

**City of Manor
Expense Register
August 2013**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
8/1/2013	48217	BRIGHT SECURITY	10,392.50
8/1/2013	Draft	BANK OF TEXAS	289,902.50
8/1/2013	49035	BILL GIBSON	264.56
8/1/2013	49036	BLUEBONNET ELECTRIC COOPERATIV	13.17
8/1/2013	49037	CITY OF AUSTIN	1,596.70
8/1/2013	49038	UNIFIRST HOLDINGS, L.P.	178.70
8/1/2013	49039	DONALD R. CANNON	130.60
8/1/2013	49040	TIB - THE INDEPENDENT BANKERSB	127,845.75
8/1/2013	49041	BOBBY AND SHELDON GOSEY, LLC	1,700.00
8/6/2013	Draft	JP MORGAN CHASE BANK, NA	367,712.00
8/7/2013	49042	TML-IEBP	18,519.95
8/7/2013	49044	JIMENEZ, LUCIA	262.95
8/7/2013	49045	TANCOR LLC.	113.31
8/7/2013	49046	ISON, EVERETT L	11.00
8/7/2013	49047	WOFFORD, MICHAEL	28.86
8/7/2013	49048	DINH, CHAU	19.66
8/7/2013	49049	D.R. HORTON HOMES	95.29
8/7/2013	49050	STONE OAK PROPERTY M	103.55
8/7/2013	49051	D.R. HORTON HOMES	103.92
8/7/2013	49052	D.R. HORTON HOMES	77.36
8/7/2013	49053	D.R. HORTON HOMES	107.97
8/7/2013	49054	D.R. HORTON HOMES	48.93
8/7/2013	49055	D.R. HORTON HOMES	108.77
8/7/2013	49056	D.R. HORTON HOMES	99.06
8/7/2013	49057	D.R. HORTON HOMES	93.95
8/7/2013	49058	GALLEGOS, CESAR	98.12
8/7/2013	49059	COLVIN, KARINA	30.96
8/7/2013	49060	DR HORTON HOME	91.86
8/7/2013	49061	DEMING REAL ESTATE	17.44
8/7/2013	49062	PACESETTER HOMES	106.39
8/7/2013	49063	D.R. HORTON HOMES	101.83
8/7/2013	49064	DR HORTON HOMES	97.85
8/7/2013	49065	LGI HOMES	96.37
8/7/2013	49066	LGI HOMES	98.80
8/7/2013	49067	LGI HOMES	96.91
8/7/2013	49068	LGI HOMES	109.58
8/7/2013	49069	ATMOS ENERGY	37.16
8/7/2013	49070	BLOC DESIGN	232.63
8/7/2013	49071	CAPITOL BEARING SERVICE	118.81
8/7/2013	49072	DUETT'S TIRE SERVICE	220.82
8/7/2013	49073	FLUID METER SERVICE	300.00

