

**City of Manor  
Expense Register  
November 2015**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
11/01/2015	53714	KS STATE BANK	151,608.96
11/02/2015	53761	AMERICAN PUBLIC LIFE INSURANCE	2,097.64
11/02/2015	53762	CHARLOTTE TUMLINSON	50.00
11/02/2015	53763	GILDON CREEK 3RD CHURCH	50.00
11/02/2015	53764	KRITSTI MARTINEZ	50.00
11/03/2015	Draft	INTERNAL REVENUE SERVICE	24,601.13
11/03/2015	Draft	TASC	823.48
11/03/2015	53765	OFFICE OF THE ATTORNEY GENERAL	1,169.53
11/04/2015	53766	FRANK SALINAS	100.00
11/04/2015	53767	GLENN SAULS	75.54
11/04/2015	53768	JOHN COWART	21.98
11/04/2015	53769	ROBERT EASLEY	75.54
11/05/2015	53770	VICKI TAYLOR	50.00
11/06/2015	53771	PAROBEK PLUMBING	665.00
11/06/2015	53772	ATMOS ENERGY	46.37
11/06/2015	53773	CAPITOL BEARING SERVICE	68.12
11/06/2015	53774	MANVILLE WATER SUPPLY CORPORAT	23,042.46
11/06/2015	53775	HD SUPPLY WATERWORKS	2,163.96
11/06/2015	53776	O'REILLY AUTO PARTS	17.48
11/06/2015	53777	QUILL CORPORATION	223.50
11/06/2015	53778	RIATA FORD	343.23
11/06/2015	53779	SIGNIUS COMMUNICATIONS	162.00
11/06/2015	53780	TEXAS COMMISSION ON ENVIRONMEN	4,037.97
11/06/2015	53781	TEXAS MUNICIPAL CLERKS ASSOCIA	100.00
11/06/2015	53782	TRAVIS COUNTY EMERGENCY SERVIC	1,955.52
11/06/2015	53783	TIME WARNER CABLE	151.47
11/06/2015	53784	TXU ENERGY	672.38
11/06/2015	53785	UNIFIRST HOLDINGS, L.P.	94.75
11/06/2015	53786	NANCY'S KEYS LOCKS & MORE	107.50
11/06/2015	53787	IRON MOUNTAIN	149.60
11/06/2015	53788	TLC TONERLAND, L.P.	555.85
11/06/2015	53789	BLUEWATER 130 PROJECT LP	51,684.75
11/06/2015	53790	TLC OFFICE SYSTEMS	140.29
11/06/2015	53791	RUSH CHEVROLET LLC	446.43
11/06/2015	53792	CDW-G	936.00
11/06/2015	53793	CAPITAL CHAPTER OF MUNICIPAL C	30.00
11/06/2015	53794	ECOCARE	600.00
11/06/2015	53795	FORNASH HYDRANT REPAIR SERVICE	1,050.00
11/06/2015	53796	TECHNIK ENTERPRISE LLC	189.90
11/06/2015	53797	READY REFRESH BY NESTLE	292.51
11/06/2015	53798	VILLA, LETICIA	354.47
11/06/2015	53799	CAPITOL CONCRETE CON	26.50

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11/06/2015	53800	WHITTEN, BRIAN	22.91
11/06/2015	53801	PACESETTER HOMES	80.74
11/06/2015	53802	DR HORTON HOMES	53.90
11/06/2015	53803	DR HORTON HOMES	65.89
11/06/2015	53804	DR HORTON HOMES	75.61
11/06/2015	53805	DR HORTON HOMES	69.90
11/06/2015	53806	DR HORTON HOMES	53.92
11/06/2015	53807	DR HORTON HOMES	68.19
11/06/2015	53808	DR HORTON HOMES	75.04
11/06/2015	53809	LGI HOMES	80.47
11/06/2015	53810	LGI HOMES	87.20
11/06/2015	53811	LGI HOMES	85.59
11/06/2015	53812	LGI HOMES	90.99
11/06/2015	53813	LGI HOMES	82.35
11/10/2015	Draft	TEXAS COMPTROLLER OF PUBLIC A	4,722.91
11/10/2015	53814	TEXAS MUNICIPAL LEAGUE	17,612.34
11/10/2015	53815	JARED NELSON	100.00
11/10/2015	53816	AVESIS	237.71
11/12/2015	53817	RONALD HUGGINS	100.00
11/13/2015	53818	SARAH FRIBERG	69.00
11/13/2015	53819	THOMAS J. TIEFENWERTH	200.00
11/13/2015	53820	REPUBLIC SERVICES # 843/AUSTI	48,795.99
11/13/2015	53821	BILL GIBSON	925.00
11/13/2015	53822	BLUEBONNET ELECTRIC COOPERATIV	1,602.10
11/13/2015	53824	CITY OF AUSTIN	355.26
11/13/2015	53825	DUETT'S TIRE SERVICE	75.00
11/13/2015	53826	HOME DEPOT CREDIT SERVICES	432.53
11/13/2015	53827	PATHMARK TRAFFIC PRODUCTS OF T	828.00
11/13/2015	53828	QUILL CORPORATION	238.98
11/13/2015	53829	RIATA FORD	957.89
11/13/2015	53830	VERNA FOWLER BANKS	656.64
11/13/2015	53831	DAVID FENSKE SAND & GRAVEL	1,220.00
11/13/2015	53832	ASSOCIATED SUPPLY COMPANY, INC	1,909.55
11/13/2015	53833	SOUTHERN TIRE MART LLC	222.54
11/13/2015	53834	RUSH CHEVROLET LLC	301.77
11/13/2015	53835	TEXAS BLACKLAND HARDWARE	68.16
11/13/2015	53836	CDW-G	2,053.04
11/13/2015	53837	AUTOZONE, INC	331.52
11/13/2015	53838	DATAPROSE INC.	4,830.44
11/13/2015	53839	CINTAS	198.00
11/13/2015	53840	DATA FLOW SYSTEMS, INC.	500.00
11/13/2015	53841	CINTAS CORPORATION #86	130.57
11/13/2015	53842	RELIFORD ENTERPRIZE	150.00
11/13/2015	53843	INSTY PRINTS	269.65

