

**City of Manor  
Expense Register  
July 2014**

<b><u>Date</u></b>	<b><u>Check#</u></b>	<b><u>Vendor Name</u></b>	<b><u>Amount</u></b>
7/1/2014	50871	RICOH AMERICAS CORPORATION	322.41
7/1/2014	50872	BOBBY AND SHELDON GOSEY, LLC	1,700.00
7/1/2014	50873	ECOCARE	600.00
7/1/2014	50885	AVESIS	171.76
7/1/2014	50889	FRANCES AGUILAR	441.73
7/2/2014	Draft	TEXAS COMPTROLLER OF PUBLIC A	41,049.13
7/3/2014	Draft	AFLAC	1,206.72
7/3/2014	50890	COOPER EQUIPMENT CO.	1,011.24
7/3/2014	50891	ATMOS ENERGY	80.57
7/3/2014	50892	CITY OF AUSTIN FLEET SERVICE	525.00
7/3/2014	50893	DUETT'S TIRE SERVICE	1,351.37
7/3/2014	50894	GRAINGER	252.06
7/3/2014	50895	JAY ENGINEERING	28,085.78
7/3/2014	50897	LOGIX COMMUNICATIONS	668.76
7/3/2014	50898	MANOR GROCERY	6.98
7/3/2014	50899	MANVILLE WATER SUPPLY CORPORAT	18,479.29
7/3/2014	50900	QUILL CORPORATION	110.18
7/3/2014	50901	RIATA FORD	2,217.00
7/3/2014	50902	TEXAS MUNICIPAL LEAGUE	6,062.32
7/3/2014	50903	TRAVIS COUNTY EMERGENCY SERVIC	2,126.88
7/3/2014	50904	UNIFIRST HOLDINGS, L.P.	171.80
7/3/2014	50905	TYLER TECHNOLOGIES	213.00
7/3/2014	50906	AT&T	321.76
7/3/2014	50907	AUSTIN OUTDOOR POWER EQUIPMENT	131.64
7/3/2014	50908	APAC TEXAS, INC	121.80
7/3/2014	50909	SPARKLETTS AND SIERRA SPRINGS	295.10
7/3/2014	50910	ASSOCIATED SUPPLY COMPANY, INC	173.78
7/3/2014	50911	DONALD R. CANNON	130.60
7/3/2014	50912	LUANNE SHERMAN	64.00
7/3/2014	50913	TRAVIS COUNTY PCT. 2	50.00
7/3/2014	50914	AUTOZONE, INC	6.98
7/3/2014	50915	BRIGHT SECURITY	25.00
7/3/2014	50916	ACT PIPE & SUPPLY	211.41
7/3/2014	50917	WE-RENT-IT	90.20
7/3/2014	50918	TOM BOLT	14.47
7/3/2014	50919	SIERRA HALO, LLC	117.95
7/3/2014	50920	WHITSTON, AMY	64.17
7/3/2014	50921	ATX PROPERTY MANAGEM	48.28
7/3/2014	50922	CONWAY, CHARLES	13.08
7/3/2014	50923	GUTIERREZ, ARTURO	12.50
7/3/2014	50924	YANES-MORENO, ERICH	17.22

