

**City of Manor
Expense Report
September 2013**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
9/5/2013	49216	AUSTIN LONGHORN TOWING, LLC	152.50
9/5/2013	49217	ATMOS ENERGY	73.64
9/5/2013	49218	BILL GIBSON	154.12
9/5/2013	49219	BLUEBONNET ELECTRIC COOPERATIV	220.94
9/5/2013	49220	CAPITOL BEARING SERVICE	20.51
9/5/2013	49221	TRAVIS CENTRAL APPRAISAL DISTR	2,494.17
9/5/2013	49223	DELL MARKETING L.P.	383.20
9/5/2013	49224	DUETT'S TIRE SERVICE	15.00
9/5/2013	49225	GT DISTRIBUTORS, INC.	21.90
9/5/2013	49226	ROSENDIN ELECTRIC, INC.	300.00
9/5/2013	49227	MANOR GROCERY	20.85
9/5/2013	49228	MANVILLE WATER SUPPLY CORPORAT	17,079.94
9/5/2013	49229	MOBILE MINI INC.	506.00
9/5/2013	49230	HD SUPPLY WATERWORKS	2,500.51
9/5/2013	49231	RIATA FORD	3,080.59
9/5/2013	49232	RZ COMMUNICATIONS	155.20
9/5/2013	49233	TML-IEBP	17,976.39
9/5/2013	49234	TXU ENERGY	810.92
9/5/2013	49235	UNIFIRST HOLDINGS, L.P.	178.70
9/5/2013	49236	TYLER TECHNOLOGIES	213.00
9/5/2013	49237	AT&T	193.02
9/5/2013	49238	NANCY'S KEYS LOCKS & MORE	136.00
9/5/2013	49239	SPARKLETTS AND SIERRA SPRINGS	253.68
9/5/2013	49240	DAVID FENSKE SAND & GRAVEL	730.00
9/5/2013	49241	RICOH AMERICAS CORPORATION	644.82
9/5/2013	49242	ASSOCIATED SUPPLY COMPANY, INC	144.78
9/5/2013	49243	TLC TONERLAND, L.P.	198.00
9/5/2013	49244	WATCH GUARD VIDEO	218.00
9/5/2013	49245	BLUEWATER 130 PROJECT LP	2,938.00
9/5/2013	49246	NYLE MAXWELL	83.87
9/5/2013	49247	TIGER TRUX	105.00
9/5/2013	49248	L-1 ENROLLMENT SERVICES	24.95
9/5/2013	49249	DONALD R. CANNON	105.60
9/5/2013	49250	TLC OFFICE SYSTEMS	44.00
9/5/2013	49251	SOUTHERN TIRE MART LLC	203.00
9/5/2013	49252	RUSH CHEVROLET LLC	35.20
9/5/2013	49253	OVERHEAD DOOR	351.50
9/5/2013	49254	BOBBY AND SHELDON GOSEY, LLC	1,700.00
9/5/2013	49255	BRENNTAG	1,375.47
9/5/2013	49256	TEXAS ASSOC OF GOVT INFO TECH	100.00

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9/5/2013	49257	DEUTSCH, CRAIG	145.27
9/5/2013	49258	D.R. HORTON HOMES	74.36
9/5/2013	49259	D.R. HORTON HOMES	29.55
9/5/2013	49260	SCHAUER, WILLIAM	57.08
9/5/2013	49261	DR HORTON HOMES	96.70
9/5/2013	49262	D.R. HORTON HOMES	93.57
9/5/2013	49263	D.R. HORTON HOMES	34.69
9/5/2013	49264	LGI HOMES	88.21
9/5/2013	49265	LGI HOMES	91.21
9/5/2013	49266	LGI HOMES	87.40
9/5/2013	49267	LGI HOMES	96.63
9/10/2013	Draft	INTERNAL REVENUE SERVICE	14,489.37
9/10/2013	49269	OFFICE OF THE ATTORNEY GENERAL	754.15
9/10/2013	49270	INTERNAL REVENUE SERVICE	50.00
9/10/2013	49271	TEXAS MUNICIPAL RETIREMENT SYS	9,421.97
9/10/2013	49272	AVESIS	328.66
9/10/2013	49273	MCCREARY, VESELKA, BRAGG, & AL	35,924.38
9/11/2013	48220	GOVCONNECTION, INC.	1,540.00
9/16/2013	49274	RICKY BASCO	5.99
9/16/2013	49275	PACESETTER HOMES	4,623.64
9/16/2013	49276	PACESETTER HOMES	4,379.80
9/16/2013	49277	ALLIED WASTE SERVICES # 843/AU	39,627.60
9/16/2013	49278	BILL GIBSON	107.28
9/16/2013	49279	BLUEBONNET ELECTRIC COOPERATIV	12,153.66
9/16/2013	49280	CITY OF AUSTIN	37,728.68
9/16/2013	49281	DUETT'S TIRE SERVICE	381.04
9/16/2013	49282	HOME DEPOT CREDIT SERVICES	671.55
9/16/2013	49283	LAW ENFORCEMENT SYSTEMS, INC.	95.00
9/16/2013	49284	MANOR CHAMBER OF COMMERCE	36.00
9/16/2013	49285	MILLER UNIFORMS & EMBLEMS, INC	94.50
9/16/2013	49286	HD SUPPLY WATERWORKS	2,510.46
9/16/2013	49287	QUILL CORPORATION	120.64
9/16/2013	49288	RDO EQUIPMENT CO.	205.01
9/16/2013	49289	RIATA FORD	1,247.93
9/16/2013	49290	SIGNIUS INVESTMENT CORP	157.19
9/16/2013	49291	TEXAS MUNICIPAL LEAGUE	5,403.34
9/16/2013	49294	TRAVIS COUNTY EMERGENCY SERVIC	2,202.84
9/16/2013	49295	UNIFIRST HOLDINGS, L.P.	178.70
9/16/2013	49296	VERNA FOWLER BANKS	1,773.90
9/16/2013	49297	AUSTIN OUTDOOR POWER EQUIPMENT	7.39
9/16/2013	49298	NANCY'S KEYS LOCKS & MORE	143.45
9/16/2013	49299	VERIZON WIRELESS	2,069.11
9/16/2013	49300	BUREAU VERITAS NORTH AMERICA,	9,540.00

