

City of Manor
Expense Register
June 2011

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
6/3/2011	45349	DUSTIN HAISLER	350.00
6/6/2011	Draft	AFLAC	764.12
6/6/2011	45350	OMNIBASESERVICES OF TX LP	960.00
6/6/2011	45351	AUSTIN AMERICAN-STATESMAN	142.20
6/6/2011	45352	AVAYA INC	52.21
6/6/2011	45353	BANC OF AMERICA LEASING	235.36
6/6/2011	45354	BARNEY KNIGHT & ASSOCIATES	16,168.97
6/6/2011	45355	BILL GIBSON	238.00
6/6/2011	45356	CHERYL HAZELWOOD-ESTES CPA, P.	3,850.00
6/6/2011	45357	TEXAS COMPTROLLER OF PUBLIC A	4,747.40
6/6/2011	45358	CSG SYSTEMS, INC:	1,930.07
6/6/2011	45359	DUETT'S TIRE SERVICE	550.72
6/6/2011	45360	HCSB	2,608.34
6/6/2011	45361	YVETTE LEE	838.15
6/6/2011	45362	MANVILLE WATER SUPPLY CORPORAT	60.66
6/6/2011	45363	HD SUPPLY WATERWORKS	960.04
6/6/2011	45364	O'REILLY AUTO PARTS	90.48
6/6/2011	45365	PATHMARK TRAFFIC PRODUCTS OF T	151.90
6/6/2011	45366	QUILL CORPORATION	121.60
6/6/2011	45367	RIATA FORD	1,640.10
6/6/2011	45368	TEXAS MUNICIPAL LEAGUE	13,599.18
6/6/2011	45369	TEXAS MUNICIPAL RETIREMENT SYS	10,001.71
6/6/2011	45370	UNIFIRST HOLDINGS, L.P.	200.40
6/6/2011	45371	VERNA FOWLER BANKS	583.57
6/6/2011	45373	AVESIS	229.28
6/6/2011	45374	METLIFE SBC	1,343.79
6/6/2011	45375	AT&T	730.57
6/6/2011	45376	SUN LIFE FINANCIAL	352.41
6/6/2011	45377	AUSTIN OUTDOOR POWER EQUIPMENT	158.76
6/6/2011	45378	BLUE CROSS BLUE SHIELD OF TX	14,249.06
6/6/2011	45379	BUREAU VERITAS NORTH AMERICA,	2,490.00
6/6/2011	45380	IRON MOUNTAIN	109.65
6/6/2011	45381	NEYRA INDUSTRIES, INC.	1,511.59
6/9/2011	45382	GALLAGHER BENEFIT SERVICES	41.25
6/9/2011	45383	T.W.U.A	195.00
6/9/2011	45384	CITY OF AUSTIN-WIRELESS	75.02
6/9/2011	45385	TRAVIS CENTRAL APPRAISAL DISTR	2,535.09
6/9/2011	45386	HOME DEPOT CREDIT SERVICES	269.92
6/9/2011	45387	MANVILLE WATER SUPPLY CORPORAT	14,912.11
6/9/2011	45388	HD SUPPLY WATERWORKS	36.18
6/9/2011	45389	PATHMARK TRAFFIC PRODUCTS OF T	15.00
6/9/2011	45390	RIATA FORD	5,316.42
6/9/2011	45391	TXU ENERGY	512.10

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6/9/2011	45392	UNIFIRST HOLDINGS, L.P.	213.67
6/9/2011	45393	VERIZON WIRELESS	2,394.26
6/9/2011	45394	AMERX OFFICE SOLUTIONS, INC:	92.22
6/9/2011	45395	TLC TONERLAND, L.P.	243.13
6/9/2011	45396	CARLOS NAVEJAS	22.23
6/14/2011	Draft	INTERNAL REVENUE SERVICE	1,605.88
6/14/2011	Draft	INTERNAL REVENUE SERVICE	5,759.12
6/14/2011	Draft	INTERNAL REVENUE SERVICE	5,797.06
6/15/2011	45402	OFFICE OF THE ATTORNEY GENERAL	133.50
6/15/2011	45403	FAMILY SUPPORT REGISTRY	100.00
6/16/2011	45404	TRAVIS COUNTY MUD #2	500.00
6/16/2011	45405	ORTEGA, RUBEN	46.18
6/16/2011	45406	BUTTROSS PROPERTIES	44.87
6/16/2011	45407	GRAY, MICHAEL J	100.21
6/16/2011	45408	JIA JIAN, LEE	103.11
6/16/2011	45409	SPARCK, AUTASH	34.07
6/16/2011	45410	LEE, NATASHA	19.43
6/16/2011	45411	ADAMS, VERN	84.86
6/16/2011	45412	BITA, ROXANNE	108.51
6/16/2011	45413	SHELBY, JEANETTE	136.90
6/16/2011	45414	DR HORTON HOME	105.81
6/16/2011	45415	DR HORTON HOME	122.64
6/16/2011	45416	DR HORTON HOME	103.83
6/16/2011	45417	DR HORTON HOME	123.50
6/16/2011	45418	DR HORTON HOME	87.22
6/16/2011	45419	DR HORTON HOME	77.02
6/16/2011	45420	DR HORTON HOME	121.78
6/16/2011	45421	BINGHAM, NEAL	107.65
6/16/2011	45422	HOVERSTOCK, SALLY	54.06
6/16/2011	45423	REALTY WORLD	37.86
6/16/2011	45424	MAIN STREET LTD	66.23
6/16/2011	45425	MAIN STREET LTD	60.53
6/16/2011	45426	JOHN HEFFEMAN	400.00
6/16/2011	45427	SHIRLEY WRIGHT	674.00
6/16/2011	45428	DUANE WEBER	286.00
6/16/2011	45429	JOHN LEE	107.00
6/16/2011	45430	KATRINA HAKKINEN	104.00
6/16/2011	45431	JESUS RUELAS	107.00
6/16/2011	45432	LUCERO VASQUEZ	104.00
6/16/2011	45433	MARISEL HUAMANI	198.00
6/16/2011	45434	DOMINIC MONISTERE	504.00
6/16/2011	45435	SYMBOLARTS,LLC	214.00
6/16/2011	45436	ABC FIRE & SAFETY	52.50
6/16/2011	45437	REPUBLIC SERVICES # 843/AUSTI	32,081.05