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7/3/2014	50925	SADLER, ADAM	67.67
7/3/2014	50926	MILAN, FELICIANA	31.77
7/3/2014	50927	HIMAWAN, SAMUEL T	35.08
7/3/2014	50928	BURKHALTER, DEBBIE	27.12
7/3/2014	50929	PRIME PROPERTIES	95.19
7/3/2014	50930	MOORE, KELSEY A	1.41
7/3/2014	50931	PACESETTER HOMES	96.41
7/3/2014	50932	DIBRUTE INVESTMENTS	52.84
7/3/2014	50933	NAVARRO, JULIO	33.82
7/3/2014	50934	SAMI, OLUMUYIWA A	12.97
7/3/2014	50935	DR HORTON HOMES	92.72
7/3/2014	50936	DR HORTON HOMES	77.04
7/3/2014	50937	RES-TEX TWO, LLC	101.50
7/3/2014	50938	LGI HOMES	69.05
7/3/2014	50939	LGI HOMES	93.87
7/3/2014	50940	LGI HOMES	85.00
7/3/2014	50941	LGI HOMES	76.64
7/3/2014	50942	LGI HOMES	91.21
7/10/2014	50943	CAPITOL BEARING SERVICE	125.66
7/10/2014	50944	HACH COMPANY	334.87
7/10/2014	50945	HOME DEPOT CREDIT SERVICES	1,111.81
7/10/2014	50946	YVETTE LEE	875.35
7/10/2014	50947	PROMED	94.60
7/10/2014	50948	QUILL CORPORATION	180.64
7/10/2014	50949	RIMROCK CONSULTING COMPANY	3,547.50
7/10/2014	50950	TXU ENERGY	809.51
7/10/2014	50951	UNIFIRST HOLDINGS, L.P.	89.25
7/10/2014	50952	VERNA FOWLER BANKS	1,031.05
7/10/2014	50953	TYLER TECHNOLOGIES	2,631.25
7/10/2014	50954	TURF EQUIPMENT & SUPPLIES, INC	325.91
7/10/2014	50955	APAC TEXAS, INC	121.80
7/10/2014	50956	VERIZON WIRELESS	2,848.09
7/10/2014	50957	BUREAU VERITAS NORTH AMERICA,	12,885.00
7/10/2014	50958	BLUEWATER 130 PROJECT LP	42,120.00
7/10/2014	50959	OMNIBASE SERVICE OF TX. LP	851.87
7/10/2014	50960	CITY OF AUSTIN-CAPITAL IMPACT	2,800.00
7/10/2014	50961	DONALD R. CANNON	130.60
7/10/2014	50962	TEXAS BLACKLAND HARDWARE	105.11
7/10/2014	50963	DATAPROSE INC.	2,372.19
7/10/2014	50964	FRANCES AGUILAR	303.97
7/10/2014	50965	HEGAR, DOUGLAS HENRY	340.00
7/11/2014	50966	TXDOT TRUST FUND	179,000.00
7/11/2014	50967	BLUEBONNET ELECTRIC COOPERATIV	30.90
7/11/2014	50968	GRAINGER	65.20

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7/11/2014	50969	RDO EQUIPMENT CO.	2,465.85
7/11/2014	50970	RIATA FORD	71.22
7/11/2014	50971	AUTOZONE, INC	899.61
7/11/2014	50973	MID-TEX SALES AND SERVICE, INC	240.00
7/14/2014	Draft	INTERNAL REVENUE SERVICE	19,040.56
7/14/2014	50974	OFFICE OF THE ATTORNEY GENERAL	731.07
7/14/2014	50975	INTERNAL REVENUE SERVICE	50.00
7/16/2014	Draft	TEXAS WORKFORCE COMMISSION UNE	2,221.56
7/18/2014	50976	ALLIED WASTE SERVICES # 843/AU	43,237.63
7/18/2014	50977	AQUA-TECH LABORATORIES, INC.	4,704.45
7/18/2014	50978	BLUEBONNET ELECTRIC COOPERATIV	14,668.34
7/18/2014	50979	CITY OF AUSTIN	35,073.95
7/18/2014	50980	WEX BANK	9,142.05
7/18/2014	50981	MANOR GROCERY	12.91
7/18/2014	50982	QUILL CORPORATION	288.06
7/18/2014	50983	SAM HOUSTON STATE UNIVERSITY	195.00
7/18/2014	50984	SIGNIUS INVESTMENT CORP	157.00
7/18/2014	50985	TIME WARNER CABLE	1,965.72
7/18/2014	50986	TXU ENERGY	177.64
7/18/2014	50987	UNIFIRST HOLDINGS, L.P.	174.22
7/18/2014	50988	TYLER TECHNOLOGIES	16.25
7/18/2014	50989	IRON MOUNTAIN	162.70
7/18/2014	50990	RICOH AMERICAS CORPORATION	282.95
7/18/2014	50991	ASSOCIATED SUPPLY COMPANY, INC	127.31
7/18/2014	50992	WATCH GUARD VIDEO	218.00
7/18/2014	50993	BLUEWATER 130 PROJECT LP	1,443.25
7/18/2014	50994	THE AUSTIN CHRONICLE	74.25
7/18/2014	50995	PROTOUCH NURSES INC	70.00
7/18/2014	50997	DONALD R. CANNON	323.70
7/18/2014	50998	AUSTIN RIBBON + COMPUTER	4,190.96
7/18/2014	50999	RUSH CHEVROLET LLC	526.51
7/18/2014	51000	KNIGHT & PARTNERS ATTORNEYS AT	6,226.00
7/18/2014	51002	AUTOZONE, INC	30.74
7/18/2014	51003	HEART OF THE EARTH MARKETING	901.00
7/18/2014	51004	TEXAS DEPARTMENT OF PUBLIC SAF	1.00
7/18/2014	51005	WE-RENT-IT	33.00
7/18/2014	51006	LOPEZ, LEONEL U	1.48
7/18/2014	51007	PERRY, LORETTA J	48.34
7/18/2014	51008	RELIABLE PROPERTY MG	100.59
7/18/2014	51009	KAISER PROPERTY LLC	25.42
7/18/2014	51010	PACESETTER HOMES	88.13
7/18/2014	51011	DNT CONSTRUCTION	295.84
7/18/2014	51012	LGI HOMES	95.14
7/24/2014	51017	RMS AIR CONDITIONING & HEAT	230.00

