

**City of Manor
Expense Register
December 2013**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
12/1/2013	Draft	INTERNAL REVENUE SERVICE	86.36
12/3/2013	Draft	INTERNAL REVENUE SERVICE	17,623.15
12/3/2013	Draft	AFLAC	1,125.70
12/3/2013	Draft	AFLAC	118.56
12/3/2013	49724	OFFICE OF THE ATTORNEY GENERAL	731.07
12/3/2013	49725	INTERNAL REVENUE SERVICE	50.00
12/3/2013	49726	TML-IEBP	20,173.26
12/3/2013	49728	AVESIS	167.81
12/3/2013	49729	BRUCE ELFANT	99.00
12/3/2013	49730	GEORGE POWELL	52.90
12/3/2013	49731	KEVIN UNGER	121.19
12/3/2013	49732	MEGAN STEVENS	307.00
12/3/2013	49733	NATHANIEL JENKINS	200.00
12/3/2013	49734	RICHARD URSHA	786.00
12/3/2013	49735	STEPHEN LOWRY	242.90
12/3/2013	49736	ATEX WHOLESALE SUPPLY	246.74
12/3/2013	49737	DUETT'S TIRE SERVICE	15.00
12/3/2013	49738	PUBLIC AGENCY TRAINING COUNCIL	475.00
12/3/2013	49739	RIATA FORD	40.26
12/3/2013	49740	TIME WARNER CABLE	339.07
12/3/2013	49741	UNIFIRST HOLDINGS, L.P.	94.00
12/3/2013	49742	AUSTIN OUTDOOR POWER EQUIPMENT	150.04
12/3/2013	49743	AMERICAN PLANNING ASSOCIATION	330.00
12/3/2013	49744	RUSH CHEVROLET LLC	39.51
12/3/2013	49745	TRAVIS COUNTY PCT. 2	450.00
12/4/2013	49747	DNT CONSTRUCTION	500.22
12/4/2013	49748	TUMLINSON, BILLIE	45.28
12/4/2013	49749	COVINGTON, ROCHELLE	12.12
12/4/2013	49750	DR HORTON HOMES	85.87
12/4/2013	49751	DR HORTON HOMES	106.39
12/4/2013	49752	DR HORTON HOMES	84.45
12/4/2013	49753	DR HORTON HOMES	72.77
12/4/2013	49754	DR HORTON HOMES	102.12
12/4/2013	49755	DR HORTON HOMES	78.69
12/4/2013	49756	DR HORTON HOMES	93.57
12/4/2013	49757	LGI HOMES	98.80
12/4/2013	49758	LGI HOMES	114.43
12/4/2013	49759	LGI HOMES	81.63
12/4/2013	49760	LGI HOMES	104.72
12/4/2013	49761	LGI HOMES	78.51
12/4/2013	49762	LGI HOMES	81.51
12/4/2013	49763	LGI HOMES	77.62

