

**City of Manor  
Expense Register  
September 2015**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
09/02/2015	Draft	TEXAS COMPTROLLER OF PUBLIC A	4,660.02
09/03/2015	53374	RANDALL ANDERSON	80.94
09/03/2015	53375	TML ADMINISTRATIVVE SERVICES	175.00
09/03/2015	53376	AUSTEX OFFICE PRODUCTS, INC.	30.00
09/03/2015	53377	BILL GIBSON	164.95
09/03/2015	53378	FEDEX	101.07
09/03/2015	53379	GEORGE M. SMALL, PH.D.	135.00
09/03/2015	53380	GT DISTRIBUTORS, INC.	10.95
09/03/2015	53381	HAMILTON ELECTRIC	60.00
09/03/2015	53382	JAY ENGINEERING	5,812.13
09/03/2015	53385	MANOR GROCERY	3.00
09/03/2015	53386	MILLER UNIFORMS & EMBLEMS, INC	1,179.35
09/03/2015	53387	HD SUPPLY WATERWORKS	718.70
09/03/2015	53388	QUILL CORPORATION	345.58
09/03/2015	53389	RIATA FORD	131.51
09/03/2015	53390	SIGNIUS COMMUNICATIONS	162.00
09/03/2015	53391	TEXAS MUNICIPAL LEAGUE	8,276.06
09/03/2015	53392	TXU ENERGY	672.38
09/03/2015	53393	UNIFIRST HOLDINGS, L.P.	94.75
09/03/2015	53394	TYLER TECHNOLOGIES	426.00
09/03/2015	53395	AT&T	370.35
09/03/2015	53396	AUSTIN OUTDOOR POWER EQUIPMENT	99.32
09/03/2015	53397	ASSOCIATED SUPPLY COMPANY, INC	25.59
09/03/2015	53398	TLC TONERLAND, L.P.	555.85
09/03/2015	53399	THE AUSTIN CHRONICLE	528.00
09/03/2015	53400	TLC OFFICE SYSTEMS	272.40
09/03/2015	53401	RUSH CHEVROLET LLC	712.07
09/03/2015	53402	BRENNTAG	1,019.40
09/03/2015	53403	AUTOZONE, INC	11.44
09/03/2015	53404	ECOCARE	600.00
09/03/2015	53405	TEXAS MUNICIPAL COURT EDUCATI	100.00
09/03/2015	53406	WE-RENT-IT	254.54
09/03/2015	53407	FRANCES AGUILAR	29.98
09/03/2015	53408	CINTAS CORPORATION #86	130.57
09/03/2015	53409	JEFFERY LEWIS	155.75
09/03/2015	53410	SUPER CIRCUITS	59.07
09/03/2015	53411	ROMERO, STEPHANIE	20.71
09/03/2015	53412	HARRIS, ERICA	41.13
09/03/2015	53413	DR HORTON HOMES	92.71
09/03/2015	53414	DR HORTON HOMES	42.86
09/03/2015	53415	DR HORTON HOMES	55.61
09/03/2015	53416	LGI HOMES	52.70

