

**City of Manor
Expense Register
October 2011**

| <u>Date</u> | <u>Check#</u> | <u>Vendor Name</u> | <u>Amount</u> |
|--------------------|----------------------|--------------------------------|----------------------|
| 10/3/2011 | Draft | AFLAC | 220.26 |
| 10/3/2011 | 45881 | EAGLE MOUNTAIN COMPANY | 130.70 |
| 10/3/2011 | 45882 | GEORGE W. RUSSELL | 2,100.00 |
| 10/3/2011 | 45883 | AVAYA INC | 52.12 |
| 10/3/2011 | 45884 | BARNEY KNIGHT & ASSOCIATES | 10,214.94 |
| 10/3/2011 | 45885 | BILL GIBSON | 213.26 |
| 10/3/2011 | 45886 | CITY OF AUSTIN | 34,130.83 |
| 10/3/2011 | 45887 | FLUID METER SERVICE | 80.00 |
| 10/3/2011 | 45888 | MANVILLE WATER SUPPLY CORPORAT | 217.82 |
| 10/3/2011 | 45889 | HD SUPPLY WATERWORKS | 101.60 |
| 10/3/2011 | 45890 | QUILL CORPORATION | 131.36 |
| 10/3/2011 | 45891 | RIATA FORD | 2,703.91 |
| 10/3/2011 | 45892 | TEXAS MUNICIPAL RETIREMENT SYS | 10,123.98 |
| 10/3/2011 | 45893 | UNIFIRST HOLDINGS, L.P. | 433.60 |
| 10/3/2011 | 45894 | AVESIS | 217.90 |
| 10/3/2011 | 45895 | METLIFE SBC | 1,174.78 |
| 10/3/2011 | 45896 | AT&T | 521.74 |
| 10/3/2011 | 45897 | SUN LIFE FINANCIAL | 348.42 |
| 10/3/2011 | 45898 | SPARKLETTS AND SIERRA SPRINGS | 149.65 |
| 10/3/2011 | 45899 | BLUE CROSS BLUE SHIELD OF TX | 13,445.01 |
| 10/3/2011 | 45900 | LOWER COLORADO RIVER AUTHORITY | 600.00 |
| 10/4/2011 | 45901 | AUSTIN NIGHT OUT | 227.00 |
| 10/4/2011 | 45902 | T.M.C.E.C | 150.00 |
| 10/7/2011 | 45903 | JUAN SANTIAGO | 104.00 |
| 10/7/2011 | 45904 | CHRISTOPHER BAILEY | 60.00 |
| 10/7/2011 | 45905 | OMER HEWLETT | 200.00 |
| 10/7/2011 | 45906 | RH MANOR LTD | 26,500.00 |
| 10/7/2011 | 45907 | M & M DIESEL & AUTO | 5,263.66 |
| 10/7/2011 | 45908 | ALTIVIA CORPORATION | 677.00 |
| 10/7/2011 | 45909 | AQUA-TECH LABORATORIES, INC. | 1,080.00 |
| 10/7/2011 | 45910 | ATMOS ENERGY | 32.48 |
| 10/7/2011 | 45911 | BARCO MUNICIPAL PRODUCTS INC | 104.60 |
| 10/7/2011 | 45912 | BILL GIBSON | 188.26 |
| 10/7/2011 | 45913 | DUETT'S TIRE SERVICE | 202.82 |
| 10/7/2011 | 45914 | GRAINGER | 70.75 |
| 10/7/2011 | 45915 | HOME DEPOT CREDIT SERVICES | 182.90 |
| 10/7/2011 | 45916 | MANVILLE WATER SUPPLY CORPORAT | 15,852.95 |
| 10/7/2011 | 45917 | HD SUPPLY WATERWORKS | 1,962.90 |
| 10/7/2011 | 45918 | PATHMARK TRAFFIC PRODUCTS OF T | 819.70 |
| 10/7/2011 | 45919 | TEXAS MUNICIPAL LEAGUE | 5,699.99 |
| 10/7/2011 | 45920 | TXU ENERGY | 583.84 |
| 10/7/2011 | 45921 | UNIFIRST HOLDINGS, L.P. | 287.01 |

