

**City of Manor
Expense Report
December 2015**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
12/01/2015	53911	WILLIAM DUNLOP	18.71
12/01/2015	53912	PHYLLIS MATHISON,CMCC,CCM	1,125.00
12/01/2015	53913	BRANDON HANDY	100.00
12/01/2015	53914	TEXAS MUNICIPAL RETIREMENT SYS	16,137.36
12/02/2015	Draft	CARD SERVICE CENTER	1,938.42
12/02/2015	Draft	INTERNAL REVENUE SERVICE	31,423.98
12/02/2015	Draft	AFLAC	335.80
12/02/2015	Draft	TASC	823.48
12/02/2015	53915	OFFICE OF THE ATTORNEY GENERAL	1,169.53
12/03/2015	Draft	WEX BANK	6,837.17
12/03/2015	53916	JOHN COWART	55.00
12/03/2015	53917	REPUBLIC SERVICES # 843/AUSTI	42.30
12/03/2015	53918	ATMOS ENERGY	54.20
12/03/2015	53919	BILL GIBSON	139.95
12/03/2015	53920	CITY OF AUSTIN	44,578.46
12/03/2015	53921	GRAINGER	300.58
12/03/2015	53922	MANOR GROCERY	4.99
12/03/2015	53923	PATHMARK TRAFFIC PRODUCTS OF T	1,428.00
12/03/2015	53924	QUILL CORPORATION	165.98
12/03/2015	53925	SIGNIUS COMMUNICATIONS	162.38
12/03/2015	53926	TIME WARNER CABLE	1,760.03
12/03/2015	53927	TXU ENERGY	1,147.56
12/03/2015	53928	UNIFIRST HOLDINGS, L.P.	193.75
12/03/2015	53929	VERNA FOWLER BANKS	588.38
12/03/2015	53930	AT&T	368.95
12/03/2015	53931	BUREAU VERITAS NORTH AMERICA,	3,374.88
12/03/2015	53932	ASSOCIATED SUPPLY COMPANY, INC	554.47
12/03/2015	53933	TLC TONERLAND, L.P.	555.85
12/03/2015	53934	WASTEWATER TRANSPORT SERVICES	4,470.00
12/03/2015	53935	ERS - TEXAS SOCIAL SECURITY PR	35.00
12/03/2015	53936	BRENNTAG	490.44
12/03/2015	53937	ABC HOME & COMMERCIAL SERVICES	510.00
12/03/2015	53938	TEXAS COMMISSION ON LAW ENFORC	35.00
12/03/2015	53939	TEXAS MUNICIPAL COURT EDUCATI	100.00
12/03/2015	53940	CINTAS CORPORATION #86	130.57
12/03/2015	53941	TECHNIK ENTERPRISE LLC	34.95
12/03/2015	53942	BEYOND SECURE, INC.	3,669.60
12/03/2015	53943	TASC	77.00
12/04/2015	Draft	INTERNAL REVENUE SERVICE	4,781.06
12/04/2015	53946	ATCHLEY & ASSOCIATES, LLP	8,000.00
12/04/2015	53977	CITY OF BASTROP	120.00
12/08/2015	53978	MELISSA SANCHEZ	19.47