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09/03/2015	53417	LGI HOMES	31.70
09/03/2015	53418	LGI HOMES	72.85
09/03/2015	53419	LGI HOMES	45.15
09/03/2015	53420	LGI HOMES	65.26
09/03/2015	53421	KWON, HYUNG JOON	30.00
09/03/2015	53422	TML-IEBP	24,807.21
09/03/2015	53424	AVESIS	237.71
09/07/2015	Draft	AFLAC	1,341.36
09/09/2015	Draft	INTERNAL REVENUE SERVICE	26,547.54
09/09/2015	53425	OFFICE OF THE ATTORNEY GENERAL	1,169.53
09/10/2015	Draft	WEX BANK	7,984.19
09/10/2015	53426	REPUBLIC SERVICES # 843/AUSTI	48,177.96
09/10/2015	53427	ATMOS ENERGY	46.36
09/10/2015	53428	TRAVIS CENTRAL APPRAISAL DISTR	3,316.29
09/10/2015	53429	CITY OF AUSTIN	606.12
09/10/2015	53430	DUETT'S TIRE SERVICE	155.00
09/10/2015	53431	HOME DEPOT CREDIT SERVICES	1,344.66
09/10/2015	53433	MANOR GROCERY	29.13
09/10/2015	53435	MANVILLE WATER SUPPLY CORPORAT	23,712.00
09/10/2015	53436	HD SUPPLY WATERWORKS	2,735.20
09/10/2015	53437	PATHMARK TRAFFIC PRODUCTS OF T	65.50
09/10/2015	53438	RDO EQUIPMENT CO.	1,351.58
09/10/2015	53439	RIATA FORD	911.48
09/10/2015	53440	RIMROCK CONSULTING COMPANY	1,336.80
09/10/2015	53441	TXU ENERGY	298.32
09/10/2015	53442	UNIFIRST HOLDINGS, L.P.	94.75
09/10/2015	53443	VERNA FOWLER BANKS	804.10
09/10/2015	53444	IRON MOUNTAIN	162.70
09/10/2015	53445	ASSOCIATED SUPPLY COMPANY, INC	246.02
09/10/2015	53446	BLUEWATER 130 PROJECT LP	51,684.75
09/10/2015	53447	CITY OF AUSTIN/AUSTIN WATER UT	1,351.49
09/10/2015	53448	THE AUSTIN CHRONICLE	528.00
09/10/2015	53449	PUMP SOLUTIONS, INC.	350.00
09/10/2015	53450	AUTOZONE, INC	157.89
09/10/2015	53451	CINTAS	99.00
09/10/2015	53452	CINTAS CORPORATION #86	130.57
09/10/2015	53453	2HANDS4U, LLC.	200.00
09/10/2015	53454	HAYES MODULAR GROUP, INC.	38,799.60
09/10/2015	53455	KING'S CASTLE	4,717.39
09/10/2015	53456	GERARDO TREJO	278.98
09/17/2015	Draft	CARD SERVICE CENTER	2,963.50
09/17/2015	53457	J.R. CONSTRUCTION	225.06
09/17/2015	53458	MATULA, IVAN	39.25
09/17/2015	53459	GONZALEZ, GERMAN J	61.39

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09/17/2015	53460	FAN, XIAOING	121.19
09/17/2015	53461	GEO ENTERPRISES, INC	291.66
09/17/2015	53462	ECOUNTY INC	91.32
09/17/2015	53463	PACESETTER HOMES	131.19
09/17/2015	53464	PACESETTER HOMES	106.39
09/17/2015	53465	DR HORTON HOMES	89.30
09/17/2015	53466	LGI HOMES	50.29
09/17/2015	53467	LGI HOMES	76.88
09/17/2015	53468	LGI HOMES	108.77
09/17/2015	53469	LGI HOMES	70.38
09/17/2015	53470	LGI HOMES	75.97
09/17/2015	53471	LGI HOMES	101.48
09/17/2015	53472	GAONA-CERVANTES, POUDECIO	265.00
09/17/2015	53473	CYNTHIA TURNER	21.97
09/17/2015	53474	JESSE PARKER	64.78
09/17/2015	53475	RANDALL ANDERSON	40.00
09/17/2015	53476	AQUA-TECH LABORATORIES, INC.	1,282.00
09/17/2015	53477	BLUEBONNET ELECTRIC COOPERATIV	16,604.64
09/17/2015	53479	GRAINGER	177.78
09/17/2015	53480	GT DISTRIBUTORS, INC.	55.00
09/17/2015	53481	MANOR CHAMBER OF COMMERCE	84.00
09/17/2015	53482	MANOR GROCERY	3.00
09/17/2015	53483	MILLER UNIFORMS & EMBLEMS, INC	94.00
09/17/2015	53484	HD SUPPLY WATERWORKS	257.60
09/17/2015	53485	QUILL CORPORATION	537.85
09/17/2015	53486	RIATA FORD	582.30
09/17/2015	53487	TIME WARNER CABLE	1,258.17
09/17/2015	53488	UNIFIRST HOLDINGS, L.P.	94.75
09/17/2015	53489	AUSTIN OUTDOOR POWER EQUIPMENT	173.83
09/17/2015	53490	APAC TEXAS, INC	395.68
09/17/2015	53491	VERIZON WIRELESS	3,296.34
09/17/2015	53492	TEXAS BLACKLAND HARDWARE	9.98
09/17/2015	53493	KNIGHT & PARTNERS ATTORNEYS AT	5,682.93
09/17/2015	53495	AUTOZONE, INC	28.94
09/17/2015	53496	DATAPROSE INC.	485.89
09/17/2015	53497	LONGHORN FIRE AND SAFETY	180.00
09/17/2015	53498	CINTAS	99.00
09/17/2015	53499	CINTAS CORPORATION #86	130.57
09/17/2015	53500	RELIFORD ENTERPRIZE	140.00
09/17/2015	53501	TECHNIK ENTERPRISE LLC	69.90
09/17/2015	53502	JEFFERY LEWIS	50.00
09/17/2015	53503	ULINE	357.73
09/17/2015	53504	RIATA FORD	7.00
09/17/2015	53505	CAPITEL COMMUNICATIONS, INC.	4,208.36

