

**City of Manor
Expense Register
December 2014**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
12/02/2014	Draft	INTERNAL REVENUE SERVICE	23,118.68
12/02/2014	51728	BOBBY AND SHELDON GOSEY, LLC	1,700.00
12/02/2014	51729	TML-IEBP	21,827.52
12/02/2014	51735	OFFICE OF THE ATTORNEY GENERAL	731.07
12/02/2014	51736	INTERNAL REVENUE SERVICE	50.00
12/02/2014	51737	TEXAS MUNICIPAL RETIREMENT SYS	10,583.24
12/04/2014	Draft	AFLAC	1,348.56
12/05/2014	51738	AVESIS	165.59
12/05/2014	51739	GORRER, DESMOND	200.00
12/05/2014	51740	WILLIAMS, PHILLIP R	14.23
12/05/2014	51741	PACESETTER HOMES	118.07
12/05/2014	51742	PACESETTER HOMES	73.32
12/05/2014	51743	PACESETTER HOMES	82.17
12/05/2014	51744	PACESETTER HOMES	83.31
12/05/2014	51745	VAIDYANATHAN, SRIDHA	68.62
12/05/2014	51746	LGI HOMES	73.08
12/05/2014	51747	DUANE SAWYER	1.40
12/05/2014	51748	AUSTIN PROFESSIONAL COURIERS	43.50
12/05/2014	51749	ATMOS ENERGY	105.61
12/05/2014	51750	BILL GIBSON	279.12
12/05/2014	51751	TRAVIS CENTRAL APPRAISAL DISTR	3,316.28
12/05/2014	51752	CITY OF AUSTIN	1,649.16
12/05/2014	51753	JAY ENGINEERING	13,071.20
12/05/2014	51757	MANVILLE WATER SUPPLY CORPORAT	12,870.00
12/05/2014	51758	QUILL CORPORATION	508.86
12/05/2014	51759	RDO EQUIPMENT CO.	345.66
12/05/2014	51760	RIATA FORD	1,128.71
12/05/2014	51761	TEXAS MUNICIPAL LEAGUE	7,064.32
12/05/2014	51762	TXU ENERGY	839.16
12/05/2014	51763	TYLER TECHNOLOGIES	213.00
12/05/2014	51764	AT&T	343.80
12/05/2014	51765	AUSTIN OUTDOOR POWER EQUIPMENT	771.38
12/05/2014	51766	MCCREARY, VESELKA, BRAGG, & AL	5,869.28
12/05/2014	51767	RICOH AMERICAS CORPORATION	322.41
12/05/2014	51768	TLC TONERLAND, L.P.	198.00
12/05/2014	51769	BLUEWATER 130 PROJECT LP	42,120.00
12/05/2014	51770	THE AUSTIN CHRONICLE	82.50
12/05/2014	51771	LONE STAR TOWING	55.00
12/05/2014	51772	LEADSONLINE LLC	1,758.00
12/05/2014	51773	TEXAS BLACKLAND HARDWARE	19.92
12/05/2014	51774	ERS - TEXAS SOCIAL SECURITY PR	35.00
12/05/2014	51775	BRENNTAG	4,704.80

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12/05/2014	51776	BRIGHT SECURITY	25.00
12/05/2014	51777	ECOCARE	600.00
12/05/2014	51778	UTILITY SUPPORT SERVICES	2,452.50
12/05/2014	51779	TEXAS QUALITY SERVICES LLC	1,435.00
12/08/2014	Draft	INTERNAL REVENUE SERVICE	4,083.65
12/08/2014	51806	COSTCO	1,210.00
12/08/2014	51807	COSTCO	55.00
12/09/2014	51809	COSTCO	385.00
12/10/2014	Draft	TEXAS COMPTROLLER OF PUBLIC A	4,334.22
12/10/2014	Draft	INTERNAL REVENUE SERVICE	468.53
12/10/2014	51810	FRANCES AGUILAR	500.00
12/11/2014	51812	CAPITAL EXCAVATION C	133.74
12/11/2014	51813	VO, LANCE	11.19
12/11/2014	51814	ONE PROP INC	69.06
12/11/2014	51815	LAM, YU	22.85
12/11/2014	51816	PACESETTER HOMES	47.12
12/11/2014	51817	DR HORTON HOMES	108.96
12/11/2014	51818	DR HORTON HOMES	100.69
12/11/2014	51819	DR HORTON HOMES	108.96
12/11/2014	51820	METAL CRAFT	551.61
12/11/2014	51821	BARCO MUNICIPAL PRODUCTS INC	308.13
12/11/2014	51822	CITY OF AUSTIN	3,340.87
12/11/2014	51823	DELL MARKETING L.P.	129.99
12/11/2014	51824	DUETT'S TIRE SERVICE	272.81
12/11/2014	51825	HOME DEPOT CREDIT SERVICES	1,194.51
12/11/2014	51827	HD SUPPLY WATERWORKS	195.34
12/11/2014	51828	O'REILLY AUTO PARTS	361.00
12/11/2014	51829	QUILL CORPORATION	520.46
12/11/2014	51830	RDO EQUIPMENT CO.	884.87
12/11/2014	51831	SIGNIUS COMMUNICATIONS	162.00
12/11/2014	51832	UNIFIRST HOLDINGS, L.P.	278.69
12/11/2014	51833	BUREAU VERITAS NORTH AMERICA,	8,430.00
12/11/2014	51834	IRON MOUNTAIN	136.50
12/11/2014	51835	DONALD R. CANNON	80.60
12/11/2014	51836	TRAVIS COUNTY PCT. 2	1,000.00
12/11/2014	51840	AUTOZONE, INC	235.40
12/11/2014	51841	DATAPROSE INC.	756.18
12/11/2014	51842	SYSTEM ID	3,242.50
12/11/2014	51843	KW COMMERCIAL	500.00
12/15/2014	Draft	INTERNAL REVENUE SERVICE	18,936.52
12/15/2014	51844	COSTCO	165.00
12/15/2014	51845	OFFICE OF THE ATTORNEY GENERAL	328.15
12/17/2014	51846	COSTCO	18.99
12/18/2014	51853	REYES, RUTH	113.31

