

City of Manor
Expense Report
April 2014

| <u>Date</u> | <u>Check #</u> | <u>Vendor Name</u> | <u>Amount</u> |
|--------------------|-----------------------|--------------------------------|----------------------|
| 4/1/2014 | Draft | AFLAC | 1,261.92 |
| 4/1/2014 | 50343 | BOBBY AND SHELDON GOSEY, LLC | 1,700.00 |
| 4/1/2014 | 9999 | KANSAS STATE BANK | 12,413.00 |
| 4/1/2014 | 50345 | RICOH AMERICAS CORPORATION | 322.41 |
| 4/1/2014 | 50346 | TEXAS MUNICIPAL RETIREMENT SYS | 9,831.63 |
| 4/1/2014 | 50344 | TYLER TECHNOLOGIES | 213.00 |
| 4/2/2014 | Draft | TEXAS COMPTROLLER OF PUBLIC A | 58,791.12 |
| 4/3/2014 | 50348 | 4 IMPRINT | 195.66 |
| 4/3/2014 | 50372 | AT&T | 321.67 |
| 4/3/2014 | 50353 | AUSTEX OFFICE PRODUCTS, INC. | 302.00 |
| 4/3/2014 | 50382 | AUTOZONE, INC | 138.48 |
| 4/3/2014 | 50381 | A-Z COMMUNICATIONS | 560.00 |
| 4/3/2014 | 50385 | BECKWITH ELECTRONIC SYSTEMS LL | 390.00 |
| 4/3/2014 | 50388 | BRENNTAG | 779.00 |
| 4/3/2014 | 50390 | BUREAU VERITAS NORTH AMERICA, | 7,155.00 |
| 4/3/2014 | 50354 | CARD SERVICE CENTER | 2,802.16 |
| 4/3/2014 | 50376 | DONALD R. CANNON | 105.60 |
| 4/3/2014 | 50384 | ECOCARE | 600.00 |
| 4/3/2014 | 50357 | GEORGE M. SMALL, PH.D. | 135.00 |
| 4/3/2014 | 50389 | GEORGE M. SMALL, PH.D. | 135.00 |
| 4/3/2014 | 50383 | GOOD LUCK GRILL, INC. | 74.99 |
| 4/3/2014 | 50358 | GRAINGER | 31.56 |
| 4/3/2014 | 50359 | GT DISTRIBUTORS, INC. | 359.67 |
| 4/3/2014 | 50366 | HD SUPPLY WATERWORKS | 683.09 |
| 4/3/2014 | 50360 | JAY ENGINEERING | 90.00 |
| 4/3/2014 | 50349 | JIMMY REYES | 52.65 |
| 4/3/2014 | 50361 | LANFORD EQUIPMENT | 260.96 |
| 4/3/2014 | 50362 | LAW ENFORCEMENT SYSTEMS, INC. | 116.00 |
| 4/3/2014 | 50350 | LYDIA COLLINS | 45.00 |
| 4/3/2014 | 50386 | MANOR CHAMBER OF COMMERCE | 4,500.00 |
| 4/3/2014 | 50363 | MANVILLE WATER SUPPLY CORPORAT | 12,497.40 |
| 4/3/2014 | 50364 | MILLER UNIFORMS & EMBLEMS, INC | 699.43 |
| 4/3/2014 | 50365 | MOBILE MINI INC. | 506.00 |
| 4/3/2014 | 50373 | NANCY'S KEYS LOCKS & MORE | 593.65 |
| 4/3/2014 | 50367 | PROMED | 79.90 |
| 4/3/2014 | 50368 | QUILL CORPORATION | 134.92 |
| 4/3/2014 | 50369 | RIATA FORD | 1,243.26 |
| 4/3/2014 | 50380 | RUSH CHEVROLET LLC | 35.55 |
| 4/3/2014 | 50351 | RYAN PHIPPS | 98.69 |
| 4/3/2014 | 50352 | SANDRA RANGEL | 13.94 |
| 4/3/2014 | 50379 | SOUTHERN TIRE MART LLC | 888.00 |
| 4/3/2014 | 50347 | TEXAS DOWNTWON ASSOCIATION | 165.00 |
| 4/3/2014 | 50375 | THE AUSTIN CHRONICLE | 200.75 |

