

**City of Manor
Expense Report
January 2016**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
01/05/2016	Draft	TEXAS COMPTROLLER OF PUBLIC A	30,985.22
01/06/2016	Draft	WEX BANK	4,717.49
01/07/2016	54141	TML-IEBP	23,799.00
01/07/2016	54143	WURZEL BUILDERS LTD	10.99
01/07/2016	54144	PACESETTER HOMES	82.46
01/07/2016	54145	DR HORTON HOMES	78.18
01/07/2016	54146	LGI HOMES	62.81
01/07/2016	54147	LGI HOMES	82.91
01/07/2016	54148	LGI HOMES	81.29
01/07/2016	54149	LGI HOMES	82.91
01/07/2016	54150	LGI HOMES	86.95
01/07/2016	54151	REPUBLIC SERVICES # 843/AUSTI	42.30
01/07/2016	54152	AUSTIN PROFESSIONAL COURIERS	43.50
01/07/2016	54153	ATMOS ENERGY	103.73
01/07/2016	54154	BILL GIBSON	139.95
01/07/2016	54155	CITY OF AUSTIN	1,793.96
01/07/2016	54157	HAMILTON ELECTRIC	80.00
01/07/2016	54158	JAY ENGINEERING	21,184.25
01/07/2016	54161	MANOR CHAMBER OF COMMERCE	75.00
01/07/2016	54162	MANVILLE WATER SUPPLY CORPORAT	16,497.00
01/07/2016	54163	HD SUPPLY WATERWORKS	1,319.26
01/07/2016	54164	QUILL CORPORATION	68.05
01/07/2016	54165	SIGNIUS COMMUNICATIONS	162.76
01/07/2016	54167	TEXAS MUNICIPAL LEAGUE	8,806.17
01/07/2016	54168	TXU ENERGY	1,074.41
01/07/2016	54169	UNIFIRST HOLDINGS, L.P.	94.75
01/07/2016	54170	USA BLUEBOOK	111.83
01/07/2016	54171	AT&T	368.95
01/07/2016	54172	DAVID FENSKE SAND & GRAVEL	770.00
01/07/2016	54173	TLC TONERLAND, L.P.	555.85
01/07/2016	54174	THE ENCHANTED FLORIST	174.99
01/07/2016	54175	TLC OFFICE SYSTEMS	216.29
01/07/2016	54176	KNIGHT & PARTNERS ATTORNEYS AT	3,760.00
01/07/2016	54177	ECOCARE	600.00
01/07/2016	54178	EZTASK.COM, INC.	1,225.00
01/07/2016	54179	ACT PIPE & SUPPLY	2,556.00
01/07/2016	54180	WE-RENT-IT	180.40
01/07/2016	54181	CINTAS CORPORATION #86	130.57
01/07/2016	54182	SNAP-ON INDUSTRIAL	30.38
01/07/2016	54183	TASC	77.00
01/07/2016	54184	PHYLLIS MATHISON,CMCC,CCM	1,537.50
01/07/2016	54185	TEXAS CITY MANAGEMENT ASSOCIAT	336.00
01/07/2016	54186	TEXAS COMMISSION ON ENVIRONMEN	100.00

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01/07/2016	54187	TEXAS COMMISSION ON ENVIRONMEN	111.00
01/07/2016	54188	YVETTE LEE	713.35
01/07/2016	54189	VERNA FOWLER BANKS	526.40
01/11/2016	Draft	TEXAS COMPTROLLER OF PUBLIC A	4,908.58
01/13/2016	Draft	INTERNAL REVENUE SERVICE	24,081.71
01/13/2016	Draft	TASC	765.79
01/13/2016	54190	OFFICE OF THE ATTORNEY GENERAL	1,125.23
01/14/2016	54191	G&C PRINTING	358.85
01/14/2016	54192	REPUBLIC SERVICES # 843/AUSTI	49,576.85
01/14/2016	54193	BILL GIBSON	64.95
01/14/2016	54194	BLUEBONNET ELECTRIC COOPERATIV	1,590.43
01/14/2016	54196	CAPITOL BEARING SERVICE	63.44
01/14/2016	54197	CITY OF AUSTIN	259.76
01/14/2016	54198	DUETT'S TIRE SERVICE	130.00
01/14/2016	54199	GRAINGER	388.45
01/14/2016	54200	HD SUPPLY WATERWORKS	554.89
01/14/2016	54201	PATHMARK TRAFFIC PRODUCTS OF T	30.00
01/14/2016	54202	QUILL CORPORATION	499.90
01/14/2016	54203	TIME WARNER CABLE	2,081.39
01/14/2016	54204	UNIFIRST HOLDINGS, L.P.	94.75
01/14/2016	54207	LYNN PEAVY COMPANY	53.50
01/14/2016	54208	VERIZON WIRELESS	3,301.04
01/14/2016	54209	IRON MOUNTAIN	140.60
01/14/2016	54210	ASSOCIATED SUPPLY COMPANY, INC	430.49
01/14/2016	54211	CITY OF AUSTIN-CAPITAL IMPACT	4,900.00
01/14/2016	54212	TLC OFFICE SYSTEMS	117.60
01/14/2016	54213	RUSH CHEVROLET LLC	54.95
01/14/2016	54214	PUMP SOLUTIONS, INC.	10,190.00
01/14/2016	54215	TEXAS BLACKLAND HARDWARE	54.96
01/14/2016	54216	AUTOZONE, INC	981.77
01/14/2016	54218	CINTAS	198.00
01/14/2016	54219	CINTAS CORPORATION #86	130.57
01/14/2016	54220	WORKERS ASSISTANCE PROGRAM, IN	1,425.00
01/14/2016	54221	TECHNIK ENTERPRISE LLC	34.95
01/14/2016	54222	SNAP-ON INDUSTRIAL	166.59
01/14/2016	54223	TEXAS BUNCH	1,429.00
01/14/2016	54224	SARAH FRIBERG	67.85
01/15/2016	54225	TYLER TECHNOLOGIES	25,504.17
01/19/2016	Draft	TEXAS WORKFORCE COMMISSION UNE	3,940.00
01/20/2016	54227	TEXAS MUNICIPAL COURT EDUCATI	150.00
01/21/2016	Draft	CARD SERVICE CENTER	1,866.84
01/21/2016	54228	AQUA-TECH LABORATORIES, INC.	2,016.00
01/21/2016	54229	BILL GIBSON	50.00
01/21/2016	54230	BLUEBONNET ELECTRIC COOPERATIV	12,638.79

