

**City of Manor
Expense Register
February 2015**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
02/01/2015	52066	KANSAS STATE BANK	7,132.77
02/01/2015	52067	TYLER TECHNOLOGIES	213.00
02/01/2015	52068	RICOH AMERICAS CORPORATION	322.41
02/01/2015	52070	BANK OF TEXAS	38,591.25
02/01/2015	52071	BOBBY AND SHELDON GOSEY, LLC	1,700.00
02/01/2015	52072	BRIGHT SECURITY	25.00
02/01/2015	52094	TLC TONERLAND, L.P.	224.00
02/05/2015	52095	CLASSEN BUCK SEMINARS, INC.	169.50
02/05/2015	52096	TECHNIK ENTERPRISES,LLC.	87.63
02/05/2015	52097	AMSTERDAM	82.05
02/05/2015	52098	TEXAN URGENT CARE,LLC.	65.00
02/05/2015	52099	ATMOS ENERGY	276.90
02/05/2015	52100	DELL MARKETING L.P.	1,423.25
02/05/2015	52101	GRAINGER	401.00
02/05/2015	52102	JAY ENGINEERING	11,980.56
02/05/2015	52106	MANVILLE WATER SUPPLY CORPORAT	13,484.25
02/05/2015	52107	MILLER UNIFORMS & EMBLEMS, INC	556.25
02/05/2015	52108	O'REILLY AUTO PARTS	91.98
02/05/2015	52109	QUILL CORPORATION	459.74
02/05/2015	52110	SIGNIUS COMMUNICATIONS	153.00
02/05/2015	52111	THE PRODUCTIVITY CENTER	317.00
02/05/2015	52112	TXU ENERGY	963.83
02/05/2015	52113	UNIFIRST HOLDINGS, L.P.	238.90
02/05/2015	52114	USA BLUEBOOK	141.24
02/05/2015	52115	VERNA FOWLER BANKS	1,576.44
02/05/2015	52116	AUSTIN OUTDOOR POWER EQUIPMENT	639.98
02/05/2015	52117	NANCY'S KEYS LOCKS & MORE	95.95
02/05/2015	52118	MCCREARY, VESELKA, BRAGG, & AL	2,444.52
02/05/2015	52119	THE AUSTIN CHRONICLE	82.50
02/05/2015	52120	TIGER TRUX	85.00
02/05/2015	52121	DONALD R. CANNON	93.25
02/05/2015	52122	CDW-G	3,942.57
02/05/2015	52123	4 IMPRINT	155.66
02/05/2015	52124	CLIFFORD POWER SYSTEMS, INC.	2,001.00
02/05/2015	52126	QUILL CORPORATION	10.98
02/05/2015	52127	CHASCO CONSTRUCTORS	183.34
02/05/2015	52128	CAMPOS, RICARDO	46.06
02/05/2015	52129	PACESETTER HOMES	86.73
02/05/2015	52130	DR HORTON HOMES	86.73
02/05/2015	52131	DR HORTON HOMES	87.59
02/05/2015	52132	DR HORTON HOMES	87.59
02/05/2015	52133	LGI HOMES	87.76

