

**City of Manor
Expense Register
January 2011**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
1/1/2011	Draft	AFLAC	102.50
1/4/2011	44701	SIMPLE IT SOLUTIONS INC.	979.00
1/6/2011	Draft	AFLAC	1,360.06
1/6/2011	44702	AQUA-TECH LABORATORIES, INC.	810.00
1/6/2011	44703	AT&T	429.68
1/6/2011	44704	AVAYA INC	52.21
1/6/2011	44705	BANC OF AMERICA LEASING	235.56
1/6/2011	44706	TRAVIS CENTRAL APPRAISAL DISTR	2,412.49
1/6/2011	44707	CITY OF AUSTIN	41,079.37
1/6/2011	44708	TEXAS COMPTROLLER OF PUBLIC A	49,899.85
1/6/2011	44709	CSG SYSTEMS, INC:	1,846.51
1/6/2011	44710	FLUID METER SERVICE	405.00
1/6/2011	44711	HCSB	5,347.10
1/6/2011	44712	ROSENDIN ELECTRIC, INC.	2,109.14
1/6/2011	44713	MANVILLE WATER SUPPLY CORPORAT	60.66
1/6/2011	44714	HD SUPPLY WATERWORKS	134.41
1/6/2011	44715	PRAXAIR DISTRIBUTION INC.	26.96
1/6/2011	44716	QUILL CORPORATION	136.52
1/6/2011	44717	TEXAS COMMISSION ON ENVIRONMEN	111.00
1/6/2011	44718	TEXAS MUNICIPAL LEAGUE	6,799.59
1/6/2011	44719	TEXAS MUNICIPAL RETIREMENT SYS	10,939.08
1/6/2011	44720	TXU ENERGY	339.62
1/6/2011	44721	UNIFIRST HOLDINGS, L.P.	188.28
1/6/2011	44722	AVESIS	233.54
1/6/2011	44723	METLIFE SBC	1,384.83
1/6/2011	44724	TYLER TECHNOLOGIES	213.00
1/6/2011	44725	AT&T	281.11
1/6/2011	44726	SUN LIFE FINANCIAL	349.01
1/6/2011	44727	SPARKLETTS AND SIERRA SPRINGS	81.53
1/6/2011	44728	BLUE CROSS BLUE SHIELD OF TX	19,406.42
1/6/2011	44729	BUREAU VERITAS NORTH AMERICA,	1,380.00
1/6/2011	44730	DUSTIN HAISLER	550.00
1/6/2011	44731	RICOH AMERICAS CORPORATION	322.41
1/6/2011	44732	GRUETZNER'S COLLISION CENTER	369.99
1/6/2011	44733	HORIZON INFO SERVICES, LLC	1,728.00
1/6/2011	44734	SHERIDAN ENVIRONMENTAL	5,750.00
1/6/2011	44735	CHAVEZ, GREGORY	81.48
1/6/2011	44736	QUINTANA-JETER , SIL	91.91
1/6/2011	44737	D R HORTON HOMES	124.13
1/6/2011	44738	JACOBS, ISABEL	102.24
1/6/2011	44739	SPRINGER, AMY	81.03
1/6/2011	44740	JOSEPH, DOROTHY	49.24

