

City of Manor
Expense Register
July 2015

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
07/01/2015	Draft	INTERNAL REVENUE SERVICE	25,400.65
07/01/2015	53019	OFFICE OF THE ATTORNEY GENERAL	731.07
07/02/2015	Draft	AFLAC	1,341.36
07/02/2015	53021	CITY OF AUSTIN	257.93
07/02/2015	53022	FLUID METER SERVICE	500.00
07/02/2015	53023	MANOR GROCERY	2.79
07/02/2015	53024	HD SUPPLY WATERWORKS	446.86
07/02/2015	53025	SIGNIUS COMMUNICATIONS	162.00
07/02/2015	53026	TXU ENERGY	1,044.99
07/02/2015	53027	UNIFIRST HOLDINGS, L.P.	119.45
07/02/2015	53028	TYLER TECHNOLOGIES	213.00
07/02/2015	53029	AT&T	351.72
07/02/2015	53030	TLC TONERLAND, L.P.	525.85
07/02/2015	53031	PUMP SOLUTIONS, INC.	3,199.00
07/02/2015	53032	GOOD LUCK GRILL, INC.	120.00
07/02/2015	53033	ECOCARE	600.00
07/02/2015	53034	CINTAS CORPORATION #86	130.57
07/02/2015	53035	MORNING STAR PUBLISHING HOUSE	800.00
07/02/2015	53036	TEXAS MUNICIPAL RETIREMENT SYS	16,751.43
07/08/2015	53037	TML-IEBP	24,807.21
07/08/2015	53039	AVESIS	237.71
07/09/2015	Draft	TEXAS COMPTROLLER OF PUBLIC A	43,072.83
07/09/2015	53040	C&L SALES	160.15
07/09/2015	53041	ATMOS ENERGY	87.78
07/09/2015	53042	BILL GIBSON	164.95
07/09/2015	53043	CITY OF AUSTIN	25.90
07/09/2015	53044	TRAVIS COUNTY CLERK	893.66
07/09/2015	53045	DUETT'S TIRE SERVICE	61.50
07/09/2015	53046	FLUID METER SERVICE	825.00
07/09/2015	53047	HOME DEPOT CREDIT SERVICES	394.76
07/09/2015	53048	ROSENDIN ELECTRIC, INC.	510.00
07/09/2015	53049	YVETTE LEE	391.95
07/09/2015	53050	MANVILLE WATER SUPPLY CORPORAT	17,290.00
07/09/2015	53051	RDO EQUIPMENT CO.	629.65
07/09/2015	53052	RIATA FORD	25.47
07/09/2015	53053	UNIFIRST HOLDINGS, L.P.	119.45
07/09/2015	53054	USA BLUEBOOK	611.14
07/09/2015	53055	VERNA FOWLER BANKS	1,242.82
07/09/2015	53056	SPARKLETTS AND SIERRA SPRINGS	772.20
07/09/2015	53057	DAVID FENSKE SAND & GRAVEL	770.00
07/09/2015	53058	ALL STARR TERMITE & PEST	255.00