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12/4/2013	49764	LGI HOMES	74.42
12/4/2013	49765	LGI HOMES	89.10
12/4/2013	49766	LGI HOMES	93.42
12/4/2013	49767	LGI HOMES	112.82
12/4/2013	49768	LGI HOMES	125.20
12/4/2013	49769	LGI HOMES	110.12
12/4/2013	49770	AUSTIN PROFESSIONAL COURIERS	20.00
12/4/2013	49771	ATMOS ENERGY	37.92
12/4/2013	49772	BLUEBONNET ELECTRIC COOPERATIV	927.11
12/4/2013	49773	TRAVIS CENTRAL APPRAISAL DISTR	2,681.37
12/4/2013	49775	DUETT'S TIRE SERVICE	730.00
12/4/2013	49776	GRAINGER	68.55
12/4/2013	49777	HD SUPPLY WATERWORKS	278.01
12/4/2013	49778	QUILL CORPORATION	538.99
12/4/2013	49779	TXU ENERGY	718.05
12/4/2013	49780	USA BLUEBOOK	482.41
12/4/2013	49781	AT&T	312.26
12/4/2013	49782	AUSTIN OUTDOOR POWER EQUIPMENT	130.00
12/4/2013	49783	TEXAS MUNICIPAL EQUIPMENT, LLC	586.05
12/4/2013	49784	ATCHLEY & ASSOCIATES, LLP	8,750.00
12/4/2013	49785	STAPLES ADVANTAGE	116.22
12/4/2013	49786	TEXAS BLACKLAND HARDWARE	726.39
12/4/2013	49787	ERS - TEXAS SOCIAL SECURITY PR	35.00
12/4/2013	49788	GOOD LUCK GRILL, INC.	564.96
12/5/2013	49789	DUANE SAWYER	16.24
12/5/2013	49790	CITY OF AUSTIN	652.94
12/5/2013	49791	AT&T	129.55
12/5/2013	49792	BUREAU VERITAS NORTH AMERICA,	5,205.00
12/5/2013	49793	BRENNTAG	338.50
12/5/2013	49794	BILL GIBSON	704.76
12/5/2013	49795	TEXAS MUNICIPAL LEAGUE	6,062.32
12/5/2013	49796	STAPLES ADVANTAGE	62.37
12/5/2013	49797	DONALD R. CANNON	532.60
12/5/2013	49798	TEXAS MUNICIPAL RETIREMENT SYS	10,624.81
12/6/2013	Draft	INTERNAL REVENUE SERVICE	3,697.26
12/6/2013	49799	GT DISTRIBUTORS, INC.	342.40
12/6/2013	49800	MILLER UNIFORMS & EMBLEMS, INC	898.35
12/6/2013	49802	MOBILE MINI INC.	506.00
12/6/2013	49803	RIATA FORD	1,658.54
12/6/2013	49804	UNIFIRST HOLDINGS, L.P.	94.00
12/6/2013	49805	NYLE MAXWELL	640.00
12/6/2013	49806	SOUTHERN TIRE MART LLC	685.00
12/6/2013	49807	RUSH CHEVROLET LLC	37.49
12/9/2013	49808	TEXAS COMMISSION ON ENVIRONMEN	111.00

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12/11/2013	48239	NETSYNC NETWORK SOLUTIONS	4,680.21
12/11/2013	49809	B & C TROPHIES	64.00
12/11/2013	49810	ALLIED WASTE SERVICES # 843/AU	40,488.48
12/11/2013	49811	ATMOS ENERGY	235.98
12/11/2013	49812	BLUEBONNET ELECTRIC COOPERATIV	2,468.81
12/11/2013	49813	GRAINGER	21.73
12/11/2013	49814	MANVILLE WATER SUPPLY CORPORAT	12,148.54
12/11/2013	49815	RDO EQUIPMENT CO.	250.87
12/11/2013	49817	VERIZON WIRELESS	2,247.06
12/11/2013	49818	IRON MOUNTAIN	150.90
12/11/2013	49819	PIVOT NETWORKS	1,500.00
12/11/2013	49820	AUTOZONE, INC	364.89
12/11/2013	49821	TEXAS COMMISSION ON LAW ENFORC	70.00
12/13/2013	49822	QUILL CORPORATION	16.88
12/13/2013	49823	SIGNIUS INVESTMENT CORP	157.00
12/13/2013	49824	TEXAS COMMISSION ON ENVIRONMEN	851.00
12/13/2013	49825	VERNA FOWLER BANKS	704.00
12/13/2013	49826	BLUEWATER 130 PROJECT LP	11,980.25
12/16/2013	0	INTERNAL REVENUE SERVICE	17,197.11
12/16/2013	49827	OFFICE OF THE ATTORNEY GENERAL	731.07
12/16/2013	49828	INTERNAL REVENUE SERVICE	50.00
12/18/2013	48240	CAPITEL COMMUNICATIONS, INC.	305.00
12/18/2013	48241	CDW-G	1,719.87
12/18/2013	49830	SANDRA RANGEL	63.17
12/18/2013	49831	AQUA-TECH LABORATORIES, INC.	1,159.00
12/18/2013	49832	BLUEBONNET ELECTRIC COOPERATIV	11,586.28
12/18/2013	49833	CITY OF AUSTIN	50,947.74
12/18/2013	49834	WEX BANK	5,871.23
12/18/2013	49835	GRAINGER	82.80
12/18/2013	49836	HOME DEPOT CREDIT SERVICES	2,466.18
12/18/2013	49837	HD SUPPLY WATERWORKS	1,145.80
12/18/2013	49838	QUILL CORPORATION	228.60
12/18/2013	49839	USA BLUEBOOK	73.75
12/18/2013	49840	AUSTIN OUTDOOR POWER EQUIPMENT	249.72
12/18/2013	49841	SPARKLETTS AND SIERRA SPRINGS	174.74
12/18/2013	49842	ALL STARR TERMITE & PEST	195.00
12/18/2013	49843	CITY OF PFLUGERVILLE	16,632.50
12/18/2013	49844	ASSOCIATED SUPPLY COMPANY, INC	912.68
12/18/2013	49845	OMNIBASE SERVICE OF TX. LP	102.00
12/18/2013	49846	STAPLES ADVANTAGE	62.37
12/18/2013	49847	TRAVIS COUNTY PCT. 2	800.00
12/18/2013	49850	BRENNTAG	173.00
12/18/2013	49851	DATAPROSE INC.	2,209.42
12/18/2013	49852	CAPITAL CHAPTER OF MUNICIPAL C	15.00