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11/16/2015	53844	FABIAN ZAMORA	100.00
11/17/2015	53845	TML-IEBP	23,447.80
11/17/2015	53848	PAROBK PLUMBING, LLC.	1,200.00
11/18/2015	Draft	INTERNAL REVENUE SERVICE	24,832.96
11/18/2015	Draft	TASC	823.48
11/18/2015	53847	OFFICE OF THE ATTORNEY GENERAL	1,169.53
11/19/2015	53849	AMERICAN PUBLIC LIFE INSURANCE	2,097.64
11/19/2015	53850	AVESIS	221.51
11/19/2015	53851	ONE PROP INC	147.57
11/19/2015	53852	BOLES, CLAUDIA	77.43
11/19/2015	53853	ENGLAND, ANGELA	35.04
11/19/2015	53854	GIBY PARACKAL	130.06
11/19/2015	53855	PACESETTER HOMES	98.70
11/19/2015	53856	PACESETTER HOMES	98.70
11/19/2015	53857	PACESETTER HOMES	94.42
11/19/2015	53858	DR HORTON HOMES	97.85
11/19/2015	53859	DR HORTON HOMES	97.85
11/19/2015	53860	LGI HOMES	86.36
11/19/2015	53861	LGI HOMES	100.69
11/19/2015	53862	LGI HOMES	71.97
11/19/2015	53863	AQUA-TECH LABORATORIES, INC.	1,622.00
11/19/2015	53864	BLUEBONNET ELECTRIC COOPERATIV	12,668.07
11/19/2015	53865	DELL MARKETING L.P.	6,132.46
11/19/2015	53866	GT DISTRIBUTORS, INC.	27.80
11/19/2015	53867	HACH COMPANY	582.87
11/19/2015	53868	MANOR CHAMBER OF COMMERCE	60.00
11/19/2015	53869	MANVILLE WATER SUPPLY CORPORAT	246.99
11/19/2015	53870	MILLER UNIFORMS & EMBLEMS, INC	155.70
11/19/2015	53871	HD SUPPLY WATERWORKS	4,532.00
11/19/2015	53872	QUILL CORPORATION	126.31
11/19/2015	53873	RIATA FORD	128.82
11/19/2015	53874	TEXAS COMMISSION ON ENVIRONMEN	5,093.35
11/19/2015	53875	UNIFIRST HOLDINGS, L.P.	1,381.75
11/19/2015	53877	BLUEWATER 130 PROJECT LP	2,125.75
11/19/2015	53878	TLC OFFICE SYSTEMS	135.85
11/19/2015	53879	RUSH CHEVROLET LLC	609.02
11/19/2015	53880	BRENTAG	609.43
11/19/2015	53881	CINTAS CORPORATION #86	130.57
11/19/2015	53882	TECHNIK ENTERPRISE LLC	2,743.75
11/19/2015	53883	TASC	154.00
11/19/2015	53884	ESRI	1,100.00
11/20/2015	53885	DIRECT RECOVERY INVESTIGATION	553.46
11/23/2015	53886	RYAN PHIPPS	100.00
11/23/2015	53887	JAMES ALLEN	100.00

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11/24/2015	53888	FOUNTAIN, KRISSIE LEIGH	40.00
11/24/2015	53889	TEC SERVICES	640.00
11/24/2015	53890	1&1 INTERNET,INC.	29.97
11/24/2015	53891	JOHN COWART	144.97
11/24/2015	53892	LOGIX COMMUNICATIONS	708.88
11/24/2015	53893	HD SUPPLY WATERWORKS	405.88
11/24/2015	53894	QUILL CORPORATION	476.31
11/24/2015	53895	RIATA FORD	43.11
11/24/2015	53896	UNIFIRST HOLDINGS, L.P.	94.75
11/24/2015	53897	WASTEWATER TRANSPORT SERVICES	975.00
11/24/2015	53898	THE AUSTIN CHRONICLE	354.75
11/24/2015	53899	SOUTHERN TIRE MART LLC	2,087.32
11/24/2015	53900	RUSH CHEVROLET LLC	384.00
11/24/2015	53901	PUMP SOLUTIONS, INC.	1,400.00
11/24/2015	53902	CAPITEL COMMUNICATIONS, INC.	470.00
11/24/2015	53903	KNIGHT & PARTNERS ATTORNEYS AT	8,657.23
11/24/2015	53904	TEXAS MUNICIPAL CLERKS CERTIFI	48.00
11/24/2015	53905	4 IMPRINT	177.16
11/24/2015	53906	CINTAS CORPORATION #86	130.57
11/24/2015	53907	RELIFORD ENTERPRIZE	150.00
11/24/2015	53908	JEFFERY LEWIS	225.00
11/24/2015	53909	VERIZON WIRELESS	4,076.08
11/25/2015	53910	JIMMY REYES	678.37
11/30/2015	Draft	WEX BANK	4,953.08

**Expense Total**

**485,669.04**

Total Payroll Expense

137,618.39