

**City of Manor
Expense Register
October 2015**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
10/01/2015	Draft	KS STATE BANK	7,469.06
10/05/2015	53557	BOONSHIRTS, INC.	2,765.00
10/05/2015	53562	AUSTIN MOONWALK	349.00
10/05/2015	53563	KRISTN CRANDALL	320.00
10/05/2015	53564	D&C ENTERTAINMENT	250.00
10/05/2015	53565	STEVEN SANTOS	50.00
10/06/2015	Draft	INTERNAL REVENUE SER	26,026.83
10/06/2015	53566	OFFICE OF THE ATTORN	1,169.53
10/08/2015	53567	EDGEHILL TOWING & ST	175.00
10/08/2015	53568	ATMOS ENERGY	46.37
10/08/2015	53569	CAPITOL BEARING SERV	575.64
10/08/2015	53570	DELL MARKETING L.P.	1,061.17
10/08/2015	53571	DUETT'S TIRE SERVICE	79.50
10/08/2015	53572	FLUID METER SERVICE	465.00
10/08/2015	53573	GRAINGER	82.50
10/08/2015	53574	YVETTE LEE	1,249.10
10/08/2015	53575	MANVILLE WATER SUPPL	20,839.04
10/08/2015	53577	HD SUPPLY WATERWORKS	1,104.36
10/08/2015	53578	PRO MED MEDICAL CARE	31.90
10/08/2015	53579	QUILL CORPORATION	416.11
10/08/2015	53581	RDO EQUIPMENT CO.	44.40
10/08/2015	53582	RZ COMMUNICATIONS	415.00
10/08/2015	53583	SIGNIUS COMMUNICATIO	168.25
10/08/2015	53584	TXU ENERGY	992.25
10/08/2015	53585	UNIFIRST HOLDINGS, L	289.50
10/08/2015	53586	VERNA FOWLER BANKS	907.76
10/08/2015	53587	IRON MOUNTAIN	149.60
10/08/2015	53588	MCCREARY, VESELKA, B	770.20
10/08/2015	53589	TLC TONERLAND, L.P.	555.85
10/08/2015	53590	THE AUSTIN CHRONICLE	49.50
10/08/2015	53591	TLC OFFICE SYSTEMS	330.43
10/08/2015	53593	TMHRA	75.00
10/08/2015	53594	PUMP SOLUTIONS, INC.	350.00
10/08/2015	53595	TEXAS BLACKLAND HARD	57.80
10/08/2015	53596	BRENNTAG	4,419.34
10/08/2015	53597	RYAN PHIPPS	120.20
10/08/2015	53598	ECOCARE	600.00
10/08/2015	53599	TEXAS MUNICIPAL COUR	500.00
10/08/2015	53600	ACT PIPE & SUPPLY	202.19
10/08/2015	53601	CINTAS	99.00
10/08/2015	53602	CLIFFORD POWER SYSTE	320.04
10/08/2015	53603	RELIFORD ENTERPRIZE	150.00

