

**City of Manor
Expense Register
February 2013**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
2/6/2013	48144	JAMES ALLEN	304.18
2/7/2013	Draft	AFLAC	1,736.55
2/7/2013	48145	A-Z COMMUNICATIONS	210.00
2/7/2013	48146	ATMOS ENERGY	150.28
2/7/2013	48147	BLAKESLEE, MONZINGO & CO., L.L	4,617.00
2/7/2013	48148	HACH COMPANY	329.95
2/7/2013	48149	MANVILLE WATER SUPPLY CORPORAT	12,383.80
2/7/2013	48150	HD SUPPLY WATERWORKS	203.00
2/7/2013	48152	RIATA FORD	749.83
2/7/2013	48154	RZ COMMUNICATIONS	8,226.00
2/7/2013	48155	TEXAS MUNICIPAL LEAGUE	5,403.34
2/7/2013	48156	TEXAS MUNICIPAL RETIREMENT SYS	8,908.45
2/7/2013	48157	TXU ENERGY	667.00
2/7/2013	48158	UNIFIRST HOLDINGS, L.P.	94.60
2/7/2013	48159	VERNA FOWLER BANKS	871.90
2/7/2013	48160	TYLER TECHNOLOGIES	606.98
2/7/2013	48161	AT&T	269.31
2/7/2013	48162	VERIZON WIRELESS	2,057.36
2/7/2013	48163	CITY OF AUSTIN-CAPITAL IMPACT	4,200.00
2/7/2013	48164	BANK OF TEXAS	44,752.50
2/7/2013	48165	TIB - THE INDEPENDENT BANKERSB	19,418.88
2/7/2013	48166	SUPERIOR SEPTIC / CLEAN CAN	420.00
2/7/2013	48167	JP MORGAN CHASE BANK, NA	122,737.47
2/7/2013	Draft	AFLAC	177.84
2/8/2013	48168	COVERT COLLISION CENTER	2,506.00
2/12/2013	Draft	INTERNAL REVENUE SERVICE	1,567.12
2/12/2013	Draft	INTERNAL REVENUE SERVICE	6,700.66
2/12/2013	Draft	INTERNAL REVENUE SERVICE	5,369.13
2/13/2013	48169	OFFICE OF THE ATTORNEY GENERAL	635.07
2/15/2013	48170	HOLLY SYFRET	107.00
2/15/2013	48171	JOSE VARGAS	600.00
2/15/2013	48172	ERICA SHACKLES	107.00
2/15/2013	48174	JOAQUIN GALVAN	636.00
2/15/2013	48175	REPUBLIC SERVICES # 843/AUSTI	36,978.27
2/15/2013	48176	ALTIVIA CORPORATION	779.00
2/15/2013	48177	BILL GIBSON	138.26
2/15/2013	48178	BLUEBONNET ELECTRIC COOPERATIV	890.92
2/15/2013	48179	CITY OF AUSTIN	47,779.74
2/15/2013	48180	CSG SYSTEMS, INC:	2,127.95
2/15/2013	48181	DUETT'S TIRE SERVICE	1,448.93
2/15/2013	48182	HACH COMPANY	110.00

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2/15/2013	48183	HOME DEPOT CREDIT SERVICES	204.01
2/15/2013	48184	MILLER UNIFORMS & EMBLEMS, INC	196.80
2/15/2013	48185	MOBILE MINI INC.	506.00
2/15/2013	48186	HD SUPPLY WATERWORKS	190.16
2/15/2013	48187	MANOR POST OFFICE	136.00
2/15/2013	48188	PROMED	29.00
2/15/2013	48189	QUILL CORPORATION	98.06
2/15/2013	48190	RZ COMMUNICATIONS	300.00
2/15/2013	48191	SIGNIUS INVESTMENT CORP	133.00
2/15/2013	48192	TML-IEBP	19,030.34
2/15/2013	48194	TIME WARNER CABLE	621.86
2/15/2013	48195	SPARKLETT'S AND SIERRA SPRINGS	210.47
2/15/2013	48196	BUREAU VERITAS NORTH AMERICA,	6,765.00
2/15/2013	48197	CITY OF PFLUGERVILLE	14,112.50
2/15/2013	48198	THE AUSTIN CHRONICLE	374.00
2/15/2013	48199	TRAVIS COUNTY SHERIFF'S OFFICE	67,195.00
2/15/2013	48200	SOUTHERN TIRE MART LLC	930.00
2/21/2013	48202	KANSAS STATE BANK	6,848.50
2/21/2013	48206	AVILES/GABES WRECKER SERVICE	175.00
2/21/2013	48207	AUSTIN PROFESSIONAL COURIERS	43.50
2/21/2013	48208	AQUA-TECH LABORATORIES, INC.	1,366.00
2/21/2013	48209	ATEX WHOLESALE SUPPLY	358.78
2/21/2013	48210	BLUEBONNET ELECTRIC COOPERATIV	10,140.80
2/21/2013	48211	CARD SERVICE CENTER	1,876.08
2/21/2013	48212	DUETT'S TIRE SERVICE	322.48
2/21/2013	48213	WEX BANK	8,300.26
2/21/2013	48214	MANOR CHAMBER OF COMMERCE	60.00
2/21/2013	48215	MANVILLE WATER SUPPLY CORPORAT	60.69
2/21/2013	48216	MANOR POST OFFICE	80.00
2/21/2013	48218	RIATA FORD	301.12
2/21/2013	48219	TRAVIS COUNTY EMERGENCY SERVIC	2,202.84
2/21/2013	48220	UNIFIRST HOLDINGS, L.P.	94.60
2/21/2013	48221	ALL STARR TERMITE & PEST	125.00
2/21/2013	48222	IRON MOUNTAIN	154.17
2/21/2013	48223	MCCREARY, VESELKA, BRAGG, & AL	5,675.22
2/21/2013	48224	TLC TONERLAND, L.P.	198.00
2/21/2013	48225	BLUEWATER 130 PROJECT LP	10,724.05
2/21/2013	48226	LOWER COLORADO RIVER AUTHORITY	430.09
2/21/2013	48227	PIVOT NETWORKS	300.00
2/21/2013	48228	PROTOUCH NURSES INC	90.00
2/21/2013	48229	TLC OFFICE SYSTEMS	40.00
2/21/2013	48230	MCKAMIE KRUEGER, LLP	6,131.36
2/21/2013	48231	CAMPO	350.00
2/25/2013	48232	OFFICE OF THE ATTORNEY GENERAL	635.07

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2/25/2013	48233	INTERNAL REVENUE SERVICE	50.00
2/25/2013	Draft	INTERNAL REVENUE SERVICE	1,589.54
2/25/2013	Draft	INTERNAL REVENUE SERVICE	6,796.66
2/25/2013	Draft	INTERNAL REVENUE SERVICE	5,508.28
Expense Total			<u>530,037.56</u>

Total Payroll Expense 81,459.50