/2012	47342	BLUEBONNET ELECTRIC COOPERATIV	11,316.68
8/17/2012	47343	CITY OF AUSTIN	42,910.63
8/17/2012	47344	CSG SYSTEMS, INC:	1,537.23
8/17/2012	47345	WEX BANK	7,602.32
8/17/2012	47346	GRAINGER	300.00
8/17/2012	47347	HACH COMPANY	145.05
8/17/2012	47348	HOME DEPOT CREDIT SERVICES	984.00
8/17/2012	47349	MANOR CHAMBER OF COMMERCE	80.00
8/17/2012	47350	MANVILLE WATER SUPPLY CORPORAT	13,097.79

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8/17/2012	47351	PATHMARK TRAFFIC PRODUCTS OF T	119.25
8/17/2012	47352	QUILL CORPORATION	161.66
8/17/2012	47353	RIATA FORD	1,976.48
8/17/2012	47354	TIME WARNER CABLE	617.06
8/17/2012	47355	TXU ENERGY	702.81
8/17/2012	47356	UNIFIRST HOLDINGS, L.P.	231.49
8/17/2012	47357	APAC TEXAS, INC	207.90
8/17/2012	47358	CITY OF PFLUGERVILLE	21,275.00
8/17/2012	47359	TLC TONERLAND, L.P.	267.50
8/17/2012	47360	BLUEWATER 130 PROJECT LP	27,661.92
8/17/2012	47361	TEXAS DEPARTMENT OF STATE HEAL	1,108.00
8/17/2012	47362	L-1 ENROLLMENT SERVICES	24.95
8/17/2012	47363	TLC OFFICE SYSTEMS	40.00
8/24/2012	47364	M. A. C. OF TX.	751.00
8/24/2012	47365	RICHARD MILLIGAN	2.00
8/24/2012	47366	AQUA-TECH LABORATORIES, INC.	1,065.00
8/24/2012	47368	BILL GIBSON	63.26
8/24/2012	47369	JAY ENGINEERING	2,097.84
8/24/2012	47370	LOGIX COMMUNICATIONS	679.78
8/24/2012	47371	MANVILLE WATER SUPPLY CORPORAT	60.66
8/24/2012	47372	RIATA FORD	1,398.58
8/24/2012	47373	UNIFIRST HOLDINGS, L.P.	231.99
8/24/2012	47374	TYLER TECHNOLOGIES	213.00
8/28/2012	Draft	INTERNAL REVENUE SERVICE	5,037.09
8/28/2012	Draft	INTERNAL REVENUE SERVICE	1,404.54
8/28/2012	Draft	INTERNAL REVENUE SERVICE	4,955.80
8/29/2012	Draft	AFLAC	1,191.42
8/29/2012	47375	OFFICE OF THE ATTORNEY GENERAL	778.30
8/29/2012	47376	FAMILY SUPPORT REGISTRY	92.31
8/30/2012	Draft	AMEGY BANK	17,973.25
8/31/2012	47377	BLUEBONNET ELECTRIC COOPERATIV	1,121.16
8/31/2012	47378	CARD SERVICE CENTER	559.31
8/31/2012	47379	TRAVIS CENTRAL APPRAISAL DISTR	1,720.18
8/31/2012	47380	CITY OF AUSTIN	1,744.74
8/31/2012	47381	DUETT'S TIRE SERVICE	5.00
8/31/2012	47382	PATHMARK TRAFFIC PRODUCTS OF T	530.12
8/31/2012	47383	QUILL CORPORATION	28.79
8/31/2012	47384	RIATA FORD	962.38
8/31/2012	47385	SUNBELT RENTALS, INC.	141.47
8/31/2012	47386	TML-IEBP	15,447.47
8/31/2012	47388	TEXAS MUNICIPAL RETIREMENT SYS	11,385.38
8/31/2012	47389	UNIFIRST HOLDINGS, L.P.	232.74
8/31/2012	47390	USA BLUEBOOK	336.02
8/31/2012	47391	WALKER TIRE COMPANY	96.50

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8/31/2012	47392	AVESIS	148.75
8/31/2012	47393	AT&T	331.37
8/31/2012	47394	SPARKLETTES AND SIERRA SPRINGS	352.16
8/31/2012	47395	ASSOCIATED SUPPLY COMPANY, INC	992.00
		<b>Expense Total</b>	<b><u>683,141.54</u></b>

Total Payroll Expense 112,894.97