

City of Manor
Expense Register
February 2014

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
2/4/2014	Draft	AFLAC	1,330.03
2/20/2014	50176	ALL STARR TERMITE & PEST	255.00
2/6/2014	50086	ALLIED WASTE SERVICES # 843/AU	217.51
2/13/2014	50133	ALLIED WASTE SERVICES # 843/AU	41,101.53
2/28/2014	Draft	AMEGY BANK	72,090.50
2/20/2014	50159	AQUA-TECH LABORATORIES, INC.	1,147.00
2/6/2014	50114	ASSOCIATED SUPPLY COMPANY, INC	143.29
2/13/2014	50150	ASSOCIATED SUPPLY COMPANY, INC	456.00
2/20/2014	50178	ASSOCIATED SUPPLY COMPANY, INC	21.74
2/6/2014	50110	AT&T	306.07
2/6/2014	50115	ATCHLEY & ASSOCIATES, LLP	2,804.41
2/6/2014	50087	ATMOS ENERGY	279.67
2/27/2014	50196	ATMOS ENERGY	69.35
2/13/2014	50134	AUSTEX OFFICE PRODUCTS, INC.	60.00
2/20/2014	50175	AUSTIN OUTDOOR POWER EQUIPMENT	26.77
2/6/2014	50123	AUTOZONE, INC	5.18
2/13/2014	50156	AUTOZONE, INC	133.95
2/3/2014	50063	AVESIS	179.35
2/25/2014	50193	AVESIS	169.32
2/14/2014	Draft	BANK OF TEXAS	41,778.75
2/6/2014	50088	BILL GIBSON	139.56
2/20/2014	50160	BILL GIBSON	189.56
2/6/2014	50089	BLAKESLEE, MONZINGO & CO., L.L	10,760.00
2/20/2014	50161	BLAKESLEE, MONZINGO & CO., L.L	4,120.00
2/28/2014	48243	BLGY, INC	12,406.43
2/13/2014	50135	BLUEBONNET ELECTRIC COOPERATIV	1,097.13
2/13/2014	50158	BLUEBONNET ELECTRIC COOPERATIV	776.67
2/20/2014	50162	BLUEBONNET ELECTRIC COOPERATIV	12,576.36
2/20/2014	50180	BLUEWATER 130 PROJECT LP	10,836.65
2/27/2014	50204	BLUEWATER 130 PROJECT LP	1,606.00
2/6/2014	50122	BOBBY AND SHELDON GOSEY, LLC	1,700.00
2/27/2014	50208	BOBBY AND SHELDON GOSEY, LLC	1,700.00
2/20/2014	50186	BRENNTAG	1,016.00
2/6/2014	50128	BUREAU VERITAS NORTH AMERICA,	7,740.00
2/6/2014	50090	CAPITOL BEARING SERVICE	165.20
2/21/2014	50187	CARD SERVICE CENTER	1,706.13
2/5/2014	50076	CAUDLE, JIM CLARK	104.23
2/6/2014	50091	CITY OF AUSTIN	1,304.81
2/13/2014	50137	CITY OF AUSTIN	172.81
2/20/2014	50164	CITY OF AUSTIN	47,224.69
2/27/2014	50197	CITY OF AUSTIN	1,471.10

**City of Manor
Expense Register
February 2014**

2/13/2014	50149	CITY OF PFLUGERVILLE	16,125.00
2/5/2014	50066	CLARK, IKE	40.18
2/6/2014	50127	DALLAS COUNTY INSTITUTE OF FOR	39.00
2/6/2014	50124	DATAPROSE INC.	2,313.27
2/13/2014	50157	DATAPROSE INC.	1,832.80
2/6/2014	50112	DAVID FENSKE SAND & GRAVEL	385.00
2/6/2014	50092	DELL MARKETING L.P.	3,829.00
2/20/2014	50165	DELL MARKETING L.P.	339.99
2/6/2014	50116	DONALD R. CANNON	143.10
2/20/2014	50183	DONALD R. CANNON	130.60
2/27/2014	50205	DONALD R. CANNON	130.60
2/5/2014	50073	DR HORTON HOMES	90.18
2/5/2014	50074	DR HORTON HOMES	68.49
2/5/2014	50075	DR HORTON HOMES	121.71
2/6/2014	50093	DUETT'S TIRE SERVICE	105.00
2/6/2014	50126	ECOCARE	1,240.00
2/4/2014	50064	EZTASK.COM, INC.	2,000.00
2/5/2014	50081	FLORES, ENRIQUE	34.70
2/6/2014	50094	GRAINGER	27.15
2/13/2014	50138	GRAINGER	142.52
2/20/2014	50167	GRAINGER	54.72
2/27/2014	50198	GRAINGER	229.30
2/6/2014	50095	GT DISTRIBUTORS, INC.	77.95
2/5/2014	50067	GUTHRIE, CARL L	30.05
2/5/2014	50065	HAGOOD, WALT	333.18
2/13/2014	50139	HAMILTON ELECTRIC	2,408.70
2/13/2014	50141	HD SUPPLY WATERWORKS	489.00
2/20/2014	50169	HD SUPPLY WATERWORKS	370.26
2/13/2014	50140	HOME DEPOT CREDIT SERVICES	230.07
2/5/2014	50070	HUTSON, STEFANIE M	33.47
2/10/2014	Draft	INTERNAL REVENUE SERVICE	17,101.77
2/25/2014	Draft	INTERNAL REVENUE SERVICE	17,194.37
2/10/2014	50132	INTERNAL REVENUE SERVICE	50.00
2/25/2014	50189	INTERNAL REVENUE SERVICE	50.00
2/20/2014	50177	IRON MOUNTAIN	162.70
2/6/2014	50096	JAY ENGINEERING	12,481.01
2/18/2014	Draft	JP MORGAN CHASE BANK, NA	117,226.53
2/5/2014	50071	KAISER PROPERTY LLC	83.22
2/27/2014	50207	KNIGHT & PARTNERS ATTORNEYS AT	2,713.00
2/5/2014	50083	LGI HOMES	94.34
2/5/2014	50084	LGI HOMES	121.69
2/5/2014	50085	LGI HOMES	118.92
2/6/2014	50098	LOGIX COMMUNICATIONS	668.72
2/20/2014	50168	MANOR CHAMBER OF COMMERCE	60.00