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|-----------|-------|--------------------------------|-----------|
| 4/3/2014 | 50377 | TLC OFFICE SYSTEMS | 44.00 |
| 4/3/2014 | 50374 | TLC TONERLAND, L.P. | 198.00 |
| 4/3/2014 | 50356 | TRAVIS COUNTY CLERK | 2,627.97 |
| 4/3/2014 | 50370 | TRAVIS COUNTY EMERGENCY SERVIC | 2,126.88 |
| 4/3/2014 | 50378 | TXDOT TRUST FUND | 5,464.00 |
| 4/3/2014 | 50371 | TXU ENERGY | 637.67 |
| 4/3/2014 | 50387 | UNIFIRST HOLDINGS, L.P. | 210.40 |
| 4/7/2014 | Draft | INTERNAL REVENUE SERVICE | 17,900.44 |
| 4/7/2014 | 50393 | INTERNAL REVENUE SERVICE | 50.00 |
| 4/7/2014 | 50391 | JIMMY REYES | 212.35 |
| 4/7/2014 | 50392 | OFFICE OF THE ATTORNEY GENERAL | 731.07 |
| 4/8/2014 | 50396 | AVESIS | 167.81 |
| 4/8/2014 | 50397 | DAVID MABRY | 188.00 |
| 4/8/2014 | 50394 | TML-IEBP | 20,831.79 |
| 4/10/2014 | 50398 | ALLIED WASTE SERVICES # 843/AU | 42,908.59 |
| 4/10/2014 | 50399 | ATMOS ENERGY | 37.92 |
| 4/10/2014 | 50420 | CAPITEL COMMUNICATIONS, INC. | 696.00 |
| 4/10/2014 | 50419 | CASHIER | 34.00 |
| 4/10/2014 | 50422 | CDW-G | 26,060.30 |
| 4/10/2014 | 50400 | CITY OF AUSTIN | 154.37 |
| 4/10/2014 | 50423 | DATAPROSE INC. | 2,253.86 |
| 4/10/2014 | 50401 | DELL MARKETING L.P. | 436.00 |
| 4/10/2014 | 50418 | DONALD R. CANNON | 361.20 |
| 4/10/2014 | 50425 | DPS REPROGRAPHICS & DISTRIBUTI | 162.50 |
| 4/10/2014 | 50402 | DUETT'S TIRE SERVICE | 535.62 |
| 4/10/2014 | 50403 | GRAINGER | 90.30 |
| 4/10/2014 | 50404 | HOME DEPOT CREDIT SERVICES | 1,431.55 |
| 4/10/2014 | 50415 | IRON MOUNTAIN | 136.50 |
| 4/10/2014 | 50427 | JIMMY REYES | 550.00 |
| 4/10/2014 | 50417 | PROTOUCH NURSES INC | 40.00 |
| 4/10/2014 | 50406 | QUILL CORPORATION | 253.11 |
| 4/10/2014 | 50407 | RDO EQUIPMENT CO. | 119.92 |
| 4/10/2014 | 50416 | RICOH AMERICAS CORPORATION | 274.69 |
| 4/10/2014 | 50408 | SIGNIUS INVESTMENT CORP | 148.00 |
| 4/10/2014 | 50426 | SPARKLETTS AND SIERRA SPRINGS | 180.75 |
| 4/10/2014 | 50421 | TEXAS BLACKLAND HARDWARE | 48.19 |
| 4/10/2014 | 50410 | TEXAS MUNICIPAL LEAGUE | 6,062.32 |
| 4/10/2014 | 50424 | TPS AUDIO VISUAL, LLC | 753.00 |
| 4/10/2014 | 50413 | TYLER TECHNOLOGIES | 6,258.81 |
| 4/10/2014 | 50411 | UNIFIRST HOLDINGS, L.P. | 89.25 |
| 4/10/2014 | 50414 | VERIZON WIRELESS | 4,495.30 |
| 4/10/2014 | 50412 | VERNA FOWLER BANKS | 616.04 |
| 4/10/2014 | 50405 | YVETTE LEE | 645.90 |
| 4/11/2014 | 50428 | PATHMARK TRAFFIC PRODUCTS OF T | 169.90 |
| 4/11/2014 | 50430 | TEXAS MUNICIPAL CLERKS CERTIFI | 48.00 |

