

City of Manor
Expense Report
March 2014

| <u>Date</u> | <u>Check#</u> | <u>Vendor Name</u> | <u>Amount</u> |
|--------------------|----------------------|--------------------------------|----------------------|
| 3/4/2014 | Draft | AFLAC | 1,261.92 |
| 3/6/2014 | 50221 | ASSOCIATED SUPPLY COMPANY, INC | 587.09 |
| 3/6/2014 | 50220 | AT&T | 331.03 |
| 3/6/2014 | 50228 | BUREAU VERITAS NORTH AMERICA, | 5,955.00 |
| 3/6/2014 | 50222 | DONALD R. CANNON | 68.10 |
| 3/6/2014 | 50229 | DONALD R. CANNON | 105.60 |
| 3/6/2014 | 50236 | DR HORTON HOME | 101.50 |
| 3/6/2014 | 50245 | DR HORTON HOMES | 105.54 |
| 3/6/2014 | 50230 | ECOCARE | 600.00 |
| 3/6/2014 | 50232 | GARCIA, TOMASA | 49.75 |
| 3/6/2014 | 50240 | GORDER, ABIGAIL | 22.72 |
| 3/6/2014 | 50211 | GRAINGER | 90.30 |
| 3/6/2014 | 50214 | HD SUPPLY WATERWORKS | 1,820.00 |
| 3/6/2014 | 50223 | HOME DEPOT CREDIT SERVICES | 95.08 |
| 3/6/2014 | 50237 | LAMBERT, MARY | 32.75 |
| 3/6/2014 | 50247 | LGI HOMES | 98.51 |
| 3/6/2014 | 50248 | LGI HOMES | 106.35 |
| 3/6/2014 | 50249 | LGI HOMES | 98.80 |
| 3/6/2014 | 50250 | LGI HOMES | 96.10 |
| 3/6/2014 | 50251 | LGI HOMES | 116.86 |
| 3/6/2014 | 50252 | LGI HOMES | 107.14 |
| 3/6/2014 | 50213 | MANVILLE WATER SUPPLY CORPORAT | 11,908.37 |
| 3/6/2014 | 50241 | PACESETTER HOMES | 150.00 |
| 3/6/2014 | 50242 | PACESETTER HOMES | 86.16 |
| 3/6/2014 | 50243 | PACESETTER HOMES | 78.18 |
| 3/6/2014 | 50215 | PATHMARK TRAFFIC PRODUCTS OF T | 105.00 |
| 3/6/2014 | 50216 | QUILL CORPORATION | 333.80 |
| 3/6/2014 | 50235 | QUINTANA-JETER , SIL | 133.78 |
| 3/6/2014 | 50212 | ROSENDIN ELECTRIC, INC. | 225.00 |
| 3/6/2014 | 50246 | RPM RELIABLE PROPERT | 102.74 |
| 3/6/2014 | 50234 | SANDERS, JERRY | 105.99 |
| 3/6/2014 | 50209 | SARAH FRIBERG | 13.44 |
| 3/6/2014 | 50233 | SATTERFIELD & PONTIK | 188.47 |
| 3/6/2014 | 50239 | TAYLOR, DEREK R | 31.77 |
| 3/6/2014 | 50226 | TEXAS COMMISSION ON ENVIRONMEN | 222.00 |
| 3/6/2014 | 50217 | TEXAS MUNICIPAL LEAGUE | 6,062.32 |
| 3/6/2014 | 50231 | TEXAS MUNICIPAL RETIREMENT SYS | 9,744.36 |
| 3/6/2014 | 50210 | TRAVIS CENTRAL APPRAISAL DISTR | 2,681.37 |
| 3/6/2014 | 50224 | TXU ENERGY | 651.39 |
| 3/6/2014 | 50219 | UNIFIRST HOLDINGS, L.P. | 105.20 |
| 3/6/2014 | 50227 | UNIFIRST HOLDINGS, L.P. | 105.20 |
| 3/6/2014 | 50244 | VAIDYANATHAN, SRIDHA | 52.82 |

