

City of Manor
Expense Register
July 2011

| <u>Date</u> | <u>Check#</u> | <u>Vendor Name</u> | <u>Amount</u> |
|--------------------|----------------------|--------------------------------|----------------------|
| 7/1/2011 | Draft | AFLAC | 1,528.24 |
| 7/1/2011 | 45484 | FRED PRYOR SEMINARS | 10.00 |
| 7/1/2011 | 45485 | LONE STAR TOWING | 50.00 |
| 7/1/2011 | 45486 | R.E.C.A | 200.00 |
| 7/1/2011 | 45487 | AUSTIN AMERICAN-STATESMAN | 142.20 |
| 7/1/2011 | 45488 | AVAYA INC | 152.76 |
| 7/1/2011 | 45489 | BANC OF AMERICA LEASING | 235.56 |
| 7/1/2011 | 45490 | CAPITOL BEARING SERVICE | 189.17 |
| 7/1/2011 | 45491 | CITY OF AUSTIN | 1,415.78 |
| 7/1/2011 | 45492 | DUETT'S TIRE SERVICE | 32.50 |
| 7/1/2011 | 45493 | FLUID METER SERVICE | 400.00 |
| 7/1/2011 | 45494 | GRAINGER | 115.26 |
| 7/1/2011 | 45495 | GT DISTRIBUTORS, INC. | 55.00 |
| 7/1/2011 | 45496 | MANVILLE WATER SUPPLY CORPORAT | 60.66 |
| 7/1/2011 | 45497 | QUILL CORPORATION | 538.99 |
| 7/1/2011 | 45498 | RIATA FORD | 3,198.15 |
| 7/1/2011 | 45499 | TEXAS MUNICIPAL RETIREMENT SYS | 9,961.04 |
| 7/1/2011 | 45500 | UNIFIRST HOLDINGS, L.P. | 202.16 |
| 7/1/2011 | 45501 | WALKER TIRE COMPANY | 627.06 |
| 7/1/2011 | 45502 | AVESIS | 229.28 |
| 7/1/2011 | 45503 | METLIFE SBC | 1,343.79 |
| 7/1/2011 | 45504 | AT&T | 497.76 |
| 7/1/2011 | 45505 | SUN LIFE FINANCIAL | 352.41 |
| 7/1/2011 | 45506 | BLUE CROSS BLUE SHIELD OF TX | 14,871.12 |
| 7/1/2011 | 45507 | MANOR FAST LUBE | 36.00 |
| 7/8/2011 | 45508 | OMNIBASE SERVICE OF TX. LP | 264.00 |
| 7/8/2011 | 45509 | ALTIVIA CORPORATION | 216.50 |
| 7/8/2011 | 45510 | AQUA-TECH LABORATORIES, INC. | 954.00 |
| 7/8/2011 | 45511 | ATMOS ENERGY | 29.82 |
| 7/8/2011 | 45512 | AVAYA INC | 52.21 |
| 7/8/2011 | 45513 | CITY OF AUSTIN | 35,767.66 |
| 7/8/2011 | 45514 | CSG SYSTEMS, INC: | 2,797.36 |
| 7/8/2011 | 45515 | DUETT'S TIRE SERVICE | 1,086.88 |
| 7/8/2011 | 45516 | HOME DEPOT CREDIT SERVICES | 172.09 |
| 7/8/2011 | 45517 | MANVILLE WATER SUPPLY CORPORAT | 19,851.65 |
| 7/8/2011 | 45518 | HD SUPPLY WATERWORKS | 236.73 |
| 7/8/2011 | 45519 | O'REILLY AUTO PARTS | 47.88 |
| 7/8/2011 | 45520 | TEXAS MUNICIPAL LEAGUE | 6,799.59 |
| 7/8/2011 | 45521 | UNIFIRST HOLDINGS, L.P. | 201.06 |
| 7/8/2011 | 45522 | TYLER TECHNOLOGIES | 1,551.25 |
| 7/8/2011 | 45523 | AT&T | 226.92 |
| 7/8/2011 | 45524 | AUSTIN OUTDOOR POWER EQUIPMENT | 51.19 |