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12/08/2015	53988	OFFICE OF THE ATTORNEY GENERAL	141.82
12/09/2015	Draft	TEXAS COMPTROLLER OF PUBLIC A	4,693.60
12/09/2015	Draft	INTERNAL REVENUE SERVICE	730.40
12/09/2015	53989	WILFREDO MELENDEZ	97.41
12/09/2015	53990	COSTCO	1,540.00
12/10/2015	53991	COSTCO	275.00
12/10/2015	53992	RKB ENTERPRISE LLC.	282.00
12/10/2015	53993	VERONICA BRIONES	33.09
12/10/2015	53995	AUSTIN PROFESSIONAL COURIERS	43.50
12/10/2015	53996	TRAVIS CENTRAL APPRAISAL DISTR	3,701.97
12/10/2015	53997	CITY OF AUSTIN	41,428.39
12/10/2015	53998	DELL MARKETING L.P.	449.99
12/10/2015	53999	DUETT'S TIRE SERVICE	7.00
12/10/2015	54000	GRAINGER	164.96
12/10/2015	54001	HOME DEPOT CREDIT SERVICES	978.83
12/10/2015	54002	ROSENDIN ELECTRIC, INC.	350.00
12/10/2015	54003	MANVILLE WATER SUPPLY CORPORAT	18,554.25
12/10/2015	54004	HD SUPPLY WATERWORKS	196.00
12/10/2015	54005	PATHMARK TRAFFIC PRODUCTS OF T	317.25
12/10/2015	54006	RIATA FORD	1,978.81
12/10/2015	54007	RZ COMMUNICATIONS	230.00
12/10/2015	54008	TEXAS MUNICIPAL LEAGUE	8,801.38
12/10/2015	54009	TXU ENERGY	508.57
12/10/2015	54010	UNIFIRST HOLDINGS, L.P.	94.75
12/10/2015	54011	APAC TEXAS, INC	97.98
12/10/2015	54012	ASSOCIATED SUPPLY COMPANY, INC	8.53
12/10/2015	54013	TLC OFFICE SYSTEMS	549.91
12/10/2015	54014	LUANNE SHERMAN	104.00
12/10/2015	54015	TEXAS BLACKLAND HARDWARE	57.37
12/10/2015	54016	BRENNTAG	728.41
12/10/2015	54017	AUTOZONE, INC	1,113.63
12/10/2015	54019	ABC HOME & COMMERCIAL SERVICES	351.00
12/10/2015	54020	CINTAS	99.00
12/10/2015	54021	CINTAS CORPORATION #86	130.57
12/10/2015	54022	INSTY PRINTS	290.26
12/10/2015	54023	1 & 1 INTERNET INC.	104.91
12/10/2015	54025	WILLIS, SHAUNTE	24.51
12/10/2015	54026	HENTSCHEL, DANIEL	175.13
12/10/2015	54027	SLUSARSKI, NICOLAS E	192.19
12/10/2015	54028	PACESETTER HOMES	87.59
12/10/2015	54029	PACESETTER HOMES	81.60
12/10/2015	54030	PACESETTER HOMES	79.61
12/10/2015	54031	DR HORTON HOMES	81.60
12/10/2015	54032	DR HORTON HOMES	46.50

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12/10/2015	54033	LGI HOMES	82.63
12/10/2015	54034	LGI HOMES	86.95
12/10/2015	54035	LGI HOMES	90.44
12/11/2015	54036	REPUBLIC SERVICES # 843/AUSTI	49,433.99
12/11/2015	54037	JAMES TORRES	95.25
12/14/2015	Draft	INTERNAL REVENUE SERVICE	76.50
12/14/2015	54039	TML-IEBP	22,926.04
12/15/2015	54041	SUMMER STAHURA	113.85
12/15/2015	54042	BILL GIBSON	114.95
12/15/2015	54043	JOHN COWART	17.35
12/15/2015	54044	ASPHRAT ZAYED	175.00
12/16/2015	Draft	INTERNAL REVENUE SERVICE	25,575.58
12/16/2015	54045	AARON FRIBERG	75.76
12/16/2015	54046	OFFICE OF THE ATTORNEY GENERAL	1,125.23
12/17/2015	Draft	TASC	823.48
12/17/2015	54047	EAGLE UNITED USA, INC.	103.58
12/17/2015	54048	BLUE BOOK	24.95
12/17/2015	54049	ARROWHEAD FORENSICS	247.26
12/17/2015	54050	GREG ELLER	130.00
12/17/2015	54051	AQUA-TECH LABORATORIES, INC.	1,821.00
12/17/2015	54052	BLUEBONNET ELECTRIC COOPERATIV	13,159.18
12/17/2015	54054	MANOR CHAMBER OF COMMERCE	60.00
12/17/2015	54055	QUILL CORPORATION	744.63
12/17/2015	54057	TIME WARNER CABLE	1,470.71
12/17/2015	54058	UNIFIRST HOLDINGS, L.P.	94.75
12/17/2015	54059	VERIZON WIRELESS	3,687.60
12/17/2015	54060	ALL STARR TERMITE & PEST	255.00
12/17/2015	54061	IRON MOUNTAIN	149.60
12/17/2015	54062	BLUEWATER 130 PROJECT LP	52,647.25
12/17/2015	54063	RUSH CHEVROLET LLC	42.01
12/17/2015	54064	PUMP SOLUTIONS, INC.	330.00
12/17/2015	54065	BRENNTAG	3,430.70
12/17/2015	54066	DATAPROSE INC.	774.97
12/17/2015	54067	ECOCARE	600.00
12/17/2015	54068	CINTAS CORPORATION #86	130.57
12/17/2015	54069	RELIFORD ENTERPRIZE	150.00
12/17/2015	54070	SAFEPLACE FORENSIC NURSING AND	828.00
12/17/2015	54071	JEFFERY LEWIS	1,703.50
12/17/2015	54072	DELL CHILDREN'S HOSPITAL	150.00
12/17/2015	54073	QUILL CORPORATION	4.03
12/17/2015	54074	C-CHOICE PROPERTY	88.31
12/17/2015	54075	ALL OF AUSTIN LLC	95.19
12/17/2015	54076	PACSETTER HOMES	105.54
12/17/2015	54077	DR HORTON HOMES	102.12

