

**City of Manor
Expense Register
October 2014**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
10/1/2014	51359	TYLER TECHNOLOGIES	10,118.15
10/1/2014	51360	RICOH AMERICAS CORPORATION	322.41
10/1/2014	51361	TLC TONERLAND, L.P.	198.00
10/1/2014	51362	EMERGENCY COMMUNICATIONS NETWO	5,000.00
10/1/2014	51363	BOBBY AND SHELDON GOSEY, LLC	1,700.00
10/1/2014	51364	ECOCARE	600.00
10/3/2014	Draft	KANSAS STATE BANK	7,469.06
10/3/2014	51366	SAUCER, CYNDIE	1.41
10/3/2014	51367	DOWNEY, ROBERT	10.47
10/3/2014	51368	EHY LLC 2	2.26
10/3/2014	51369	LGI HOMES	70.35
10/3/2014	51370	LGI HOMES	95.03
10/3/2014	51371	UTILITY SUPPORT SERVICES	5,673.75
10/3/2014	51372	AUSTIN PROFESSIONAL COURIERS	43.50
10/3/2014	51373	AUSTEX OFFICE PRODUCTS, INC.	30.00
10/3/2014	51374	CAPITOL BEARING SERVICE	151.75
10/3/2014	51375	CITY OF AUSTIN	1,893.52
10/3/2014	51376	MANVILLE WATER SUPPLY CORPORAT	19,201.00
10/3/2014	51377	MILLER UNIFORMS & EMBLEMS, INC	198.90
10/3/2014	51378	QUILL CORPORATION	109.93
10/3/2014	51379	UNIFIRST HOLDINGS, L.P.	233.25
10/3/2014	51380	AT&T	343.89
10/3/2014	51381	ASSOCIATED SUPPLY COMPANY, INC	8.53
10/3/2014	51382	WASTEWATER TRANSPORT SERVICES	480.00
10/3/2014	51383	BLUEWATER 130 PROJECT LP	2,842.00
10/3/2014	51384	PROTOUCH NURSES INC	95.16
10/3/2014	51385	DONALD R. CANNON	280.60
10/3/2014	51386	AUTOZONE, INC	10.76
10/3/2014	51387	CENTRAL TEXAS EQUIPMENT	91.50
10/3/2014	51388	WEAVER TECHNOLOGIES,LLC	11,485.00
10/3/2014	51389	AAA FIRE & SAFETY EQUIPMENT CO	1,896.00
10/3/2014	51390	PRECISION SAFE SIDEWALKS, LLC	4,561.25
10/6/2014	Draft	AFLAC	1,206.72
10/6/2014	51391	TEXAS MUNICIPAL RETIREMENT SYS	10,086.72
10/6/2014	51392	KNOX COMPANY	258.00
10/6/2014	51393	BOOMSHIRTS, INC.	910.00
10/7/2014	51394	ATMOS ENERGY	85.80
10/7/2014	51395	YVETTE LEE	1,137.20
10/7/2014	51396	MILLER UNIFORMS & EMBLEMS, INC	185.95
10/7/2014	51397	QUILL CORPORATION	196.88
10/7/2014	51398	TXU ENERGY	253.81
10/7/2014	51399	VERNA FOWLER BANKS	1,148.08

