

**City of Manor
Expense Register
March 2015**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
03/01/2015	52253	TYLER TECHNOLOGIES	4,014.71
03/01/2015	52254	RICOH AMERICAS CORPORATION	322.41
03/01/2015	52255	TLC OFFICE SYSTEMS	46.00
03/01/2015	52256	BOBBY AND SHELDON GOSEY, LLC	1,700.00
03/01/2015	52257	ECOCARE	600.00
03/03/2015	Draft	MY DOOR SIGNS	25.35
03/05/2015	Draft	MY DOOR SIGN	84.46
03/06/2015	52259	TML-IEBP	20,235.49
03/06/2015	52261	AVESIS	193.62
03/06/2015	52262	OES GLOBAL, INC.	327.37
03/06/2015	52263	TEXAS URGENT CARE, PLLC	54.00
03/06/2015	52264	RYAN VACEK	1,350.00
03/06/2015	52265	JOHN COWART	32.97
03/06/2015	52266	RYAN PHIPPS	34.80
03/06/2015	52267	AUSTIN PROFESSIONAL COURIERS	130.50
03/06/2015	52268	AUSTEX OFFICE PRODUCTS, INC.	250.00
03/06/2015	52269	BILL GIBSON	139.95
03/06/2015	52270	TRAVIS CENTRAL APPRAISAL DISTR	3,316.28
03/06/2015	52271	JAY ENGINEERING	3,785.69
03/06/2015	52274	ROSENDIN ELECTRIC, INC.	4,661.79
03/06/2015	52275	MANVILLE WATER SUPPLY CORPORAT	13,295.75
03/06/2015	52276	HD SUPPLY WATERWORKS	151.80
03/06/2015	52277	QUILL CORPORATION	716.49
03/06/2015	52279	SIGNIUS COMMUNICATIONS	153.00
03/06/2015	52280	SMITH PUMP COMPANY, INC.	9,385.00
03/06/2015	52281	TEXAS MUNICIPAL LEAGUE	7,064.32
03/06/2015	52282	UNIFIRST HOLDINGS, L.P.	119.45
03/06/2015	52283	AT&T	356.67
03/06/2015	52284	BUREAU VERITAS NORTH AMERICA,	6,180.00
03/06/2015	52285	ATCHLEY & ASSOCIATES, LLP	5,500.00
03/06/2015	52286	DONALD R. CANNON	205.75
03/06/2015	52287	EAGLE UNITED USA INC	74.89
03/06/2015	52288	SOUTHERN TIRE MART LLC	936.00
03/06/2015	52289	RUSH CHEVROLET LLC	1,045.06
03/06/2015	52290	TRAVIS COUNTY PCT. 2	550.00
03/06/2015	52293	BRENNTAG	3,204.60
03/06/2015	52294	KEVIN MCCRIGHT-PID MANAGER	7,787.54
03/06/2015	52296	ACT PIPE & SUPPLY	26.29
03/06/2015	52297	RIATA FORD	513.95
03/06/2015	52298	CENTRAL TEXAS EQUIPMENT	149.20
03/09/2015	Draft	INTERNAL REVENUE SERVICE	20,800.72
03/09/2015	Draft	AFLAC	1,341.36