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12/17/2015	54078	DR HORTON HOMES	101.26
12/17/2015	54079	DR HORTON HOMES	96.99
12/17/2015	54080	DR HORTON HOMES	100.41
12/17/2015	54081	DR HORTON HOMES	102.98
12/17/2015	54082	DR HORTON HOMES	114.94
12/17/2015	54083	DR HORTON HOMES	117.51
12/17/2015	54084	DR HORTON HOMES	96.99
12/17/2015	54085	DR HORTON HOMES	101.26
12/17/2015	54086	LGI HOMES	127.37
12/17/2015	54087	LGI HOMES	97.72
12/17/2015	54088	LGI HOMES	96.87
12/21/2015	54099	GREG ELLER	4.27
12/21/2015	54100	BILL GIBSON	289.95
12/21/2015	54101	MANVILLE WATER SUPPLY CORPORAT	60.84
12/21/2015	54102	UNIFIRST HOLDINGS, L.P.	194.75
12/21/2015	54103	CDW-G	895.36
12/21/2015	54104	ACT PIPE & SUPPLY	224.40
12/21/2015	54105	FORNASH HYDRANT REPAIR SERVICE	1,770.00
12/21/2015	54106	CINTAS CORPORATION #86	130.57
12/21/2015	54107	SNAP-ON INDUSTRIAL	203.79
12/21/2015	54109	SNAP-ON INDUSTRIAL	100.00
12/30/2015	Draft	CARD SERVICE CENTER	4,420.37
12/30/2015	Draft	INTERNAL REVENUE SERVICE	24,397.39
12/30/2015	Draft	AFLAC	360.24
12/30/2015	Draft	TASC	897.66
12/30/2015	54110	AVESIS	217.46
12/30/2015	54111	TEXAS MUNICIPAL RETIREMENT SYS	27,404.95
12/30/2015	54112	OFFICE OF THE ATTORNEY GENERAL	1,125.23
12/30/2015	54113	AMERICAN PUBLIC LIFE INSURANCE	1,827.48
12/30/2015	54114	JEANETTE SHELBY REAL	81.54
12/30/2015	54115	WHITED, JAMIE	120.10
12/30/2015	54116	PACESETTER HOMES	89.29
12/30/2015	54117	DR HORTON HOMES	93.57
12/30/2015	54118	DR HORTON HOMES	89.29
12/30/2015	54119	DR HORTON HOMES	91.00
12/30/2015	54120	DR HORTON HOMES	90.15
12/30/2015	54121	DR HORTON HOMES	89.29
12/30/2015	54122	DR HORTON HOMES	79.32
12/30/2015	54123	LGI HOMES	85.87
12/30/2015	54124	LGI HOMES	85.06
12/30/2015	54125	LGI HOMES	86.95
12/30/2015	54126	CHRISTOPHER FRANKLIN	113.00
12/30/2015	54127	CRAIG STRUBLE	89.99
12/30/2015	54128	JESSICA JONES	18.20

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12/30/2015	54129	GRAINGER	297.57
12/30/2015	54130	MILLER UNIFORMS & EMBLEMS, INC	969.09
12/30/2015	54131	QUILL CORPORATION	589.19
12/30/2015	54132	RIATA FORD	72.81
12/30/2015	54133	RZ COMMUNICATIONS	350.00
12/30/2015	54134	UNIFIRST HOLDINGS, L.P.	190.75
12/30/2015	54135	LYNN PEAVY COMPANY	155.00
12/30/2015	54136	APAC TEXAS, INC	224.11
12/30/2015	54137	EMERGENCY COMMUNICATIONS NETWO	534.25
12/30/2015	54138	BRENNTAG	3,167.00
12/30/2015	54139	CINTAS CORPORATION #86	130.57
12/30/2015	54140	SIRCHIE FINGERPRINT LABORATORI	437.89

Expense Total

485,904.83

Total Payroll Expense

216,110.54