

**City of Manor  
Expense Register  
January 2015**

<b><u>Date</u></b>	<b><u>Check#</u></b>	<b><u>Vendor Name</u></b>	<b><u>Amount</u></b>
01/02/2015	Draft	TEXAS COMPTROLLER OF PUBLIC A	32,469.58
01/02/2015	51917	AVESIS	197.35
01/02/2015	51918	TML-IEBP	18,379.03
01/02/2015	51921	CITY OF AUSTIN	1,540.70
01/02/2015	51922	ROSENDIN ELECTRIC, INC.	1,476.31
01/02/2015	51923	UNIFIRST HOLDINGS, L.P.	108.25
01/02/2015	51924	TYLER TECHNOLOGIES	213.00
01/02/2015	51925	AT&T	343.70
01/02/2015	51926	RICOH AMERICAS CORPORATION	322.41
01/02/2015	51927	TLC TONERLAND, L.P.	224.00
01/02/2015	51928	ATCHLEY & ASSOCIATES, LLP	16,800.00
01/02/2015	51929	BOBBY AND SHELDON GOSEY, LLC	1,700.00
01/02/2015	51930	CDW-G	588.38
01/02/2015	51931	BRIGHT SECURITY	25.00
01/02/2015	51932	ECOCARE	600.00
01/02/2015	51933	TEXAS QUALITY SERVICES LLC	720.00
01/02/2015	51934	DUANE SAWYER	45.47
01/05/2015	Draft	AFLAC	1,921.32
01/06/2015	Draft	CARD SERVICE CENTER	2,656.83
01/06/2015	Draft	TEXAS COMPTROLLER OF PUBLIC A	4,511.12
01/08/2015	51935	ARIAS & ASSOCIATES, INC	514.75
01/08/2015	51936	AUSTIN PROFESSIONAL COURIERS	87.00
01/08/2015	51937	ATMOS ENERGY	115.10
01/08/2015	51938	BARCO MUNICIPAL PRODUCTS INC	822.25
01/08/2015	51939	BILL GIBSON	89.56
01/08/2015	51940	DUETT'S TIRE SERVICE	100.00
01/08/2015	51941	GRAINGER	69.84
01/08/2015	51942	HOME DEPOT CREDIT SERVICES	245.70
01/08/2015	51943	LOGIX COMMUNICATIONS	669.49
01/08/2015	51944	MANVILLE WATER SUPPLY CORPORAT	16,298.75
01/08/2015	51945	PATHMARK TRAFFIC PRODUCTS OF T	68.80
01/08/2015	51946	QUILL CORPORATION	553.89
01/08/2015	51947	RIATA FORD	15.44
01/08/2015	51948	SIGNIUS COMMUNICATIONS	162.00
01/08/2015	51949	TEXAS MUNICIPAL LEAGUE	7,064.32
01/08/2015	51950	TXU ENERGY	859.44
01/08/2015	51951	UNIFIRST HOLDINGS, L.P.	108.25
01/08/2015	51952	TYLER TECHNOLOGIES	2,915.00
01/08/2015	51953	VERIZON WIRELESS	2,426.28
01/08/2015	51954	IRON MOUNTAIN	136.50
01/08/2015	51955	ASSOCIATED SUPPLY COMPANY, INC	25.59
01/08/2015	51956	THE AUSTIN CHRONICLE	137.50

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01/08/2015	51957	BRENNTAG	915.00
01/08/2015	51958	UNION PACIFIC RAILROAD COMPANY	50.00
01/08/2015	51959	BENSON, SANDRA	31.77
01/08/2015	51960	ALVARADO, RODOLFO	25.42
01/08/2015	51961	DR HORTON HOMES	85.87
01/08/2015	51962	DR HORTON HOMES	85.02
01/08/2015	51963	DR HORTON HOMES	82.46
01/08/2015	51964	DR HORTON HOMES	81.60
01/08/2015	51965	DR HORTON HOMES	81.60
01/08/2015	51966	LGI HOMES	150.00
01/08/2015	51967	LGI HOMES	85.33
01/08/2015	51968	LGI HOMES	88.57
01/08/2015	51969	LGI HOMES	88.57
01/08/2015	51970	LGI HOMES	85.87
01/12/2015	Draft	INTERNAL REVENUE SERVICE	19,527.92
01/12/2015	51971	OFFICE OF THE ATTORNEY GENERAL	328.15
01/12/2015	51972	UTILITY SUPPORT SERVICES	3,190.25
01/13/2015	51973	COSTCO	55.00
01/15/2015	51974	U-LINE	93.26
01/15/2015	51975	DOGGETT PUBLISHING	125.00
01/15/2015	51976	PERSONNEL CONCEPTS	25.90
01/15/2015	51977	SARAH FRIBERG	106.96
01/15/2015	51978	REPUBLIC SERVICES # 843/AUSTI	44,399.08
01/15/2015	51979	AQUA-TECH LABORATORIES, INC.	1,352.00
01/15/2015	51980	AUSTIN AMERICAN-STATESMAN	897.08
01/15/2015	51981	BLUEBONNET ELECTRIC COOPERATIV	14,219.28
01/15/2015	51983	CITY OF AUSTIN	69.46
01/15/2015	51984	CAPITAL METRO	1,050.52
01/15/2015	51985	LAW ENFORCEMENT SYSTEMS, INC.	95.00
01/15/2015	51986	YVETTE LEE	915.80
01/15/2015	51987	MILLER UNIFORMS & EMBLEMS, INC	473.85
01/15/2015	51988	QUILL CORPORATION	272.99
01/15/2015	51989	RDO EQUIPMENT CO.	87.62
01/15/2015	51990	RIATA FORD	775.74
01/15/2015	51991	RIMROCK CONSULTING COMPANY	783.75
01/15/2015	51992	TIME WARNER CABLE	2,013.34
01/15/2015	51993	UNIFIRST HOLDINGS, L.P.	119.45
01/15/2015	51994	VERNA FOWLER BANKS	1,361.09
01/15/2015	51995	BUREAU VERITAS NORTH AMERICA,	8,415.00
01/15/2015	51996	RICOH AMERICAS CORPORATION	255.26
01/15/2015	51997	BLUEWATER 130 PROJECT LP	43,524.00
01/15/2015	51998	DONALD R. CANNON	136.20
01/15/2015	51999	RUSH CHEVROLET LLC	79.74
01/15/2015	52000	DATAPROSE INC.	4,426.25

