

**City of Manor  
Expense Register  
August 2015**

<u><b>Date</b></u>	<u><b>Check#</b></u>	<u><b>Vendor Name</b></u>	<u><b>Amount</b></u>
08/03/2015	53206	JERED NELSON	85.00
08/04/2015	Draft	AFLAC	2,012.04
08/05/2015	Draft	TEXAS COMPTROLLER OF PUBLIC A	4,677.84
08/06/2015	53207	TEXAS BUNCH	84.50
08/06/2015	53208	JOHN COWART	34.76
08/06/2015	53209	ATMOS ENERGY	44.96
08/06/2015	53210	CAPITOL BEARING SERVICE	427.20
08/06/2015	53211	CITY OF AUSTIN	92,502.47
08/06/2015	53213	CITY OF AUSTIN FLEET SERVICE	350.00
08/06/2015	53214	DUETT'S TIRE SERVICE	15.00
08/06/2015	53215	GEORGE M. SMALL, PH.D.	135.00
08/06/2015	53216	GRAINGER	235.42
08/06/2015	53217	JP MORGAN CHASE BANK, NA	401,730.75
08/06/2015	53218	MANOR GROCERY	1.59
08/06/2015	53219	MANVILLE WATER SUPPLY CORPORAT	20,182.50
08/06/2015	53220	MILLER UNIFORMS & EMBLEMS, INC	120.25
08/06/2015	53221	HD SUPPLY WATERWORKS	205.22
08/06/2015	53222	PATHMARK TRAFFIC PRODUCTS OF T	399.50
08/06/2015	53223	RIATA FORD	238.39
08/06/2015	53224	TEXAS COMMISSION ON ENVIRONMEN	111.00
08/06/2015	53225	TEXAS MUNICIPAL LEAGUE	8,276.07
08/06/2015	53226	TRAVIS COUNTY EMERGENCY SERVIC	2,303.28
08/06/2015	53227	TXU ENERGY	979.94
08/06/2015	53228	UNIFIRST HOLDINGS, L.P.	385.50
08/06/2015	53229	VERNA FOWLER BANKS	728.18
08/06/2015	53230	AT&T	367.64
08/06/2015	53231	AUSTIN OUTDOOR POWER EQUIPMENT	98.98
08/06/2015	53232	APAC TEXAS, INC	1,035.42
08/06/2015	53233	KOKEL'S LONE STAR TOWING	65.00
08/06/2015	53234	BANK OF TEXAS	298,591.25
08/06/2015	53235	TIB - THE INDEPENDENT BANKERSB	200,039.86
08/06/2015	53236	BRENNTAG	992.88
08/06/2015	53237	U.S. POSTAL SERVICE	104.00
08/06/2015	53238	ECOCARE	600.00
08/06/2015	53239	TASER INTERNATIONAL	5,597.05
08/06/2015	53240	CINTAS CORPORATION #86	130.57
08/06/2015	53241	SPILLAR CUSTOM HITCHES, INC.	210.00
08/06/2015	53242	RELIFORD ENTERPRIZE	357.23
08/06/2015	53243	TECHNIK ENTERPRISE LLC	34.95
08/06/2015	53244	VOGEL PLUMBING INC	153.84
08/06/2015	53245	RELIABLE PROPERTY MA	66.60
08/06/2015	53246	PRIME PROPERTIES	83.05

