

**City of Manor  
Expense Register  
February 2011**

<b><u>Date</u></b>	<b><u>Check#</u></b>	<b><u>Vendor Name</u></b>	<b><u>Amount</u></b>
2/1/2011	44820	B & B ELECTRIC CO.	1,470.00
2/8/2011	Draft	AFLAC	1,450.08
2/8/2011	44821	GALLAGHER BENEFIT SERVICES	41.25
2/8/2011	44822	EAGLE MOUNTAIN COMPANY	90.28
2/8/2011	44823	THE BANK OF NEW YORK MELLON	35,851.25
2/8/2011	44824	THE INDEPENDENT BANKERSBANK	96,375.00
2/8/2011	44825	THE BANK OF NEW YORK MELLON	697.50
2/8/2011	44826	ALTIVIA CORPORATION	1,050.60
2/8/2011	44827	ATEX WHOLESALE SUPPLY	142.63
2/8/2011	44828	MANVILLE WATER SUPPLY CORPORAT	60.66
2/8/2011	44829	QUILL CORPORATION	13.49
2/8/2011	44830	TEXAS MUNICIPAL LEAGUE	4,542.59
2/8/2011	44831	TEXAS MUNICIPAL RETIREMENT SYS	9,840.55
2/8/2011	44832	UNIFIRST HOLDINGS, L.P.	195.14
2/8/2011	44833	AVESIS	223.59
2/8/2011	44834	METLIFE SBC	1,218.48
2/8/2011	44835	SUN LIFE FINANCIAL	352.41
2/8/2011	44836	BLUE CROSS BLUE SHIELD OF TX	8,622.32
2/8/2011	44837	SIMPLE IT SOLUTIONS INC.	560.00
2/8/2011	44840	INDEPENDENT BANK	92,000.00
2/8/2011	44841	JP MORGAN CHASE BANK, NA	131,028.37
2/8/2011	Draft	INTERNAL REVENUE SERVICE	1,821.10
2/8/2011	Draft	INTERNAL REVENUE SERVICE	425.90
2/8/2011	Draft	INTERNAL REVENUE SERVICE	2,482.26
2/11/2011	44842	JERRY BRADSHAW	7.89
2/11/2011	44843	SYLVIA HERRERA, PH.D.	107.00
2/11/2011	44844	DAVID FOOR	107.00
2/11/2011	44845	SHARON CROW	208.00
2/11/2011	44846	ALVARO ARELLANO	6.00
2/11/2011	44847	IRASEMA RIOJAS	236.00
2/11/2011	44848	NWOKOGBA PEACE E.	200.00
2/11/2011	44849	KACIE PETTIT	74.00
2/11/2011	44850	MARCIA MILLER	74.00
2/11/2011	44851	GARY FRYER	6.00
2/11/2011	44852	BENNY DAVIS	750.00
2/11/2011	44853	BRACKENRIDGE HOSPITAL	75.00
2/11/2011	44854	BRACKENRIDGE HOSPITAL	75.00
2/11/2011	44855	TIGER TRUX TOWING	60.00
2/11/2011	44856	MANOR POST OFFICE	130.00
2/11/2011	44857	DENNIS HEGSTAD	104.00
2/11/2011	44858	REPUBLIC SERVICES # 843/AUSTI	31,199.26
2/11/2011	44859	AQUA-TECH LABORATORIES, INC.	1,041.00

