

**City of Manor
Expense Report
February 2016**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
02/01/2016	54294	BANK OF TEXAS	35,276.25
02/01/2016	54295	TIB - THE INDEPENDENT BANKERSB	72,832.13
02/01/2016	54297	AMERICAN PUBLIC LIFE INSURANCE	1,827.48
02/01/2016	54298	TASC	77.00
02/01/2016	54299	TML-IEBP	24,312.77
02/01/2016	54301	AVESIS	228.23
02/02/2016	Draft	INTERNAL REVENUE SERVICE	45.12
02/02/2016	54302	HOME DEPOT CREDIT SERVICES	1,287.56
02/03/2016	54304	JIMMY REYES	1,300.00
02/04/2016	54305	AUSTIN PROFESSIONAL COURIERS	87.00
02/04/2016	54306	ATMOS ENERGY	146.00
02/04/2016	54307	BILL GIBSON	214.95
02/04/2016	54308	CAPITOL BEARING SERVICE	108.92
02/04/2016	54309	CITY OF AUSTIN	1,242.52
02/04/2016	54310	CITY OF AUSTIN FLEET SERVICE	200.00
02/04/2016	54311	GEORGE M. SMALL, PH.D.	270.00
02/04/2016	54312	GT DISTRIBUTORS, INC.	349.50
02/04/2016	54313	MANVILLE WATER SUPPLY CORPORAT	15,873.00
02/04/2016	54314	MILLER UNIFORMS & EMBLEMS, INC	193.95
02/04/2016	54315	HD SUPPLY WATERWORKS	77.76
02/04/2016	54316	QUILL CORPORATION	701.73
02/04/2016	54318	RZ COMMUNICATIONS	150.00
02/04/2016	54319	SIGNIUS COMMUNICATIONS	153.00
02/04/2016	54320	TXU ENERGY	1,043.76
02/04/2016	54321	UNIFIRST HOLDINGS, L.P.	175.13
02/04/2016	54322	AT&T	370.81
02/04/2016	54323	APAC TEXAS, INC	1,974.39
02/04/2016	54324	TEXAS MUNICIPAL EQUIPMENT, LLC	19,886.72
02/04/2016	54325	ASSOCIATED SUPPLY COMPANY, INC	143.48
02/04/2016	54326	WATCH GUARD VIDEO	519.00
02/04/2016	54327	TLC OFFICE SYSTEMS	122.91
02/04/2016	54328	RUSH CHEVROLET LLC	37.95
02/04/2016	54329	PUMP SOLUTIONS, INC.	770.00
02/04/2016	54330	BRENNTAG	775.00
02/04/2016	54331	U.S. POSTAL SERVICE	184.00
02/04/2016	54332	ECOCARE	600.00
02/04/2016	54333	LONGHORN FIRE AND SAFETY	87.00
02/04/2016	54334	CINTAS CORPORATION #86	130.63
02/04/2016	54335	KS STATE BANK	7,132.77
02/04/2016	54336	TECHNIK ENTERPRISE LLC	34.95
02/04/2016	54337	JEFFERY LEWIS	475.00
02/04/2016	54338	READY REFRESH BY NESTLE	415.02