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01/21/2016	54231	GEORGE M. SMALL, PH.D.	135.00
01/21/2016	54232	JAY ENGINEERING	18,742.40
01/21/2016	54237	MANOR CHAMBER OF COMMERCE	132.00
01/21/2016	54238	MANVILLE WATER SUPPLY CORPORAT	60.66
01/21/2016	54239	DEPARTMENT OF STATE HEALTH SER	279.35
01/21/2016	54240	TRAVIS COUNTY EMERGENCY SERVIC	1,955.52
01/21/2016	54241	UNIFIRST HOLDINGS, L.P.	94.75
01/21/2016	54242	SPARKLETTS AND SIERRA SPRINGS	30.08
01/21/2016	54243	TEXAS MUNICIPAL EQUIPMENT, LLC	130.32
01/21/2016	54244	ASSOCIATED SUPPLY COMPANY, INC	74,149.32
01/21/2016	54245	WATCH GUARD VIDEO	339.00
01/21/2016	54246	BLUEWATER 130 PROJECT LP	54,168.50
01/21/2016	54247	OMNIBASE SERVICE OF TX. LP	549.92
01/21/2016	54248	THE AUSTIN CHRONICLE	129.25
01/21/2016	54249	RUSH CHEVROLET LLC	664.08
01/21/2016	54250	DATAPROSE INC.	4,938.44
01/21/2016	54251	CENTRAL TEXAS EQUIPMENT	540.23
01/21/2016	54252	CINTAS	99.00
01/21/2016	54253	RELIFORD ENTERPRIZE	150.00
01/21/2016	54254	FITNESS IN MOTION	7,380.88
01/21/2016	54255	ACCUTEX SURVEY SYSTEMS	6,850.00
01/28/2016	Draft	INTERNAL REVENUE SERVICE	26,986.28
01/28/2016	Draft	TASC	765.79
01/28/2016	54256	OFFICE OF THE ATTORNEY GENERAL	1,169.53
01/28/2016	54257	TACOS TIERRA CALIENT	221.09
01/28/2016	54258	CANTU, ED	18.07
01/28/2016	54259	WATSON, STEPHEN	98.64
01/28/2016	54260	DEQUEIROGA, ANA PAUL	0.50
01/28/2016	54261	MULCAHY, SEAN	12.97
01/28/2016	54262	LIDEL, PAUL	49.68
01/28/2016	54263	PACESETTER HOMES	101.26
01/28/2016	54264	DR HORTON HOMES	89.29
01/28/2016	54265	DR HORTON HOMES	101.26
01/28/2016	54266	DR HORTON HOMES	91.00
01/28/2016	54267	DR HORTON HOMES	91.00
01/28/2016	54268	LGI HOMES	103.92
01/28/2016	54269	LGI HOMES	101.50
01/28/2016	54270	LGI HOMES	90.63
01/28/2016	54271	LGI HOMES	104.73
01/28/2016	54272	LGI HOMES	90.72
01/28/2016	54273	LGI HOMES	99.07
01/28/2016	54274	REESE, TAMMIE	160.00
01/28/2016	54275	REPUBLIC SERVICES # 843/AUSTI	847.74
01/28/2016	54276	CITY OF AUSTIN	44,337.92

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01/28/2016	54277	DUETT'S TIRE SERVICE	15.00
01/28/2016	54278	GRAINGER	140.96
01/28/2016	54279	HD SUPPLY WATERWORKS	438.50
01/28/2016	54280	QUILL CORPORATION	505.39
01/28/2016	54282	RZ COMMUNICATIONS	90.00
01/28/2016	54283	SMITH PUMP COMPANY, INC.	20,390.00
01/28/2016	54284	UNIFIRST HOLDINGS, L.P.	94.75
01/28/2016	54285	APAC TEXAS, INC	816.63
01/28/2016	54286	THE AUSTIN CHRONICLE	104.50
01/28/2016	54287	TLC OFFICE SYSTEMS	245.78
01/28/2016	54288	KNIGHT & PARTNERS ATTORNEYS AT	9,165.22
01/28/2016	54289	BRENNTAG	725.41
01/28/2016	54290	CLIFFORD POWER SYSTEMS, INC.	2,001.00
01/28/2016	54291	CINTAS CORPORATION #86	130.57
01/28/2016	54292	SNAP-ON INDUSTRIAL	17.23
01/28/2016	54293	ERGON ASPHALT AND EMULSIONS, I	338.18
01/29/2016	Draft	AFLAC	240.16
01/29/2016	54296	TEXAS MUNICIPAL RETIREMENT SYS	16,465.22

Expense Total

581,230.24

Total Payroll Expense

138,143.01