

**City of Manor
Expense Register
November 2013**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
11/1/2013	Draft	KANSAS STATE BANK	83,378.42
11/1/2013	Draft	KANSAS STATE BANK	47,079.03
11/1/2013	Draft	TEXAS COMPTROLLER OF PUBLIC A	45,178.89
11/1/2013	48232	TLC OFFICE SYSTEMS	42,589.60
11/5/2013	49582	AT&T	129.55
11/5/2013	49566	CANDACE AUSTIN	137.00
11/5/2013	49598	COOKE, EVELYN	1.41
11/5/2013	49603	D.R. HORTON HOMES	88.15
11/5/2013	49604	D.R. HORTON HOMES	88.15
11/5/2013	49601	DR HORTON HOMES	105.54
11/5/2013	49602	DR HORTON HOMES	88.44
11/5/2013	49605	DR HORTON HOMES	79.30
11/5/2013	49585	FIRETROL PROTECTION SYSTEMS ,I	384.00
11/5/2013	49600	GAMEZ, GIL	87.35
11/5/2013	49596	GORDON, WAYNE	65.24
11/5/2013	49591	GREEN, GAYLON	72.88
11/5/2013	49592	GREEN, GAYLON	61.72
11/5/2013	49573	HD SUPPLY WATERWORKS	1,416.41
11/5/2013	49595	HERNANDEZ, ROLANDO	26.18
11/5/2013	Draft	INTERNAL REVENUE SERVICE	18,024.22
11/5/2013	49587	INTERNAL REVENUE SERVICE	50.00
11/5/2013	49569	JAY ENGINEERING	5,471.98
11/5/2013	49594	KOSKELLA, KEVIN	69.30
11/5/2013	49588	LAS SALSAS GRILL	150.22
11/5/2013	49606	LGI HOMES	103.65
11/5/2013	49607	LGI HOMES	97.10
11/5/2013	49608	LGI HOMES	77.93
11/5/2013	49609	LGI HOMES	72.74
11/5/2013	49583	LOWER COLORADO RIVER AUTHORITY	207.70
11/5/2013	49571	MILLER UNIFORMS & EMBLEMS, INC	694.43
11/5/2013	49572	MOBILE MINI INC.	506.00
11/5/2013	49586	OFFICE OF THE ATTORNEY GENERAL	731.07
11/5/2013	49574	QUILL CORPORATION	233.38
11/5/2013	49567	SANDRA RANGEL	14.67
11/5/2013	49589	STRUCTURA INC.	21.29
11/5/2013	49590	TANCOR, LLC.	103.55
11/5/2013	49575	TEXAS MUNICIPAL RETIREMENT SYS	125.00
11/5/2013	49568	TEXAS SECRETARY OF STATE	220.00
11/5/2013	49593	TEXCEN REALTY	35.65
11/5/2013	49584	TLC OFFICE SYSTEMS	424.57
11/5/2013	49577	TYLER TECHNOLOGIES	309.77

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11/5/2013	49576	UNIFIRST HOLDINGS, L.P.	94.00
11/5/2013	49599	WOODGEN, LLC	49.61
11/5/2013	49597	YELLOW ORCHID LLC	2.98
11/6/2013	Draft	INTERNAL REVENUE SERVICE	34.42
11/13/2013	49614	ALLIED WASTE SERVICES # 843/AU	40,501.84
11/13/2013	49616	AQUA-TECH LABORATORIES, INC.	1,327.00
11/13/2013	49617	ATMOS ENERGY	73.64
11/13/2013	49618	AUSTEX OFFICE PRODUCTS, INC.	815.00
11/13/2013	49641	AUSTIN OUTDOOR POWER EQUIPMENT	331.53
11/13/2013	49615	AUSTIN PROFESSIONAL COURIERS	43.50
11/13/2013	49662	AUTOZONE, INC	25.94
11/13/2013	49619	BILL GIBSON	279.12
11/13/2013	49620	BLUEBONNET ELECTRIC COOPERATIV	949.42
11/13/2013	49661	BRENNTAG	1,816.00
11/13/2013	49644	BUREAU VERITAS NORTH AMERICA,	18,855.00
11/13/2013	49645	CITY OF PFLUGERVILLE	20,787.50
11/13/2013	49648	DONALD R. CANNON	130.60
11/13/2013	49622	DUETT'S TIRE SERVICE	608.06
11/13/2013	49623	GRAINGER	461.50
11/13/2013	49624	GT DISTRIBUTORS, INC.	2,933.76
11/13/2013	49629	HD SUPPLY WATERWORKS	164.73
11/13/2013	49625	HOME DEPOT CREDIT SERVICES	1,343.04
11/13/2013	49626	MANOR CHAMBER OF COMMERCE	50.00
11/13/2013	49627	MANVILLE WATER SUPPLY CORPORAT	16,238.35
11/13/2013	49628	MILLER UNIFORMS & EMBLEMS, INC	455.90
11/13/2013	49642	NANCY'S KEYS LOCKS & MORE	289.00
11/13/2013	49631	PROMED	69.00
11/13/2013	49647	PROTOUCH NURSES INC	95.16
11/13/2013	49630	PUBLIC AGENCY TRAINING COUNCIL	295.00
11/13/2013	49632	QUILL CORPORATION	683.44
11/13/2013	48234	RABA KISTNER	2,902.35
11/13/2013	49633	RDO EQUIPMENT CO.	176.44
11/13/2013	49634	RIATA FORD	278.34
11/13/2013	49650	RUSH CHEVROLET LLC	70.08
11/13/2013	49649	SOUTHERN TIRE MART LLC	621.00
11/13/2013	48233	STRUCTURA, INC	125,167.88
11/13/2013	49635	SUNBELT RENTALS, INC.	3.92
11/13/2013	49651	TEXAS BLACKLAND HARDWARE	67.85
11/13/2013	49646	TEXAS MUNICIPAL EQUIPMENT, LLC	39.05
11/13/2013	49636	TEXAS MUNICIPAL LEAGUE	6,062.32
11/13/2013	49637	TRAVIS COUNTY EMERGENCY SERVIC	2,126.88
11/13/2013	49652	TRAVIS COUNTY PCT. 2	2,550.00
11/13/2013	49613	TRAVIS COUNTY SHERIFFS OFFICE	50.00
11/13/2013	49640	TURF EQUIPMENT & SUPPLIES, INC	77.39