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02/05/2015	52134	LGI HOMES	86.14
02/05/2015	52135	LGI HOMES	86.14
02/05/2015	52136	LGI HOMES	78.04
02/06/2015	52137	JIMMY REYES	130.00
02/09/2015	Draft	TEXAS COMPTRROLLER OF PUBLIC A	4,460.64
02/09/2015	Draft	INTERNAL REVENUE SERVICE	20,090.23
02/09/2015	Draft	AFLAC	1,209.96
02/09/2015	52140	RALPH FISHER	36.31
02/09/2015	52141	OFFICE OF THE ATTORNEY GENERAL	328.15
02/10/2015	52142	U.S. POSTAL SERVICE	100.00
02/12/2015	52144	REPUBLIC SERVICES # 843/AUSTI	44,539.18
02/12/2015	52145	AUSTIN PROFESSIONAL COURIERS	87.00
02/12/2015	52146	ATMOS ENERGY	40.96
02/12/2015	52147	AUSTIN AMERICAN-STATESMAN	1,050.46
02/12/2015	52148	BILL GIBSON	204.90
02/12/2015	52149	BLUEBONNET ELECTRIC COOPERATIV	30.90
02/12/2015	52150	CITY OF AUSTIN	19.50
02/12/2015	52151	DUETT'S TIRE SERVICE	22.50
02/12/2015	52152	HOME DEPOT CREDIT SERVICES	524.40
02/12/2015	52153	MILLER UNIFORMS & EMBLEMS, INC	699.43
02/12/2015	52154	O'REILLY AUTO PARTS	115.95
02/12/2015	52155	PATHMARK TRAFFIC PRODUCTS OF T	75.00
02/12/2015	52156	PROMED	239.00
02/12/2015	52157	RDO EQUIPMENT CO.	952.23
02/12/2015	52158	RIATA FORD	49.44
02/12/2015	52159	TEXAS MUNICIPAL LEAGUE	17,511.32
02/12/2015	52160	UNIFIRST HOLDINGS, L.P.	119.45
02/12/2015	52161	VERIZON WIRELESS	2,935.60
02/12/2015	52162	SPARKLETTS AND SIERRA SPRINGS	290.59
02/12/2015	52163	BUREAU VERITAS NORTH AMERICA,	6,240.00
02/12/2015	52164	IRON MOUNTAIN	136.50
02/12/2015	52165	ASSOCIATED SUPPLY COMPANY, INC	441.32
02/12/2015	52166	WASTEWATER TRANSPORT SERVICES	555.00
02/12/2015	52167	WATCH GUARD VIDEO	218.00
02/12/2015	52168	TEXAS BLACKLAND HARDWARE	7.47
02/12/2015	52169	TRAVIS COUNTY PCT. 2	750.00
02/12/2015	52172	DATAPROSE INC.	806.94
02/12/2015	52173	U.S. POSTAL SERVICE	160.00
02/12/2015	52174	ECOCARE	600.00
02/12/2015	52175	TEXAS MUNICIPAL CLERKS CERTIFI	237.50
02/12/2015	52176	DIRECT PROPANE SERVICES	65.10
02/12/2015	52177	COVERT CHRYSLER JEEP RAM	688.20
02/12/2015	52178	CLASSEN-BUCK SEMIARS, INC.	169.50
02/12/2015	52179	DATA FLOW SYSTEMS, INC.	42.00

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02/12/2015	52180	LYDIA COLLINS	69.75
02/13/2015	52181	OMNIBASE SERVICE OF TX. LP	4,944.00
02/15/2015	52138	JP MORGAN CHASE BANK, NA	111,730.75
02/15/2015	52139	TIB - THE INDEPENDENT BANKERSB	20,158.63
02/19/2015	Draft	CARD SERVICE CENTER	4,265.22
02/19/2015	52182	TEXAS TRAILER SUPPLY	2,995.00
02/19/2015	52183	RYAN PHIPPS	90.00
02/19/2015	52184	AQUA-TECH LABORATORIES, INC.	1,232.00
02/19/2015	52185	BILL GIBSON	139.95
02/19/2015	52186	BLUEBONNET ELECTRIC COOPERATIV	15,493.00
02/19/2015	52187	CITY OF AUSTIN	65,380.63
02/19/2015	52188	DELL MARKETING L.P.	1,558.51
02/19/2015	52189	MANOR CHAMBER OF COMMERCE	96.00
02/19/2015	52190	TIME WARNER CABLE	2,013.80
02/19/2015	52191	UNIFIRST HOLDINGS, L.P.	119.45
02/19/2015	52192	ALL STARR TERMITE & PEST	255.00
02/19/2015	52193	BLUEWATER 130 PROJECT LP	44,822.00
02/19/2015	52194	RUSH CHEVROLET LLC	1,108.85
02/19/2015	52195	KNIGHT & PARTNERS ATTORNEYS AT	7,406.80
02/19/2015	52196	BRENNTAG	662.50
02/19/2015	52197	MID-TEX SALES AND SERVICE, INC	203.00
02/19/2015	52198	CENTRAL TEXAS EQUIPMENT	557.74
02/19/2015	52200	TEXAS MUNICIPAL CLERKS CERTIFI	7.50
02/19/2015	52201	LONGHORN FIRE AND SAFETY	380.00
02/19/2015	52202	TEAMVIEWER GMBH	779.00
02/19/2015	52203	DATA FLOW SYSTEMS, INC.	795.00
02/19/2015	52204	CAPITAL CHAPTER OF MUNICIPAL C	270.00
02/19/2015	52205	SOLIS JR, HERIBERTO	17.97
02/19/2015	52206	SMITH, QUINTON	107.44
02/19/2015	52207	SPIVEY, MIKE	95.19
02/19/2015	52208	PACESETTER HOMES	102.12
02/19/2015	52209	DR HORTON HOMES	96.99
02/19/2015	52210	DR HORTON HOMES	102.98
02/19/2015	52211	DR HORTON HOMES	96.13
02/19/2015	52212	DR HORTON HOMES	96.99
02/19/2015	52214	DR HORTON HOMES	103.83
02/19/2015	52215	DR HORTON HOMES	80.74
02/19/2015	52216	CALVERT, WELTON RALP	22.31
02/19/2015	52217	LGI HOMES	76.44
02/19/2015	52218	LGI HOMES	73.20
02/20/2015	52219	AUSTIN PROFESSIONAL COURIERS	43.50
02/20/2015	52220	CAPITOL BEARING SERVICE	15.05
02/20/2015	52221	QUILL CORPORATION	839.71
02/20/2015	52223	RIMROCK CONSULTING COMPANY	6,208.75

