

**City of Manor
Expense Register
January 2013**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
1/4/2013	47962	AQUA-TECH LABORATORIES, INC.	35.00
1/4/2013	47963	ATEX WHOLESALE SUPPLY	314.10
1/4/2013	47964	CITY OF AUSTIN-WIRELESS	312.70
1/4/2013	47965	BILL GIBSON	351.52
1/4/2013	47966	CAPITOL BEARING SERVICE	89.88
1/4/2013	47967	CARD SERVICE CENTER	3,186.29
1/4/2013	47968	CITY OF AUSTIN	1,689.89
1/4/2013	47969	G. NEIL	115.05
1/4/2013	47970	GRAINGER	51.60
1/4/2013	47971	HACH COMPANY	327.31
1/4/2013	47972	ROSENDIN ELECTRIC, INC.	740.04
1/4/2013	47973	LOGIX COMMUNICATIONS	679.59
1/4/2013	47974	MANVILLE WATER SUPPLY CORPORAT	60.66
1/4/2013	47975	MILLER UNIFORMS & EMBLEMS, INC	145.00
1/4/2013	47976	HD SUPPLY WATERWORKS	3,745.91
1/4/2013	47977	QUILL CORPORATION	193.85
1/4/2013	47978	RIATA FORD	226.20
1/4/2013	47979	TEXAS MUNICIPAL RETIREMENT SYS	14,265.27
1/4/2013	47980	UNIFIRST HOLDINGS, L.P.	223.81
1/4/2013	47981	USA BLUEBOOK	109.95
1/4/2013	47982	TYLER TECHNOLOGIES	213.00
1/4/2013	47983	AT&T	77.80
1/4/2013	47984	EASY OIL CHANGE	169.75
1/4/2013	47985	TEXAS MUNICIPAL EQUIPMENT, LLC	1,024.00
1/4/2013	47986	ASSOCIATED SUPPLY COMPANY, INC	2,008.87
1/4/2013	47987	ATCHLEY & ASSOCIATES, LLP	2,528.95
1/4/2013	47988	PIVOT NETWORKS	300.00
1/4/2013	47989	STAPLES ADVANTAGE	61.98
1/4/2013	47990	CRISP ANALYTICAL LABS, LLC	130.00
1/8/2013	47991	ONEPROP	31.69
1/8/2013	47993	D.R. HORTON HOMES	81.87
1/8/2013	47994	D.R. HORTON HOMES	87.30
1/8/2013	47995	RODRIGUEZ, LINDA	7.72
1/8/2013	47996	ERA-BETTINGER REALTO	54.97
1/8/2013	47998	LGI HOMES - PRESIDEN	106.35
1/8/2013	47999	LGI HOMES - PRESIDEN	96.65
1/8/2013	48000	LGI HOMES - PRESIDEN	50.56
1/8/2013	48001	LGI HOMES - PRESIDEN	72.02
1/8/2013	48002	LGI HOMES - PRESIDEN	170.29
1/8/2013	48003	DR HORTON HOME	108.10
1/8/2013	48004	D.R. HORTON HOMES	107.52
1/8/2013	48005	D.R. HORTON HOMES	115.80