**City of Manor
Expense Register
July 2015**

07/09/2015	53059	IRON MOUNTAIN	136.50
07/09/2015	53060	WASTEWATER TRANSPORT SERVICES	8,070.00
07/09/2015	53062	OMNIBASE SERVICE OF TX. LP	696.00
07/09/2015	53063	RUSH CHEVROLET LLC	44.60
07/09/2015	53064	TEXAS BLACKLAND HARDWARE	28.43
07/09/2015	53065	AUTOZONE, INC	104.19
07/09/2015	53066	CAPITAL CHAPTER OF MUNICIPAL C	80.00
07/09/2015	53067	ACT PIPE & SUPPLY	322.42
07/09/2015	53068	WE-RENT-IT	49.50
07/09/2015	53069	4 IMPRINT	181.40
07/09/2015	53070	CINTAS	99.00
07/09/2015	53071	KING'S CASTLE	3,614.78
07/09/2015	53072	SNAP-ON INDUSTRIAL	251.28
07/09/2015	53073	SAFEPLACE FORENSIC NURSING AND	809.00
07/09/2015	53074	N-LINE TRAFFIC MAINTENANCE	2,014.00
07/09/2015	53075	WYKOFF, KENNETH A	374.90
07/09/2015	53076	HARVEY, CHRISTOPHER	120.40
07/09/2015	53077	MBM PROPERTY MANAGEM	108.43
07/09/2015	53078	PACESETTER HOMES	84.16
07/09/2015	53079	PACESETTER HOMES	67.02
07/09/2015	53080	DR HORTON HOMES	85.02
07/09/2015	53081	LGI HOMES	64.72
07/09/2015	53082	LGI HOMES	87.48
07/10/2015	53083	TEXAS MUNICIPAL LEAGUE	19,181.82
07/10/2015	53085	TAGITM	400.00
07/14/2015	Draft	INTERNAL REVENUE SERVICE	25,483.33
07/14/2015	53086	OFFICE OF THE ATTORNEY GENERAL	731.07
07/15/2015	Draft	TEXAS COMPTROLLER OF PUBLIC A	4,633.19
07/16/2015	53087	CYNTHIA TURNER	25.00
07/16/2015	53088	REPUBLIC SERVICES # 843/AUSTI	47,590.45
07/16/2015	53089	AQUA-TECH LABORATORIES, INC.	1,167.00
07/16/2015	53090	BLUEBONNET ELECTRIC COOPERATIV	14,707.39
07/16/2015	53091	WEX BANK	8,954.94
07/16/2015	53092	GRAINGER	114.70
07/16/2015	53093	MANOR GROCERY	5.75
07/16/2015	53094	HD SUPPLY WATERWORKS	657.30
07/16/2015	53095	QUILL CORPORATION	1,606.74
07/16/2015	53097	DEPARTMENT OF STATE HEALTH SER	8.49
07/16/2015	53098	TIME WARNER CABLE	2,464.92
07/16/2015	53099	UNIFIRST HOLDINGS, L.P.	57.00
07/16/2015	53100	TYLER TECHNOLOGIES	3,433.40
07/16/2015	53101	VERIZON WIRELESS	3,408.04
07/16/2015	53102	ASSOCIATED SUPPLY COMPANY, INC	155.52
07/16/2015	53103	BLUEWATER 130 PROJECT LP	53,350.25

**City of Manor
Expense Register
July 2015**

07/16/2015	53104	TLC OFFICE SYSTEMS	117.60
07/16/2015	53105	BRENNTAG	7,302.50
07/16/2015	53106	AUTOZONE, INC	679.48
07/16/2015	53109	DATAPROSE INC.	2,648.12
07/16/2015	53110	BRIGHT SECURITY	25.00
07/16/2015	53111	WE-RENT-IT	187.32
07/16/2015	53112	4 IMPRINT	230.25
07/16/2015	53113	CLIFFORD POWER SYSTEMS, INC.	1,841.41
07/16/2015	53114	CINTAS CORPORATION #86	130.57
07/16/2015	53115	TECHNIK ENTERPRISE LLC	2,400.01
07/16/2015	53116	ULINE	1,759.49
07/16/2015	53117	MONSALVE, SONIA	1.78
07/16/2015	53118	KELLY, CLINTON	27.53
07/16/2015	53119	PACESETTER HOMES	25.65
07/16/2015	53120	PACESETTER HOMES	25.65
07/16/2015	53121	DR HORTON HOMES	25.65
07/16/2015	53122	DR HORTON HOMES	25.65
07/16/2015	53123	LGI HOMES	24.25
07/16/2015	53124	LGI HOMES	24.25
07/16/2015	53125	LGI HOMES	24.25
07/16/2015	53126	LGI HOMES	24.25
07/16/2015	53127	LGI HOMES	41.35
07/16/2015	53128	LGI HOMES	80.85
07/16/2015	53129	LGI HOMES	41.35
07/16/2015	53130	LGI HOMES	41.35
07/16/2015	53131	LGI HOMES	29.65
07/16/2015	53132	LGI HOMES	24.25
07/16/2015	53133	BLUEBONNET ELECTRIC COOPERATIV	113.10
07/16/2015	53134	FLUID METER SERVICE	60.00
07/16/2015	53135	GT DISTRIBUTORS, INC.	46.26
07/16/2015	53136	CINTAS CORPORATION #86	65.95
07/20/2015	Draft	CARD SERVICE CENTER	3,621.53
07/21/2015	53137	KING'S CASTLE	8,255.22
07/23/2015	53138	S. J. LEWIS CONSTRUC	279.16
07/23/2015	53139	RANGER EXCAVATING	248.76
07/23/2015	53140	EETEN, JOHN R III	28.93
07/23/2015	53141	PACESETTER HOMES	99.55
07/23/2015	53142	PACESETTER HOMES	110.67
07/23/2015	53143	DR HORTON HOMES	99.55
07/23/2015	53144	DR HORTON HOMES	79.26
07/23/2015	53145	LGI HOMES	112.82
07/23/2015	53146	LGI HOMES	98.80
07/23/2015	53147	TRAVIS HOBBS CONSTRUCTION LLC	9,700.00
07/23/2015	53148	JESSE PARKER	51.22