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02/20/2015	52224	DAVID FENSKE SAND & GRAVEL	770.00
02/20/2015	52225	CENTRAL TEXAS EQUIPMENT	334.14
02/20/2015	52226	CINTAS	99.00
02/20/2015	52227	CLIFFORD POWER SYSTEMS, INC.	605.40
02/23/2015	Draft	INTERNAL REVENUE SERVICE	20,293.41
02/23/2015	52228	OFFICE OF THE ATTORNEY GENERAL	328.15
02/24/2015	Draft	MY DOOR SIGN	84.46
02/26/2015	52229	TEXAS MUNICIPAL RETIREMENT SYS	12,855.97
02/26/2015	52230	WESSELS, MARY JANE	59.54
02/26/2015	52231	DR HORTON HOMES	95.28
02/26/2015	52232	DR HORTON HOMES	100.41
02/26/2015	52233	DR HORTON HOMES	96.13
02/26/2015	52234	LGI HOMES	128.97
02/26/2015	52235	LGI HOMES	95.03
02/26/2015	52236	L.W. STOLZ MEMORIAL, INC.	495.00
02/26/2015	52237	AMSTERDAM	58.12
02/26/2015	52238	FRED PRYOR SEMINARS	149.00
02/26/2015	52239	BILL GIBSON	304.90
02/26/2015	52240	CITY OF AUSTIN	1,661.58
02/26/2015	52241	LOGIX COMMUNICATIONS	669.34
02/26/2015	52242	MANOR GROCERY	1.99
02/26/2015	52243	MANVILLE WATER SUPPLY CORPORAT	271.15
02/26/2015	52244	MILLER UNIFORMS & EMBLEMS, INC	1,398.86
02/26/2015	52245	HD SUPPLY WATERWORKS	423.26
02/26/2015	52246	RIATA FORD	1,672.34
02/26/2015	52247	UNIFIRST HOLDINGS, L.P.	119.45
02/26/2015	52248	THE AUSTIN CHRONICLE	93.50
02/26/2015	52249	SOUTHERN TIRE MART LLC	320.60
02/26/2015	52250	RUSH CHEVROLET LLC	216.64
02/26/2015	52251	AUTOZONE, INC	51.82
02/26/2015	52252	LONGHORN FIRE AND SAFETY	111.00
02/26/2015	52258	HABIB ENTERPRISES LL	117.61
		Expense Total	<u>537,920.58</u>

Total payroll Expense

119,941.54