

**City of Manor
Expense Register
September 2011**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
9/1/2011	Draft	AFLAC	1,574.00
9/1/2011	45750	RAILROAD COMMISSION OF TEXAS	50.00
9/1/2011	45751	DWYER REALTY	200.00
9/1/2011	45752	GEORGE W. RUSSELL	2,100.00
9/1/2011	45753	AUSTIN AMERICAN-STATESMAN	142.20
9/1/2011	45754	BANC OF AMERICA LEASING	235.56
9/1/2011	45755	CAPITOL BEARING SERVICE	51.75
9/1/2011	45756	CHERYL HAZELWOOD-ESTES CPA, P.	1,542.63
9/1/2011	45757	MANVILLE WATER SUPPLY CORPORAT	60.66
9/1/2011	45758	HD SUPPLY WATERWORKS	192.00
9/1/2011	45759	TEXAS MUNICIPAL RETIREMENT SYS	10,252.42
9/1/2011	45760	UNIFIRST HOLDINGS, L.P.	217.81
9/1/2011	45761	UNITED RENTALS	103.03
9/1/2011	45762	USA BLUEBOOK	84.48
9/1/2011	45763	AVESIS	229.28
9/1/2011	45764	METLIFE SBC	1,402.87
9/1/2011	45765	AT&T	502.43
9/1/2011	45766	SUN LIFE FINANCIAL	351.82
9/1/2011	45767	BLUE CROSS BLUE SHIELD OF TX	14,702.28
9/1/2011	45768	MCCREARY, VESELKA, BRAGG, & AL	617.88
9/1/2011	45769	RICOH AMERICAS CORPORATION	322.41
9/1/2011	45770	ASSOCIATED SUPPLY COMPANY, INC	1,447.02
9/1/2011	45771	WATCH GUARD VIDEO	805.00
9/9/2011	45772	HARKINS COMPANY	463.68
9/9/2011	45773	REPUBLIC SERVICES # 843/AUSTI	31,845.50
9/9/2011	45774	ATEX WHOLESALE SUPPLY	1,163.62
9/9/2011	45775	ATMOS ENERGY	14.73
9/9/2011	45776	AVAYA INC	52.21
9/9/2011	45777	CITY OF AUSTIN	8.02
9/9/2011	45778	CSG SYSTEMS, INC:	1,957.43
9/9/2011	45779	DUETT'S TIRE SERVICE	994.00
9/9/2011	45780	GP EQUIPMENT COMPANY	244.00
9/9/2011	45781	GRAINGER	73.44
9/9/2011	45782	HACH COMPANY	159.39
9/9/2011	45783	HOME DEPOT CREDIT SERVICES	259.75
9/9/2011	45784	YVETTE LEE	696.95
9/9/2011	45785	MANVILLE WATER SUPPLY CORPORAT	20,085.59
9/9/2011	45786	HD SUPPLY WATERWORKS	1,137.97
9/9/2011	45787	PROMED	58.00
9/9/2011	45788	QUILL CORPORATION	125.82
9/9/2011	45789	RIATA FORD	4,837.24
9/9/2011	45790	TEXAS MUNICIPAL LEAGUE	6,799.59

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9/9/2011	45791	TXU ENERGY	576.28
9/9/2011	45792	UNIFIRST HOLDINGS, L.P.	218.56
9/9/2011	45793	VERNA FOWLER BANKS	697.81
9/9/2011	45794	AT&T	302.11
9/9/2011	45795	VERIZON WIRELESS	2,412.37
9/9/2011	45796	SPARKLETT'S AND SIERRA SPRINGS	332.67
9/9/2011	45797	DAVID FENSKE SAND & GRAVEL	975.00
9/9/2011	45798	TLC TONERLAND, L.P.	289.16
9/15/2011	45803	OFFICE OF THE ATTORNEY GENERAL	133.50
9/15/2011	45804	FAMILY SUPPORT REGISTRY	100.00
9/15/2011	45805	CITY OF AUSTIN	15,400.00
9/15/2011	45806	LONE STAR TOWING	100.00
9/15/2011	45807	DAVID KOHLER	228.48
9/15/2011	45808	MEDCO	419.45
9/15/2011	45809	ALTIVIA CORPORATION	5,115.00
9/15/2011	45810	BARNEY KNIGHT & ASSOCIATES	8,819.28
9/15/2011	45811	DUETT'S TIRE SERVICE	40.00
9/15/2011	45812	JAY ENGINEERING	16,281.29
9/15/2011	45813	MOBILE MINI INC.	506.00
9/15/2011	45814	QUILL CORPORATION	28.57
9/15/2011	45815	RDO EQUIPMENT CO.	270.27
9/15/2011	45816	RZ COMMUNICATIONS	781.50
9/15/2011	45817	SIGNIUS INVESTMENT CORP	253.57
9/15/2011	45818	UNIFIRST HOLDINGS, L.P.	221.31
9/15/2011	45819	AUSTIN OUTDOOR POWER EQUIPMENT	113.98
9/15/2011	45820	BUREAU VERITAS NORTH AMERICA,	2,235.00
9/15/2011	45821	AMERX OFFICE SOLUTIONS, INC:	61.63
9/15/2011	45822	CITY OF PFLUGERVILLE	32,705.50
9/15/2011	45823	ASSOCIATED SUPPLY COMPANY, INC	480.65
9/15/2011	45824	WATCH GUARD VIDEO	618.00
9/15/2011	45825	BLUEWATER 130 PROJECT LP	1,100.20
9/15/2011	Draft	INTERNAL REVENUE SERVICE	5,645.37
9/15/2011	Draft	INTERNAL REVENUE SERVICE	1,574.22
9/15/2011	Draft	INTERNAL REVENUE SERVICE	5,667.18
9/19/2011	45826	QUALITY INN & SUITES	74.45
9/19/2011	45827	ALBRECHT, DANIEL	94.63
9/19/2011	45828	LUNDGREN, DONNA	61.15
9/19/2011	45829	WESSELS, MARY JANE	52.79
9/19/2011	45830	BOYLE, ELIZABETH	63.10
9/19/2011	45831	MARIN, HIRAN J	50.68
9/19/2011	45832	BALANDRAN, ROBERT	10.15
9/19/2011	45833	DR HORTON HOME	72.81
9/19/2011	45834	WRIGHT, IRENE L	108.14
9/19/2011	45835	DR HORTON HOME	85.60