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10/08/2015	53604	KING'S CASTLE	5,497.57
10/08/2015	53605	DNT CONSTRUCTION	500.00
10/09/2015	53606	FRAZIER, RONALD	37.97
10/09/2015	53607	PACESETTER HOMES	48.79
10/09/2015	53608	PACESETTER HOMES	83.31
10/09/2015	53609	DR HORTON HOMES	37.66
10/09/2015	53610	DR HORTON HOMES	61.31
10/09/2015	53611	DR HORTON HOMES	59.34
10/09/2015	53612	DR HORTON HOMES	49.61
10/09/2015	53613	DR HORTON HOMES	63.01
10/09/2015	53614	DR HORTON HOMES	70.76
10/09/2015	53615	DR HORTON HOMES	78.46
10/09/2015	53616	DR HORTON HOMES	82.46
10/09/2015	53617	DR HORTON HOMES	74.76
10/09/2015	53618	LGI HOMES	84.51
10/09/2015	53619	LGI HOMES	86.40
10/09/2015	53620	LGI HOMES	69.94
10/09/2015	53621	LGI HOMES	47.01
10/09/2015	53622	LGI HOMES	69.62
10/09/2015	53623	LGI HOMES	63.62
10/09/2015	53626	RUSH CHEVROLET LLC	802.71
10/09/2015	53627	KING'S CASTLE	8,491.29
10/09/2015	53628	TREVOR BLANKENSHIP	9,984.00
10/13/2015	Draft	TASC	801.82
10/14/2015	Draft	TEXAS COMPTROLLER O	4,732.50
10/14/2015	Draft	INTERNAL REVENUE SER	7,931.43
10/15/2015	Draft	WEX BANK	7,478.56
10/16/2015	53629	LYDIA COLLINS	29.87
10/16/2015	53630	TML-IEBP	25,284.03
10/16/2015	53632	SIRCHIE	250.00
10/16/2015	53633	REPUBLIC SERVICES #	49,039.99
10/16/2015	53634	AQUA-TECH LABORATORI	1,796.00
10/16/2015	53635	BLUEBONNET ELECTRIC	14,572.41
10/16/2015	53637	CAPITAL AREA COUNCIL	644.30
10/16/2015	53638	CITY OF AUSTIN	37,341.19
10/16/2015	53639	TEXAS COMPTROLLER O	100.00
10/16/2015	53640	DELL MARKETING L.P.	30.09
10/16/2015	53641	GRAINGER	63.09
10/16/2015	53642	HOME DEPOT CREDIT SE	376.11
10/16/2015	53643	MANOR CHAMBER OF COM	94.00
10/16/2015	53644	MANOR GROCERY	3.00
10/16/2015	53645	MILLER UNIFORMS & EM	172.99
10/16/2015	53646	RIATA FORD	84.07
10/16/2015	53647	RZ COMMUNICATIONS	160.00

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10/16/2015	53648	DEPARTMENT OF STATE	205.41
10/16/2015	53649	TIME WARNER CABLE	1,921.92
10/16/2015	53650	UNIFIRST HOLDINGS, L	94.75
10/16/2015	53651	TYLER TECHNOLOGIES	3,383.75
10/16/2015	53652	AUSTIN OUTDOOR POWER	108.15
10/16/2015	53653	VERIZON WIRELESS	3,633.25
10/16/2015	53654	ALL STARR TERMITE &	255.00
10/16/2015	53655	WASTEWATER TRANSPORT	1,080.00
10/16/2015	53656	BLUEWATER 130 PROJEC	50,017.50
10/16/2015	53657	LEADSONLINE LLC	1,758.00
10/16/2015	53658	RUSH CHEVROLET LLC	130.90
10/16/2015	53659	CAPITEL COMMUNICATIO	5,319.52
10/16/2015	53660	DATAPROSE INC.	2,676.80
10/16/2015	53661	BRIGHT SECURITY	50.00
10/16/2015	53662	FORNASH HYDRANT REPA	525.00
10/16/2015	53663	WEAVER TECHNOLOGIES,	10,620.00
10/16/2015	53664	CINTAS	99.00
10/16/2015	53665	CINTAS CORPORATION #	261.14
10/16/2015	53666	RELIFORD ENTERPRIZE	225.00
10/16/2015	53667	BEYOND SECURE, INC.	9,092.00
10/16/2015	53668	TEXAN URGENT CARE, P	143.00
10/16/2015	53669	NIXLE	4,320.00
10/20/2015	Draft	TEXAS COMPTROLLER O	42,795.54
10/20/2015	Draft	INTERNAL REVENUE SER	27,234.99
10/20/2015	Draft	TASC	801.82
10/20/2015	53670	AVESIS	237.71
10/20/2015	53671	OFFICE OF THE ATTORN	1,169.53
10/20/2015	53672	TEXAS BUNCH	125.00
10/20/2015	53673	OMNIBASE SERVICE OF	378.00
10/20/2015	53674	TEXAS COMPTROLLER O	607.56
10/21/2015	Draft	CARD SERVICE CENTER	4,294.15
10/21/2015	53675	AGUILERA, MARIA ELEN	1,519.60
10/21/2015	53676	LOERA, CEDRICK EUGEN	248.50
10/21/2015	53677	FRANCES AGUILAR	661.10
10/22/2015	53678	JOHN COWART	43.96
10/22/2015	53679	CAPITOL BEARING SERV	170.92
10/22/2015	53680	FLUID METER SERVICE	525.00
10/22/2015	53681	MANVILLE WATER SUPPL	699.35
10/22/2015	53682	MILLER UNIFORMS & EM	699.43
10/22/2015	53683	QUILL CORPORATION	1,158.09
10/22/2015	53686	TIME WARNER CABLE	1,370.09
10/22/2015	53687	UNIFIRST HOLDINGS, L	94.75
10/22/2015	53688	BLUEWATER 130 PROJEC	2,081.00
10/22/2015	53689	TLC OFFICE SYSTEMS	250.44