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12/18/2014	51854	TEXCEN REALTY	59.54
12/18/2014	51855	DR HORTON HOMES	99.55
12/18/2014	51856	LGI HOMES	96.10
12/18/2014	51857	LGI HOMES	103.12
12/18/2014	51859	LYDIA COLLINS	44.16
12/18/2014	51860	CRAFCO TEXAS, INC.	1,239.12
12/18/2014	51861	TOM BOLT	38.17
12/18/2014	51862	REPUBLIC SERVICES # 843/AUSTI	44,054.99
12/18/2014	51863	AUSTIN PROFESSIONAL COURIERS	87.00
12/18/2014	51864	AQUA-TECH LABORATORIES, INC.	1,162.00
12/18/2014	51865	ATMOS ENERGY	41.19
12/18/2014	51866	AUSTEX OFFICE PRODUCTS, INC.	30.00
12/18/2014	51867	BLUEBONNET ELECTRIC COOPERATIV	13,600.16
12/18/2014	51868	CITY OF AUSTIN	40,016.51
12/18/2014	51869	DELL MARKETING L.P.	67.49
12/18/2014	51870	WEX BANK	6,660.95
12/18/2014	51871	MANOR CHAMBER OF COMMERCE	24.00
12/18/2014	51872	MANOR GROCERY	1.99
12/18/2014	51873	MANVILLE WATER SUPPLY CORPORAT	310.15
12/18/2014	51874	MILLER UNIFORMS & EMBLEMS, INC	601.55
12/18/2014	51875	HD SUPPLY WATERWORKS	1,157.10
12/18/2014	51876	QUILL CORPORATION	204.66
12/18/2014	51877	RIATA FORD	1,388.18
12/18/2014	51878	TIME WARNER CABLE	2,013.26
12/18/2014	51879	UNIFIRST HOLDINGS, L.P.	108.25
12/18/2014	51880	VERNA FOWLER BANKS	1,052.66
12/18/2014	51881	VERIZON WIRELESS	3,892.62
12/18/2014	51882	DAVID FENSKE SAND & GRAVEL	770.00
12/18/2014	51883	ALL STARR TERMITE & PEST	255.00
12/18/2014	51884	MCCREARY, VESELKA, BRAGG, & AL	4,405.92
12/18/2014	51885	WATCH GUARD VIDEO	1,096.00
12/18/2014	51886	BLUEWATER 130 PROJECT LP	1,645.75
12/18/2014	51887	DONALD R. CANNON	80.60
12/18/2014	51888	TLC OFFICE SYSTEMS	46.00
12/18/2014	51889	TEXAS ECONOMIC DEVELOPMENT COU	450.00
12/18/2014	51890	KNIGHT & PARTNERS ATTORNEYS AT	5,107.00
12/18/2014	51892	AUTOZONE, INC	32.49
12/18/2014	51893	TEXAS MUNICIPAL CLERKS CERTIFI	25.00
12/18/2014	51894	COOPER EQUIPMENT CO.	1,325.79
12/18/2014	51895	CINTAS	99.00
12/19/2014	Draft	INTERNAL REVENUE SERVICE	615.21
12/19/2014	51896	LYDIA COLLINS	29.87
12/23/2014	Draft	AFLAC	177.84
12/29/2014	Draft	INTERNAL REVENUE SERVICE	19,844.89

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12/29/2014	51897	OFFICE OF THE ATTORNEY GENERAL	328.15
12/30/2014	51898	TEXAS MUNICIPAL COURT AND EDUC	100.00
12/30/2014	51899	TEXAS MUNICIPAL COURT AND EDUC	100.00
12/31/2014	51900	TEXAS MUNICIPAL RETIREMENT SYS	18,575.28
12/31/2014	51901	RYAN PHIPPS	21.82
12/31/2014	51902	RYAN PHIPPS	24.25
12/31/2014	51903	BILL GIBSON	114.56
12/31/2014	51904	BLUEBONNET ELECTRIC COOPERATIV	591.91
12/31/2014	51905	QUILL CORPORATION	263.95
12/31/2014	51907	UNIFIRST HOLDINGS, L.P.	108.25
12/31/2014	51908	SPARKLETTS AND SIERRA SPRINGS	272.02
12/31/2014	51909	ASSOCIATED SUPPLY COMPANY, INC	8.53
12/31/2014	51910	AUTOZONE, INC	5.57
12/31/2014	51911	ENVIRONMENTAL SYSTEMS RESEARCH	4,500.00
12/31/2014	51912	HUTTON COMPANY, LLC	271.60
12/31/2014	51913	HENRY, DEREK	20.60
12/31/2014	51914	HABIB ENTERPRISES LL	117.61
12/31/2014	51915	DR HORTON HOMES	94.42
12/31/2014	51916	DR HORTON HOMES	28.79
		Expense Total	<u>395,956.57</u>

Total Payroll Expense

194,402.94