

**City of Manor  
Expense Register  
August 2011**

| <u><b>Date</b></u> | <u><b>Check#</b></u> | <u><b>Vendor Name</b></u>      | <u><b>Amount</b></u> |
|--------------------|----------------------|--------------------------------|----------------------|
| 8/4/2011           | 45629                | THE INDEPENDENT BANKERS BANK   | 29,750.00            |
| 8/4/2011           | 45630                | MANOR FEST                     | 1,000.00             |
| 8/4/2011           | 45631                | MANOR FEST                     | 2,100.00             |
| 8/4/2011           | 45632                | ALTIVIA CORPORATION            | 703.34               |
| 8/4/2011           | 45633                | AQUA-TECH LABORATORIES, INC.   | 1,121.00             |
| 8/4/2011           | 45634                | AUSTIN AMERICAN-STATESMAN      | 161.16               |
| 8/4/2011           | 45635                | AVAYA INC                      | 52.21                |
| 8/4/2011           | 45636                | BILL GIBSON                    | 188.26               |
| 8/4/2011           | 45637                | CAPITOL BEARING SERVICE        | 20.93                |
| 8/4/2011           | 45638                | CSG SYSTEMS, INC:              | 2,306.98             |
| 8/4/2011           | 45639                | HACH COMPANY                   | 589.95               |
| 8/4/2011           | 45640                | JP MORGAN CHASE BANK, NA       | 311,135.00           |
| 8/4/2011           | 45641                | MANVILLE WATER SUPPLY CORPORAT | 17,238.94            |
| 8/4/2011           | 45642                | HD SUPPLY WATERWORKS           | 464.34               |
| 8/4/2011           | 45643                | QUILL CORPORATION              | 201.86               |
| 8/4/2011           | 45644                | TEXAS MUNICIPAL LEAGUE         | 6,799.59             |
| 8/4/2011           | 45645                | UNIFIRST HOLDINGS, L.P.        | 219.06               |
| 8/4/2011           | 45646                | VERNA FOWLER BANKS             | 394.64               |
| 8/4/2011           | 45647                | AT&T                           | 501.43               |
| 8/4/2011           | 45648                | SPARKLETTS AND SIERRA SPRINGS  | 189.76               |
| 8/4/2011           | 45649                | BUREAU VERITAS NORTH AMERICA,  | 5,040.00             |
| 8/11/2011          | 45650                | GALLAGHER BENEFIT SERVICES     | 41.25                |
| 8/11/2011          | 45651                | AMEGY BANK                     | 18,776.25            |
| 8/11/2011          | 45652                | REPUBLIC SERVICES # 843/AUSTI  | 31,942.03            |
| 8/11/2011          | 45653                | ATMOS ENERGY                   | 29.37                |
| 8/11/2011          | 45654                | CITY OF AUSTIN                 | 7.73                 |
| 8/11/2011          | 45655                | DELL MARKETING L.P.            | 1,269.13             |
| 8/11/2011          | 45656                | DUETT'S TIRE SERVICE           | 17.50                |
| 8/11/2011          | 45657                | HACH COMPANY                   | 123.65               |
| 8/11/2011          | 45658                | MANOR CHAMBER OF COMMERCE      | 60.00                |
| 8/11/2011          | 45659                | HD SUPPLY WATERWORKS           | 360.03               |
| 8/11/2011          | 45660                | PROMED                         | 98.00                |
| 8/11/2011          | 45661                | QUILL CORPORATION              | 62.86                |
| 8/11/2011          | 45662                | TXU ENERGY                     | 583.77               |
| 8/11/2011          | 45663                | UNIFIRST HOLDINGS, L.P.        | 220.31               |
| 8/11/2011          | 45664                | VERIZON WIRELESS               | 2,358.81             |
| 8/11/2011          | 45665                | ALL STARR TERMITE & PEST       | 125.00               |
| 8/11/2011          | 45666                | AMERX OFFICE SOLUTIONS, INC:   | 54.32                |
| 8/11/2011          | 45667                | IRON MOUNTAIN                  | 270.36               |
| 8/11/2011          | 45668                | RICOH AMERICAS CORPORATION     | 643.39               |
| 8/11/2011          | 45669                | ASSOCIATED SUPPLY COMPANY, INC | 21.60                |
| 8/11/2011          | 45670                | TLC TONERLAND, L.P.            | 259.72               |