**City of Manor
Expense Register
January 2011**

1/6/2011	44741	TEXCEN REALTY	88.98
1/6/2011	44742	SURITA, ROGER	39.30
1/6/2011	44743	MAIN STEET HOMES	109.81
1/6/2011	44744	ROBINSON REALTY SERV	42.50
1/13/2011	Draft	INTERNAL REVENUE SERVICE	1,535.38
1/13/2011	Draft	INTERNAL REVENUE SERVICE	6,565.12
1/13/2011	Draft	INTERNAL REVENUE SERVICE	5,098.36
1/14/2011	44750	OFFICE OF THE ATTORNEY GENERAL	133.50
1/14/2011	44751	FAMILY SUPPORT REGISTRY	100.00
1/14/2011	44752	TG	206.70
1/14/2011	44753	CLAUDIA MOLINA	200.00
1/14/2011	44754	REPUBLIC SERVICES # 843/AUSTI	30,984.96
1/14/2011	44755	ATMOS ENERGY	43.58
1/14/2011	44756	BARNEY KNIGHT & ASSOCIATES	14,218.95
1/14/2011	44757	BLUEBONNET ELECTRIC COOPERATIV	785.20
1/14/2011	44758	CITY OF AUSTIN	7.60
1/14/2011	44759	G. NEIL	51.09
1/14/2011	44760	HOME DEPOT CREDIT SERVICES	37.71
1/14/2011	44761	MANVILLE WATER SUPPLY CORPORAT	10,135.84
1/14/2011	44762	QUILL CORPORATION	91.22
1/14/2011	44763	SIGNIUS INVESTMENT CORP	130.00
1/14/2011	44764	TRAVIS COUNTY EMERGENCY SERVIC	1,948.86
1/14/2011	44765	TXU ENERGY	215.20
1/14/2011	44766	UNIFIRST HOLDINGS, L.P.	366.52
1/14/2011	44767	USA BLUEBOOK	121.42
1/14/2011	44768	VERNA FOWLER BANKS	1,391.26
1/14/2011	44769	TYLER TECHNOLOGIES	1,497.50
1/14/2011	44770	VERIZON WIRELESS	3,035.44
1/14/2011	44771	BLUE CROSS BLUE SHIELD OF TX	368.80
1/14/2011	44772	DAVID FENSKE SAND & GRAVEL	305.00
1/14/2011	44773	IRON MOUNTAIN	103.22
1/14/2011	44774	CITY OF PFLUGERVILLE	21,317.50
1/14/2011	44775	MCCREARY, VESELKA, BRAGG, & AL	1,415.10
1/14/2011	44776	TLC TONERLAND, L.P.	399.48
1/14/2011	44777	ATCHLEY & ASSOCIATES, LLP	4,875.00
1/19/2011	44781	BENITEZ CONST& LEWIS CONCRETE	8,860.00
1/19/2011	44782	BENITEZ CONSTRUCTION INC.	14,355.00
1/21/2011	44783	ABC FIRE & SAFETY	17.50
1/21/2011	44784	BLUEBONNET ELECTRIC COOPERATIV	6,869.81
1/21/2011	44785	CARD SERVICE CENTER	572.67
1/21/2011	44786	CITY OF AUSTIN	38,076.16
1/21/2011	44787	WEX BANK	6,308.83
1/21/2011	44789	QUILL CORPORATION	52.97
1/21/2011	44790	THE PRODUCTIVITY CENTER	295.00

**City of Manor
Expense Register
January 2011**

1/21/2011	44791	TIME WARNER CABLE	596.78
1/21/2011	44792	UNIFIRST HOLDINGS, L.P.	181.61
1/21/2011	44793	WHISENANT & LYLE	2,750.00
1/21/2011	44794	MANOR FAST LUBE	54.00
1/21/2011	44795	GRUETZNER'S COLLISION CENTER	670.28
1/21/2011	44796	NEYRA INDUSTRIES, INC.	1,491.00
1/24/2011	Draft	INTERNAL REVENUE SERVICE	29.40
1/24/2011	Draft	INTERNAL REVENUE SERVICE	105.41
1/24/2011	Draft	INTERNAL REVENUE SERVICE	1.71
1/27/2011	44798	AVAYA INC	152.76
1/27/2011	44799	CITY OF AUSTIN	1,782.91
1/27/2011	44800	FEDEX	37.13
1/27/2011	44801	FLUID METER SERVICE	410.00
1/27/2011	44802	HACH COMPANY	148.39
1/27/2011	44803	LOGIX COMMUNICATIONS	643.34
1/27/2011	44804	QUILL CORPORATION	104.11
1/27/2011	44805	SUNBELT RENTALS, INC.	511.84
1/27/2011	44806	UNIFIRST HOLDINGS, L.P.	183.41
1/27/2011	44807	TYLER TECHNOLOGIES	213.00
1/27/2011	44808	BUREAU VERITAS NORTH AMERICA,	705.00
1/27/2011	44809	RICOH AMERICAS CORPORATION	477.79
1/27/2011	44810	SIMPLE IT SOLUTIONS INC.	480.00
1/28/2011	Draft	INTERNAL REVENUE SERVICE	1,563.50
1/28/2011	Draft	INTERNAL REVENUE SERVICE	5,607.03
1/28/2011	Draft	INTERNAL REVENUE SERVICE	5,675.34
1/31/2011	44817	OFFICE OF THE ATTORNEY GENERAL	133.50
1/31/2011	44818	FAMILY SUPPORT REGISTRY	100.00
1/31/2011	44819	TG	199.56
1/31/2011	Draft	INTERNAL REVENUE SERVICE	7.56
1/31/2011	Draft	INTERNAL REVENUE SERVICE	27.09

Expense Total

366,801.95

Total Payroll Expense

82,871.38

***City of Manor
Expense Register
January 2011***