

City of Manor
Expense Report
June 2014

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
6/1/2014	50714	TYLER TECHNOLOGIES	213.00
6/1/2014	50715	BOBBY AND SHELDON GOSEY, LLC	1,700.00
6/1/2014	50716	ECOCARE	600.00
6/2/2014	Draft	INTERNAL REVENUE SERVICE	17,667.32
6/2/2014	Draft	AFLAC	1,143.36
6/2/2014	50737	CALIBER COLLISION	2,847.60
6/2/2014	50738	TEXAS COMMISSION ON ENVIRONMEN	100.00
6/2/2014	50739	OFFICE OF THE ATTORNEY GENERAL	731.07
6/2/2014	50741	INTERNAL REVENUE SERVICE	50.00
6/4/2014	50742	MARTINEZ, TONY	94.22
6/4/2014	50743	HWO FIRE COMPUTERS	368.84
6/4/2014	50744	DYE, MICHEAL E	32.12
6/4/2014	50745	FLETCHER, JOAN	47.94
6/4/2014	50746	HERNANDEZ, RAFAEL	38.50
6/4/2014	50747	ERA-BETTINGER	35.08
6/4/2014	50748	DR HORTON HOMES	89.97
6/4/2014	50749	GOMEZ, ALEX	50.95
6/4/2014	50750	TORRES, SUE-ELLEN	169.16
6/4/2014	50751	PACESETTER HOMES	86.97
6/4/2014	50752	PACESETTER HOMES	97.85
6/4/2014	50753	ERA	82.71
6/4/2014	50754	DR HORTON HOMES	102.98
6/4/2014	50755	LGI HOMES	94.70
6/4/2014	50756	LGI HOMES	88.55
6/4/2014	50757	LGI HOMES	83.27
6/4/2014	50758	LGI HOMES	95.02
6/4/2014	50759	LGI HOMES	50.72
6/4/2014	50760	LGI HOMES	88.00
6/4/2014	50761	LGI HOMES	97.18
6/4/2014	50762	LGI HOMES	89.62
6/4/2014	50763	LGI HOMES	107.16
6/4/2014	50764	LGI HOMES	90.97
6/5/2014	50765	ATMOS ENERGY	286.81
6/5/2014	50766	CAPITOL BEARING SERVICE	128.53
6/5/2014	50767	TRAVIS CENTRAL APPRAISAL DISTR	2,615.25
6/5/2014	50769	GT DISTRIBUTORS, INC.	7,839.03
6/5/2014	50770	ROSENDIN ELECTRIC, INC.	270.00
6/5/2014	50771	LANFORD EQUIPMENT	89.03
6/5/2014	50772	MANOR GROCERY	3.79
6/5/2014	50773	QUILL CORPORATION	11.48
6/5/2014	50774	TEXAS MUNICIPAL LEAGUE	6,062.32
6/5/2014	50775	UNIFIRST HOLDINGS, L.P.	89.25

**City of Manor
Expense Report
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6/5/2014	50776	VERNA FOWLER BANKS	1,082.03
6/5/2014	50777	AUSTIN OUTDOOR POWER EQUIPMENT	83.67
6/5/2014	50778	VERIZON WIRELESS	2,063.28
6/5/2014	50779	SPARKLETT'S AND SIERRA SPRINGS	191.94
6/5/2014	50780	BUREAU VERITAS NORTH AMERICA,	7,875.00
6/5/2014	50781	RICOH AMERICAS CORPORATION	322.41
6/5/2014	50782	DONALD R. CANNON	105.60
6/5/2014	50783	TEXAS BLACKLAND HARDWARE	12.87
6/5/2014	50784	TRAVIS COUNTY PCT. 2	200.00
6/5/2014	50785	AUTOZONE, INC	34.36
6/5/2014	50786	BRIGHT SECURITY	25.00
6/5/2014	50787	RODGER KRUEGER	4,600.00
6/5/2014	50788	GRAINGER	142.75
6/5/2014	50789	TURF EQUIPMENT & SUPPLIES, INC	199.46
6/10/2014	50791	QUILL CORPORATION	186.21
6/10/2014	50792	U.R. UNIQUE MONOGRAMMING	720.00
6/12/2014	50793	MACCARTNEY, WILLIAM	680.13
6/12/2014	50794	ALLIED WASTE SERVICES # 843/AU	42,931.97
6/12/2014	50795	BLUEBONNET ELECTRIC COOPERATIV	30.90
6/12/2014	50796	CITY OF AUSTIN	276.11
6/12/2014	50797	TEXAS COMPTROLLER OF PUBLIC A	100.00
6/12/2014	50798	DUETT'S TIRE SERVICE	35.00
6/12/2014	50799	GRAINGER	201.89
6/12/2014	50801	MILLER UNIFORMS & EMBLEMS, INC	507.70
6/12/2014	50802	PROMED	59.40
6/12/2014	50803	QUILL CORPORATION	132.61
6/12/2014	50804	RDO EQUIPMENT CO.	1,202.13
6/12/2014	50805	RIATA FORD	198.57
6/12/2014	50806	RZ COMMUNICATIONS	230.00
6/12/2014	50807	SIGNIUS INVESTMENT CORP	148.00
6/12/2014	50808	TXU ENERGY	828.03
6/12/2014	50809	UNIFIRST HOLDINGS, L.P.	161.22
6/12/2014	50810	AUSTIN OUTDOOR POWER EQUIPMENT	16.08
6/12/2014	50811	APAC TEXAS, INC	1,544.90
6/12/2014	50812	DAVID FENSKE SAND & GRAVEL	385.00
6/12/2014	50813	IRON MOUNTAIN	136.50
6/12/2014	50815	CITY OF PFLUGERVILLE	7,385.00
6/12/2014	50816	WATCH GUARD VIDEO	218.00
6/12/2014	50817	THE AUSTIN CHRONICLE	71.50
6/12/2014	50818	DONALD R. CANNON	248.70
6/12/2014	50819	RUSH CHEVROLET LLC	83.08
6/12/2014	50820	PUMP SOLUTIONS, INC.	420.00
6/12/2014	50821	BRENNTAG	3,704.45