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11/13/2013	49638	TXU ENERGY	560.52
11/13/2013	49639	UNIFIRST HOLDINGS, L.P.	188.00
11/13/2013	49643	VERIZON WIRELESS	2,519.74
11/14/2013	49664	BLUEBONNET ELECTRIC COOPERATIV	11,310.16
11/14/2013	49671	CAPITEL COMMUNICATIONS, INC.	952.50
11/14/2013	49667	DELL MARKETING L.P.	1,068.99
11/14/2013	49663	ERIC SMALLWOOD	626.00
11/14/2013	49670	IRON MOUNTAIN	175.80
11/14/2013	49668	MANVILLE WATER SUPPLY CORPORAT	40.44
11/14/2013	48235	RODGER KRUEGER	2,000.00
11/14/2013	49669	TIME WARNER CABLE	2,074.08
11/14/2013	48236	TPS AUDIO VISUAL, LLC	6,399.00
11/19/2013	Draft	INTERNAL REVENUE SERVICE	17,328.06
11/19/2013	49674	INTERNAL REVENUE SERVICE	50.00
11/19/2013	49673	OFFICE OF THE ATTORNEY GENERAL	731.07
11/20/2013	49695	AUTOZONE, INC	811.81
11/20/2013	49688	BLUEWATER 130 PROJECT LP	10,724.05
11/20/2013	49694	BRENNTAG	3,771.10
11/20/2013	48237	CDW-G	847.08
11/20/2013	49676	CITY OF AUSTIN	55,282.08
11/20/2013	49697	DATAPROSE INC.	2,248.68
11/20/2013	49691	DONALD R. CANNON	130.60
11/20/2013	49678	FLUID METER SERVICE	225.00
11/20/2013	49680	HD SUPPLY WATERWORKS	81.26
11/20/2013	49698	M & M DIESEL AND AUTO	2,400.09
11/20/2013	49679	MANOR CHAMBER OF COMMERCE	60.00
11/20/2013	48238	NETSYNC NETWORK SOLUTIONS	17,219.10
11/20/2013	49681	QUILL CORPORATION	162.21
11/20/2013	49682	RIATA FORD	162.25
11/20/2013	49683	SIGNIUS INVESTMENT CORP	157.00
11/20/2013	49687	SPARKLETTS AND SIERRA SPRINGS	63.72
11/20/2013	49690	STAPLES ADVANTAGE	241.30
11/20/2013	49684	TEXAS COMMISSION ON ENVIRONMEN	4,433.30
11/20/2013	49699	TEXAS COMMISSION ON ENVIRONMEN	1,415.40
11/20/2013	49689	THE AUSTIN CHRONICLE	115.50
11/20/2013	49685	TIME WARNER CABLE	3,335.00
11/20/2013	49693	TRAVIS COUNTY PCT. 2	50.00
11/20/2013	49686	VERNA FOWLER BANKS	934.84
11/20/2013	49677	WEX BANK	8,887.27
11/21/2013	49700	RYAN PHIPPS	217.40
11/26/2013	49713	ASSOCIATED SUPPLY COMPANY, INC	8.53
11/26/2013	49720	AUTOZONE, INC	2.27
11/26/2013	49719	BOBBY AND SHELDON GOSEY, LLC	1,700.00
11/26/2013	49701	CARD SERVICE CENTER	3,096.84

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11/26/2013	49702	DUETT'S TIRE SERVICE	104.85
11/26/2013	49703	FLUID METER SERVICE	370.00
11/26/2013	49704	GRAINGER	431.43
11/26/2013	49705	GT DISTRIBUTORS, INC.	15.90
11/26/2013	49721	HEART OF THE EARTH MARKETING	788.95
11/26/2013	49718	KNIGHT & PARTNERS ATTORNEYS AT	2,917.56
11/26/2013	49706	LOGIX COMMUNICATIONS	794.32
11/26/2013	49707	MANVILLE WATER SUPPLY CORPORAT	121.32
11/26/2013	49708	PATHMARK TRAFFIC PRODUCTS OF T	48.50
11/26/2013	49709	QUILL CORPORATION	334.48
11/26/2013	49712	RICOH AMERICAS CORPORATION	322.41
11/26/2013	49715	TLC OFFICE SYSTEMS	44.00
11/26/2013	49714	TLC TONERLAND, L.P.	198.00
11/26/2013	49716	TRAVIS COUNTY PCT. 2	350.00
11/26/2013	49711	TYLER TECHNOLOGIES	213.00
11/26/2013	49710	UNIFIRST HOLDINGS, L.P.	188.00
		Expense Total	<u>670,849.78</u>

Total payroll expense 96,421.80