

**City of Manor
Expense Register
January 2014**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
01/02/2014	Draft	AFLAC	1,125.70
01/02/2014	49904	ASSOCIATED SUPPLY COMPANY, INC	25.59
01/02/2014	49903	AT&T	284.77
01/02/2014	49897	AVESIS	163.76
01/02/2014	49905	BLUEWATER 130 PROJECT LP	2,074.00
01/02/2014	49900	FLUID METER SERVICE	250.00
01/02/2014	49901	HD SUPPLY WATERWORKS	690.82
01/02/2014	Draft	INTERNAL REVENUE SERVICE	17,819.40
01/02/2014	49899	INTERNAL REVENUE SERVICE	50.00
01/02/2014	49898	OFFICE OF THE ATTORNEY GENERAL	731.07
01/02/2014	49902	QUILL CORPORATION	129.51
01/02/2014	49894	TEXAS MUNICIPAL RETIREMENT SYS	11,792.17
01/02/2014	49895	TML-IEBP	19,660.79
01/02/2014	49906	TRAVIS COUNTY PCT. 2	100.00
01/07/2014	49908	RANGER EXCAVATING	245.95
01/07/2014	49909	BUTTROSS V, INC.	71.76
01/07/2014	49910	PACESETTER HOMES	145.72
01/07/2014	49911	PACESETTER HOMES	73.59
01/07/2014	49912	PACESETTER HOMES	61.57
01/07/2014	49913	PACESETTER HOMES	85.30
01/07/2014	49914	DR HORTON HOMES	109.81
01/07/2014	49915	DR HORTON HOMES	103.83
01/07/2014	49916	DR HORTON HOMES	94.42
01/07/2014	49917	DR HORTON HOMES	95.28
01/07/2014	49918	DR HORTON HOMES	114.09
01/07/2014	49919	DR HORTON HOMES	85.87
01/07/2014	49920	DR HORTON HOMES	100.41
01/07/2014	49921	DR HORTON HOMES	88.44
01/07/2014	49922	XIONG, YUN	64.17
01/07/2014	49923	LOUT, ZON	7.13
01/07/2014	49924	LGI HOMES	108.49
01/07/2014	49925	LGI HOMES	125.75
01/07/2014	49926	LGI HOMES	94.91
01/07/2014	49927	LGI HOMES	115.24
01/07/2014	49928	LGI HOMES	116.05
01/07/2014	49929	LGI HOMES	102.03
01/07/2014	49930	LGI HOMES	117.07
01/07/2014	49931	STRUCTURA INC.	212.70
01/07/2014	49932	WILLIAMS, JASON	49.80
01/07/2014	49933	SHEPHERD, CELESTE	10.62
01/07/2014	49934	DR HORTON HOMES	70.35
01/07/2014	49935	DR HORTON HOMES	24.25
01/07/2014	49936	PACESETTER HOMES	73.95

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01/07/2014	49937	REYTEX HOMES LLC	43.65
01/07/2014	49938	WEBB, JOCELYN	11.55
01/07/2014	49939	DR HORTON HOMES	34.20
01/07/2014	49940	DR HORTON HOMES	25.65
01/07/2014	49941	DR HORTON HOMES	31.35
01/07/2014	49942	DR HORTON HOMES	123.20
01/07/2014	49943	DR HORTON HOMES	28.50
01/07/2014	49944	DR HORTON HOMES	28.50
01/07/2014	49945	DR HORTON HOMES	25.65
01/07/2014	49946	LGI HOMES	50.55
01/07/2014	49947	LGI HOMES	24.25
01/07/2014	49948	LGI HOMES	24.25
01/07/2014	49949	LGI HOMES	24.25
01/07/2014	49950	LGI HOMES	24.25
01/07/2014	49951	LGI HOMES	41.35
01/08/2014	49954	ATMOS ENERGY	285.44
01/08/2014	49955	BILL GIBSON	164.56
01/08/2014	49973	CDW-G	475.12
01/08/2014	49970	DONALD R. CANNON	130.60
01/08/2014	49956	HACH COMPANY	212.97
01/08/2014	49957	HOME DEPOT CREDIT SERVICES	363.17
01/08/2014	49968	LAMAR WHOLESALE SUPPLY INC	1,667.60
01/08/2014	49959	MANVILLE WATER SUPPLY CORPORAT	13,829.19
01/08/2014	49952	LEE WILSON	400.00
01/08/2014	49953	LYDIA COLLINS	129.40
01/08/2014	49960	O'REILLY AUTO PARTS	39.18
01/08/2014	49967	OMNIBASE SERVICE OF TX. LP	833.95
01/08/2014	49961	QUILL CORPORATION	31.10
01/08/2014	49971	TEXAS BLACKLAND HARDWARE	25.97
01/08/2014	49962	TEXAS MUNICIPAL LEAGUE	7,062.32
01/08/2014	49969	THE ENCHANTED FLORIST	100.00
01/08/2014	49972	TRAVIS COUNTY PCT. 2	100.00
01/08/2014	49963	TXU ENERGY	710.06
01/08/2014	49965	TYLER TECHNOLOGIES	2,608.00
01/08/2014	49966	VERIZON WIRELESS	2,416.04
01/08/2014	49964	VERNA FOWLER BANKS	688.56
01/08/2014	49958	YVETTE LEE	641.10
01/10/2014	49975	ALLIED WASTE SERVICES # 843/AU	40,917.05
01/10/2014	49976	BILL GIBSON	164.56
01/10/2014	49977	BLAKESLEE, MONZINGO & CO., L.L	2,243.75
01/10/2014	49981	DONALD R. CANNON	80.60
01/10/2014	49980	IRON MOUNTAIN	136.50
01/10/2014	49974	SANDRA RANGEL	15.12
01/10/2014	49979	NANCY'S KEYS LOCKS & MORE	24.50

