

**City of Manor  
Expense Register  
April 2013**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
4/5/2013	48203	CDW GOVERNMENT	240.32
4/5/2013	48204	DELL MARKETING L.P.	553.54
4/5/2013	48382	LUANNE SHERMAN	16.00
4/5/2013	48383	CTRMA PROCESSING	3.01
4/5/2013	48384	ALTIVIA CORPORATION	3,774.30
4/5/2013	48385	ATMOS ENERGY	39.14
4/5/2013	48386	AUSTEX OFFICE PRODUCTS, INC.	60.00
4/5/2013	48387	BILL GIBSON	376.52
4/5/2013	48388	CITY OF AUSTIN	2,181.67
4/5/2013	48389	GRAINGER	8.54
4/5/2013	48390	JAY ENGINEERING	3,185.82
4/5/2013	48392	ROSENDIN ELECTRIC, INC.	1,554.42
4/5/2013	48393	YVETTE LEE	623.95
4/5/2013	48394	MANVILLE WATER SUPPLY CORPORAT	11,628.50
4/5/2013	48395	MOBILE MINI INC.	506.00
4/5/2013	48396	QUILL CORPORATION	71.83
4/5/2013	48397	RIATA FORD	1,597.63
4/5/2013	48399	TEXAS MUNICIPAL LEAGUE	5,403.34
4/5/2013	48400	UNIFIRST HOLDINGS, L.P.	189.20
4/5/2013	48401	VERNA FOWLER BANKS	761.45
4/5/2013	48402	TYLER TECHNOLOGIES	213.00
4/5/2013	48403	AT&T	338.72
4/5/2013	48404	RICOH AMERICAS CORPORATION	322.41
4/5/2013	48405	ASSOCIATED SUPPLY COMPANY, INC	102.80
4/5/2013	48406	WATCH GUARD VIDEO	173.00
4/5/2013	48407	PROTOUCH NURSES INC	100.00
4/5/2013	48408	DONALD R. CANNON	180.10
4/5/2013	48409	MCKAMIE KRUEGER, LLP	1,260.00
4/5/2013	48410	PUMP SOLUTIONS, INC.	420.00
4/5/2013	48411	TEXAS BLACKLAND HARDWARE	29.99
4/5/2013	48412	LEAL TIRE	242.00
4/5/2013	48413	MOIRA H FOLEY	646.00
4/8/2013	48414	RICHARD MILLIGAN	25.00
4/8/2013	48415	CAPITAL AREA COUNCIL OF GOVERN	125.00
4/8/2013	48416	TEXAS COMMISSION ON ENVIRONMEN	111.00
4/8/2013	Draft	INTERNAL REVENUE SERVICE	1,651.70
4/8/2013	Draft	INTERNAL REVENUE SERVICE	7,062.48
4/8/2013	Draft	INTERNAL REVENUE SERVICE	5,766.65
4/9/2013	48419	TML-IEBP	19,025.68
4/9/2013	48421	TEXAS MUNICIPAL RETIREMENT SYS	8,794.88
4/10/2013	48417	OFFICE OF THE ATTORNEY GENERAL	754.15