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9/19/2011	45836	DR HORTON HOME	246.67
9/19/2011	45837	DR HORTON HOME	82.14
9/19/2011	45838	DR HORTON HOME	76.17
9/19/2011	45839	DR HORTON HOMES	83.84
9/19/2011	45840	DR HORTON HOMES	68.68
9/19/2011	45841	DR HORTON HOMES	51.25
9/19/2011	45842	DR HORTON HOME	48.37
9/19/2011	45843	DR HORTON HOME	61.35
9/19/2011	45844	SHAH, BIREN J	83.49
9/19/2011	45845	MAIN STEET HOMES	96.94
9/23/2011	45846	GALLAGHER BENEFIT SERVICES	41.25
9/23/2011	45847	LATRISHA LOVE	172.90
9/23/2011	45848	CARLOS NAVEJAS	4.64
9/23/2011	45849	AUSTEX TREE SERVICE, INC.	835.00
9/23/2011	45850	AQUA-TECH LABORATORIES, INC.	969.00
9/23/2011	45851	AUSTIN AMERICAN-STATESMAN	426.60
9/23/2011	45852	AVAYA INC	152.76
9/23/2011	45853	BILL GIBSON	276.52
9/23/2011	45854	BLUEBONNET ELECTRIC COOPERATIV	13,054.53
9/23/2011	45855	CARD SERVICE CENTER	917.83
9/23/2011	45856	TRAVIS CENTRAL APPRAISAL DISTR	2,011.21
9/23/2011	45857	WEX BANK	12,452.49
9/23/2011	45858	FLUID METER SERVICE	600.00
9/23/2011	45859	LOGIX COMMUNICATIONS	645.70
9/23/2011	45860	MANOR CHAMBER OF COMMERCE	50.00
9/23/2011	45861	HD SUPPLY WATERWORKS	971.41
9/23/2011	45862	QUILL CORPORATION	262.42
9/23/2011	45863	RDO EQUIPMENT CO.	54.52
9/23/2011	45864	DEPARTMENT OF STATE HEALTH SER	708.00
9/23/2011	45865	TIME WARNER CABLE	602.67
9/23/2011	45866	USA BLUEBOOK	111.78
9/23/2011	45867	ZEP MANUFACTURING CO.	121.96
9/23/2011	45868	TYLER TECHNOLOGIES	213.00
9/23/2011	45869	BUREAU VERITAS NORTH AMERICA,	7,185.00
9/23/2011	45870	AMERX OFFICE SOLUTIONS, INC:	64.21
9/23/2011	45871	IRON MOUNTAIN	63.94
9/23/2011	45872	ASSOCIATED SUPPLY COMPANY, INC	31.92
9/30/2011	Draft	AFLAC	1,314.48
9/30/2011	45876	OFFICE OF THE ATTORNEY GENERAL	133.50
9/30/2011	45877	FAMILY SUPPORT REGISTRY	100.00
9/30/2011	Draft	INTERNAL REVENUE SERVICE	561.64
9/30/2011	Draft	INTERNAL REVENUE SERVICE	156.72
9/30/2011	Draft	INTERNAL REVENUE SERVICE	383.65
9/30/2011	Draft	INTERNAL REVENUE SERVICE	1,479.26

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9/30/2011	Draft	INTERNAL REVENUE SERVICE	5,304.87
9/30/2011	Draft	INTERNAL REVENUE SERVICE	<u>5,135.79</u>

Expense Total **272,011.94**

Total Payroll Expense 86,148.11