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7/24/2014	51018	CARD SERVICE CENTER	3,671.23
7/24/2014	51019	TRAVIS COUNTY CLERK	335.63
7/24/2014	51020	GRAINGER	203.75
7/24/2014	51021	LOGIX COMMUNICATIONS	669.38
7/24/2014	51022	MANVILLE WATER SUPPLY CORPORAT	60.67
7/24/2014	51023	QUILL CORPORATION	280.69
7/24/2014	51024	UNIFIRST HOLDINGS, L.P.	199.35
7/24/2014	51025	APAC TEXAS, INC	1,260.00
7/24/2014	51027	ALL STARR TERMITE & PEST	80.00
7/24/2014	51028	ASSOCIATED SUPPLY COMPANY, INC	50.55
7/24/2014	51029	ATCHLEY & ASSOCIATES, LLP	7,950.00
7/24/2014	51030	LUANNE SHERMAN	80.00
7/24/2014	51031	ACT PIPE & SUPPLY	314.70
7/24/2014	51032	4 IMPRINT	195.66
7/24/2014	51033	GRAINGER	88.67
7/24/2014	51034	AUSTIN OUTDOOR POWER EQUIPMENT	94.19
7/24/2014	51035	DAVID FENSKE SAND & GRAVEL	770.00
7/24/2014	51036	LOWDEN EXCAVATING IN	241.66
7/24/2014	51037	LGI HOMES	86.59
7/24/2014	51038	GREENVIEW DEVELOPMENT	5,815.04
7/30/2014	Draft	INTERNAL REVENUE SERVICE	18,467.09
7/30/2014	51039	OFFICE OF THE ATTORNEY GENERAL	731.07
7/30/2014	51040	INTERNAL REVENUE SERVICE	50.00
7/30/2014	51043	TEXAS MUNICIPAL RETIREMENT SYS	15,680.30
7/30/2014	51046	TML-IEBP	23,159.53
7/31/2014	51050	CITY OF AUSTIN	1,789.06
7/31/2014	51051	HD SUPPLY WATERWORKS	204.06
7/31/2014	51052	PATHMARK TRAFFIC PRODUCTS OF T	271.40
7/31/2014	51053	QUILL CORPORATION	594.13
7/31/2014	51054	UNIFIRST HOLDINGS, L.P.	99.40
7/31/2014	51055	USA BLUEBOOK	154.95
7/31/2014	51056	AT&T	335.99
7/31/2014	51057	AUSTIN OUTDOOR POWER EQUIPMENT	23.68
7/31/2014	51058	APAC TEXAS, INC	729.40
7/31/2014	51059	SPARKLETTS AND SIERRA SPRINGS	365.65
7/31/2014	51060	DONALD R. CANNON	230.60
7/31/2014	51061	KNIGHT & PARTNERS ATTORNEYS AT	5,510.50
7/31/2014	51063	ACT PIPE & SUPPLY	150.73
		<b>Total Expense</b>	<b><u>607,062.06</u></b>

Total Payroll Expense

161,010.24