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4/10/2013	48418	INTERNAL REVENUE SERVICE	50.00
4/10/2013	48422	GONZALEZ, SANDRA	185.00
4/12/2013	48205	DELL MARKETING L.P.	2,379.57
4/12/2013	48423	CTMRA PROCESSING	2.34
4/12/2013	48424	VANESSA DRIMALAS	75.93
4/12/2013	48425	DARLENE LOWE	200.00
4/12/2013	48426	REPUBLIC SERVICES # 843/AUSTI	38,596.53
4/12/2013	48427	ATMOS ENERGY	37.79
4/12/2013	48428	BILL GIBSON	114.69
4/12/2013	48429	CITY OF AUSTIN	246.96
4/12/2013	48430	TRAVIS COUNTY CLERK	286.10
4/12/2013	48431	CSG SYSTEMS, INC:	2,082.35
4/12/2013	48432	HOME DEPOT CREDIT SERVICES	152.25
4/12/2013	48433	MANOR CHAMBER OF COMMERCE	108.00
4/12/2013	48434	O'REILLY AUTO PARTS	17.09
4/12/2013	48435	RDO EQUIPMENT CO.	1,063.67
4/12/2013	48436	SIGNIUS INVESTMENT CORP	133.76
4/12/2013	48437	TXU ENERGY	647.89
4/12/2013	48438	UNIFIRST HOLDINGS, L.P.	94.60
4/12/2013	48439	TYLER TECHNOLOGIES	15.00
4/12/2013	48440	AUSTIN OUTDOOR POWER EQUIPMENT	118.87
4/12/2013	48441	VERIZON WIRELESS	3,594.19
4/12/2013	48442	SPARKLETTS AND SIERRA SPRINGS	246.63
4/12/2013	48443	BUREAU VERITAS NORTH AMERICA,	7,260.00
4/12/2013	48444	ALL STARR TERMITE & PEST	125.00
4/12/2013	48445	IRON MOUNTAIN	160.47
4/12/2013	48446	CITY OF PFLUGERVILLE	15,732.50
4/12/2013	48447	BLUEWATER 130 PROJECT LP	10,724.05
4/12/2013	48448	CITY OF AUSTIN-CAPITAL IMPACT	9,800.00
4/12/2013	48449	ATMOS ENERGY	53.81
4/12/2013	48450	LYDIA COLLINS	108.98
4/16/2013	48451	TXDOT TRUST FUND	8,800.00
4/17/2013	48452	GOOD LUCK GRILL, INC.	138.00
4/19/2013	48453	CTRMA PROCESSING	3.67
4/19/2013	48454	ATEX WHOLESALE SUPPLY	134.71
4/19/2013	48455	AUSTEX OFFICE PRODUCTS, INC.	180.00
4/19/2013	48456	BILL GIBSON	139.69
4/19/2013	48457	BLUEBONNET ELECTRIC COOPERATIV	11,292.71
4/19/2013	48458	CAPITOL BEARING SERVICE	70.84
4/19/2013	48459	CITY OF AUSTIN	33,716.22
4/19/2013	48460	TEXAS COMPTROLLER OF PUBLIC A	49,720.80
4/19/2013	48461	WEX BANK	8,038.97
4/19/2013	48462	GRAINGER	82.80
4/19/2013	48463	LOGIX COMMUNICATIONS	679.63

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4/19/2013	48465	QUILL CORPORATION	6.23
4/19/2013	48466	RIATA FORD	22.95
4/19/2013	48467	RZ COMMUNICATIONS	482.50
4/19/2013	48468	TIME WARNER CABLE	621.93
4/19/2013	48469	UNIFIRST HOLDINGS, L.P.	94.60
4/19/2013	48470	MCCREARY, VESELKA, BRAGG, & AL	593.10
4/19/2013	48471	TLC TONERLAND, L.P.	198.00
4/19/2013	48472	WATCH GUARD VIDEO	183.00
4/19/2013	48473	BLUEWATER 130 PROJECT LP	1,584.75
4/19/2013	48474	THE AUSTIN CHRONICLE	228.25
4/19/2013	48475	STAPLES ADVANTAGE	283.23
4/19/2013	48476	FRANKLIN LEGAL PUBLISHING	945.00
4/19/2013	48478	RONALD HUGGINS	176.49
4/22/2013	48479	OFFICE OF THE ATTORNEY GENERAL	754.15
4/22/2013	48480	INTERNAL REVENUE SERVICE	50.00
4/22/2013	Draft	INTERNAL REVENUE SERVICE	1,632.58
4/22/2013	Draft	INTERNAL REVENUE SERVICE	6,980.64
4/22/2013	Draft	INTERNAL REVENUE SERVICE	5,730.01
4/23/2013	48206	BLGY, INC	12,596.47
4/25/2013	48481	TASSIE PERKINS	138.00
4/25/2013	48482	MUNICIPAL SERVICES BUREAU	4.01
4/25/2013	48483	BILL GIBSON	114.69
4/25/2013	48484	CARD SERVICE CENTER	2,178.92
4/25/2013	48485	DUETT'S TIRE SERVICE	358.34
4/25/2013	48486	FEDEX	23.31
4/25/2013	48487	GRAINGER	74.03
4/25/2013	48488	HACH COMPANY	136.25
4/25/2013	48489	HD SUPPLY WATERWORKS	164.39
4/25/2013	48490	QUILL CORPORATION	21.49
4/25/2013	48491	UNIFIRST HOLDINGS, L.P.	94.60
4/25/2013	48492	ZEP MANUFACTURING CO.	129.08
4/25/2013	48493	AMERX OFFICE SOLUTIONS, INC:	9.24
4/25/2013	48494	RICOH AMERICAS CORPORATION	322.41
4/25/2013	48495	ATCHLEY & ASSOCIATES, LLP	9,750.00
4/25/2013	48496	STAPLES ADVANTAGE	59.91
4/25/2013	48497	KNIGHT & PARTNERS ATTORNEYS AT	2,569.86
4/29/2013	Draft	AFLAC	1,157.68
<b>Expense Total</b>			<b><u><u>338,001.89</u></u></b>

Total Payroll Expense

84,486.70