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6/12/2014	50822	AUTOZONE, INC	250.44
6/12/2014	50824	DATAPROSE INC.	2,427.85
6/12/2014	50825	TEXAS COMMISSION ON LAW ENFORC	35.00
6/12/2014	50827	DUETT'S TIRE SERVICE	15.00
6/12/2014	50828	HOME DEPOT CREDIT SERVICES	725.29
6/16/2014	Draft	INTERNAL REVENUE SERVICE	18,100.07
6/16/2014	50829	OFFICE OF THE ATTORNEY GENERAL	731.07
6/16/2014	50830	INTERNAL REVENUE SERVICE	50.00
6/18/2014	Draft	INTERNAL REVENUE SERVICE	69.74
6/19/2014	Draft	INTERNAL REVENUE SERVICE	252.42
6/19/2014	50832	AUSTIN PROFESSIONAL COURIERS	43.50
6/19/2014	50833	AQUA-TECH LABORATORIES, INC.	1,218.00
6/19/2014	50834	BLUEBONNET ELECTRIC COOPERATIV	14,913.30
6/19/2014	50836	CITY OF AUSTIN	40,459.36
6/19/2014	50837	WEX BANK	9,186.98
6/19/2014	50838	INTERNAL REVENUE SERVICE	721.74
6/19/2014	50839	MANOR CHAMBER OF COMMERCE	72.00
6/19/2014	50840	MANVILLE WATER SUPPLY CORPORAT	22,862.95
6/19/2014	50842	HD SUPPLY WATERWORKS	4,570.00
6/19/2014	50843	QUILL CORPORATION	460.13
6/19/2014	50845	TIME WARNER CABLE	1,956.80
6/19/2014	50846	APAC TEXAS, INC	1,657.60
6/19/2014	50847	ALL STARR TERMITE & PEST	495.00
6/19/2014	50848	BLUEWATER 130 PROJECT LP	10,836.65
6/19/2014	50849	DONALD R. CANNON	155.60
6/19/2014	50850	ZIONS FIRST NATIONAL BANK	300.00
6/19/2014	50851	TRAVIS COUNTY PCT. 2	300.00
6/20/2014	50854	TASER INTERNATIONAL	747.36
6/20/2014	50855	TASER INTERNATIONAL	483.96
6/20/2014	50856	AUSTEX OFFICE PRODUCTS, INC.	354.00
6/20/2014	50857	CARD SERVICE CENTER	1,124.58
6/20/2014	50861	TLC TONERLAND, L.P.	198.00
6/20/2014	50862	TLC OFFICE SYSTEMS	44.00
6/20/2014	50863	RUSH CHEVROLET LLC	99.39
6/20/2014	50864	UNIFIRST HOLDINGS, L.P.	89.25
6/20/2014	50865	PROTOUCH NURSES INC	110.00
6/20/2014	50868	COVERT BODY SHOP	1,865.40
6/25/2014	50869	LGI HOMES - PHASE 4A	385.00
6/26/2014	50870	TEXAS MUNICIPAL RETIREMENT SYS	10,156.52
6/26/2014	50875	CITY OF AUSTIN	1,820.81
6/26/2014	50876	DELL MARKETING L.P.	775.41
6/26/2014	50877	QUILL CORPORATION	224.88

**City of Manor
Expense Report
June 2014**

6/26/2014	50879	BLUEWATER 130 PROJECT LP	1,684.25
6/26/2014	50878	UNIFIRST HOLDINGS, L.P.	217.90
6/26/2014	50880	DONALD R. CANNON	105.60
6/26/2014	50881	BRENNTAG	542.50
6/26/2014	50882	WE-RENT-IT	25.30
6/27/2014	50883	TML-IEBP	21,639.14
6/27/2014	50886	MANVILLE WATER SUPPLY CORPORAT	67,844.60
6/30/2014	Draft	INTERNAL REVENUE SERVICE	18,450.45
6/30/2014	50887	OFFICE OF THE ATTORNEY GENERAL	731.07
6/30/2014	50888	INTERNAL REVENUE SERVICE	50.00
Total Expense			<u>387,047.63</u>

Total Payroll Expense	102,652.95
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