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02/04/2016	54339	PHYLLIS MATHISON,CMCC,CCM	1,575.00
02/04/2016	54340	SARAH FRIBERG	55.66
02/04/2016	54341	TFS LEASING A PROGRAM OF DE LA	139.85
02/04/2016	54342	BOBBY KOSLER	4,226.00
02/04/2016	54343	MARTINEZ, MATLIDA R	1,453.60
02/06/2016	Draft	WEX BANK	4,715.14
02/07/2016	Draft	1 & 1 INTERNET INC.	123.86
02/10/2016	Draft	TEXAS COMPTROLLER OF PUBLIC A	4,808.35
02/10/2016	Draft	INTERNAL REVENUE SERVICE	23,625.19
02/10/2016	Draft	TASC	724.13
02/10/2016	54344	OFFICE OF THE ATTORNEY GENERAL	1,169.53
02/11/2016	54345	ANDREW CRUISE	100.00
02/11/2016	54346	ADRIANNE STONE	100.00
02/11/2016	54347	CYNTHIA TURNER	3.38
02/11/2016	54348	RANDALL ANDERSON	59.26
02/11/2016	54349	JOHN COWART	20.98
02/11/2016	54350	DUANE SAWYER	81.17
02/11/2016	54351	BILL GIBSON	114.95
02/11/2016	54352	CITY OF AUSTIN	34,801.18
02/11/2016	54353	DUETT'S TIRE SERVICE	108.50
02/11/2016	54354	GEORGE M. SMALL, PH.D.	135.00
02/11/2016	54355	GT DISTRIBUTORS, INC.	312.55
02/11/2016	54357	MANOR CHAMBER OF COMMERCE	108.00
02/11/2016	54358	RDO EQUIPMENT CO.	88.80
02/11/2016	54359	UNIFIRST HOLDINGS, L.P.	175.13
02/11/2016	54360	USA BLUEBOOK	238.10
02/11/2016	54361	VERNA FOWLER BANKS	441.33
02/11/2016	54362	NANCY'S KEYS LOCKS & MORE	171.95
02/11/2016	54363	APAC TEXAS, INC	535.00
02/11/2016	54364	VERIZON WIRELESS	3,782.32
02/11/2016	54365	ASSOCIATED SUPPLY COMPANY, INC	627.02
02/11/2016	54366	TLC TONERLAND, L.P.	696.71
02/11/2016	54367	BLUEWATER 130 PROJECT LP	51,684.75
02/11/2016	54368	TEXAS CORRUGATORS, INC	108.88
02/11/2016	54369	RUSH CHEVROLET LLC	37.95
02/11/2016	54370	TEXAS BLACKLAND HARDWARE	48.25
02/11/2016	54371	AUTOZONE, INC	875.47
02/11/2016	54374	MID-TEX SALES AND SERVICE, INC	248.00
02/11/2016	54375	U.S. POSTAL SERVICE	56.00
02/11/2016	54376	CINTAS	198.00
02/11/2016	54378	U.S. HEALTHWORKS MEDICAL GROUP	47.00
02/11/2016	54379	REPUBLIC SERVICES # 843/AUSTI	50,010.33
02/11/2016	54380	CINTAS CORPORATION #86	261.20
02/12/2016	Draft	JP MORGAN CHASE BANK, NA	105,375.49

