

**City of Manor
Expense Register
August 2014**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
8/1/2014	51013	TYLER TECHNOLOGIES	213.00
8/1/2014	51014	RICOH AMERICAS CORPORATION	322.41
8/1/2014	51015	BOBBY AND SHELDON GOSEY, LLC	1,700.00
8/1/2014	51016	ECOCARE	600.00
8/1/2014	51041	AVESIS	157.17
8/1/2014	51048	TIB - THE INDEPENDENT BANKERSB	126,538.50
8/1/2014	51049	BRIGHT SECURITY	25.00
8/4/2014	Draft	AFLAC	1,987.92
8/6/2014	51064	FRANCES AGUILAR	42.69
8/6/2014	51065	STRUCTURA, INC	75,260.70
8/7/2014	51066	A&F TROPHY	84.50
8/7/2014	51067	ATMOS ENERGY	86.51
8/7/2014	51068	AUSTEX OFFICE PRODUCTS, INC.	30.00
8/7/2014	51069	DUETT'S TIRE SERVICE	1,074.90
8/7/2014	51070	GRAINGER	97.80
8/7/2014	51071	JAY ENGINEERING	10,746.04
8/7/2014	51073	MANVILLE WATER SUPPLY CORPORAT	20,425.19
8/7/2014	51074	HD SUPPLY WATERWORKS	958.94
8/7/2014	51075	PROMED	95.70
8/7/2014	51076	QUILL CORPORATION	143.12
8/7/2014	51077	RIATA FORD	3,171.88
8/7/2014	51078	TEXAS MUNICIPAL LEAGUE	6,062.32
8/7/2014	51079	TXU ENERGY	180.55
8/7/2014	51080	UNIFIRST HOLDINGS, L.P.	432.31
8/7/2014	51081	AUSTIN OUTDOOR POWER EQUIPMENT	110.78
8/7/2014	51082	VERIZON WIRELESS	2,384.63
8/7/2014	51083	BUREAU VERITAS NORTH AMERICA,	11,130.00
8/7/2014	51084	TEXAS MUNICIPAL EQUIPMENT, LLC	23,028.00
8/7/2014	51085	TLC TONERLAND, L.P.	198.00
8/7/2014	51086	WASTEWATER TRANSPORT SERVICES	647.50
8/7/2014	51087	THE AUSTIN CHRONICLE	52.25
8/7/2014	51088	OHIO CALIBRATION LABORATORIES	47.00
8/7/2014	51089	PROTOUCH NURSES INC	105.16
8/7/2014	51090	DONALD R. CANNON	286.20
8/7/2014	51091	TLC OFFICE SYSTEMS	512.02
8/7/2014	51092	LUANNE SHERMAN	40.00
8/7/2014	51093	SOUTHERN TIRE MART LLC	105.00
8/7/2014	51094	TEXAS BLACKLAND HARDWARE	73.29
8/7/2014	51095	BRENNTAG	440.50
8/7/2014	51096	AUTOZONE, INC	13.81
8/7/2014	51097	U.S. POSTAL SERVICE	86.00
8/7/2014	51098	CREATIVE SERVICES OF NEW ENGLA	195.95