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09/17/2015	53506	CDW-G	1,529.23
09/18/2015	53508	TAMMY HERMAN	200.00
09/22/2015	Draft	INTERNAL REVENUE SERVICE	25,968.58
09/22/2015	53509	OFFICE OF THE ATTORNEY GENERAL	1,169.53
09/24/2015	53510	TREVOR BLANKENSHIP	980.00
09/24/2015	53511	YOUNG, TONYA	6.94
09/24/2015	53512	BOUNO & ASSOCIATES	59.54
09/24/2015	53513	ESSL, LLC	487.50
09/24/2015	53514	DR HORTON HOMES	86.16
09/24/2015	53515	LGI HOMES	86.93
09/24/2015	53516	LGI HOMES	71.93
09/24/2015	53517	PHAM, COURTNY	60.00
09/24/2015	53518	THOMSON REUTERS	170.00
09/24/2015	53519	JOHN COWART	10.99
09/24/2015	53520	AUSTIN PROFESSIONAL COURIERS	43.50
09/24/2015	53521	GRAINGER	19.56
09/24/2015	53522	LOGIX COMMUNICATIONS	667.28
09/24/2015	53523	MANVILLE WATER SUPPLY CORPORAT	1,006.28
09/24/2015	53524	HD SUPPLY WATERWORKS	54.96
09/24/2015	53525	QUILL CORPORATION	306.62
09/24/2015	53526	SPARKLETTS AND SIERRA SPRINGS	301.91
09/24/2015	53527	BLUEWATER 130 PROJECT LP	2,447.75
09/24/2015	53528	CINTAS CORPORATION #86	261.14
09/30/2015	Draft	AFLAC	1,268.76
09/30/2015	53529	TEXAS MUNICIPAL RETIREMENT SYS	16,777.09
09/30/2015	53530	FORSYTHE BROTHERS	46.65
09/30/2015	53531	YOUR DREAM REAL ESTA	42.41
09/30/2015	53532	CDI PROPERTIES	61.98
09/30/2015	53533	ADAMS, DIANNE	79.54
09/30/2015	53534	DR HORTON HOMES	57.32
09/30/2015	53535	DR HORTON HOMES	13.07
09/30/2015	53536	DR HORTON HOMES	61.57
09/30/2015	53537	DR HORTON HOMES	64.72
09/30/2015	53538	DR HORTON HOMES	85.87
09/30/2015	53539	LGI HOMES	81.27
09/30/2015	53540	TOM BOLT	49.02
09/30/2015	53541	REPUBLIC SERVICES # 843/AUSTI	42.30
09/30/2015	53542	CITY OF AUSTIN	5,402.29
09/30/2015	53543	MANOR GROCERY	7.99
09/30/2015	53544	PATHMARK TRAFFIC PRODUCTS OF T	599.25
09/30/2015	53545	RIATA FORD	51.58
09/30/2015	53546	DEPARTMENT OF STATE HEALTH SER	266.55
09/30/2015	53547	UNIFIRST HOLDINGS, L.P.	94.75
09/30/2015	53548	AT&T	369.30

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09/30/2015	53549	DAVID FENSKE SAND & GRAVEL	770.00
09/30/2015	53550	WATCH GUARD VIDEO	218.00
09/30/2015	53551	TLC OFFICE SYSTEMS	157.15
09/30/2015	53552	AUTOZONE, INC	51.82
09/30/2015	53553	CINTAS CORPORATION #86	130.57
09/30/2015	53554	N-LINE TRAFFIC MAINTENANCE	250.00
09/30/2015	53555	JEFFERY LEWIS	175.00
09/30/2015	53556	REFRESH READY BY NESTLE	396.77

**Expense Total**

**379,505.51**

Total Payroll Expense

148,378.61