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|-----------|-------|--------------------------------|-----------|
| 7/8/2011 | 45525 | VERIZON WIRELESS | 2,384.43 |
| 7/8/2011 | 45526 | ALL STARR TERMITE & PEST | 125.00 |
| 7/13/2011 | 45527 | ORTIZ, OSCAR | 26.77 |
| 7/13/2011 | 45528 | SUSTRIK, JOE | 17.10 |
| 7/13/2011 | 45529 | BROWN, ROBERT | 24.67 |
| 7/13/2011 | 45530 | BASNIGHT, STAFF | 21.30 |
| 7/13/2011 | 45531 | FAZ-KAZORK UTILITIES | 44.56 |
| 7/13/2011 | 45532 | GRIFFIN, KAREN | 115.62 |
| 7/13/2011 | 45533 | BARBOUR, JOHN | 51.64 |
| 7/13/2011 | 45534 | SMITH, PATRICIA A | 42.41 |
| 7/13/2011 | 45535 | DR HORTON HOME | 79.27 |
| 7/13/2011 | 45536 | NOLDEN, LANELL | 24.39 |
| 7/13/2011 | 45537 | GARCIA, JEAN | 80.24 |
| 7/13/2011 | 45538 | ROBINSON CO. REALTOR | 125.44 |
| 7/13/2011 | 45539 | BODDY, JAMES F | 48.62 |
| 7/13/2011 | 45540 | DR HORTON HOME | 113.50 |
| 7/13/2011 | 45541 | DR HORTON HOME | 105.50 |
| 7/13/2011 | 45542 | SMITH, PATRICIA A | 45.35 |
| 7/13/2011 | 45543 | DUSTIN HAISLER | 150.00 |
| 7/14/2011 | 45551 | REPUBLIC SERVICES # 843/AUSTI | 31,538.91 |
| 7/14/2011 | 45552 | AUSTIN AMERICAN-STATESMAN | 142.20 |
| 7/14/2011 | 45553 | BLUEBONNET ELECTRIC COOPERATIV | 676.68 |
| 7/14/2011 | 45554 | GT DISTRIBUTORS, INC. | 478.43 |
| 7/14/2011 | 45555 | HCSB | 2,608.34 |
| 7/14/2011 | 45556 | ROSENDIN ELECTRIC, INC. | 5,549.87 |
| 7/14/2011 | 45557 | MOBILE MINI INC. | 506.00 |
| 7/14/2011 | 45558 | HD SUPPLY WATERWORKS | 373.44 |
| 7/14/2011 | 45559 | QUILL CORPORATION | 137.60 |
| 7/14/2011 | 45560 | RIATA FORD | 2,457.39 |
| 7/14/2011 | 45561 | SIGNIUS INVESTMENT CORP | 130.38 |
| 7/14/2011 | 45562 | TXU ENERGY | 490.85 |
| 7/14/2011 | 45563 | UNIFIRST HOLDINGS, L.P. | 201.28 |
| 7/14/2011 | 45564 | VERNA FOWLER BANKS | 583.57 |
| 7/14/2011 | 45565 | SPARKLETTS AND SIERRA SPRINGS | 319.70 |
| 7/14/2011 | 45566 | IRON MOUNTAIN | 131.43 |
| 7/14/2011 | 45567 | CITY OF PFLUGERVILLE | 27,035.00 |
| 7/14/2011 | Draft | INTERNAL REVENUE SERVICE | 1,621.66 |
| 7/14/2011 | Draft | INTERNAL REVENUE SERVICE | 5,815.77 |
| 7/14/2011 | Draft | INTERNAL REVENUE SERVICE | 5,841.11 |
| 7/15/2011 | 45549 | OFFICE OF THE ATTORNEY GENERAL | 133.50 |
| 7/15/2011 | 45550 | FAMILY SUPPORT REGISTRY | 100.00 |
| 7/21/2011 | 45568 | GALLAGHER BENEFIT SERVICES | 41.25 |
| 7/21/2011 | 45569 | RYAN PHIPPS | 9.74 |
| 7/21/2011 | 45570 | EMERGENCY MEDICAL GROUP | 160.00 |
| 7/21/2011 | 45571 | WATCH GUARD | 218.00 |