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08/06/2015	53247	LONG, SARAH	62.78
08/06/2015	53248	PACESETTER HOMES	64.14
08/06/2015	53249	PACESETTER HOMES	56.74
08/06/2015	53250	PACESETTER HOMES	69.90
08/06/2015	53251	DR HORTON HOMES	51.08
08/06/2015	53252	DR HORTON HOMES	49.64
08/06/2015	53253	ECO - SOIL STABILIZE	425.00
08/06/2015	53254	LGI HOMES	52.63
08/06/2015	53255	LGI HOMES	10.42
08/06/2015	53256	LGI HOMES	49.20
08/07/2015	53257	JIMMY REYES	400.00
08/10/2015	53258	JIMMY REYES	450.00
08/11/2015	Draft	INTERNAL REVENUE SERVICE	25,487.25
08/11/2015	53259	OFFICE OF THE ATTORNEY GENERAL	1,169.53
08/12/2015	53261	KING'S CASTLE	5,660.87
08/14/2015	53262	BILL KOENING	800.00
08/14/2015	53263	COTHRON'S SAFE & LOCK	310.00
08/14/2015	53264	JESSE PARKER	44.98
08/14/2015	53265	REPUBLIC SERVICES # 843/AUSTI	48,136.65
08/14/2015	53266	BLUEBONNET ELECTRIC COOPERATIV	1,099.53
08/14/2015	53267	TRAVIS COUNTY CLERK	50.00
08/14/2015	53268	DELL MARKETING L.P.	232.87
08/14/2015	53269	DUETT'S TIRE SERVICE	190.86
08/14/2015	53270	WEX BANK	9,690.35
08/14/2015	53271	HOME DEPOT CREDIT SERVICES	1,206.60
08/14/2015	53272	MANOR CHAMBER OF COMMERCE	84.00
08/14/2015	53273	MANOR GROCERY	43.06
08/14/2015	53275	MILLER UNIFORMS & EMBLEMS, INC	700.00
08/14/2015	53276	HD SUPPLY WATERWORKS	718.76
08/14/2015	53277	PATHMARK TRAFFIC PRODUCTS OF T	197.90
08/14/2015	53278	PRO MED MEDICAL CARE CENTER	35.20
08/14/2015	53279	QUILL CORPORATION	875.59
08/14/2015	53281	RDO EQUIPMENT CO.	645.66
08/14/2015	53282	RIATA FORD	13.88
08/14/2015	53283	SIGNIUS COMMUNICATIONS	153.00
08/14/2015	53284	TIME WARNER CABLE	2,495.44
08/14/2015	53285	UNIFIRST HOLDINGS, L.P.	192.97
08/14/2015	53286	APAC TEXAS, INC	1,945.15
08/14/2015	53287	VERIZON WIRELESS	3,276.14
08/14/2015	53288	ALL STARR TERMITE & PEST	255.00
08/14/2015	53289	IRON MOUNTAIN	161.87
08/14/2015	53290	ASSOCIATED SUPPLY COMPANY, INC	519.93
08/14/2015	53291	TLC TONERLAND, L.P.	625.35
08/14/2015	53292	BLUEWATER 130 PROJECT LP	55,082.25

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08/14/2015	53293	TLC OFFICE SYSTEMS	51.54
08/14/2015	53294	RUSH CHEVROLET LLC	383.49
08/14/2015	53295	TEXAS BLACKLAND HARDWARE	170.34
08/14/2015	53296	TRAVIS COUNTY PCT. 2	100.00
08/14/2015	53297	BRENNTAG	734.41
08/14/2015	53298	AUTOZONE, INC	377.27
08/14/2015	53299	DATAPROSE INC.	4,758.86
08/14/2015	53300	ACT PIPE & SUPPLY	68.34
08/14/2015	53301	4 IMPRINT	429.57
08/14/2015	53302	CINTAS	99.00
08/14/2015	53303	SNAP-ON INDUSTRIAL	560.47
08/14/2015	53304	JULIE GIBBS RN	540.00
08/14/2015	53305	RANGER EXCAVATING	266.66
08/14/2015	53306	QUINTANA, YANET	26.22
08/14/2015	53307	RELIABLE PROPERTY MA	57.82
08/14/2015	53308	DR HORTON HOMES	80.11
08/14/2015	53309	DR HORTON HOMES	76.96
08/14/2015	53310	LGI HOMES	75.23
08/14/2015	53311	LGI HOMES	54.06
08/19/2015	Draft	CARD SERVICE CENTER	2,762.18
08/20/2015	53312	MANOR LION'S CLUB	4,000.00
08/21/2015	53313	CLARK EQUIPMENT CO.	2,772.00
08/21/2015	53314	JACLYN HEIN	5.38
08/21/2015	53315	AQUA-TECH LABORATORIES, INC.	1,535.00
08/21/2015	53316	BLUEBONNET ELECTRIC COOPERATIV	15,549.83
08/21/2015	53317	CITY OF AUSTIN	276.42
08/21/2015	53318	GT DISTRIBUTORS, INC.	41.45
08/21/2015	53319	MANOR GROCERY	1.59
08/21/2015	53320	MANVILLE WATER SUPPLY CORPORAT	538.34
08/21/2015	53321	QUILL CORPORATION	105.50
08/21/2015	53322	RIATA FORD	473.75
08/21/2015	53323	RIMROCK CONSULTING COMPANY	1,595.70
08/21/2015	53324	DEPARTMENT OF STATE HEALTH SER	207.70
08/21/2015	53325	UNIFIRST HOLDINGS, L.P.	94.00
08/21/2015	53326	MCCREARY, VESELKA, BRAGG, & AL	2,259.69
08/21/2015	53327	THE ENCHANTED FLORIST	57.00
08/21/2015	53328	RYAN PHIPPS	59.52
08/21/2015	53329	4 IMPRINT	173.40
08/21/2015	53330	CINTAS CORPORATION #86	391.71
08/21/2015	53331	N-LINE TRAFFIC MAINTENANCE	250.00
08/21/2015	53332	TEXAS BUNCH	125.00
08/21/2015	53333	FORSYTHE BROTHERS INFRASTRUCUR	283,325.58
08/24/2015	53334	HAYES MODULAR GROUP, INC.	49,190.40
08/25/2015	Draft	INTERNAL REVENUE SERVICE	25,842.45

