

**City of Manor**  
**Expense Register**  
**September 2014**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
9/1/2014	51190	RICOH AMERICAS CORPORATION	322.41
9/1/2014	51191	BOBBY AND SHELDON GOSEY, LLC	1,700.00
9/1/2014	51192	BRIGHT SECURITY	25.00
9/1/2014	51193	ECOCARE	600.00
9/2/2014	Draft	AFLAC	1,206.72
9/4/2014	Draft	TEXAS COMPTROLLER OF PUBLIC A	4,416.96
9/4/2014	51227	ISON, EVERETT	83.97
9/4/2014	51228	C-CHOICE PROPERTIES,	20.67
9/4/2014	51229	MICHAEL, DAVID A	86.43
9/4/2014	51230	STEPHENS, RUBY	1.50
9/4/2014	51231	LGI HOMES	70.08
9/4/2014	51233	ATMOS ENERGY	84.96
9/4/2014	51234	TRAVIS CENTRAL APPRAISAL DISTR	2,681.37
9/4/2014	51235	FLUID METER SERVICE	693.00
9/4/2014	51236	GRAINGER	55.56
9/4/2014	51237	JAY ENGINEERING	20,937.44
9/4/2014	51240	MANVILLE WATER SUPPLY CORPORAT	21,450.00
9/4/2014	51241	MOBILE MINI INC.	1,090.00
9/4/2014	51242	HD SUPPLY WATERWORKS	1,599.90
9/4/2014	51243	QUILL CORPORATION	81.43
9/4/2014	51244	TEXAS MUNICIPAL LEAGUE	6,062.32
9/4/2014	51245	TXU ENERGY	802.87
9/4/2014	51246	UNIFIRST HOLDINGS, L.P.	108.25
9/4/2014	51247	USA BLUEBOOK	195.47
9/4/2014	51248	TYLER TECHNOLOGIES	213.00
9/4/2014	51249	MCCREARY, VESELKA, BRAGG, & AL	6,696.01
9/4/2014	51250	DONALD R. CANNON	155.60
9/4/2014	51251	AVESIS	169.64
9/8/2014	Draft	INTERNAL REVENUE SERVICE	18,153.03
9/8/2014	51252	OFFICE OF THE ATTORNEY GENERAL	731.07
9/8/2014	51253	INTERNAL REVENUE SERVICE	50.00
9/10/2014	Draft	AFLAC	118.56
9/11/2014	51254	PERSYS MEDICAL	1,825.20
9/11/2014	51255	HEARTLAND SERVICES, INC.	538.84
9/11/2014	51256	DUETT'S TIRE SERVICE	252.94
9/11/2014	51257	GRAINGER	873.00
9/11/2014	51258	HACH COMPANY	567.67
9/11/2014	51259	HOME DEPOT CREDIT SERVICES	1,399.81
9/11/2014	51260	PATHMARK TRAFFIC PRODUCTS OF T	449.75
9/11/2014	51261	QUILL CORPORATION	220.98
9/11/2014	51262	RDO EQUIPMENT CO.	28.28
9/11/2014	51263	RIATA FORD	28.90

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9/11/2014	51264	RIMROCK CONSULTING COMPANY	8,291.25
9/11/2014	51265	SIGNIUS INVESTMENT CORP	162.00
9/11/2014	51266	SUNBELT RENTALS, INC.	42.00
9/11/2014	51267	UNIFIRST HOLDINGS, L.P.	108.25
9/11/2014	51268	TURF EQUIPMENT & SUPPLIES, INC	164.56
9/11/2014	51269	AUSTIN OUTDOOR POWER EQUIPMENT	814.83
9/11/2014	51270	BUREAU VERITAS NORTH AMERICA,	14,655.00
9/11/2014	51271	IRON MOUNTAIN	136.50
9/11/2014	51272	ASSOCIATED SUPPLY COMPANY, INC	1,050.00
9/11/2014	51273	PROTOUCH NURSES INC	95.16
9/11/2014	51274	DONALD R. CANNON	130.60
9/11/2014	51275	TEXAS BLACKLAND HARDWARE	19.95
9/11/2014	51276	TRAVIS COUNTY PCT. 2	900.00
9/11/2014	51280	BRENNTAG	4,696.60
9/11/2014	51281	AUTOZONE, INC	478.40
9/11/2014	51283	DATAPROSE INC.	2,422.80
9/11/2014	51289	JOHN COWAART	8.53
9/11/2014	51290	JOHN COWART	9.19
9/11/2014	51291	HAMILTON ELECTRIC	40.00
9/11/2014	51292	VERIZON WIRELESS	2,506.56
9/11/2014	51293	MCCREARY, VESELKA, BRAGG, & AL	31.37
9/11/2014	51294	PENA, LATRIAL L	27.04
9/11/2014	51295	LADEVEZE, GREGORY	52.20
9/11/2014	51296	DR HORTON HOMES	106.96
9/11/2014	51297	LGI HOMES	107.16
9/11/2014	51298	LGI HOMES	75.27
9/11/2014	51299	DATA FLOW SYSTEMS INC	145.30
9/22/2014	Draft	INTERNAL REVENUE SERVICE	17,949.46
9/22/2014	51300	OFFICE OF THE ATTORNEY GENERAL	731.07
9/22/2014	51301	INTERNAL REVENUE SERVICE	50.00
9/22/2014	51302	PRESIDENTIAL GLEN 4A	450.00
9/22/2014	51303	LGI HOMES	181.20
9/22/2014	51304	LGI HOMES	396.60
9/22/2014	51305	BLS CONSTRUCTION	419.00
9/22/2014	51306	JONES, TARCIA L	17.09
9/22/2014	51307	DR HORTON HOMES	84.70
9/22/2014	51308	LYNCH, HUNTER JAMES	392.00
9/22/2014	51309	STEWART, FANECIA LARAE	27.00
9/22/2014	51310	RODRIGUEZ, REBECCA ELIZABETH	200.00
9/22/2014	51311	VILLALOBOS, ROBERT A	150.00
9/22/2014	51312	LOEZA, EDUARDO	3.10
9/25/2014	51313	M D HARWELL	117.40
9/25/2014	51314	SCHAUER, WILLIAM	101.88
9/25/2014	51315	DR HORTON HOMES	93.57