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10/7/2014	51400	OMNIBASE SERVICE OF TX. LP	1,087.40
10/7/2014	51401	DONALD R. CANNON	80.60
10/7/2014	51402	PUMP SOLUTIONS, INC.	350.00
10/7/2014	51403	DATAPROSE INC.	2,457.49
10/7/2014	51404	LUPE SANTOS	50.00
10/8/2014	Draft	INTERNAL REVENUE SERVICE	17,186.10
10/8/2014	51405	OFFICE OF THE ATTORNEY GENERAL	731.07
10/8/2014	51406	INTERNAL REVENUE SERVICE	50.00
10/10/2014	51407	SUPREME ELECTRICAL	1,121.75
10/10/2014	51408	CAPITAL AREA COUNCIL OF GOVERN	564.30
10/10/2014	51409	CITY OF AUSTIN	274.67
10/10/2014	51410	TEXAS COMPTROLLER OF PUBLIC A	1,579.84
10/10/2014	51411	DUETT'S TIRE SERVICE	74.58
10/10/2014	51412	GRAINGER	67.51
10/10/2014	51413	HOME DEPOT CREDIT SERVICES	766.66
10/10/2014	51414	LOGIX COMMUNICATIONS	669.26
10/10/2014	51415	MANOR CHAMBER OF COMMERCE	84.00
10/10/2014	51416	HD SUPPLY WATERWORKS	1,284.05
10/10/2014	51417	QUILL CORPORATION	82.77
10/10/2014	51418	RIMROCK CONSULTING COMPANY	2,557.50
10/10/2014	51419	SIGNIUS INVESTMENT CORP	153.00
10/10/2014	51420	TXU ENERGY	631.70
10/10/2014	51421	UNIFIRST HOLDINGS, L.P.	108.25
10/10/2014	51422	TYLER TECHNOLOGIES	2,762.50
10/10/2014	51423	VERIZON WIRELESS	3,100.64
10/10/2014	51424	ALL STARR TERMITE & PEST	255.00
10/10/2014	51425	IRON MOUNTAIN	149.60
10/10/2014	51427	BLUEWATER 130 PROJECT LP	42,120.00
10/10/2014	51428	LAMAR WHOLESALE SUPPLY INC	75.80
10/10/2014	51429	CAMPO	655.00
10/10/2014	51430	AUTOZONE, INC	564.25
10/10/2014	51431	BRIGHT SECURITY	25.00
10/10/2014	51432	TEXAS MUNICIPAL COURT AND EDUC	50.00
10/10/2014	51433	WEAVER TECHNOLOGIES,LLC	6,000.00
10/10/2014	51434	CLINICAL PATHOLOGY ASSOCIATES	7.10
10/10/2014	51435	CLINICAL PATHOLOGY ASOCIATES	24.50
10/10/2014	51436	GT DISTRIBUTORS, INC.	1,411.80
10/10/2014	51437	MILLER UNIFORMS & EMBLEMS, INC	1,343.94
10/10/2014	51438	RIATA FORD	2,485.06
10/10/2014	51439	RICOH AMERICAS CORPORATION	364.25
10/10/2014	51440	WATCH GUARD VIDEO	218.00
10/10/2014	51441	SOUTHERN TIRE MART LLC	795.00
10/10/2014	51442	AUTOZONE, INC	8.55
10/17/2014	Draft	INTERNAL REVENUE SERVICE	1,803.29

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10/17/2014	51443	BOOMSHIRTS	182.00
10/17/2014	51444	TML-IEBP	22,532.71
10/17/2014	51446	AVESIS	169.64
10/17/2014	51447	RODRIGUEZ, MELISSA	42.56
10/17/2014	51448	O'LEARY, JENNIFER	34.25
10/17/2014	51449	BRADFORD, LARONNA KA	70.27
10/17/2014	51450	DR HORTON HOMES	73.59
10/17/2014	51451	DR HORTON HOMES	78.18
10/17/2014	51452	DR HORTON HOMES	36.64
10/17/2014	51453	LGI HOMES	48.38
10/17/2014	51454	LGI HOMES	86.67
10/17/2014	51455	LGI HOMES	66.27
10/17/2014	51456	LGI HOMES	97.18
10/17/2014	51457	LGI HOMES	102.30
10/17/2014	51458	BEDOY, VICTOR	19.06
10/17/2014	51459	MCLEOD, MARYANNE	60.30
10/17/2014	51460	THIBODAUX, CATHERINE	20.38
10/17/2014	51461	LGI HOMES	104.73
10/17/2014	51462	LGI HOMES	104.73
10/17/2014	51463	DR HOTRON	40,000.00
10/17/2014	51464	REPUBLIC SERVICES # 843/AUSTI	43,634.09
10/17/2014	51465	AUSTIN PROFESSIONAL COURIERS	43.50
10/17/2014	51466	AQUA-TECH LABORATORIES, INC.	1,162.00
10/17/2014	51467	BLOC DESIGN	232.63
10/17/2014	51468	BLUEBONNET ELECTRIC COOPERATIV	2,153.41
10/17/2014	51470	CITY OF AUSTIN	36,901.87
10/17/2014	51471	WEX BANK	10,680.50
10/17/2014	51472	MANVILLE WATER SUPPLY CORPORAT	326.88
10/17/2014	51473	QUILL CORPORATION	724.76
10/17/2014	51475	TIME WARNER CABLE	2,012.93
10/17/2014	51476	TURF EQUIPMENT & SUPPLIES, INC	252.58
10/17/2014	51477	BUREAU VERITAS NORTH AMERICA,	11,655.00
10/17/2014	51478	MCCREARY, VESELKA, BRAGG, & AL	6,187.63
10/17/2014	51479	BLUEWATER 130 PROJECT LP	1,924.50
10/17/2014	51480	THE AUSTIN CHRONICLE	82.50
10/17/2014	51481	DONALD R. CANNON	211.20
10/17/2014	51482	SOUTHERN TIRE MART LLC	117.00
10/17/2014	51483	PUMP SOLUTIONS, INC.	7,492.51
10/17/2014	51484	KNIGHT & PARTNERS ATTORNEYS AT	5,196.50
10/17/2014	51485	BRENNTAG	921.00
10/17/2014	51487	UTILITY SUPPORT SERVICES	1,031.25
10/17/2014	51488	M & M DIESEL AND AUTO	2,408.16
10/20/2014	Draft	INTERNAL REVENUE SERVICE	27.44
10/21/2014	Draft	INTERNAL REVENUE SERVICE	18,920.54