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1/11/2013	48006	REPUBLIC SERVICES # 843/AUSTI	38,963.05
1/11/2013	48007	ATMOS ENERGY	67.26
1/11/2013	48008	CITY OF AUSTIN-WIRELESS	147.50
1/11/2013	48009	BILL GIBSON	138.26
1/11/2013	48010	BLAKESLEE, MONZINGO & CO., L.L	5,571.99
1/11/2013	48011	CAPITAL METRO	981.78
1/11/2013	48012	TEXAS COMPTROLLER OF PUBLIC A	31,654.52
1/11/2013	48013	JAY ENGINEERING	1,062.25
1/11/2013	48014	YVETTE LEE	237.45
1/11/2013	48015	MANVILLE WATER SUPPLY CORPORAT	12,788.13
1/11/2013	48016	MILLER UNIFORMS & EMBLEMS, INC	1,382.50
1/11/2013	48017	MOBILE MINI INC.	506.00
1/11/2013	48018	PROMED	54.00
1/11/2013	48019	RZ COMMUNICATIONS	405.00
1/11/2013	48020	TEXAS MUNICIPAL CLERKS ASSOCIA	90.00
1/11/2013	48022	TML-IEBP	20,073.82
1/11/2013	48024	THE PRODUCTIVITY CENTER	295.00
1/11/2013	48025	TXU ENERGY	642.26
1/11/2013	48026	UNIFIRST HOLDINGS, L.P.	94.60
1/11/2013	48027	VERNA FOWLER BANKS	1,008.90
1/11/2013	48028	AT&T	253.88
1/11/2013	48029	AUSTIN OUTDOOR POWER EQUIPMENT	142.76
1/11/2013	48030	VERIZON WIRELESS	2,052.79
1/11/2013	48031	IRON MOUNTAIN	130.00
1/11/2013	48032	OMNIBASE SERVICE OF TX. LP	30.00
1/11/2013	48033	THE ENCHANTED FLORIST	202.00
1/11/2013	48034	CITY OF AUSTIN-CAPITAL IMPACT	39,200.00
1/11/2013	48035	DONALD R. CANNON	155.10
1/11/2013	48036	MCKAMIE KRUEGER, LLP	2,035.30
1/11/2013	48037	TEXAS MUNICIPAL LEAGUE	2,440.34
1/11/2013	48038	JENNY BLACK	1,273.00
1/11/2013	48039	TMHRA	75.00
1/14/2013	Draft	INTERNAL REVENUE SERVICE	1,634.32
1/14/2013	Draft	INTERNAL REVENUE SERVICE	6,987.88
1/14/2013	Draft	INTERNAL REVENUE SERVICE	5,597.90
1/16/2013	48040	OFFICE OF THE ATTORNEY GENERAL	731.07
1/18/2013	48202	BLGY, INC	11,087.78
1/18/2013	48041	DR HORTON HOMES	107.25
1/18/2013	48042	AQUA-TECH LABORATORIES, INC.	1,038.00
1/18/2013	48043	ATMOS ENERGY	17.88
1/18/2013	48044	BILL GIBSON	113.26
1/18/2013	48045	BLUEBONNET ELECTRIC COOPERATIV	11,294.50
1/18/2013	48046	CITY OF AUSTIN	44,499.47
1/18/2013	48047	CSG SYSTEMS, INC:	2,018.72

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1/18/2013	48048	WEX BANK	5,800.29
1/18/2013	48049	HOME DEPOT CREDIT SERVICES	230.76
1/18/2013	48050	ROSENDIN ELECTRIC, INC.	294.35
1/18/2013	48051	MANOR CHAMBER OF COMMERCE	50.00
1/18/2013	48052	MANOR GROCERY	42.76
1/18/2013	48055	MOBILE MINI INC.	506.00
1/18/2013	48056	QUILL CORPORATION	156.49
1/18/2013	48057	SIGNIUS INVESTMENT CORP	142.00
1/18/2013	48058	TIME WARNER CABLE	617.47
1/18/2013	48059	UNIFIRST HOLDINGS, L.P.	140.59
1/18/2013	48060	SPARKLETTS AND SIERRA SPRINGS	92.67
1/18/2013	48061	BUREAU VERITAS NORTH AMERICA,	6,645.00
1/18/2013	48062	CITY OF PFLUGERVILLE	15,230.00
1/18/2013	48063	MCCREARY, VESELKA, BRAGG, & AL	288.92
1/18/2013	48065	ASSOCIATED SUPPLY COMPANY, INC	102.80
1/18/2013	48066	BLUEWATER 130 PROJECT LP	12,065.65
1/18/2013	48067	THE AUSTIN CHRONICLE	49.50
1/22/2013	Draft	AFLAC	1,276.26
1/22/2013	48068	QUICKSTAR MANOR	359.38
1/22/2013	48069	OLEWIN, CAROL	292.72
1/22/2013	48070	PONCE, AURELIO JR.	3.30
1/22/2013	48071	GREEN, GAYLON	112.83
1/22/2013	48072	DUBOSE, DENISE	64.94
1/22/2013	48073	DR HORTON HOME	93.95
1/22/2013	48074	BOLES, CLAUDIA	17.19
1/22/2013	48075	DR HORTON HOME	87.87
1/22/2013	48076	D.R. HORTON HOMES	86.25
1/22/2013	48077	DR HORTON HOME	86.89
1/22/2013	48078	D.R. HORTON HOMES	78.57
1/22/2013	48079	DR HORTON HOME	88.67
1/22/2013	48080	DR HORTON HOME	53.59
1/22/2013	48081	CARR, KELLY	45.83
1/22/2013	48082	D.R. HORTON HOMES	74.72
1/22/2013	48083	D.R. HORTON HOMES	145.95
1/22/2013	48084	PACESETTER HOMES	143.16
1/22/2013	48085	RANDALL, GABE	55.31
1/22/2013	48086	ALVARADO, RODOLFO	31.94
1/22/2013	48087	CENTURY 21 SUMMIT	125.20
1/22/2013	48088	DR HORTON HOMES	119.22
1/22/2013	48089	D.R. HORTON HOMES	109.81
1/22/2013	48090	D.R. HORTON HOMES	77.03
1/22/2013	48091	D.R. HORTON HOMES	71.90
1/22/2013	48092	LGI HOMES - PRESIDEN	114.43
1/22/2013	48093	LGI HOMES - PRESIDEN	114.43