**City of Manor
Expense Register
February 2014**

2/6/2014	50099	MANVILLE WATER SUPPLY CORPORAT	13,714.81
2/27/2014	50200	MANVILLE WATER SUPPLY CORPORAT	183.15
2/27/2014	50194	MILAN KHADKA	206.00
2/6/2014	50100	MILLER UNIFORMS & EMBLEMS, INC	393.25
2/6/2014	50101	MOBILE MINI INC.	506.00
2/13/2014	50155	MOIRA H FOLEY	593.00
2/10/2014	50131	OFFICE OF THE ATTORNEY GENERAL	731.07
2/25/2014	50188	OFFICE OF THE ATTORNEY GENERAL	731.07
2/5/2014	50078	PACESETTER HOMES	71.88
2/5/2014	50079	PACESETTER HOMES	93.00
2/5/2014	50080	PACESETTER HOMES	81.60
2/6/2014	50102	PATHMARK TRAFFIC PRODUCTS OF T	131.25
2/20/2014	50182	PROTOUCH NURSES INC	30.00
2/6/2014	50118	PUMP SOLUTIONS, INC.	600.00
2/27/2014	50206	PUMP SOLUTIONS, INC.	800.00
2/6/2014	50103	QUILL CORPORATION	16.19
2/13/2014	50142	QUILL CORPORATION	172.00
2/20/2014	50170	QUILL CORPORATION	76.72
2/27/2014	50201	QUILL CORPORATION	390.81
2/13/2014	50143	RDO EQUIPMENT CO.	523.53
2/6/2014	50104	RIATA FORD	1,704.57
2/13/2014	50144	RIATA FORD	995.46
2/20/2014	50171	RIATA FORD	59.98
2/6/2014	50113	RICOH AMERICAS CORPORATION	322.41
2/5/2014	50082	ROBINSON	82.13
2/27/2014	50195	RODA MARCHELLO IBRAHIM	106.00
2/27/2014	50199	ROSENDIN ELECTRIC, INC.	1,620.25
2/6/2014	50117	RUSH CHEVROLET LLC	925.12
2/5/2014	50068	SATTERFIELD & PONTIK	363.90
2/5/2014	50069	SHADE TREE ELECTRIC	10.38
2/5/2014	50077	SHAH, BIREN J	72.70
2/27/2014	50203	SHERIDAN ENVIRONMENTAL	3,564.03
2/13/2014	50145	SIGNIUS INVESTMENT CORP	148.00
2/13/2014	50148	SPARKLETTS AND SIERRA SPRINGS	200.18
2/27/2014	50202	SUNBELT RENTALS, INC.	39.00
2/13/2014	50152	TEXAS BLACKLAND HARDWARE	21.97
2/6/2014	50105	TEXAS MUNICIPAL LEAGUE	6,272.32
2/3/2014	50062	TEXAS MUNICIPAL RETIREMENT SYS	14,378.04
2/7/2014	50130	TEXAS MUNICIPAL RETIREMENT SYS	387.65
2/5/2014	50072	TEXCEN REALTY	19.79
2/13/2014	50151	THE AUSTIN CHRONICLE	140.25
2/6/2014	50129	TIB - THE INDEPENDENT BANKERSB	21,538.50
2/20/2014	50172	TIME WARNER CABLE	1,291.54
2/20/2014	50184	TLC OFFICE SYSTEMS	762.48

**City of Manor
Expense Register
February 2014**

2/20/2014	50179	TLC TONERLAND, L.P.	429.81
2/3/2014	50060	TML-IEBP	21,652.05
2/25/2014	50190	TML-IEBP	21,014.39
2/6/2014	50119	TRAVIS COUNTY PCT. 2	600.00
2/13/2014	50153	TRAVIS COUNTY PCT. 2	600.00
2/20/2014	50185	TRAVIS COUNTY PCT. 2	100.00
2/20/2014	50181	TRAVIS COUNTY SHERIFF'S OFFICE	50,905.00
2/6/2014	50106	TXU ENERGY	704.99
2/6/2014	50109	TYLER TECHNOLOGIES	213.00
2/20/2014	50174	TYLER TECHNOLOGIES	361.64
2/6/2014	50125	U.S. POSTAL SERVICE	232.00
2/6/2014	50107	UNIFIRST HOLDINGS, L.P.	102.70
2/13/2014	50146	UNIFIRST HOLDINGS, L.P.	102.70
2/20/2014	50173	UNIFIRST HOLDINGS, L.P.	105.20
2/6/2014	50111	VERIZON WIRELESS	2,334.00
2/6/2014	50108	VERNA FOWLER BANKS	658.77
2/13/2014	50147	WALKER TIRE COMPANY	4.08
2/20/2014	50166	WEX BANK	7,429.32
		Total Expense	<u>665,531.64</u>

Total Payroll Expense 99,131.16