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9/16/2013	49301	IRON MOUNTAIN	136.50
9/16/2013	49302	TLC TONERLAND, L.P.	224.00
9/16/2013	49303	BLUEWATER 130 PROJECT LP	15,115.16
9/16/2013	49304	STAPLES ADVANTAGE	230.97
9/16/2013	49305	PROTOUCH NURSES INC	120.00
9/16/2013	49306	TLC OFFICE SYSTEMS	44.00
9/16/2013	49307	LYDIA COLLINS	57.98
9/16/2013	49308	TEXAS BLACKLAND HARDWARE	8.97
9/16/2013	49309	KNIGHT & PARTNERS ATTORNEYS AT	1,786.28
9/16/2013	49310	BRENNTAG	3,544.55
9/16/2013	49311	DATAPROSE INC.	2,181.60
9/16/2013	49312	LEIF JOHNSON COLLISION CENTER	2,382.12
9/16/2013	49313	RYAN PHIPPS	19.95
9/16/2013	49314	FORSYTHE BROTHERS INFRASTRUCUR	4,060.00
9/16/2013	49315	SOTO, BLANCA MACMANU	56.56
9/16/2013	49316	ROLLER, ROBERT	41.01
9/16/2013	49317	HUYNH, NGUYET	40.23
9/16/2013	49318	PACESETTER HOMES	40.99
9/16/2013	49319	REYTEX HOMES LLC	208.74
9/16/2013	49320	PACESETTER HOMES	57.01
9/16/2013	49321	PACESETTER HOMES	67.05
9/16/2013	49322	BITA, ROXANNE	47.97
9/16/2013	49323	D.R. HORTON HOMES	113.24
9/16/2013	49324	D.R. HORTON HOMES	108.39
9/16/2013	49325	D.R. HORTON HOMES	102.12
9/16/2013	49326	LGI HOMES	60.65
9/16/2013	49327	LGI HOMES	82.32
9/16/2013	49328	LGI HOMES	75.74
9/16/2013	49329	LGI HOMES	62.37
9/23/2013	Draft	INTERNAL REVENUE SERVICE	14,295.05
9/23/2013	49330	OFFICE OF THE ATTORNEY GENERAL	754.15
9/23/2013	49331	INTERNAL REVENUE SERVICE	50.00
9/24/2013	48221	DELL MARKETING L.P.	3,788.10
9/24/2013	48222	BLGY, INC	10,422.71
9/24/2013	48223	RABA KISTNER	491.70
9/24/2013	49333	PSG INC.	760.00
9/26/2013	49334	BRUCE ELFANT TRAVIS CO TAX	198.00
9/26/2013	49335	ALLISON MATTHEWS	501.00
9/26/2013	49336	AQUA-TECH LABORATORIES, INC.	1,743.00
9/26/2013	49337	BILL GIBSON	64.56
9/26/2013	49338	CITY OF AUSTIN	46,262.34
9/26/2013	49339	WEX BANK	10,009.59
9/26/2013	49340	MANVILLE WATER SUPPLY CORPORAT	60.66
9/26/2013	49341	MOTOROLA	4,345.00

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9/26/2013	49342	HD SUPPLY WATERWORKS	919.47
9/26/2013	49343	RIATA FORD	492.49
9/26/2013	49344	TML-IEBP	19,776.39
9/26/2013	49347	TEXAS MUNICIPAL RETIREMENT SYS	8,815.69
9/26/2013	49348	UNIFIRST HOLDINGS, L.P.	94.00
9/26/2013	49349	AVESIS	147.56
9/26/2013	49350	SPARKLETTS AND SIERRA SPRINGS	107.75
9/26/2013	49351	CITY OF PFLUGERVILLE	31,687.50
9/26/2013	49352	MCCREARY, VESELKA, BRAGG, & AL	324.33
9/26/2013	49353	ASSOCIATED SUPPLY COMPANY, INC	182.81
9/26/2013	49354	THE AUSTIN CHRONICLE	302.50
9/26/2013	49355	PROTOUCH NURSES INC	40.00
9/26/2013	49356	FRANKLIN LEGAL PUBLISHING	3,780.00
9/26/2013	49357	KNIGHT & PARTNERS ATTORNEYS AT	1,563.00
9/27/2013	49381	YVETTE DOMINGUEZ	100.00
9/30/2013	48224	STRUCTURA, INC	245,269.08
		Expense Total	<u>683,235.77</u>

Total Payroll Expense 83,076.67