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1/22/2013	48094	LGI HOMES - PRESIDEN	109.58
1/22/2013	48095	LGI HOMES - PRESIDEN	106.35
1/22/2013	48096	LGI HOMES - PRESIDEN	79.27
1/22/2013	48097	LGI HOMES - PRESIDEN	116.05
1/22/2013	48099	AVESIS	321.80
1/24/2013	48100	HULK AUTOMOTIVE SERVICE	2,874.07
1/25/2013	48101	J W ELECTRIC & CONSTRUCTION	45.00
1/25/2013	48102	DANIEL RODRIGUEZ-RESENDIZ	200.00
1/25/2013	48103	MIKAYLA FUGAL	57.00
1/25/2013	48104	DEANDRIA SMITH-SORRELLS	186.00
1/25/2013	48105	CEAT C/O TREASURER	50.00
1/25/2013	48106	DUETT'S TIRE SERVICE	328.32
1/25/2013	48107	LOGIX COMMUNICATIONS	679.63
1/25/2013	48108	MANVILLE WATER SUPPLY CORPORAT	60.66
1/25/2013	48109	HD SUPPLY WATERWORKS	436.77
1/25/2013	48110	QUILL CORPORATION	160.86
1/25/2013	48111	UNIFIRST HOLDINGS, L.P.	94.60
1/25/2013	48112	NANCY'S KEYS LOCKS & MORE	141.95
1/25/2013	48113	RICOH AMERICAS CORPORATION	322.41
1/25/2013	48114	TLC TONERLAND, L.P.	198.00
1/25/2013	48115	PIVOT NETWORKS	300.00
1/25/2013	48116	TLC OFFICE SYSTEMS	277.53
1/25/2013	48117	RUSH CHEVROLET LLC	33.89
1/25/2013	48118	OVERHEAD DOOR	360.50
1/25/2013	48119	PUMP SOLUTIONS, INC.	1,200.00
1/28/2013	Draft	INTERNAL REVENUE SERVICE	1,627.92
1/28/2013	Draft	INTERNAL REVENUE SERVICE	6,960.78
1/28/2013	Draft	INTERNAL REVENUE SERVICE	5,667.76
1/29/2013	48121	TCLOSE	70.00
1/30/2013	48120	OFFICE OF THE ATTORNEY GENERAL	635.07
1/31/2013	48122	OLEWIN, CAROL	66.29
1/31/2013	48123	ALL AMERICAN PUMP & MACHINE	8,057.00
1/31/2013	48124	AUSTIN PROFESSIONAL COURIERS	43.50
1/31/2013	48125	CARD SERVICE CENTER	3,524.10
1/31/2013	48126	CITY OF AUSTIN	1,705.61
1/31/2013	48127	GRAINGER	245.85
1/31/2013	48128	HACH COMPANY	205.93
1/31/2013	48129	JAY ENGINEERING	223.87
1/31/2013	48130	MANOR CHAMBER OF COMMERCE	150.00
1/31/2013	48131	HD SUPPLY WATERWORKS	324.52
1/31/2013	48132	RDO EQUIPMENT CO.	7,460.45
1/31/2013	48133	RIATA FORD	25.47
1/31/2013	48134	UNIFIRST HOLDINGS, L.P.	94.60
1/31/2013	48136	AT&T	77.18

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1/31/2013	48137	DAVID FENSKE SAND & GRAVEL	750.00
1/31/2013	48138	RICOH AMERICAS CORPORATION	233.09
1/31/2013	48139	WATCH GUARD VIDEO	84.00
1/31/2013	48140	NYLE MAXWELL	344.34
1/31/2013	48141	MCKAMIE KRUEGER, LLP	1,145.66
1/31/2013	48142	BILL GIBSON	281.63
1/31/2013	48143	SIMPLE IT SOLUTIONS INC.	500.00

Expense Total

379,382.73

Total Payroll Expense

84,240.56