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|-----------|-------|--------------------------------|-----------|
| 4/11/2014 | 50429 | TURF EQUIPMENT & SUPPLIES, INC | 200.85 |
| 4/17/2014 | 50457 | ACT PIPE & SUPPLY | 65.00 |
| 4/17/2014 | 50447 | ALL STARR TERMITE & PEST | 255.00 |
| 4/17/2014 | 50446 | APAC TEXAS, INC | 586.46 |
| 4/17/2014 | 50432 | AQUA-TECH LABORATORIES, INC. | 1,138.00 |
| 4/17/2014 | 50449 | ASSOCIATED SUPPLY COMPANY, INC | 215.84 |
| 4/17/2014 | 50459 | AT&T | 1,132.86 |
| 4/17/2014 | 50453 | AUTOZONE, INC | 133.42 |
| 4/17/2014 | 50433 | BARCO MUNICIPAL PRODUCTS INC | 111.44 |
| 4/17/2014 | 50434 | BLUEBONNET ELECTRIC COOPERATIV | 13,120.75 |
| 4/17/2014 | 50436 | CITY OF AUSTIN | 34,729.58 |
| 4/17/2014 | 50448 | CITY OF PFLUGERVILLE | 17,247.50 |
| 4/17/2014 | 50456 | DALLAS COUNTY INSTITUTE OF FOR | 156.00 |
| 4/17/2014 | 50437 | DELL MARKETING L.P. | 1,353.88 |
| 4/17/2014 | 50431 | DELL'S CHILDRENS HOSPITAL | 250.00 |
| 4/17/2014 | 50451 | DONALD R. CANNON | 105.60 |
| 4/17/2014 | 50439 | GT DISTRIBUTORS, INC. | 297.67 |
| 4/17/2014 | 50461 | JIMMY REYES | 275.00 |
| 4/17/2014 | 50440 | MANOR CHAMBER OF COMMERCE | 84.00 |
| 4/17/2014 | 50455 | NETSYNC NETWORK SOLUTIONS | 385.00 |
| 4/17/2014 | 50441 | PROMED | 79.90 |
| 4/17/2014 | 50452 | PUMP SOLUTIONS, INC. | 1,120.00 |
| 4/17/2014 | 50442 | QUILL CORPORATION | 122.05 |
| 4/17/2014 | 50460 | QUILL CORPORATION | 52.21 |
| 4/17/2014 | 50443 | RIATA FORD | 717.68 |
| 4/17/2014 | 50458 | TIME WARNER CABLE | 1,956.69 |
| 4/17/2014 | 50444 | TML-IEBP | 1,430.00 |
| 4/17/2014 | 50445 | UNIFIRST HOLDINGS, L.P. | 89.25 |
| 4/17/2014 | 50450 | WATCH GUARD VIDEO | 329.00 |
| 4/17/2014 | 50438 | WEX BANK | 8,163.81 |
| 4/18/2014 | 50462 | GOOD LUCK GRILL, INC. | 106.25 |
| 4/21/2014 | 50476 | ALEMAN, ASHLEY | 25.42 |
| 4/21/2014 | 50469 | ATX PROPERTY MANAGEM | 57.09 |
| 4/21/2014 | 50475 | AUSTSIN LANDMARK PRO | 71.76 |
| 4/21/2014 | 50467 | CRUZ, CRYSTAL | 110.88 |
| 4/21/2014 | 50473 | DR HORTON HOMES | 86.95 |
| 4/21/2014 | 50474 | DR HORTON HOMES | 112.54 |
| 4/21/2014 | 50486 | DR HORTON HOMES | 107.25 |
| 4/21/2014 | 50487 | DR HORTON HOMES | 94.42 |
| 4/21/2014 | 50488 | DR HORTON HOMES | 116.65 |
| 4/21/2014 | 50489 | DR HORTON HOMES | 109.81 |
| 4/21/2014 | 50490 | DR HORTON HOMES | 116.65 |
| 4/21/2014 | 50491 | DR HORTON HOMES | 104.68 |
| 4/21/2014 | 50468 | EMMEL, SHERYL | 16.99 |