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| 8/15/2011 | 45676 | OFFICE OF THE ATTORNEY GENERAL | 133.50    |
| 8/15/2011 | 45677 | FAMILY SUPPORT REGISTRY        | 100.00    |
| 8/15/2011 | Draft | INTERNAL REVENUE SERVICE       | 1,610.20  |
| 8/15/2011 | Draft | INTERNAL REVENUE SERVICE       | 5,774.58  |
| 8/15/2011 | Draft | INTERNAL REVENUE SERVICE       | 5,736.97  |
| 8/18/2011 | 45678 | GEORGE W. RUSSELL              | 543.12    |
| 8/18/2011 | 45679 | PIVOT NETWORKS                 | 750.00    |
| 8/18/2011 | 45680 | ALTIVIA CORPORATION            | 1,015.50  |
| 8/18/2011 | 45681 | AUSTIN PROFESSIONAL COURIERS   | 43.50     |
| 8/18/2011 | 45682 | BARNEY KNIGHT & ASSOCIATES     | 5,894.00  |
| 8/18/2011 | 45683 | BLUEBONNET ELECTRIC COOPERATIV | 11,493.02 |
| 8/18/2011 | 45684 | DUETT'S TIRE SERVICE           | 35.00     |
| 8/18/2011 | 45685 | WEX BANK                       | 10,871.39 |
| 8/18/2011 | 45686 | GT DISTRIBUTORS, INC.          | 39.85     |
| 8/18/2011 | 45687 | HACH COMPANY                   | 123.65    |
| 8/18/2011 | 45688 | HOME DEPOT CREDIT SERVICES     | 351.12    |
| 8/18/2011 | 45689 | MOBILE MINI INC.               | 506.00    |
| 8/18/2011 | 45690 | HD SUPPLY WATERWORKS           | 698.94    |
| 8/18/2011 | 45691 | TIME WARNER CABLE              | 106.13    |
| 8/18/2011 | 45692 | UNIFIRST HOLDINGS, L.P.        | 225.36    |
| 8/18/2011 | 45693 | UNITED RENTALS                 | 103.03    |
| 8/18/2011 | 45694 | WALKER TIRE COMPANY            | 326.76    |
| 8/18/2011 | 45695 | TYLER TECHNOLOGIES             | 213.00    |
| 8/18/2011 | 45696 | EASY OIL CHANGE                | 294.75    |
| 8/18/2011 | 45697 | APAC TEXAS, INC                | 1,508.04  |
| 8/18/2011 | 45698 | DAVID FENSKE SAND & GRAVEL     | 335.00    |
| 8/18/2011 | 45699 | CITY OF PFLUGERVILLE           | 29,850.00 |
| 8/18/2011 | 45700 | ASSOCIATED SUPPLY COMPANY, INC | 474.65    |
| 8/18/2011 | 45701 | WATCH GUARD VIDEO              | 151.00    |
| 8/18/2011 | 45702 | MANOR LUBE                     | 381.42    |
| 8/18/2011 | 45703 | BOETTCHER CONSTRUCTI           | 190.14    |
| 8/18/2011 | 45704 | LOVINGS, JOAN                  | 161.10    |
| 8/18/2011 | 45705 | BLAIR, OZEDA                   | 20.73     |
| 8/18/2011 | 45706 | SAIZ, GERALD B                 | 107.68    |
| 8/18/2011 | 45707 | MEDRANO, HUMBERTO              | 29.83     |
| 8/18/2011 | 45708 | WYLIE, DAVID J                 | 71.95     |
| 8/18/2011 | 45709 | WILKINS, JUNE A                | 36.57     |
| 8/18/2011 | 45710 | REALTY EXECUTIVES AU           | 106.30    |
| 8/18/2011 | 45711 | DR HORTON HOMES                | 55.94     |
| 8/18/2011 | 45712 | DR HORTON HOME                 | 64.57     |
| 8/18/2011 | 45713 | DR HORTON HOME                 | 112.80    |
| 8/18/2011 | 45714 | DR HORTON HOME                 | 89.72     |
| 8/18/2011 | 45715 | WESSELS, MARY JANE             | 93.76     |
| 8/18/2011 | 45716 | SOTELO, DANALIE                | 96.91     |

