

City of Manor
Expense Register
October 2010

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
10/4/2010	44332	TEXAS MUNICIPAL RETIREMENT SYS	10,345.42
10/8/2010	44333	EMERGENCY COMMUNICATIONS NET	5,000.00
10/8/2010	44334	AQUA-TECH LABORATORIES, INC.	778.00
10/8/2010	44335	AT&T	480.32
10/8/2010	44336	AVAYA INC	52.21
10/8/2010	44337	BANC OF AMERICA LEASING	235.56
10/8/2010	44338	CHERYL HAZELWOOD-ESTES CPA, P.	1,350.00
10/8/2010	44339	CITY OF AUSTIN	8.52
10/8/2010	44340	TEXAS COMPTROLLER OF PUBLIC A	39,172.98
10/8/2010	44341	CSG SYSTEMS, INC:	1,916.85
10/8/2010	44342	DUETT'S TIRE SERVICE	687.81
10/8/2010	44343	HOME DEPOT CREDIT SERVICES	502.27
10/8/2010	44345	MANOR MESSENGER	86.40
10/8/2010	44346	MANVILLE WATER SUPPLY CORPORAT	14,299.51
10/8/2010	44347	HD SUPPLY WATERWORKS	635.05
10/8/2010	44348	QUILL CORPORATION	353.23
10/8/2010	44349	SIGNIUS INVESTMENT CORP	123.00
10/8/2010	44350	TEXAS MUNICIPAL LEAGUE	6,799.59
10/8/2010	44351	TXU ENERGY	498.59
10/8/2010	44352	UNIFIRST HOLDINGS, L.P.	191.94
10/8/2010	44353	USA BLUEBOOK	116.99
10/8/2010	44354	AT&T	227.03
10/8/2010	44355	AUSTIN OUTDOOR POWER EQUIPMENT	163.03
10/8/2010	44356	BLUE CROSS BLUE SHIELD OF TX	368.80
10/8/2010	44357	BUREAU VERITAS NORTH AMERICA,	1,860.00
10/8/2010	44358	AMERX OFFICE SOLUTIONS, INC:	49.25
10/8/2010	44359	DUSTIN HAISLER	14.00
10/8/2010	44360	MCCREARY, VESELKA, BRAGG, & AL	2,920.39
10/8/2010	44361	RICOH AMERICAS CORPORATION	322.41
10/8/2010	44362	TLC TONERLAND, L.P.	258.71
10/12/2010	44363	STARLA M HAMPTON	170.00
10/14/2010	Draft	INTERNAL REVENUE SERVICE	6,880.76
10/14/2010	Draft	INTERNAL REVENUE SERVICE	5,386.08
10/14/2010	Draft	INTERNAL REVENUE SERVICE	1,609.20
10/15/2010	44370	OFFICE OF THE ATTORNEY GENERAL	133.50
10/15/2010	44371	FAMILY SUPPORT REGISTRY	100.00
10/15/2010	44372	TG	214.97
10/18/2010	Draft	AFLAC	732.32
10/18/2010	44373	FABIAN ZAMORA	116.48
10/18/2010	44374	AMERICAN PARTY RENTAL	2,691.45
10/18/2010	44375	SUPERCIRCUITS INC	301.97
10/18/2010	44376	JENNY BLACK	574.00