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|-----------|-------|--------------------------------|-----------|
| 4/21/2014 | 50470 | GOODWIN MANAGEMENT | 59.54 |
| 4/21/2014 | Draft | INTERNAL REVENUE SERVICE | 17,776.70 |
| 4/21/2014 | 50464 | INTERNAL REVENUE SERVICE | 50.00 |
| 4/21/2014 | 50493 | LGI HOMES | 106.61 |
| 4/21/2014 | 50494 | LGI HOMES | 97.17 |
| 4/21/2014 | 50495 | LGI HOMES | 95.82 |
| 4/21/2014 | 50496 | LGI HOMES | 118.47 |
| 4/21/2014 | 50497 | LGI HOMES | 115.24 |
| 4/21/2014 | 50498 | LGI HOMES | 103.12 |
| 4/21/2014 | 50499 | LGI HOMES | 120.90 |
| 4/21/2014 | 50500 | LGI HOMES | 117.67 |
| 4/21/2014 | 50501 | LGI HOMES | 90.97 |
| 4/21/2014 | 50502 | LGI HOMES | 94.21 |
| 4/21/2014 | 50503 | LGI HOMES | 114.16 |
| 4/21/2014 | 50504 | LGI HOMES | 108.76 |
| 4/21/2014 | 50466 | MANOR CAFE RESTAURAN | 393.82 |
| 4/21/2014 | 50485 | MUELLER, ANGELA | 12.35 |
| 4/21/2014 | 50463 | OFFICE OF THE ATTORNEY GENERAL | 731.07 |
| 4/21/2014 | 50478 | PACESETTER HOMES | 81.42 |
| 4/21/2014 | 50480 | PACESETTER HOMES | 96.13 |
| 4/21/2014 | 50481 | PACESETTER HOMES | 59.81 |
| 4/21/2014 | 50482 | PACESETTER HOMES | 108.96 |
| 4/21/2014 | 50483 | PACESETTER HOMES | 99.55 |
| 4/21/2014 | 50484 | PACESETTER HOMES | 104.68 |
| 4/21/2014 | 50477 | PAGE, JOANNA | 2.90 |
| 4/21/2014 | 50492 | RES-TEX TWO, LLC | 103.92 |
| 4/21/2014 | 50472 | SALINAS, HOPE K | 12.16 |
| 4/21/2014 | 50479 | SANDERS, LYNN D | 27.54 |
| 4/21/2014 | 50465 | STACH PARTNERS LTD | 92.64 |
| 4/21/2014 | 50471 | WILSON, ANGELIA | 37.53 |
| 4/22/2014 | 50506 | BARNES, OTIS ROBERT | 400.00 |
| 4/22/2014 | 50505 | TEXAS MUNICIPAL COURT AND EDUC | 90.00 |
| 4/24/2014 | 50513 | APAC TEXAS, INC | 380.24 |
| 4/24/2014 | 50519 | AUTOZONE, INC | 4.49 |
| 4/24/2014 | 50515 | BLUEWATER 130 PROJECT LP | 12,651.65 |
| 4/24/2014 | 50508 | CARD SERVICE CENTER | 1,880.60 |
| 4/24/2014 | 50511 | HD SUPPLY WATERWORKS | 244.30 |
| 4/24/2014 | 50518 | KNIGHT & PARTNERS ATTORNEYS AT | 2,367.54 |
| 4/24/2014 | 50509 | MANVILLE WATER SUPPLY CORPORAT | 60.66 |
| 4/24/2014 | 50510 | MILLER UNIFORMS & EMBLEMS, INC | 1,848.28 |
| 4/24/2014 | 50516 | OMNIBASE SERVICE OF TX. LP | 2,356.38 |
| 4/24/2014 | 50517 | PROTOUCH NURSES INC | 190.32 |
| 4/24/2014 | 50512 | QUILL CORPORATION | 358.80 |
| 4/24/2014 | 48244 | STRUCTURA, INC | 75,260.70 |

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|-----------|-------|--------------------------------|--------------------------|
| 4/24/2014 | 50507 | THE SOUTHWELL CO. | 1,225.60 |
| 4/24/2014 | 50514 | TLC TONERLAND, L.P. | 198.00 |
| 4/25/2014 | 50525 | AVESIS | 171.86 |
| 4/25/2014 | 50522 | MCCLAIN, RAVEN ATYL | 170.00 |
| 4/25/2014 | 50521 | SAUCEDO, NORMA DELIA | 77.00 |
| 4/25/2014 | 50526 | TEXAS MUNICIPAL RETIREMENT SYS | 10,043.42 |
| 4/25/2014 | Draft | TEXAS WORKFORCE COMMISSION UNE | 8,989.20 |
| 4/30/2014 | 50527 | TML-IEBP | 21,885.49 |
| | | Total Expense | <u>518,095.46</u> |

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|-----------------------|------------|
| Total Payroll Expense | 206,744.02 |
|-----------------------|------------|