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|-----------|-------|--------------------------------|-----------|
| 3/6/2014 | 50238 | WESTPHAL, SIVA | 16.18 |
| 3/10/2014 | Draft | INTERNAL REVENUE SERVICE | 17,400.98 |
| 3/10/2014 | 50254 | INTERNAL REVENUE SERVICE | 50.00 |
| 3/10/2014 | 50253 | OFFICE OF THE ATTORNEY GENERAL | 731.07 |
| 3/11/2014 | 50255 | ALLIED WASTE SERVICES # 843/AU | 41,313.44 |
| 3/11/2014 | 50256 | ATMOS ENERGY | 146.64 |
| 3/11/2014 | 50257 | AUSTEX OFFICE PRODUCTS, INC. | 112.00 |
| 3/11/2014 | 50281 | AUTOZONE, INC | 350.47 |
| 3/11/2014 | 50258 | BLUEBONNET ELECTRIC COOPERATIV | 30.90 |
| 3/11/2014 | 50280 | BRENNTAG | 3,786.60 |
| 3/11/2014 | 50279 | CDW-G | 1,493.27 |
| 3/11/2014 | 50259 | CITY OF AUSTIN | 180.32 |
| 3/11/2014 | 50260 | DELL MARKETING L.P. | 194.00 |
| 3/11/2014 | 50261 | DUETT'S TIRE SERVICE | 50.00 |
| 3/11/2014 | 50262 | FEDEX | 21.90 |
| 3/11/2014 | 50263 | GRAINGER | 91.04 |
| 3/11/2014 | 50268 | HD SUPPLY WATERWORKS | 730.12 |
| 3/11/2014 | 50264 | LAW ENFORCEMENT SYSTEMS, INC. | 96.00 |
| 3/11/2014 | 50265 | LOGIX COMMUNICATIONS | 1,376.74 |
| 3/11/2014 | 50266 | MILLER UNIFORMS & EMBLEMS, INC | 153.99 |
| 3/11/2014 | 50283 | MOBILE MINI INC. | 1,012.00 |
| 3/11/2014 | 50269 | QUILL CORPORATION | 499.93 |
| 3/11/2014 | 50270 | RDO EQUIPMENT CO. | 1,291.01 |
| 3/11/2014 | 50271 | RIATA FORD | 1,302.81 |
| 3/11/2014 | 50278 | RUSH CHEVROLET LLC | 728.85 |
| 3/11/2014 | 50277 | STAPLES ADVANTAGE | 365.96 |
| 3/11/2014 | 50282 | TEXAS DEPARTMENT OF PUBLIC SAF | 1.00 |
| 3/11/2014 | 50274 | TURF EQUIPMENT & SUPPLIES, INC | 131.91 |
| 3/11/2014 | 50275 | VERIZON WIRELESS | 2,737.06 |
| 3/11/2014 | 50273 | VERNA FOWLER BANKS | 575.84 |
| 3/11/2014 | 50276 | WASTEWATER TRANSPORT SERVICES | 3,372.50 |
| 3/20/2014 | 50286 | AQUA-TECH LABORATORIES, INC. | 1,138.00 |
| 3/20/2014 | 50287 | BLUEBONNET ELECTRIC COOPERATIV | 12,961.66 |
| 3/20/2014 | 50302 | BLUEWATER 130 PROJECT LP | 11,149.20 |
| 3/20/2014 | 50306 | BRENNTAG | 340.50 |
| 3/20/2014 | 50288 | CAPITOL BEARING SERVICE | 146.99 |
| 3/20/2014 | 50308 | CENTRAL TEXAS CHAPTER OF MUNIC | 75.00 |
| 3/20/2014 | 50289 | CITY OF AUSTIN | 42,920.77 |
| 3/20/2014 | 50301 | CITY OF PFLUGERVILLE | 15,700.00 |
| 3/20/2014 | 50307 | DATAPROSE INC. | 3,454.53 |
| 3/20/2014 | 50299 | DAVID FENSKE SAND & GRAVEL | 770.00 |
| 3/20/2014 | 50304 | DONALD R. CANNON | 236.20 |
| 3/20/2014 | 50291 | FLUID METER SERVICE | 350.00 |
| 3/20/2014 | 50292 | GRAINGER | 48.45 |