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02/12/2016	54381	TEXAS MUNICIPAL LEAGUE	11,392.97
02/12/2016	54382	TREVOR BLANKENSHIP	680.00
02/16/2016	54383	KING'S CASTLE	373.75
02/16/2016	54384	KING'S CASTLE	4,279.87
02/18/2016	54385	VERONICA BRIONES	21.28
02/18/2016	54386	GRACIE HERNANDEZ	205.68
02/18/2016	54387	AUSTIN PROFESSIONAL COURIERS	43.50
02/18/2016	54388	AQUA-TECH LABORATORIES, INC.	1,591.00
02/18/2016	54389	BLUEBONNET ELECTRIC COOPERATIV	13,465.98
02/18/2016	54391	FLUID METER SERVICE	495.00
02/18/2016	54392	HOME DEPOT CREDIT SERVICES	2,006.16
02/18/2016	54393	MANVILLE WATER SUPPLY CORPORAT	60.66
02/18/2016	54394	QUILL CORPORATION	874.12
02/18/2016	54396	RIATA FORD	737.08
02/18/2016	54397	TIME WARNER CABLE	1,930.32
02/18/2016	54398	UNIFIRST HOLDINGS, L.P.	208.95
02/18/2016	54399	AUSTIN OUTDOOR POWER EQUIPMENT	134.69
02/18/2016	54400	DAVID FENSKE SAND & GRAVEL	1,220.00
02/18/2016	54401	ALL STARR TERMITE & PEST	255.00
02/18/2016	54402	IRON MOUNTAIN	186.56
02/18/2016	54403	MCCREARY, VESELKA, BRAGG, & AL	7,415.38
02/18/2016	54406	DATAPROSE INC.	809.50
02/18/2016	54407	TEXAS DEPARTMENT OF PUBLIC SAF	2.00
02/18/2016	54408	CLIFFORD POWER SYSTEMS, INC.	3,385.55
02/18/2016	54409	SNAP-ON INDUSTRIAL	1,922.36
02/18/2016	54410	TEXAS BUSINESS CONFERENCES	125.00
02/18/2016	54411	TEXAS BUNCH	110.65
02/18/2016	54412	U.S. HEALTHWORKS MEDICAL GROUP	74.50
02/18/2016	54413	TEXAS WELDING SUPPLY CO.	21.88
02/19/2016	Draft	CARD SERVICE CENTER	3,563.73
02/22/2016	54414	AUSTIN SIGN CO., INC.	645.00
02/22/2016	54415	A-Z COMMUNICATIONS	350.00
02/23/2016	Draft	INTERNAL REVENUE SERVICE	25,238.64
02/23/2016	Draft	TASC	724.13
02/23/2016	54416	OFFICE OF THE ATTORNEY GENERAL	1,169.53
02/25/2016	54417	BRANDON HANDY	303.11
02/25/2016	54418	DONALD HAUPT	235.00
02/25/2016	54419	DUNLAP PORTRAIT	400.00
02/25/2016	54420	KAILEY MEINHOLD	40.00
02/25/2016	54421	NOTARY PUBLIC	100.50
02/25/2016	54422	SANDRA BOCKSNICK	25.00
02/25/2016	54423	BILL GIBSON	139.95
02/25/2016	54424	GEORGE M. SMALL, PH.D.	135.00
02/25/2016	54425	GT DISTRIBUTORS, INC.	499.18

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02/25/2016	54426	MILLER UNIFORMS & EMBLEMS, INC	2,555.63
02/25/2016	54428	QUILL CORPORATION	523.83
02/25/2016	54429	RIATA FORD	74.00
02/25/2016	54430	RZ COMMUNICATIONS	440.00
02/25/2016	54431	THE PRODUCTIVITY CENTER	317.00
02/25/2016	54432	UNIFIRST HOLDINGS, L.P.	141.75
02/25/2016	54433	BLUEWATER 130 PROJECT LP	2,760.75
02/25/2016	54434	THE AUSTIN CHRONICLE	178.75
02/25/2016	54435	TRAVIS COUNTY SHERIFF'S OFFICE	74,010.00
02/25/2016	54436	SYMBOLARTS	375.00
02/25/2016	54437	TLC OFFICE SYSTEMS	159.92
02/25/2016	54438	LUANNE SHERMAN	48.00
02/25/2016	54439	AUTOZONE, INC	132.29
02/25/2016	54440	RYAN PHIPPS	25.00
02/25/2016	54441	4 IMPRINT	164.03
02/25/2016	54443	TECHNIK ENTERPRISE LLC	87.50
02/25/2016	54444	READY REFRESH BY NESTLE	65.87
02/25/2016	54445	JANITOR'S WAREHOUSE OF AUSTIN	984.88
02/25/2016	54446	HARRIS COUNTY RENTALS	185.98
02/25/2016	54447	CINTAS CORPORATION #86	130.63
02/26/2016	Draft	AMEGY BANK	74,976.75
02/26/2016	54448	TEXAS MUNICIPAL RETIREMENT SYS	15,960.52
02/26/2016	54449	TML-IEBP	23,044.87
02/26/2016	54451	AMERICAN PUBLIC LIFE INSURANCE	1,782.18
02/26/2016	54454	SUMMER STAHURA	40.25
02/29/2016	Draft	AFLAC	240.16
02/29/2016	54452	FRANCES AGUILAR REPKA	500.00
02/29/2016	54453	BARNEY BIGLEY	74.99
Expense Total			<u>773,681.04</u>

Total Payroll Expense

134,844.05