**City of Manor
Expense Register
July 2015**

07/23/2015	53149	BILL GIBSON	164.95
07/23/2015	53150	MANVILLE WATER SUPPLY CORPORAT	472.87
07/23/2015	53151	MILLER UNIFORMS & EMBLEMS, INC	118.40
07/23/2015	53152	QUILL CORPORATION	454.18
07/23/2015	53153	RIATA FORD	13.88
07/23/2015	53154	UNIFIRST HOLDINGS, L.P.	57.00
07/23/2015	53155	USA BLUEBOOK	224.87
07/23/2015	53156	MCCREARY, VESELKA, BRAGG, & AL	28,831.32
07/23/2015	53159	TLC OFFICE SYSTEMS	564.07
07/23/2015	53160	RUSH CHEVROLET LLC	43.10
07/23/2015	53161	TMHRA	150.00
07/23/2015	53162	BRENNTAG	205.50
07/23/2015	53163	RYAN PHIPPS	147.14
07/23/2015	53164	TEXAS MUNICIPAL COURT AND EDUC	150.00
07/23/2015	53165	DPS REPROGRAPHICS & DISTRIBUTI	325.00
07/23/2015	53166	4 IMPRINT	545.05
07/23/2015	53167	CINTAS CORPORATION #86	130.57
07/23/2015	53168	HERNANDEZ OFFICE SOLUTIONS	58,673.43
07/23/2015	53169	SAFEPLACE FORENSIC NURSING AND	803.00
07/23/2015	53170	JEFFERY LEWIS	200.00
07/23/2015	53171	INTERNATIONAL INSTITUTE OF MUN	155.00
07/23/2015	53172	TEXAS BUSINESS CONFERENCES	99.00
07/24/2015	53173	RAILROAD COMMISSION OF TEXAS	1,500.00
07/27/2015	53174	GRIFFIN, KAREN NAGLE	785.80
07/27/2015	53175	AVESIS	229.61
07/28/2015	53176	TEXAS BUNCH	85.00
07/30/2015	Draft	INTERNAL REVENUE SERVICE	25,398.02
07/30/2015	53177	OFFICE OF THE ATTORNEY GENERAL	731.07
07/30/2015	53178	BILL GIBSON	164.95
07/30/2015	53179	CAPITOL BEARING SERVICE	254.95
07/30/2015	53180	GRAINGER	51.36
07/30/2015	53181	LAW ENFORCEMENT SYSTEMS, INC.	116.00
07/30/2015	53182	LOGIX COMMUNICATIONS	668.45
07/30/2015	53183	MANOR GROCERY	1.50
07/30/2015	53184	QUILL CORPORATION	131.76
07/30/2015	53185	RIATA FORD	48.87
07/30/2015	53186	RZ COMMUNICATIONS	1,190.00
07/30/2015	53187	AUSTIN OUTDOOR POWER EQUIPMENT	36.18
07/30/2015	53188	APAC TEXAS, INC	2,006.42
07/30/2015	53189	SPARKLETTS AND SIERRA SPRINGS	258.20
07/30/2015	53190	THE AUSTIN CHRONICLE	68.75
07/30/2015	53191	TLC OFFICE SYSTEMS	235.20
07/30/2015	53192	PUMP SOLUTIONS, INC.	280.00
07/30/2015	53193	CAPITEL COMMUNICATIONS, INC.	915.00

**City of Manor
Expense Register
July 2015**

07/30/2015	53194	KNIGHT & PARTNERS ATTORNEYS AT	10,223.40
07/30/2015	53195	BRENNTAG	377.00
07/30/2015	53196	ACT PIPE & SUPPLY	127.97
07/30/2015	53197	FRANCES AGUILAR	288.54
07/30/2015	53198	CINTAS CORPORATION #86	130.57
07/30/2015	53199	SAFEPLACE FORENSIC NURSING AND	689.00
07/30/2015	53200	JEFFERY LEWIS	125.00
07/30/2015	53202	BEYOND SECURE, INC.	1,120.00
07/30/2015	53203	TML-IEBP	24,531.03
07/30/2015	53205	TEXAS MUNICIPAL RETIREMENT SYS	25,058.64

Expense Total

582,914.14

Total Payroll Expense

222,145.07