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01/15/2015	52001	TEXAS DEPARTMENT OF PUBLIC SAF	1.00
01/15/2015	52002	EZTASK.COM, INC.	1,225.00
01/15/2015	52003	TEXAS MUNICIPAL COURT AND EDUC	150.00
01/15/2015	52004	BLAKELY, DAVID	50.33
01/15/2015	52005	FINNEGAN, RAYMOND	40.15
01/15/2015	52006	DR HORTON HOMES	101.26
01/15/2015	52007	DR HORTON HOMES	101.26
01/15/2015	52008	KAY, MONTE	258.56
01/15/2015	52009	LGI HOMES	79.12
01/15/2015	52010	LGI HOMES	79.67
01/22/2015	Draft	CARD SERVICE CENTER	1,538.36
01/22/2015	52011	AUSTIN PROFESSIONAL COURIERS	87.00
01/22/2015	52012	ATMOS ENERGY	41.19
01/22/2015	52013	CITY OF AUSTIN	47,366.96
01/22/2015	52014	DELL MARKETING L.P.	577.92
01/22/2015	52015	WEX BANK	5,957.28
01/22/2015	52016	FLUID METER SERVICE	575.00
01/22/2015	52017	LOGIX COMMUNICATIONS	669.57
01/22/2015	52018	MANOR CHAMBER OF COMMERCE	108.00
01/22/2015	52019	MANVILLE WATER SUPPLY CORPORAT	416.73
01/22/2015	52020	HD SUPPLY WATERWORKS	1,232.13
01/22/2015	52021	QUILL CORPORATION	455.49
01/22/2015	52022	SPARKLETTS AND SIERRA SPRINGS	231.21
01/22/2015	52023	RICOH AMERICAS CORPORATION	101.41
01/22/2015	52024	BLUEWATER 130 PROJECT LP	1,486.00
01/22/2015	52025	DONALD R. CANNON	205.60
01/22/2015	52026	CAPITEL COMMUNICATIONS, INC.	5,061.41
01/22/2015	52027	TRAVIS COUNTY PCT. 2	1,850.00
01/22/2015	52034	KNIGHT & PARTNERS ATTORNEYS AT	3,224.00
01/22/2015	52035	CDW-G	201.37
01/22/2015	52036	AUTOZONE, INC	524.37
01/22/2015	52038	FORNASH HYDRANT REPAIR SERVICE	525.00
01/22/2015	52039	JOHN COWART	21.98
01/22/2015	52040	FORSYTHE, STACIA	21.88
01/22/2015	52041	RPM RELIABLE PROPERT	101.10
01/22/2015	52042	COLDWELL BANKER GREE	63.85
01/22/2015	52043	DR HORTON HOMES	98.70
01/22/2015	52044	LGI HOMES	96.10
01/22/2015	52046	SCHMALZRIED, GERALD	12.41
01/22/2015	52047	HUFF, JARAD COLEMAN	293.10
01/26/2015	Draft	INTERNAL REVENUE SERVICE	20,340.23
01/26/2015	52048	OFFICE OF THE ATTORNEY GENERAL	328.15
01/27/2015	Draft	AFLAC	189.48
01/29/2015	52049	TEXAS MUNICIPAL RETIREMENT SYS	12,529.04

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01/29/2015	52050	TML-IEBP	18,937.62
01/29/2015	52053	AVESIS	193.62
01/29/2015	52054	DR HORTON HOMES	90.15
01/29/2015	52055	DR HORTON HOMES	90.15
01/29/2015	52056	DR HORTON HOMES	88.44
01/29/2015	52073	BILL GIBSON	354.12
01/29/2015	52074	CITY OF AUSTIN	1,997.81
01/29/2015	52075	GEORGE M. SMALL, PH.D.	270.00
01/29/2015	52076	GRAINGER	282.92
01/29/2015	52077	PATHMARK TRAFFIC PRODUCTS OF T	668.80
01/29/2015	52078	RIATA FORD	2,001.54
01/29/2015	52079	SMITH PUMP COMPANY, INC.	955.00
01/29/2015	52080	TRAVIS COUNTY EMERGENCY SERVIC	2,303.28
01/29/2015	52081	UNIFIRST HOLDINGS, L.P.	119.45
01/29/2015	52082	AT&T	344.14
01/29/2015	52083	ATCHLEY & ASSOCIATES, LLP	6,750.00
01/29/2015	52084	WATCH GUARD VIDEO	51.00
01/29/2015	52085	THE AUSTIN CHRONICLE	277.75
01/29/2015	52086	LONE STAR TOWING	65.00
01/29/2015	52087	TLC OFFICE SYSTEMS	410.54
01/29/2015	52088	RUSH CHEVROLET LLC	187.45
01/29/2015	52089	TRAVIS COUNTY PCT. 2	850.00
01/29/2015	52092	FRANCES AGUILAR	275.91
01/29/2015	52093	COSTCO	55.00

**Expense Total**

**415,677.98**

Total Payroll Expense

116,412.53