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|-----------|-------|--------------------------------|-----------|
| 3/20/2014 | 50294 | HD SUPPLY WATERWORKS | 1,224.97 |
| 3/20/2014 | 50300 | IRON MOUNTAIN | 136.50 |
| 3/20/2014 | 50284 | LEOPOLD R DRVIDEGARAY | 202.90 |
| 3/20/2014 | 50293 | MANVILLE WATER SUPPLY CORPORAT | 60.66 |
| 3/20/2014 | 50305 | PUMP SOLUTIONS, INC. | 630.00 |
| 3/20/2014 | 50295 | QUILL CORPORATION | 96.47 |
| 3/20/2014 | 50296 | SIGNIUS INVESTMENT CORP | 148.00 |
| 3/20/2014 | 50298 | SPARKLETTS AND SIERRA SPRINGS | 234.69 |
| 3/20/2014 | 50303 | STAPLES ADVANTAGE | 121.66 |
| 3/20/2014 | 50297 | UNIFIRST HOLDINGS, L.P. | 105.20 |
| 3/20/2014 | 50290 | WEX BANK | 6,958.25 |
| 3/21/2014 | 50310 | TEXAS MUNICIPAL COURT AND EDUC | 90.00 |
| 3/25/2014 | Draft | INTERNAL REVENUE SERVICE | 17,308.20 |
| 3/25/2014 | 50313 | INTERNAL REVENUE SERVICE | 50.00 |
| 3/25/2014 | 50311 | JIMMY REYES | 1,500.00 |
| 3/25/2014 | 50314 | KANSAS STATE BANK | 487.00 |
| 3/25/2014 | 50312 | OFFICE OF THE ATTORNEY GENERAL | 731.07 |
| 3/26/2014 | 50315 | ROSS, STEPHAN C | 229.50 |
| 3/27/2014 | 50317 | ALLIED WASTE SERVICES # 843/AU | 1,340.68 |
| 3/27/2014 | 50334 | AUSTIN OUTDOOR POWER EQUIPMENT | 218.33 |
| 3/27/2014 | 50339 | BRENNTAG | 605.50 |
| 3/27/2014 | 50318 | CAPITOL BEARING SERVICE | 321.06 |
| 3/27/2014 | 50319 | CITY OF AUSTIN | 1,749.83 |
| 3/27/2014 | 50321 | DELL MARKETING L.P. | 2,891.20 |
| 3/27/2014 | 50335 | DONALD R. CANNON | 211.20 |
| 3/27/2014 | 50336 | EAGLE UNITED USA INC | 135.17 |
| 3/27/2014 | 50322 | FLUID METER SERVICE | 60.00 |
| 3/27/2014 | 50323 | JAY ENGINEERING | 18,039.50 |
| 3/27/2014 | 50340 | KEVIN UNGER | 67.50 |
| 3/27/2014 | 50337 | KNIGHT & PARTNERS ATTORNEYS AT | 3,526.89 |
| 3/27/2014 | 50328 | LOGIX COMMUNICATIONS | 709.19 |
| 3/27/2014 | 50329 | MANOR CHAMBER OF COMMERCE | 60.00 |
| 3/27/2014 | 50330 | QUILL CORPORATION | 158.54 |
| 3/27/2014 | 50316 | SAFEPLACE | 75.00 |
| 3/27/2014 | 50331 | TIME WARNER CABLE | 1,956.65 |
| 3/27/2014 | 50320 | TRAVIS COUNTY CLERK | 1,264.10 |
| 3/27/2014 | 50332 | UNIFIRST HOLDINGS, L.P. | 105.20 |
| 3/27/2014 | 50333 | USA BLUEBOOK | 264.63 |
| 3/28/2014 | 50342 | LYDIA COLLINS | 22.48 |
| 3/6/2014 | 50225 | CONTINENTAL HOMES OF | 10.00 |

Expense Total

278,681.05

Total Payroll Expense

100,539.34