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|-----------|-------|--------------------------------|-----------|
| 7/21/2011 | 45572 | AUSTIN-TRAVIS COUNTY EMS | 25.00 |
| 7/21/2011 | 45573 | VANESSA DRIMALAS | 91.80 |
| 7/21/2011 | 45574 | ABC FIRE & SAFETY | 52.50 |
| 7/21/2011 | 45575 | CITY OF AUSTIN-WIRELESS | 109.61 |
| 7/21/2011 | 45576 | BARNEY KNIGHT & ASSOCIATES | 7,640.15 |
| 7/21/2011 | 45577 | BLUEBONNET ELECTRIC COOPERATIV | 11,800.17 |
| 7/21/2011 | 45578 | CARD SERVICE CENTER | 562.35 |
| 7/21/2011 | 45579 | CHERYL HAZELWOOD-ESTES CPA, P. | 2,136.77 |
| 7/21/2011 | 45580 | DUETT'S TIRE SERVICE | 35.00 |
| 7/21/2011 | 45581 | WEX BANK | 9,380.12 |
| 7/21/2011 | 45582 | GEORGE M. SMALL, PH.D. | 125.00 |
| 7/21/2011 | 45583 | GRAINGER | 55.67 |
| 7/21/2011 | 45584 | GT DISTRIBUTORS, INC. | 93.85 |
| 7/21/2011 | 45585 | LAW ENFORCEMENT SYSTEMS, INC. | 80.00 |
| 7/21/2011 | 45586 | LOGIX COMMUNICATIONS | 646.53 |
| 7/21/2011 | 45587 | MILLER UNIFORMS & EMBLEMS, INC | 63.99 |
| 7/21/2011 | 45588 | HD SUPPLY WATERWORKS | 207.24 |
| 7/21/2011 | 45589 | QUILL CORPORATION | 9.52 |
| 7/21/2011 | 45590 | RIATA FORD | 3,580.23 |
| 7/21/2011 | 45591 | TIME WARNER CABLE | 602.09 |
| 7/21/2011 | 45592 | UNIFIRST HOLDINGS, L.P. | 201.06 |
| 7/21/2011 | 45593 | WALKER TIRE COMPANY | 495.90 |
| 7/21/2011 | 45594 | TYLER TECHNOLOGIES | 213.00 |
| 7/21/2011 | 45595 | BUREAU VERITAS NORTH AMERICA, | 5,010.00 |
| 7/21/2011 | 45596 | MCCREARY, VESELKA, BRAGG, & AL | 1,558.94 |
| 7/21/2011 | 45597 | TLC TONERLAND, L.P. | 303.28 |
| 7/21/2011 | 45598 | WATCH GUARD VIDEO | 1,647.25 |
| 7/28/2011 | Draft | INTERNAL REVENUE SERVICE | 1,560.00 |
| 7/28/2011 | Draft | INTERNAL REVENUE SERVICE | 5,594.65 |
| 7/28/2011 | Draft | INTERNAL REVENUE SERVICE | 5,390.66 |
| 7/29/2011 | Draft | AFLAC | 1,574.00 |
| 7/29/2011 | 45604 | OFFICE OF THE ATTORNEY GENERAL | 133.50 |
| 7/29/2011 | 45605 | FAMILY SUPPORT REGISTRY | 100.00 |
| 7/29/2011 | 45606 | PIVOT NETWORKS | 750.00 |
| 7/29/2011 | 45607 | DEBRA BOWSER | 107.00 |
| 7/29/2011 | 45608 | RAUL MORALES | 400.00 |
| 7/29/2011 | 45609 | KIERIAN QUIRING | 206.00 |
| 7/29/2011 | 45610 | BANC OF AMERICA LEASING | 270.56 |
| 7/29/2011 | 45611 | CITY OF AUSTIN | 33,108.86 |
| 7/29/2011 | 45612 | TEXAS COMPTROLLER OF PUBLIC A | 43,230.62 |
| 7/29/2011 | 45613 | GRAINGER | 172.31 |
| 7/29/2011 | 45614 | GT DISTRIBUTORS, INC. | 93.85 |
| 7/29/2011 | 45615 | ROSENDIN ELECTRIC, INC. | 150.00 |
| 7/29/2011 | 45616 | MANVILLE WATER SUPPLY CORPORAT | 60.66 |

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| 7/29/2011 | 45617 | HD SUPPLY WATERWORKS | 353.97 |
| 7/29/2011 | 45618 | QUILL CORPORATION | 50.38 |
| 7/29/2011 | 45619 | TEXAS MUNICIPAL RETIREMENT SYS | 10,060.86 |
| 7/29/2011 | 45620 | UNIFIRST HOLDINGS, L.P. | 210.59 |
| 7/29/2011 | 45621 | USA BLUEBOOK | 109.95 |
| 7/29/2011 | 45622 | AVESIS | 229.28 |
| 7/29/2011 | 45623 | METLIFE SBC | 1,343.79 |
| 7/29/2011 | 45624 | SUN LIFE FINANCIAL | 352.41 |
| 7/29/2011 | 45625 | BLUE CROSS BLUE SHIELD OF TX | 14,702.28 |
| 7/29/2011 | 45626 | TEXAS MUNICIPAL EQUIPMENT, LLC | 66.42 |
| 7/29/2011 | 45627 | RICOH AMERICAS CORPORATION | 329.84 |
| 7/29/2011 | 45628 | ATCHLEY & ASSOCIATES, LLP | 2,975.00 |

Expense Total 368,094.05

Total Payroll Expense 85,129.41

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