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10/21/2014	51489	OFFICE OF THE ATTORNEY GENERAL	731.07
10/21/2014	51490	INTERNAL REVENUE SERVICE	50.00
10/21/2014	51491	JESSE PARKER	44.82
10/23/2014	51492	RONALD HUGGINS	97.41
10/23/2014	51493	JERED NELSON	100.00
10/23/2014	51494	TESSEMA, SIMON	466.00
10/23/2014	51495	JOMAA, WALID	224.00
10/23/2014	51496	KANSAS STATE BANK	687.00
10/23/2014	51497	DON JUAN-HERNANDEZ, LUIS ALBE	206.00
10/23/2014	51498	PACESETTER HOMES	51.25
10/23/2014	51499	DR HORTON HOMES	99.55
10/23/2014	51500	DR HORTON HOMES	99.55
10/23/2014	51501	DR HORTON HOMES	99.55
10/23/2014	51502	LGI HOMES	102.31
10/23/2014	51503	BLUEBONNET ELECTRIC COOPERATIV	12,880.56
10/23/2014	51504	GRAINGER	195.65
10/23/2014	51505	GT DISTRIBUTORS, INC.	699.99
10/23/2014	51506	PROMED	31.90
10/23/2014	51507	QUILL CORPORATION	48.57
10/23/2014	51508	TRAVIS COUNTY EMERGENCY SERVIC	2,303.28
10/23/2014	51509	UNIFIRST HOLDINGS, L.P.	284.28
10/23/2014	51510	SPARKLETTS AND SIERRA SPRINGS	326.60
10/23/2014	51511	MCCREARY, VESELKA, BRAGG, & AL	21.09
10/23/2014	51512	PROTOUCH NURSES INC	70.00
10/23/2014	51513	DONALD R. CANNON	80.60
10/23/2014	51514	AMERICAN PLANNING ASSOCIATION	340.00
10/23/2014	51515	RUSH CHEVROLET LLC	57.21
10/23/2014	51516	CAPITAL CHAPTER OF MUNICIPAL C	15.00
10/23/2014	51517	ACT PIPE & SUPPLY	384.80
10/27/2014	51519	JAMES TORRES	97.41
10/27/2014	51520	FABIAN ZAMORA	100.00
10/27/2014	51521	WILFREDO MELENDEZ	100.00
10/27/2014	51522	TEXAS FAMILY PHYSICIANS	250.00
10/27/2014	51523	TEXAS MUNICIPAL LEAGUE	7,064.32
10/30/2014	51524	DICKINSON, SELINA	0.31
10/30/2014	51525	LIMSON, VERONICA	4.85
10/30/2014	51526	DR HORTON HOMES	90.72
10/30/2014	51527	JASSO, KELI	6.69
10/30/2014	51528	MANOR COMMUNITY NEWS	260.00
10/30/2014	51529	BILL GIBSON	89.56
10/30/2014	51530	CITY OF AUSTIN	1,574.80
10/30/2014	51531	FLUID METER SERVICE	530.00
10/30/2014	51532	GRAINGER	90.30
10/30/2014	51533	LOGIX COMMUNICATIONS	708.65

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10/30/2014	51534	QUILL CORPORATION	623.70
10/30/2014	51535	UNIFIRST HOLDINGS, L.P.	108.25
10/30/2014	51536	AT&T	344.06
10/30/2014	51537	MCCREARY, VESELKA, BRAGG, & AL	21.20
10/30/2014	51538	DONALD R. CANNON	105.60
10/30/2014	51539	TLC OFFICE SYSTEMS	635.73
10/30/2014	51540	TMHRA	75.00
10/30/2014	51547	FEARS, LYNN	7.68
10/30/2014	51548	DR HORTON HOMES	82.45
10/30/2014	51549	LGI HOMES	46.51
10/31/2014	Draft	KANSAS STATE BANK	83,378.42
		Expense Total	<u>522,342.84</u>

Total Payroll Expense 112,525.62

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