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12/18/2013	49853	TX-DPS REPROGRAPHICS & DISTRIB	125.00
12/19/2013	49854	SARAH FRIBERG	106.40
12/19/2013	49855	HOME DEPOT CREDIT SERVICES	54.19
12/19/2013	49856	MANOR CHAMBER OF COMMERCE	12.00
12/19/2013	49858	OMNIBASE SERVICE OF TX. LP	1,072.68
12/20/2013	Draft	INTERNAL REVENUE SERVICE	381.16
12/26/2013	49864	JERED NELSON	101.08
12/26/2013	49865	JOSHUA RASCO	15.13
12/26/2013	49866	VERONICA TAMMY CRUZ	118.40
12/26/2013	49867	BILL GIBSON	114.56
12/26/2013	49868	GT DISTRIBUTORS, INC.	12,726.14
12/26/2013	49869	LOGIX COMMUNICATIONS	668.51
12/26/2013	49870	MILLER UNIFORMS & EMBLEMS, INC	675.85
12/26/2013	49871	QUILL CORPORATION	267.19
12/26/2013	49872	RIATA FORD	1,906.77
12/26/2013	49874	TRAVIS COUNTY EMERGENCY SERVIC	2,126.88
12/26/2013	49875	UNIFIRST HOLDINGS, L.P.	94.00
12/26/2013	49877	WATCH GUARD VIDEO	528.00
12/26/2013	49878	TRAVIS COUNTY PCT. 2	50.00
12/26/2013	49879	KNIGHT & PARTNERS ATTORNEYS AT	3,534.82
12/26/2013	49880	TLC TONERLAND, L.P.	198.00
12/26/2013	49881	TLC OFFICE SYSTEMS	44.00
12/27/2013	49882	CARD SERVICE CENTER	4,859.80
12/27/2013	49883	CITY OF AUSTIN	2,031.42
12/27/2013	49884	DELL MARKETING L.P.	757.50
12/27/2013	49885	QUILL CORPORATION	25.88
12/27/2013	49886	TIME WARNER CABLE	2,974.28
12/27/2013	49887	USA BLUEBOOK	957.55
12/27/2013	49888	AUSTIN OUTDOOR POWER EQUIPMENT	215.71
12/27/2013	49889	RICOH AMERICAS CORPORATION	322.41
12/27/2013	49890	ASSOCIATED SUPPLY COMPANY, INC	59.68
12/27/2013	49891	BOBBY AND SHELDON GOSEY, LLC	1,700.00
12/27/2013	49892	CDW-G	220.37
12/27/2013	49893	MID-TEX SALES AND SERVICE, INC	195.00

Expense Total

329,985.71

Total Payroll Expense

112,423.97