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10/18/2010	44377	SW H.O.A. C/O REAL MANAGEMENT	687.83
10/18/2010	44378	SILVIA SANTOS	309.68
10/18/2010	44379	REPUBLIC SERVICES # 843/AUSTI	31,320.60
10/18/2010	44380	USA MOBILITY	16.69
10/18/2010	44381	ATEX WHOLESALE SUPPLY	783.75
10/18/2010	44382	ATMOS ENERGY	14.42
10/18/2010	44383	BLUEBONNET ELECTRIC COOPERATIV	793.24
10/18/2010	44384	DUETT'S TIRE SERVICE	138.75
10/18/2010	44385	GT DISTRIBUTORS, INC.	149.35
10/18/2010	44386	HCSB	2,608.34
10/18/2010	44388	MANOR GROCERY	89.87
10/18/2010	44389	HD SUPPLY WATERWORKS	132.60
10/18/2010	44390	RZ COMMUNICATIONS	278.54
10/18/2010	44391	UNIFIRST HOLDINGS, L.P.	197.04
10/18/2010	44392	VERNA FOWLER BANKS	809.03
10/18/2010	44393	WALKER TIRE COMPANY	421.50
10/18/2010	44394	TYLER TECHNOLOGIES	9,831.25
10/18/2010	44395	IRON MOUNTAIN	192.53
10/18/2010	44396	CITY OF PFLUGERVILLE	45,509.28
10/18/2010	44397	RICOH AMERICAS CORPORATION	332.15
10/18/2010	44398	MANOR FAST LUBE	160.00
10/18/2010	44399	GRUETZNER'S COLLISION CENTER	1,027.14
10/18/2010	44400	SMITH CONTRACTING COMPANY INC	45,614.70
10/20/2010	Draft	INTERNAL REVENUE SERVICE	269.68
10/20/2010	Draft	INTERNAL REVENUE SERVICE	63.08
10/20/2010	Draft	INTERNAL REVENUE SERVICE	110.07
10/22/2010	44402	NUNN, FREDERICK	147.50
10/22/2010	44403	VASQUEZ, LAURA	27.84
10/22/2010	44404	HAVENS, BETH	35.54
10/22/2010	44405	ROGERS, TERESITA	11.36
10/22/2010	44406	CARDENAS, REBECCA	103.20
10/22/2010	44407	D R HORTON HOMES	101.72
10/22/2010	44408	D R HORTON HOMES	27.51
10/22/2010	44409	DR HORTON HOME	10.56
10/22/2010	44410	PARKS, RONALD D	138.59
10/22/2010	44411	DR HORTON HOME	78.11
10/22/2010	44412	DR HORTON HOME	30.14
10/22/2010	44413	DR HORTON HOME	113.80
10/22/2010	44414	ROLSTON, ANTHONY	11.44
10/22/2010	44415	DESOUZA, FABLANO	82.01
10/22/2010	44416	REYTEX HOMES LLC	61.37
10/22/2010	44417	REYTEX HOMES LLC	44.88
10/22/2010	44418	GALLAGHER BENEFIT SERVICES	41.25
10/22/2010	44419	AMSTERDAM	74.07

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10/22/2010	44420	MANOR VETINARY HOSPITAL	462.00
10/22/2010	44421	BLUEBONNET ELECTRIC COOPERATIV	10,586.00
10/22/2010	44422	WEX BANK	5,175.10
10/22/2010	44423	FLUID METER SERVICE	400.00
10/22/2010	44424	JAY ENGINEERING	3,631.52
10/22/2010	44425	LOGIX COMMUNICATIONS	681.85
10/22/2010	44426	MOBILE MINI INC.	506.00
10/22/2010	44427	HD SUPPLY WATERWORKS	508.98
10/22/2010	44428	PATHMARK TRAFFIC PRODUCTS OF T	129.90
10/22/2010	44429	QUILL CORPORATION	209.95
10/22/2010	44430	TIME WARNER CABLE	597.29
10/22/2010	44431	UNIFIRST HOLDINGS, L.P.	205.91
10/22/2010	44432	AVESIS	223.59
10/22/2010	44433	TYLER TECHNOLOGIES	213.00
10/22/2010	44434	EASY OIL CHANGE	237.00
10/22/2010	44435	DAVID FENSKE SAND & GRAVEL	335.00
10/22/2010	44436	ALL STARR TERMITE & PEST	125.00
10/22/2010	44437	GRUETZNER'S COLLISION CENTER	2,554.27
10/22/2010	44438	SHERIDAN ENVIRONMENTAL	5,750.00
10/28/2010	Draft	INTERNAL REVENUE SERVICE	1,448.34
10/28/2010	Draft	INTERNAL REVENUE SERVICE	6,192.84
10/28/2010	Draft	INTERNAL REVENUE SERVICE	4,629.49
10/29/2010	44445	OFFICE OF THE ATTORNEY GENERAL	133.50
10/29/2010	44446	FAMILY SUPPORT REGISTRY	100.00
10/29/2010	44447	TG	199.19
10/31/2010	Draft	AFLAC	196.11
Expense Total			<u>297,162.42</u>

Total Payroll Expense

81,920.12

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