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03/09/2015	52299	OFFICE OF THE ATTORNEY GENERAL	328.15
03/12/2015	Draft	TEXAS COMPTROLLER OF PUBLIC A	4,515.47
03/12/2015	52300	AZARI ATX LLC	535.00
03/12/2015	52315	TANCOR LLC.	22.87
03/12/2015	52316	TANCOR LLC.	115.80
03/12/2015	52317	SHOATS, TAKIA	48.34
03/12/2015	52318	SLEIMAN, WALID	115.11
03/12/2015	52319	PACESETTER HOMES	111.52
03/12/2015	52320	PACESETTER HOMES	108.11
03/12/2015	52321	PHINEAS INVESTEX INC	52.82
03/12/2015	52322	DR HORTON HOMES	88.44
03/12/2015	52323	DR HORTON HOMES	105.54
03/12/2015	52324	DR HORTON HOMES	111.52
03/12/2015	52325	DR HORTON HOMES	109.81
03/12/2015	52326	LGI HOMES	90.99
03/12/2015	52327	LGI HOMES	83.97
03/12/2015	52328	LGI HOMES	81.29
03/12/2015	52329	WESLEY RELIFORD	620.00
03/12/2015	52330	JOHN COWART	19.40
03/12/2015	52331	REPUBLIC SERVICES # 843/AUSTI	45,100.07
03/12/2015	52332	ATMOS ENERGY	208.47
03/12/2015	52333	BILL GIBSON	139.95
03/12/2015	52334	BLUEBONNET ELECTRIC COOPERATIV	30.90
03/12/2015	52335	CITY OF AUSTIN	56,209.44
03/12/2015	52336	TRAVIS COUNTY CLERK	142.75
03/12/2015	52337	DUETT'S TIRE SERVICE	102.00
03/12/2015	52338	GRAINGER	97.60
03/12/2015	52339	HOME DEPOT CREDIT SERVICES	212.10
03/12/2015	52340	O'REILLY AUTO PARTS	5.98
03/12/2015	52341	QUILL CORPORATION	919.53
03/12/2015	52344	RDO EQUIPMENT CO.	20.81
03/12/2015	52345	RIMROCK CONSULTING COMPANY	4,462.50
03/12/2015	52346	TXU ENERGY	691.41
03/12/2015	52347	UNIFIRST HOLDINGS, L.P.	119.45
03/12/2015	52348	VERNA FOWLER BANKS	1,116.54
03/12/2015	52349	IRON MOUNTAIN	136.50
03/12/2015	52350	ASSOCIATED SUPPLY COMPANY, INC	93.83
03/12/2015	52351	TLC TONERLAND, L.P.	404.76
03/12/2015	52352	BLUEWATER 130 PROJECT LP	39,312.00
03/12/2015	52353	THE AUSTIN CHRONICLE	310.75
03/12/2015	52354	DATAPROSE INC.	2,418.12
03/12/2015	52355	M & M DIESEL AND AUTO	187.45
03/12/2015	52356	CINTAS	99.00
03/12/2015	52357	COSTCO	55.00

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03/19/2015	Draft	CARD SERVICE CENTER	3,085.20
03/19/2015	52359	OROCIO, JENNIFER	15.53
03/19/2015	52360	KAISER PROPERTY LLC	117.41
03/19/2015	52361	PACESETTER HOMES	102.12
03/19/2015	52362	DR HORTON HOMES	98.70
03/19/2015	52363	ERA-BETTINGER REALTO	87.82
03/19/2015	52364	DR HORTON HOMES	99.55
03/19/2015	52365	DR HORTON HOMES	102.98
03/19/2015	52366	LGI HOMES	50,080.00
03/19/2015	52367	NOBLES, BRENT CHRISTOPHER	74.00
03/19/2015	52368	TEXAS URGENT CARE LLC.	89.00
03/19/2015	52369	AQUA-TECH LABORATORIES, INC.	1,267.00
03/19/2015	52370	BILL GIBSON	1,349.35
03/19/2015	52371	BLUEBONNET ELECTRIC COOPERATIV	13,884.45
03/19/2015	52373	DELL MARKETING L.P.	976.57
03/19/2015	52374	DUETT'S TIRE SERVICE	15.00
03/19/2015	52375	WEX BANK	5,075.98
03/19/2015	52376	GT DISTRIBUTORS, INC.	403.42
03/19/2015	52377	MANOR CHAMBER OF COMMERCE	84.00
03/19/2015	52378	MANVILLE WATER SUPPLY CORPORAT	381.49
03/19/2015	52379	MILLER UNIFORMS & EMBLEMS, INC	53.59
03/19/2015	52380	HD SUPPLY WATERWORKS	2,715.00
03/19/2015	52381	PATHMARK TRAFFIC PRODUCTS OF T	154.75
03/19/2015	52382	QUILL CORPORATION	297.39
03/19/2015	52383	RZ COMMUNICATIONS	50.00
03/19/2015	52384	UNIFIRST HOLDINGS, L.P.	119.45
03/19/2015	52385	NANCY'S KEYS LOCKS & MORE	339.60
03/19/2015	52386	VERIZON WIRELESS	4,363.53
03/19/2015	52387	SPARKLETTS AND SIERRA SPRINGS	315.60
03/19/2015	52388	MCCREARY, VESELKA, BRAGG, & AL	3,457.63
03/19/2015	52389	BLUEWATER 130 PROJECT LP	1,562.25
03/19/2015	52390	CITY OF AUSTIN/AUSTIN WATER UT	258.72
03/19/2015	52391	THE AUSTIN CHRONICLE	275.00
03/19/2015	52392	TLC OFFICE SYSTEMS	46.00
03/19/2015	52393	BRIGHT SECURITY	25.00
03/19/2015	52395	INFORMATION SYSTEMS DEVELOPMEN	781.64
03/19/2015	52396	MANOR COMMUNITY NEWS	578.00
03/19/2015	52397	CINTAS	99.00
03/19/2015	52398	CINTAS CORPORATION #86	141.34
03/25/2015	Draft	INTERNAL REVENUE SERVICE	20,352.73
03/25/2015	52400	OFFICE OF THE ATTORNEY GENERAL	328.15
03/27/2015	52401	DETECTION INSTRUMENTS CORP.	1,981.01
03/27/2015	52402	BILL GIBSON	114.95
03/27/2015	52403	CAPITOL BEARING SERVICE	17.16