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8/7/2013	49074	MANVILLE WATER SUPPLY CORPORAT	17,928.85
8/7/2013	49075	HD SUPPLY WATERWORKS	681.93
8/7/2013	49076	TXU ENERGY	199.88
8/7/2013	49077	USA BLUEBOOK	98.03
8/7/2013	49078	AT&T	87.54
8/7/2013	49082	ATMOS ENERGY	37.16
8/7/2013	49083	CARD SERVICE CENTER	940.40
8/7/2013	49084	CITY OF AUSTIN	29,381.89
8/7/2013	49086	QUILL CORPORATION	105.55
8/7/2013	49087	AT&T	257.53
8/7/2013	49088	VERIZON WIRELESS	2,184.90
8/7/2013	49089	IRON MOUNTAIN	136.50
8/7/2013	49090	STAPLES ADVANTAGE	82.93
8/7/2013	49091	MOIRA H FOLEY	540.00
8/9/2013	48218	STRUCTURA, INC	190,738.62
8/9/2013	49081	U.S. POSTAL SERVICE	80.00
8/13/2013	Draft	INTERNAL REVENUE SERVICE	14,681.35
8/13/2013	49092	OFFICE OF THE ATTORNEY GENERAL	754.15
8/13/2013	49093	INTERNAL REVENUE SERVICE	50.00
8/14/2013	49094	ABC FIRE & SAFETY	38.00
8/14/2013	49096	AUSTIN PROFESSIONAL COURIERS	87.00
8/14/2013	49097	BARCO MUNICIPAL PRODUCTS INC	89.90
8/14/2013	49098	BILL GIBSON	89.56
8/14/2013	49099	CAPITOL BEARING SERVICE	12.28
8/14/2013	49101	DELL MARKETING L.P.	8.99
8/14/2013	49102	GRAINGER	82.80
8/14/2013	49103	GT DISTRIBUTORS, INC.	215.60
8/14/2013	49104	HOME DEPOT CREDIT SERVICES	268.90
8/14/2013	49105	JAY ENGINEERING	5,970.85
8/14/2013	49107	MANOR CHAMBER OF COMMERCE	96.00
8/14/2013	49108	MANOR GROCERY	29.97
8/14/2013	49109	MIKE TULEY	20.00
8/14/2013	49110	MILLER UNIFORMS & EMBLEMS, INC	136.00
8/14/2013	49111	MOBILE MINI INC.	506.00
8/14/2013	49112	PROMED	29.00
8/14/2013	49113	QUILL CORPORATION	385.65
8/14/2013	49114	RIATA FORD	1,901.54
8/14/2013	49115	SIGNIUS INVESTMENT CORP	148.57
8/14/2013	49116	TIME WARNER CABLE	624.73
8/14/2013	49117	UNIFIRST HOLDINGS, L.P.	89.35
8/14/2013	49118	TURF EQUIPMENT & SUPPLIES, INC	44.83
8/14/2013	49119	DAVID FENSKE SAND & GRAVEL	770.00
8/14/2013	49120	ALL STARR TERMITE & PEST	195.00
8/14/2013	49121	WATCH GUARD VIDEO	664.00

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8/14/2013	49122	BLUEWATER 130 PROJECT LP	13,039.24
8/14/2013	49123	THE AUSTIN CHRONICLE	93.50
8/14/2013	49125	TEXAS ECONOMIC DEVELOPMENT COU	450.00
8/14/2013	49126	RUSH CHEVROLET LLC	37.61
8/14/2013	49127	RODGER KRUEGER	4,000.00
8/15/2013	48219	RABA KISTNER	1,734.70
8/15/2013	49128	REPUBLIC SERVICES # 843/AUSTI	39,675.67
8/15/2013	49129	MANOR CHAMBER OF COMMERCE	5,000.00
8/15/2013	49131	BUREAU VERITAS NORTH AMERICA,	9,495.00
8/15/2013	49132	LONE STAR TOWING	151.40
8/15/2013	49133	DATAPROSE INC.	2,165.43
8/15/2013	49134	TEXAS MUNICIPAL LEAGUE	5,403.34
8/16/2013	Draft	INTERNAL REVENUE SERVICE	97.04
8/22/2013	Draft	AFLAC	2,851.42
8/22/2013	49136	ELIZABETH ARROYO	162.00
8/22/2013	49137	AQUA-TECH LABORATORIES, INC.	3,647.00
8/22/2013	49138	ATEX WHOLESALE SUPPLY	829.58
8/22/2013	49139	BILL GIBSON	214.56
8/22/2013	49140	BLUEBONNET ELECTRIC COOPERATIV	2,305.90
8/22/2013	49141	CITY OF AUSTIN	45,937.90
8/22/2013	49142	DELL MARKETING L.P.	13.99
8/22/2013	49143	WEX BANK	10,027.22
8/22/2013	49144	FLUID METER SERVICE	1,730.00
8/22/2013	49145	GRAINGER	35.65
8/22/2013	49146	HACH COMPANY	533.15
8/22/2013	49147	LOGIX COMMUNICATIONS	683.35
8/22/2013	49148	QUILL CORPORATION	169.56
8/22/2013	49149	UNIFIRST HOLDINGS, L.P.	89.35
8/22/2013	49151	AUSTIN OUTDOOR POWER EQUIPMENT	124.96
8/22/2013	49152	CITY OF PFLUGERVILLE	29,405.00
8/22/2013	49153	ASSOCIATED SUPPLY COMPANY, INC	591.00
8/22/2013	49154	DONALD R. CANNON	80.60
8/22/2013	49155	PREMIER SILICA, LLC	804.00
8/22/2013	49156	ABC HOME & COMMERCIAL SERVICES	85.00
8/22/2013	49157	U.S. POST OFFICE	116.22
8/22/2013	49158	BRIONES, JENNIFER	20.10
8/22/2013	49159	SMITH, YVETTE D	88.24
8/22/2013	49160	BORSETH, AMY	55.41
8/22/2013	49161	BARRERA, KRISTEN	6.16
8/22/2013	49162	HOME OPTIONS CAPITAL	35.90
8/22/2013	49163	AH4R	81.45
8/22/2013	49164	ASSURED PROPERTY MAN	66.33
8/22/2013	49165	BAI, BRUCE X	96.92
8/22/2013	49166	D.R. HORTON HOMES	24.25