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01/10/2014	49978	RDO EQUIPMENT CO.	317.09
01/13/2014	49993	AUTOZONE, INC	505.14
01/13/2014	49990	BLUEBONNET ELECTRIC COOPERATIV	30.90
01/13/2014	49989	FRANCES AGUILAR	336.32
01/13/2014	49991	QUILL CORPORATION	48.92
01/13/2014	49992	TRAVIS COUNTY PCT. 2	50.00
01/15/2014	Draft	INTERNAL REVENUE SERVICE	17,745.54
01/15/2014	49998	INTERNAL REVENUE SERVICE	50.00
01/15/2014	49997	OFFICE OF THE ATTORNEY GENERAL	402.92
01/16/2014	49999	AQUA-TECH LABORATORIES, INC.	1,336.00
01/16/2014	50000	ATEX WHOLESALE SUPPLY	314.10
01/16/2014	50006	AUSTIN OUTDOOR POWER EQUIPMENT	8.39
01/16/2014	50001	BLUEBONNET ELECTRIC COOPERATIV	836.98
01/16/2014	50011	BLUEWATER 130 PROJECT LP	10,724.05
01/16/2014	50015	BRENNTAG	644.50
01/16/2014	50008	BUREAU VERITAS NORTH AMERICA,	6,570.00
01/16/2014	50002	CITY OF AUSTIN	248.11
01/16/2014	50009	CITY OF PFLUGERVILLE	15,720.00
01/16/2014	50013	DONALD R. CANNON	80.60
01/16/2014	50014	KNIGHT & PARTNERS ATTORNEYS AT	1,522.00
01/16/2014	50010	RICOH AMERICAS CORPORATION	446.34
01/16/2014	50004	SIGNIUS INVESTMENT CORP	157.00
01/16/2014	50007	SPARKLETTS AND SIERRA SPRINGS	102.76
01/16/2014	50012	THE AUSTIN CHRONICLE	46.75
01/16/2014	50005	UNIFIRST HOLDINGS, L.P.	113.80
01/16/2014	50003	WEX BANK	6,217.20
01/23/2014	48242	BRIGHT SECURITY	28,657.50
01/23/2014	50034	AUSTIN OUTDOOR POWER EQUIPMENT	62.46
01/23/2014	50039	AUTOZONE, INC	29.66
01/23/2014	50018	BILL GIBSON	239.56
01/23/2014	50019	BLUEBONNET ELECTRIC COOPERATIV	11,595.40
01/23/2014	50036	BLUEWATER 130 PROJECT LP	1,596.25
01/23/2014	50038	CAMPO	655.00
01/23/2014	50020	CARD SERVICE CENTER	2,873.29
01/23/2014	50021	CITY OF AUSTIN	48,129.66
01/23/2014	50022	CSG SYSTEMS, INC:	2,209.52
01/23/2014	50023	FLUID METER SERVICE	1,130.00
01/23/2014	50026	HD SUPPLY WATERWORKS	685.22
01/23/2014	50024	MANOR CHAMBER OF COMMERCE	72.00
01/23/2014	50025	MANVILLE WATER SUPPLY CORPORAT	40.44
01/23/2014	50016	CITY OF AUSTIN	13,557.12
01/23/2014	50027	QUILL CORPORATION	102.38
01/23/2014	50028	RIATA FORD	281.43
01/23/2014	50029	RZ COMMUNICATIONS	207.00

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01/23/2014	50037	SOUTHERN TIRE MART LLC	710.00
01/23/2014	50030	THE PRODUCTIVITY CENTER	295.00
01/23/2014	50031	TIME WARNER CABLE	1,627.86
01/23/2014	50035	TLC TONERLAND, L.P.	198.00
01/23/2014	50032	UNIFIRST HOLDINGS, L.P.	384.70
01/23/2014	50033	WALKER TIRE COMPANY	271.68
01/27/2014	Draft	INTERNAL REVENUE SERVICE	17,158.29
01/27/2014	50042	INTERNAL REVENUE SERVICE	50.00
01/27/2014	50041	OFFICE OF THE ATTORNEY GENERAL	731.07
01/30/2014	50044	BILL GIBSON	139.56
01/30/2014	50057	BRENNTAG	342.50
01/30/2014	50053	DONALD R. CANNON	68.10
01/30/2014	50048	HD SUPPLY WATERWORKS	1,421.58
01/30/2014	50045	JAY ENGINEERING	14,097.83
01/30/2014	50054	KANSAS STATE BANK	7,132.77
01/30/2014	50046	MANOR GROCERY	1.78
01/30/2014	50047	MANVILLE WATER SUPPLY CORPORAT	20.22
01/30/2014	50043	MUNICIPAL CODE CORPORATION	56.00
01/30/2014	50059	WASCHINSKI, HOLGER	150.00
01/30/2014	50049	QUILL CORPORATION	330.92
01/30/2014	50052	STAPLES ADVANTAGE	508.37
01/30/2014	50058	TEXAS DEPARTMENT OF PUBLIC SAF	3.00
01/30/2014	50051	TEXAS MUNICIPAL EQUIPMENT, LLC	1,010.00
01/30/2014	50055	TRAVIS COUNTY PCT. 2	600.00
01/30/2014	50050	UNIFIRST HOLDINGS, L.P.	102.70
01/31/2014	Draft	AFLAC	562.85
Expense Total			<u>359,377.77</u>