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8/7/2014	51099	BICKNELL, WILLIAM	54.64
8/7/2014	51100	GASTON & SHEEHAN REA	52.82
8/7/2014	51101	LGI HOMES	83.82
8/7/2014	51102	LGI HOMES	78.57
8/7/2014	51103	LGI HOMES	98.27
8/7/2014	51104	WATTERS, CHRISTOPHER	46.98
8/7/2014	51105	LGI HOMES	92.34
8/13/2014	Draft	INTERNAL REVENUE SERVICE	17,961.85
8/13/2014	51106	OFFICE OF THE ATTORNEY GENERAL	731.07
8/13/2014	51107	INTERNAL REVENUE SERVICE	50.00
8/14/2014	Draft	TEXAS COMPTROLLER OF PUBLIC A	4,425.91
8/14/2014	Draft	JP MORGAN CHASE BANK, NA	387,487.75
8/14/2014	51108	VICTORY CHRISTIAN CE	21.81
8/14/2014	51109	PACESETTER HOMES	67.64
8/14/2014	51110	PARKS, MCALLEN	172.00
8/14/2014	51111	JOHN COWART	23.27
8/14/2014	51112	REPUBLIC SERVICES # 843/AUSTI	43,077.16
8/14/2014	51113	BLUEBONNET ELECTRIC COOPERATIV	2,288.86
8/14/2014	51114	CITY OF AUSTIN	339.00
8/14/2014	51115	GRAINGER	90.30
8/14/2014	51116	GT DISTRIBUTORS, INC.	116.55
8/14/2014	51117	HOME DEPOT CREDIT SERVICES	490.80
8/14/2014	51118	MANOR GROCERY	115.96
8/14/2014	51122	HD SUPPLY WATERWORKS	2,054.50
8/14/2014	51123	QUILL CORPORATION	408.26
8/14/2014	51124	RDO EQUIPMENT CO.	1,525.18
8/14/2014	51125	RIATA FORD	619.85
8/14/2014	51126	SIGNIUS INVESTMENT CORP	153.00
8/14/2014	51127	TEXAS COMMISSION ON ENVIRONMEN	2,130.00
8/14/2014	51128	TIME WARNER CABLE	2,012.85
8/14/2014	51129	TXU ENERGY	453.83
8/14/2014	51130	UNIFIRST HOLDINGS, L.P.	99.40
8/14/2014	51131	AUSTIN OUTDOOR POWER EQUIPMENT	70.98
8/14/2014	51132	NANCY'S KEYS LOCKS & MORE	119.90
8/14/2014	51133	APAC TEXAS, INC	686.96
8/14/2014	51134	IRON MOUNTAIN	136.50
8/14/2014	51135	ASSOCIATED SUPPLY COMPANY, INC	25.59
8/14/2014	51136	TLC TONERLAND, L.P.	224.00
8/14/2014	51137	BLUEWATER 130 PROJECT LP	45,409.00
8/14/2014	51138	DONALD R. CANNON	130.60
8/14/2014	51139	TLC OFFICE SYSTEMS	46.00
8/14/2014	51140	RUSH CHEVROLET LLC	375.63
8/14/2014	51141	PUMP SOLUTIONS, INC.	490.00
8/14/2014	51142	AUTOZONE, INC	1,692.56