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8/22/2013	49167	D.R. HORTON HOMES	29.65
8/22/2013	49168	D.R. HORTON HOMES	44.35
8/22/2013	49169	D.R. HORTON HOMES	38.35
8/22/2013	49170	HIMAWAN, SAMUEL T	61.87
8/22/2013	49171	ORDONEZ, JOEL	5.40
8/22/2013	49172	DR HORTON HOME	25.68
8/22/2013	49173	PACESETTER HOMES	21.85
8/22/2013	49174	PACESETTER HOMES	25.65
8/22/2013	49175	PACESETTER HOMES	25.65
8/22/2013	49176	PACESETTER HOMES	25.65
8/22/2013	49177	AH4R	80.45
8/22/2013	49178	D.R. HORTON HOMES	28.50
8/22/2013	49179	D.R. HORTON HOMES	25.65
8/22/2013	49180	LGI HOMES	24.25
8/22/2013	49181	LGI HOMES	24.25
8/22/2013	49182	LGI HOMES	24.25
8/22/2013	49183	LGI HOMES	24.25
8/22/2013	49184	LGI HOMES	80.85
8/22/2013	49185	LGI HOMES	24.25
8/22/2013	49186	LGI HOMES	35.35
8/28/2013	Draft	INTERNAL REVENUE SERVICE	14,709.89
8/28/2013	49187	OFFICE OF THE ATTORNEY GENERAL	754.15
8/28/2013	49188	INTERNAL REVENUE SERVICE	50.00
8/28/2013	49189	OFFICE EDGE	75.00
8/28/2013	49190	DWYER REALTY CO	8,427.00
8/28/2013	49191	CARD SERVICE CENTER	3,332.62
8/30/2013	Draft	INTERNAL REVENUE SERVICE	853.03
8/30/2013	49192	SCHNEIDER, MICHELLE	34.15
8/30/2013	49193	LEAK & LEAKS CO	32.65
8/30/2013	49194	KHASHOU, NANCY	148.94
8/30/2013	49195	MORRIS, LAUREN C	49.97
8/30/2013	49196	PACESETTER HOMES	253.54
8/30/2013	49197	D.R. HORTON HOMES	114.94
8/30/2013	49198	D.R. HORTON HOMES	65.09
8/30/2013	49199	D.R. HORTON HOMES	106.11
8/30/2013	49200	D.R. HORTON HOMES	103.54
8/30/2013	49201	LGI HOMES	88.94
8/30/2013	49202	LGI HOMES	116.05
8/30/2013	49203	LGI HOMES	110.92
8/30/2013	49204	LGI HOMES	106.88
8/30/2013	49205	RANGER EXCAVATING	227.56
8/30/2013	49206	PFS REALTY	13.08
8/30/2013	49207	ASSURED PROPERTY MAN	42.66
8/30/2013	49208	D.R. HORTON HOMES	108.77

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8/30/2013	49209	LADEVEZE, GREGORY	37.53
8/30/2013	49210	D.R. HORTON HOMES	84.98
8/30/2013	49211	EHY LLC	115.11
8/30/2013	49212	D.R. HORTON HOMES	102.69
8/30/2013	49213	LGI HOMES	91.67
8/30/2013	49214	LGI HOMES	80.82
		Expense Total	<u>1,306,227.80</u>

Total Payroll Expense	86,096.91
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