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08/25/2015	53335	OFFICE OF THE ATTORNEY GENERAL	1,169.53
08/27/2015	53336	DELL CHILDREN'S HOSPITAL	676.00
08/27/2015	53337	SUPER CIRCUITS	788.58
08/27/2015	53338	DENVER'S VEHICLE STORAGE	540.00
08/27/2015	53339	NOVA VISION, INC.	860.26
08/27/2015	53340	REPUBLIC SERVICES # 843/AUSTI	42.30
08/27/2015	53341	BILL GIBSON	400.00
08/27/2015	53342	CITY OF AUSTIN	1,806.66
08/27/2015	53343	ROSENDIN ELECTRIC, INC.	210.00
08/27/2015	53344	LOGIX COMMUNICATIONS	668.36
08/27/2015	53345	MANOR GROCERY	2.89
08/27/2015	53346	MILLER UNIFORMS & EMBLEMS, INC	330.84
08/27/2015	53347	HD SUPPLY WATERWORKS	154.53
08/27/2015	53348	RIATA FORD	13.88
08/27/2015	53349	UNIFIRST HOLDINGS, L.P.	94.00
08/27/2015	53350	SPARKLETTS AND SIERRA SPRINGS	296.01
08/27/2015	53351	THE AUSTIN CHRONICLE	107.25
08/27/2015	53352	KNIGHT & PARTNERS ATTORNEYS AT	6,931.58
08/27/2015	53353	ACT PIPE & SUPPLY	75.74
08/27/2015	53354	4 IMPRINT	602.97
08/27/2015	53355	CINTAS	99.00
08/27/2015	53356	RELIFORD ENTERPRIZE	112.77
08/27/2015	53357	TECHNIK ENTERPRISE LLC	7,236.05
08/27/2015	53358	JEFFERY LEWIS	400.00
08/27/2015	53359	TEXAS BUNCH	213.71
08/27/2015	53360	KAISER PROPERTIES LL	46.05
08/27/2015	53361	KHAN, MOSES	21.88
08/27/2015	53362	CARUSILLO, MICHAEL	24.83
08/27/2015	53363	PACESETTER HOMES	53.94
08/27/2015	53364	PACESETTER HOMES	70.12
08/27/2015	53365	MARTINEZ, HEATHER	87.87
08/27/2015	53366	DR HORTON HOMES	93.57
08/27/2015	53367	DR HORTON HOMES	78.40
08/27/2015	53368	DR HORTON HOMES	26.83
08/27/2015	53369	DR HORTON HOMES	23.33
08/27/2015	53370	DR HORTON HOMES	55.65
08/27/2015	53371	DR HORTON HOMES	55.67
08/27/2015	53372	LGI HOMES	32.24
08/28/2015	Draft	AMEGY BANK	14,976.75
08/28/2015	53373	TEXAS MUNICIPAL RETIREMENT SYS	16,583.75

**Expense Total**

**1,665,244.58**

Total Payroll Expense

147,195.39