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03/27/2015	52404	CITY OF AUSTIN	1,418.33
03/27/2015	52405	TRAVIS COUNTY CLERK	8,861.28
03/27/2015	52406	GRAINGER	93.60
03/27/2015	52407	MANOR GROCERY	1.99
03/27/2015	52408	PATHMARK TRAFFIC PRODUCTS OF T	102.00
03/27/2015	52409	QUILL CORPORATION	178.94
03/27/2015	52410	RIATA FORD	1,031.79
03/27/2015	52411	RZ COMMUNICATIONS	341.96
03/27/2015	52412	TIME WARNER CABLE	2,042.19
03/27/2015	52413	TYLER TECHNOLOGIES	397.80
03/27/2015	52414	DAVID FENSKE SAND & GRAVEL	385.00
03/27/2015	52415	ASSOCIATED SUPPLY COMPANY, INC	79.00
03/27/2015	52416	TRAVIS COUNTY SHERIFF'S OFFICE	66,545.00
03/27/2015	52417	DONALD R. CANNON	186.50
03/27/2015	52418	JIM COX SALES, INC.	84.17
03/27/2015	52419	SOUTHERN TIRE MART LLC	1,404.00
03/27/2015	52420	RUSH CHEVROLET LLC	776.98
03/27/2015	52421	PUMP SOLUTIONS, INC.	280.00
03/27/2015	52422	KNIGHT & PARTNERS ATTORNEYS AT	11,304.05
03/27/2015	52424	BRENNTAG	3,458.89
03/27/2015	52425	AUTOZONE, INC	1,315.08
03/27/2015	52429	ACT PIPE & SUPPLY	83.07
03/27/2015	52430	CLIFFORD POWER SYSTEMS, INC.	1,367.29
03/27/2015	52431	CINTAS CORPORATION #86	141.34
03/27/2015	52432	LOGIX COMMUNICATIONS	667.66
03/27/2015	52433	THE AUSTIN CHRONICLE	57.75
03/27/2015	52434	BERKSHIRE HATHWAY TX	5.74
03/27/2015	52435	KAISER PROPERTIES	0.85
03/27/2015	52436	PRINGLE, JON W	6.49
03/27/2015	52437	PACESETTER HOMES	96.99
03/27/2015	52438	DR HORTON HOMES	92.72
03/27/2015	52439	LGI HOMES	99.07
03/30/2015	52444	KANSAS STATE BANK	687.00
03/30/2015	52445	KANSAS STATE BANK	111,202.87
03/31/2015	52446	AMOS KEITH	50.00

Expense Total

611,388.74

Total Payroll Expense

122,582.28