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|------------|-------|--------------------------------|-----------|
| 10/7/2011 | 45922 | USA BLUEBOOK | 48.62 |
| 10/7/2011 | 45923 | VERIZON WIRELESS | 2,405.41 |
| 10/7/2011 | 45924 | BUREAU VERITAS NORTH AMERICA, | 3,270.00 |
| 10/7/2011 | 45925 | MUNDAY CHEVROLET | 665.82 |
| 10/13/2011 | Draft | INTERNAL REVENUE SERVICE | 1,539.88 |
| 10/13/2011 | Draft | INTERNAL REVENUE SERVICE | 5,522.46 |
| 10/13/2011 | Draft | INTERNAL REVENUE SERVICE | 5,384.28 |
| 10/14/2011 | 45929 | OFFICE OF THE ATTORNEY GENERAL | 133.50 |
| 10/14/2011 | 45930 | FAMILY SUPPORT REGISTRY | 100.00 |
| 10/14/2011 | 45932 | FORSYTHE BROTHERS INFRASTRCT | 3,000.00 |
| 10/14/2011 | 45933 | STEVEN PREJEAN | 800.00 |
| 10/14/2011 | 45934 | MICHAEL TORRES | 400.00 |
| 10/14/2011 | 45935 | VERONICA BRIONES | 250.00 |
| 10/14/2011 | 45936 | REPUBLIC SERVICES # 843/AUSTI | 32,174.05 |
| 10/14/2011 | 45937 | BANC OF AMERICA LEASING | 378.73 |
| 10/14/2011 | 45938 | BILL GIBSON | 88.26 |
| 10/14/2011 | 45939 | BLUEBONNET ELECTRIC COOPERATIV | 667.40 |
| 10/14/2011 | 45940 | CAPITAL AREA COUNCIL OF GOVERN | 376.00 |
| 10/14/2011 | 45941 | CITY OF AUSTIN | 7.93 |
| 10/14/2011 | 45942 | CSG SYSTEMS, INC: | 1,995.58 |
| 10/14/2011 | 45943 | FLUID METER SERVICE | 600.00 |
| 10/14/2011 | 45944 | GRAINGER | 175.50 |
| 10/14/2011 | 45945 | MANOR CHAMBER OF COMMERCE | 60.00 |
| 10/14/2011 | 45946 | MOBILE MINI INC. | 506.00 |
| 10/14/2011 | 45947 | HD SUPPLY WATERWORKS | 403.77 |
| 10/14/2011 | 45948 | QUILL CORPORATION | 412.42 |
| 10/14/2011 | 45949 | SIGNIUS INVESTMENT CORP | 123.00 |
| 10/14/2011 | 45950 | UNIFIRST HOLDINGS, L.P. | 209.85 |
| 10/14/2011 | 45951 | VERNA FOWLER BANKS | 698.14 |
| 10/14/2011 | 45952 | TYLER TECHNOLOGIES | 10,160.81 |
| 10/14/2011 | 45953 | DAVID FENSKE SAND & GRAVEL | 640.00 |
| 10/14/2011 | 45954 | ALL STARR TERMITES & PEST | 125.00 |
| 10/14/2011 | 45955 | AMERX OFFICE SOLUTIONS, INC: | 71.42 |
| 10/14/2011 | 45956 | IRON MOUNTAIN | 130.00 |
| 10/14/2011 | 45957 | CITY OF PFLUGERVILLE | 19,794.50 |
| 10/14/2011 | 45958 | RICOH AMERICAS CORPORATION | 322.41 |
| 10/14/2011 | 45959 | ASSOCIATED SUPPLY COMPANY, INC | 69.50 |
| 10/14/2011 | Draft | INTERNAL REVENUE SERVICE | 4.56 |
| 10/14/2011 | Draft | INTERNAL REVENUE SERVICE | 16.39 |
| 10/24/2011 | 45965 | TIGER TRUX TOWING | 135.00 |
| 10/24/2011 | 45966 | ABC FIRE & SAFETY | 17.50 |
| 10/24/2011 | 45968 | AUSTEX OFFICE PRODUCTS, INC. | 30.00 |
| 10/24/2011 | 45969 | BLUEBONNET ELECTRIC COOPERATIV | 11,296.55 |
| 10/24/2011 | 45970 | CARD SERVICE CENTER | 674.59 |

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|------------|-------|--------------------------------|-----------|
| 10/24/2011 | 45971 | CHERYL HAZELWOOD-ESTES CPA, P. | 2,260.65 |
| 10/24/2011 | 45972 | TEXAS COMPTROLLER OF PUBLIC A | 37,498.19 |
| 10/24/2011 | 45973 | WEX BANK | 8,909.37 |
| 10/24/2011 | 45974 | GT DISTRIBUTORS, INC. | 2,079.54 |
| 10/24/2011 | 45975 | LOGIX COMMUNICATIONS | 645.79 |
| 10/24/2011 | 45976 | MILLER UNIFORMS & EMBLEMS, INC | 520.17 |
| 10/24/2011 | 45977 | HD SUPPLY WATERWORKS | 1,013.68 |
| 10/24/2011 | 45978 | QUILL CORPORATION | 304.65 |
| 10/24/2011 | 45979 | RIATA FORD | 4,920.17 |
| 10/24/2011 | 45980 | TIME WARNER CABLE | 477.76 |
| 10/24/2011 | 45981 | UNIFIRST HOLDINGS, L.P. | 210.65 |
| 10/24/2011 | 45982 | TYLER TECHNOLOGIES | 213.00 |
| 10/24/2011 | 45983 | EASY OIL CHANGE | 135.50 |
| 10/24/2011 | 45984 | AUSTIN OUTDOOR POWER EQUIPMENT | 32.00 |
| 10/24/2011 | 45985 | ALLIANCE COMMUNICATIONS | 545.00 |
| 10/24/2011 | 45986 | MCCREARY, VESELKA, BRAGG, & AL | 3,823.25 |
| 10/24/2011 | 45987 | RICOH AMERICAS CORPORATION | 706.82 |
| 10/24/2011 | 45988 | ASSOCIATED SUPPLY COMPANY, INC | 817.50 |
| 10/24/2011 | 45989 | GRUETZNER'S COLLISION CENTER | 250.00 |
| 10/24/2011 | 45990 | TLC TONERLAND, L.P. | 22.16 |
| 10/24/2011 | 45991 | WATCH GUARD VIDEO | 218.00 |
| 10/24/2011 | 45992 | MUNDAY CHEVROLET | 665.82 |
| 10/31/2011 | 45963 | OFFICE OF THE ATTORNEY GENERAL | 133.50 |
| 10/31/2011 | 45964 | FAMILY SUPPORT REGISTRY | 100.00 |
| 10/31/2011 | Draft | INTERNAL REVENUE SERVICE | 1,551.34 |
| 10/31/2011 | Draft | INTERNAL REVENUE SERVICE | 5,563.57 |
| 10/31/2011 | Draft | INTERNAL REVENUE SERVICE | 5,357.57 |

Expense Total

322,422.22

Total Payroll Expense

82,887.76

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