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2/11/2011	44860	ATMOS ENERGY	54.99
2/11/2011	44861	AVAYA INC	52.21
2/11/2011	44862	BANC OF AMERICA LEASING	235.56
2/11/2011	44863	BARNEY KNIGHT & ASSOCIATES	9,809.65
2/11/2011	44864	CITY OF AUSTIN	7.48
2/11/2011	44865	CSG SYSTEMS, INC:	1,830.10
2/11/2011	44866	DUETT'S TIRE SERVICE	695.54
2/11/2011	44867	GRAINGER	100.62
2/11/2011	44868	HACH COMPANY	133.31
2/11/2011	44869	HCSB	2,608.34
2/11/2011	44870	MANVILLE WATER SUPPLY CORPORAT	9,868.20
2/11/2011	44871	MOBILE MINI INC.	506.00
2/11/2011	44872	O'REILLY AUTO PARTS	93.39
2/11/2011	44874	RIATA FORD	1,725.13
2/11/2011	44875	SIGNIUS INVESTMENT CORP	123.00
2/11/2011	44876	TXU ENERGY	583.44
2/11/2011	44877	AT&T	716.51
2/11/2011	44878	VERIZON WIRELESS	2,289.65
2/11/2011	44879	IRON MOUNTAIN	134.78
2/11/2011	44880	MCCREARY, VESELKA, BRAGG, & AL	1,933.38
2/11/2011	44881	RICOH AMERICAS CORPORATION	322.41
2/11/2011	44882	MANOR FAST LUBE	58.00
2/11/2011	44883	HORIZON INFO SERVICES, LLC	187.50
2/11/2011	44884	TLC TONERLAND, L.P.	252.35
2/14/2011	Draft	INTERNAL REVENUE SERVICE	1,583.78
2/14/2011	Draft	INTERNAL REVENUE SERVICE	5,679.84
2/14/2011	Draft	INTERNAL REVENUE SERVICE	5,838.37
2/15/2011	44890	OFFICE OF THE ATTORNEY GENERAL	133.50
2/15/2011	44891	FAMILY SUPPORT REGISTRY	100.00
2/15/2011	44892	TG	194.94
2/22/2011	44893	NATIONWIDE ENVIRONMENTAL SERV	130.26
2/22/2011	44894	T.M.C.E.C	100.00
2/22/2011	44895	AUSTIN PROFESSIONAL COURIERS	47.79
2/22/2011	44896	BLUEBONNET ELECTRIC COOPERATIV	11,260.80
2/22/2011	44897	SOUTHWASTE DISPOSAL, LLC	4,273.31
2/22/2011	44898	WEX BANK	5,953.29
2/22/2011	44899	GRAINGER	54.10
2/22/2011	44900	HOME DEPOT CREDIT SERVICES	170.04
2/22/2011	44903	MOBILE MINI INC.	506.00
2/22/2011	44904	MANOR POST OFFICE	76.00
2/22/2011	44905	QUILL CORPORATION	414.74
2/22/2011	44906	TIME WARNER CABLE	598.86
2/22/2011	44907	UNIFIRST HOLDINGS, L.P.	388.74
2/22/2011	44908	VERNA FOWLER BANKS	1,358.76

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2/22/2011	44909	NANCY'S KEYS LOCKS & MORE	81.00
2/22/2011	44910	SPARKLETTS AND SIERRA SPRINGS	41.26
2/22/2011	44911	DAVID FENSKE SAND & GRAVEL	670.00
2/22/2011	44912	ALL STARR TERMITE & PEST	125.00
2/22/2011	44913	DUSTIN HAISLER	200.00
2/22/2011	44914	CITY OF PFLUGERVILLE	10,990.00
2/22/2011	44915	GRUETZNER'S COLLISION CENTER	1,271.69
2/22/2011	44916	SMITH CONTRACTING CO	483.34
2/22/2011	44917	VELASCO, MELISSA	68.47
2/22/2011	44918	DR HORTON HOME	102.31
2/22/2011	44919	JEANETTE SHELBY REAL	57.68
2/22/2011	44920	D R HORTON HOMES	112.38
2/22/2011	44921	DR HORTON HOMES	111.52
2/22/2011	44922	GOLDING, DANIEL	44.63
2/22/2011	44923	MONTGOMERY, CHRIS	25.42
2/22/2011	44924	PACESETTERS HOMES LL	112.38
2/22/2011	44925	AMEGY BANK	69,483.75
2/25/2011	Draft	INTERNAL REVENUE SERVICE	1,378.24
2/25/2011	Draft	INTERNAL REVENUE SERVICE	4,942.74
2/25/2011	Draft	INTERNAL REVENUE SERVICE	4,822.45
2/28/2011	Draft	AFLAC	1,528.24
2/28/2011	44931	OFFICE OF THE ATTORNEY GENERAL	133.50
2/28/2011	44932	FAMILY SUPPORT REGISTRY	100.00
2/28/2011	44933	TG	193.34
2/28/2011	44934	BENITEZ CONSTRUCTION, INC	10,731.99
2/28/2011	44935	BILL GIBSON	263.00
2/28/2011	44936	CARD SERVICE CENTER	3,012.16
2/28/2011	44937	CHERYL HAZELWOOD-ESTES CPA, P.	5,700.00
2/28/2011	44938	CITY OF AUSTIN	1,774.73
2/28/2011	44939	FLUID METER SERVICE	45.00
2/28/2011	44940	LOGIX COMMUNICATIONS	646.02
2/28/2011	44941	QUILL CORPORATION	153.45
2/28/2011	44942	TEXAS MUNICIPAL RETIREMENT SYS	10,561.56
2/28/2011	44943	UNIFIRST HOLDINGS, L.P.	199.96
2/28/2011	44944	WHISENANT & LYLE	11,552.15
2/28/2011	44945	AVESIS	223.59
2/28/2011	44946	METLIFE SBC	1,315.70
2/28/2011	44947	SUN LIFE FINANCIAL	350.71
2/28/2011	44948	BLUE CROSS BLUE SHIELD OF TX	13,461.17

**Expense Total**

**655,270.79**

Total Payroll Expense

77,776.24