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9/25/2014	51316	DR HORTON HOMES	53.90
9/25/2014	51317	LGI HOMES	45.17
9/25/2014	51318	BLOODSWORTH, KEVIN	2.47
9/25/2014	51319	REPUBLIC SERVICES # 843/AUSTI	43,311.40
9/25/2014	51320	AQUA-TECH LABORATORIES, INC.	1,152.00
9/25/2014	51321	BLUEBONNET ELECTRIC COOPERATIV	14,241.09
9/25/2014	51323	CARD SERVICE CENTER	3,195.31
9/25/2014	51324	CITY OF AUSTIN	37,901.49
9/25/2014	51325	CAPITAL METRO	1,050.52
9/25/2014	51326	WEX BANK	10,947.23
9/25/2014	51327	GRAINGER	912.00
9/25/2014	51328	HACH COMPANY	195.90
9/25/2014	51329	MANOR CHAMBER OF COMMERCE	84.00
9/25/2014	51330	MANOR GROCERY	1.99
9/25/2014	51331	MANVILLE WATER SUPPLY CORPORAT	356.14
9/25/2014	51332	HD SUPPLY WATERWORKS	1,012.40
9/25/2014	51333	PATHMARK TRAFFIC PRODUCTS OF T	616.40
9/25/2014	51334	QUILL CORPORATION	661.79
9/25/2014	51336	RIATA FORD	1,122.40
9/25/2014	51337	DEPARTMENT OF STATE HEALTH SER	224.42
9/25/2014	51338	TIME WARNER CABLE	2,012.85
9/25/2014	51339	UNIFIRST HOLDINGS, L.P.	341.50
9/25/2014	51340	VERNA FOWLER BANKS	1,000.53
9/25/2014	51341	AUSTIN OUTDOOR POWER EQUIPMENT	264.57
9/25/2014	51342	SPARKLETTS AND SIERRA SPRINGS	256.74
9/25/2014	51343	MCCREARY, VESELKA, BRAGG, & AL	96.53
9/25/2014	51344	BLUEWATER 130 PROJECT LP	43,524.00
9/25/2014	51345	THE AUSTIN CHRONICLE	528.00
9/25/2014	51346	DONALD R. CANNON	336.20
9/25/2014	51347	LONE STAR TOWING	55.00
9/25/2014	51348	TLC OFFICE SYSTEMS	46.00
9/25/2014	51349	RUSH CHEVROLET LLC	87.95
9/25/2014	51350	TRAVIS COUNTY PCT. 2	300.00
9/25/2014	51351	KNIGHT & PARTNERS ATTORNEYS AT	5,606.64
9/25/2014	51352	BRENNTAG	449.31
9/25/2014	51353	AUTOZONE, INC	41.93
9/25/2014	51354	TEXAS DEPARTMENT OF PUBLIC SAF	4.00
9/25/2014	51355	ACT PIPE & SUPPLY	391.98
9/25/2014	51356	WE-RENT-IT	84.89
9/25/2014	51357	4 IMPRINT	180.66
9/25/2014	51358	TASER INTERNATIONAL	5,256.31
9/25/2014	51365	HARZEWSKI, PHAEDRA DAWN	315.00

**Expense Total**

**333,758.75**

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Total Payroll Expense

155,156.17