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| 8/18/2011 | 45717 | HUEY, ANDREW K                 | 22.87     |
| 8/18/2011 | 45718 | BALLARD, CHASITY N             | 27.33     |
| 8/18/2011 | 45719 | DR HORTON HOMES                | 90.68     |
| 8/18/2011 | 45720 | DR HORTON HOME                 | 119.50    |
| 8/18/2011 | 45721 | DR HORTON HOMES                | 73.58     |
| 8/18/2011 | 45722 | PARKER REO                     | 42.87     |
| 8/18/2011 | 45723 | CONDOR TEXAS PROPERT           | 30.50     |
| 8/18/2011 | 45724 | CRANSTON, TIMOTHY              | 50.63     |
| 8/18/2011 | 45725 | COLON, HIPOLITO                | 122.17    |
| 8/18/2011 | 45726 | KOWALIK, HEATHER               | 14.68     |
| 8/18/2011 | 45727 | SCHEID, WILLIAMS               | 98.64     |
| 8/25/2011 | 45730 | MANOR LIONS CLUB               | 275.00    |
| 8/25/2011 | 45731 | AUSTIN AMERICAN-STATESMAN      | 3,284.82  |
| 8/25/2011 | 45732 | CARD SERVICE CENTER            | 291.88    |
| 8/25/2011 | 45733 | CITY OF AUSTIN                 | 31,190.70 |
| 8/25/2011 | 45734 | TRAVIS COUNTY CLERK            | 108.43    |
| 8/25/2011 | 45735 | LOGIX COMMUNICATIONS           | 645.43    |
| 8/25/2011 | 45736 | HD SUPPLY WATERWORKS           | 1,060.83  |
| 8/25/2011 | 45737 | QUILL CORPORATION              | 123.69    |
| 8/25/2011 | 45738 | TIME WARNER CABLE              | 495.96    |
| 8/25/2011 | 45739 | UNIFIRST HOLDINGS, L.P.        | 219.06    |
| 8/25/2011 | 45740 | AUSTIN OUTDOOR POWER EQUIPMENT | 97.06     |
| 8/25/2011 | 45741 | APAC TEXAS, INC                | 1,791.15  |
| 8/25/2011 | 45742 | DAVID FENSKE SAND & GRAVEL     | 670.00    |
| 8/26/2011 | 45743 | FORSYTHE BROTHERS INFRASTRCT   | 26,313.30 |
| 8/31/2011 | 45748 | OFFICE OF THE ATTORNEY GENERAL | 133.50    |
| 8/31/2011 | 45749 | FAMILY SUPPORT REGISTRY        | 100.00    |
| 8/31/2011 | Draft | INTERNAL REVENUE SERVICE       | 1,601.30  |
| 8/31/2011 | Draft | INTERNAL REVENUE SERVICE       | 49.04     |
| 8/31/2011 | Draft | INTERNAL REVENUE SERVICE       | 5,742.72  |
| 8/31/2011 | Draft | INTERNAL REVENUE SERVICE       | 175.88    |
| 8/31/2011 | Draft | INTERNAL REVENUE SERVICE       | 5,686.94  |
| 8/31/2011 | Draft | INTERNAL REVENUE SERVICE       | 150.31    |

**Expense Total**

**599,331.46**

Total Payroll Total

87,238.67

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