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8/14/2014	51146	DPS REPROGRAPHICS & DISTRIBUTI	325.00
8/14/2014	51147	ACT PIPE & SUPPLY	188.06
8/18/2014	Draft	BANK OF TEXAS	291,778.75
8/19/2014	Draft	INTERNAL REVENUE SERVICE	8,660.36
8/21/2014	51149	GARCIA, ISAIAS BENITEZ	89.87
8/21/2014	51150	PACESETTER HOMES	98.70
8/21/2014	51151	WRIGHT, TERRANCE	45.65
8/21/2014	51152	LGI HOMES	87.63
8/21/2014	51153	SANDRA RANGEL	16.13
8/21/2014	51154	AQUA-TECH LABORATORIES, INC.	1,352.00
8/21/2014	51155	BLUEBONNET ELECTRIC COOPERATIV	13,181.46
8/21/2014	51156	CITY OF AUSTIN	37,612.22
8/21/2014	51157	DUETT'S TIRE SERVICE	15.00
8/21/2014	51158	FLUID METER SERVICE	425.00
8/21/2014	51159	MANOR CHAMBER OF COMMERCE	84.00
8/21/2014	51160	MANOR GROCERY	2.22
8/21/2014	51161	MANVILLE WATER SUPPLY CORPORAT	378.53
8/21/2014	51162	QUILL CORPORATION	187.79
8/21/2014	51163	RIMROCK CONSULTING COMPANY	5,197.50
8/21/2014	51164	VERNA FOWLER BANKS	1,096.75
8/21/2014	51165	AUSTIN OUTDOOR POWER EQUIPMENT	76.00
8/21/2014	51166	ALL STARR TERMITE & PEST	255.00
8/21/2014	51167	MCCREARY, VESELKA, BRAGG, & AL	90,359.24
8/21/2014	51168	ASSOCIATED SUPPLY COMPANY, INC	59.71
8/21/2014	51169	TRAVIS COUNTY PCT. 2	2,050.00
8/21/2014	51177	KNIGHT & PARTNERS ATTORNEYS AT	7,081.97
8/25/2014	Draft	INTERNAL REVENUE SERVICE	18,348.53
8/25/2014	51178	OFFICE OF THE ATTORNEY GENERAL	731.07
8/25/2014	51179	INTERNAL REVENUE SERVICE	50.00
8/25/2014	51180	ELIZABETH R. MAGDEN	50.00
8/26/2014	51181	JOHN COWART	21.28
8/28/2014	51182	DIRECT PROPANE SERVICES	108.52
8/28/2014	51183	ATTICO, DEREK	140.03
8/28/2014	51184	DR HORTON HOMES	92.72
8/28/2014	51185	LGI HOMES	47.05
8/28/2014	51186	LGI HOMES	73.55
8/28/2014	51187	BEHRENS, AARRIN PAUL	600.00
8/28/2014	51188	ROEHL, ROBERT ERNEST	200.00
8/28/2014	51189	ESTRADA, CHRISTIAN	219.80
8/28/2014	51194	MANOR LION'S CLUB	4,000.00
8/28/2014	51195	SANDRA RANGEL	21.34
8/28/2014	51196	CARD SERVICE CENTER	2,524.99
8/28/2014	51197	CITY OF AUSTIN	1,964.84
8/28/2014	51198	WEX BANK	10,972.29

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8/28/2014	51199	FLUID METER SERVICE	1,250.00
8/28/2014	51200	GRAINGER	43.03
8/28/2014	51201	ROSENDIN ELECTRIC, INC.	830.00
8/28/2014	51202	LOGIX COMMUNICATIONS	668.82
8/28/2014	51203	MANOR GROCERY	39.00
8/28/2014	51204	MOBILE MINI INC.	1,123.74
8/28/2014	51205	PATHMARK TRAFFIC PRODUCTS OF T	88.50
8/28/2014	51206	QUILL CORPORATION	315.67
8/28/2014	51207	RIATA FORD	220.86
8/28/2014	51208	RZ COMMUNICATIONS	262.50
8/28/2014	51209	UNIFIRST HOLDINGS, L.P.	233.25
8/28/2014	51210	AT&T	347.22
8/28/2014	51211	SPARKLETTES AND SIERRA SPRINGS	475.77
8/28/2014	51212	TEXAS MUNICIPAL EQUIPMENT, LLC	827.00
8/28/2014	51213	ASSOCIATED SUPPLY COMPANY, INC	54.13
8/28/2014	51214	ATCHLEY & ASSOCIATES, LLP	8,250.00
8/28/2014	51215	NYLE MAXWELL	109.50
8/28/2014	51216	PROTOUCH NURSES INC	135.16
8/28/2014	51217	DONALD R. CANNON	261.20
8/28/2014	51218	OVERHEAD DOOR	3,403.32
8/28/2014	51219	PUMP SOLUTIONS, INC.	1,390.00
8/28/2014	51220	TRAVIS COUNTY PCT. 2	50.00
8/28/2014	51221	BRENNTAG	1,150.00
8/28/2014	51222	DATAPROSE INC.	2,445.05
8/28/2014	51223	FRANCES AGUILAR	62.95
8/28/2014	51224	TEXAS MUNICIPAL RETIREMENT SYS	14,309.41
8/29/2014	51225	TML-IEBP	21,775.84
		Expense Total	<u><u>1,367,717.67</u></u>

Total Payroll Expense

155,156.17