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10/22/2015	53690	AMERICAN PLANNING AS	340.00
10/22/2015	53691	RUSH CHEVROLET LLC	40.95
10/22/2015	53692	CAMPO	655.00
10/22/2015	53693	LEAL TIRE	57.00
10/22/2015	53694	AUTOZONE, INC	526.68
10/22/2015	53696	CINTAS CORPORATION #	130.57
10/22/2015	53697	JEFFERY LEWIS	150.00
10/22/2015	53698	EINTRAGE GAS STATION	5,750.00
10/22/2015	53699	OGLE, ALISHA	1.31
10/22/2015	53700	PACESETTER HOMES	52.27
10/22/2015	53701	PACESETTER HOMES	62.47
10/22/2015	53702	PACESETTER HOMES	59.07
10/22/2015	53703	DR HORTON HOMES	85.02
10/22/2015	53704	LGI HOMES	83.59
10/22/2015	53705	LGI HOMES	66.37
10/22/2015	53706	LGI HOMES	63.17
10/22/2015	53707	DELGADO, EPIFANIO GA	150.00
10/22/2015	53708	PACESETTER HOMES	55.05
10/22/2015	53709	TEXAS ECONOMIC DEVEL	500.00
10/26/2015	53710	PREMIER SILICA, LLC	1,680.00
10/27/2015	Draft	PAY PAL	138.00
10/29/2015	Draft	INTERNAL REVENUE SER	554.25
10/30/2015	53713	WILLIAMS, TIMOTHY	200.00
10/30/2015	53715	TEXAS MUNICIPAL RETI	19,747.41
10/30/2015	53717	VALLEJO, JENNIFER AL	60.00
10/30/2015	53718	DR HORTON HOMES	75.89
10/30/2015	53719	DR HORTON HOMES	45.35
10/30/2015	53720	DR HORTON HOMES	82.45
10/30/2015	53721	JOHN COWART	16.12
10/30/2015	53722	DEKRA-LIFE	1,289.53
10/30/2015	53723	REPUBLIC SERVICES #	42.30
10/30/2015	53724	CITY OF AUSTIN	1,985.99
10/30/2015	53725	FLUID METER SERVICE	300.00
10/30/2015	53726	GRAINGER	16.83
10/30/2015	53727	LOGIX COMMUNICATIONS	666.21
10/30/2015	53728	MANOR GROCERY	3.00
10/30/2015	53729	MILLER UNIFORMS & EM	161.70
10/30/2015	53730	HD SUPPLY WATERWORKS	1,638.98
10/30/2015	53731	PUBLIC AGENCY TRAINI	1,180.00
10/30/2015	53732	QUILL CORPORATION	415.20
10/30/2015	53733	UNIFIRST HOLDINGS, L	219.75
10/30/2015	53734	TYLER TECHNOLOGIES	1,050.00
10/30/2015	53735	AT&T	368.91
10/30/2015	53736	SPARKLETTS AND SIERR	23.24

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10/30/2015	53737	WATCH GUARD VIDEO	1,241.00
10/30/2015	53738	PUMP SOLUTIONS, INC.	350.00
10/30/2015	53739	TRAVIS COUNTY PCT. 2	3,300.00
10/30/2015	53751	KNIGHT & PARTNERS AT	5,573.69
10/30/2015	53752	AUTOZONE, INC	6.68
10/30/2015	53757	ABC HOME & COMMERCIA	341.00
10/30/2015	53758	CINTAS CORPORATION #	130.57
10/30/2015	53759	TREVOR BLANKENSHIP	783.20
10/30/2015	53760	TEXAS FAMILY PHYSICI	425.00
10/31/2015	Draft	AFLAC	335.80
			489,884.17

Total Payroll Expense 167,458.18