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6/16/2011	45438	AQUA-TECH LABORATORIES, INC.	3,039.00
6/16/2011	45439	ATMOS ENERGY	29.14
6/16/2011	45440	BLUEBONNET ELECTRIC COOPERATIV	11,478.33
6/16/2011	45441	DUETT'S TIRE SERVICE	45.00
6/16/2011	45442	GT DISTRIBUTORS, INC.	372.05
6/16/2011	45443	MILLER UNIFORMS & EMBLEMS, INC	178.25
6/16/2011	45444	MOBILE MINI INC.	506.00
6/16/2011	45445	HD SUPPLY WATERWORKS	991.94
6/16/2011	45446	QUILL CORPORATION	176.35
6/16/2011	45447	RDO EQUIPMENT CO.	163.02
6/16/2011	45448	RIATA FORD	632.75
6/16/2011	45449	RZ COMMUNICATIONS	602.50
6/16/2011	45450	SIGNIUS INVESTMENT CORP	123.57
6/16/2011	45451	UNIFIRST HOLDINGS, L.P.	210.81
6/16/2011	45452	DAVID FENSKE SAND & GRAVEL	1,280.00
6/16/2011	45453	DUSTIN HAISLER	100.00
6/16/2011	45454	CITY OF PFLUGERVILLE	22,902.50
6/16/2011	45455	MCCREARY, VESELKA, BRAGG, & AL	2,566.52
6/23/2011	45456	HOLT DOOR SYSTEM INC	189.13
6/23/2011	45457	OUMAR DJIBA	507.00
6/23/2011	45458	ARQUIMEDES VENTURA	256.00
6/23/2011	45459	JACKIE RILEY	74.00
6/23/2011	45460	ZIONS FIRST NATIONAL BANK	300.00
6/23/2011	45461	GREATER TEXAS INSURANCE	640.00
6/23/2011	45462	ALTIVIA CORPORATION	779.00
6/23/2011	45463	BILL GIBSON	372.34
6/23/2011	45464	CARD SERVICE CENTER	415.47
6/23/2011	45465	CHERYL HAZELWOOD-ESTES CPA, P.	2,524.52
6/23/2011	45466	WEX BANK	9,188.16
6/23/2011	45467	GT DISTRIBUTORS, INC.	814.95
6/23/2011	45468	HACH COMPANY	67.43
6/23/2011	45469	LOGIX COMMUNICATIONS	648.13
6/23/2011	45470	HD SUPPLY WATERWORKS	577.85
6/23/2011	45471	QUILL CORPORATION	16.15
6/23/2011	45472	TIME WARNER CABLE	602.11
6/23/2011	45473	UNIFIRST HOLDINGS, L.P.	202.82
6/23/2011	45474	TYLER TECHNOLOGIES	12,079.05
6/23/2011	45475	RICOH AMERICAS CORPORATION	322.41
6/23/2011	45476	ASSOCIATED SUPPLY COMPANY, INC	19.95
6/29/2011	Draft	INTERNAL REVENUE SERVICE	1,568.40
6/29/2011	Draft	INTERNAL REVENUE SERVICE	5,624.72
6/29/2011	Draft	INTERNAL REVENUE SERVICE	5,492.69
6/30/2011	45482	OFFICE OF THE ATTORNEY GENERAL	133.50

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6/30/2011	45483	FAMILY SUPPORT REGISTRY	<u>100.00</u>
		Expense Total	<u><u>248,280.78</u></u>

		Total Payroll Expense	84,924.38
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