

City of Manor
Expense Report
January 2017

<u>Date</u>	<u>Vendor Name</u>	<u>Check#</u>	<u>Amount</u>
01/04/2017	WEX BANK	Draft	7,128.01
01/04/2017	CINCINNATI LIFE INSURANCE COMP	56332	224.44
01/05/2017	VERONICA BRIONES	56333	28.84
01/05/2017	BILL GIBSON	56334	371.06
01/05/2017	HD SUPPLY WATERWORKS	56335	190.72
01/05/2017	QUILL CORPORATION	56336	452.70
01/05/2017	TEXAS MUNICIPAL LEAGUE	56337	9,210.82
01/05/2017	TXU ENERGY	56338	1,019.71
01/05/2017	UNIFIRST HOLDINGS, L.P.	56339	159.06
01/05/2017	USA BLUEBOOK	56340	203.96
01/05/2017	TLC TONERLAND, L.P.	56341	555.85
01/05/2017	THE AUSTIN CHRONICLE	56342	684.75
01/05/2017	TEXAS BLACKLAND HARDWARE	56343	3.58
01/05/2017	BRENNTAG	56344	3,551.50
01/05/2017	DATAPROSE INC.	56345	5,339.18
01/05/2017	COSTCO	56346	110.00
01/05/2017	TECHNIK ENTERPRISE LLC	56347	64.90
01/05/2017	JEFFERY LEWIS	56348	175.00
01/05/2017	READY REFRESH BY NESTLE	56349	187.16
01/05/2017	TASC	56350	78.76
01/05/2017	HENNA CHEVEROLET	56351	526.10
01/05/2017	LLUVIA TIJERINA	56352	411.70
01/05/2017	TML-IEBP	56353	32,847.72
01/11/2017	TEXAS COMPTROLLER OF PUBLIC A	Draft	5,218.71
01/11/2017	INTERNAL REVENUE SERVICE	Draft	36,077.19
01/11/2017	TASC	Draft	1,278.39
01/11/2017	OFFICE OF THE ATTORNEY GENERAL	56355	1,091.54
01/12/2017	WEX BANK	Draft	9,686.43
01/12/2017	LGI HOMES	56356	101.03
01/12/2017	REYES, JUAN I	56357	33.74
01/12/2017	ALPHA PAVING INDUSTR	56358	428.01
01/12/2017	UHR, PAM	56359	39.47
01/12/2017	DNT CONSTRUCTION	56360	53.59
01/12/2017	MERIT PROPERTIES COR	56361	89.28
01/12/2017	WHITTEN, BRIAN	56362	31.56
01/12/2017	PACESETTER HOMES	56363	101.81
01/12/2017	PACESETTER HOMES	56364	98.33
01/12/2017	PACESETTER HOMES	56365	98.33
01/12/2017	PACESETTER HOMES	56366	88.63
01/12/2017	PACESETTER HOMES	56367	103.73
01/12/2017	PACESETTER HOMES	56368	79.47
01/12/2017	PACESETTER HOMES	56369	150.00

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01/12/2017	DR HORTON HOMES	56370	36.37
01/12/2017	DR HORTON HOMES	56371	94.57
01/12/2017	LGI HOMES	56372	119.90
01/12/2017	ECO SOIL STABILIZERS	56373	500.00
01/12/2017	LGI HOMES	56374	93.72
01/12/2017	LGI HOMES	56375	89.37
01/12/2017	LGI HOMES	56376	82.41
01/12/2017	LGI HOMES	56377	78.37
01/12/2017	LGI HOMES	56378	83.52
01/12/2017	LGI HOMES	56379	83.52
01/12/2017	LGI HOMES	56380	77.87
01/12/2017	LGI HOMES	56381	98.08
01/12/2017	LGI HOMES	56382	60.74
01/12/2017	LGI HOMES	56383	78.37
01/12/2017	LGI HOMES	56384	122.52
01/12/2017	LGI HOMES	56385	121.71
01/12/2017	LGI HOMES	56386	118.01
01/12/2017	LGI HOMES	56387	119.90
01/12/2017	LGI HOMES	56388	119.59
01/12/2017	LGI HOMES	56389	81.60
01/12/2017	LGI HOMES	56390	86.63
01/12/2017	LGI HOMES	56391	94.84
01/12/2017	LGI HOMES	56392	98.61
01/12/2017	LGI HOMES	56393	89.18
01/12/2017	LGI HOMES	56394	92.42
01/12/2017	LGI HOMES	56395	80.82
01/12/2017	LGI HOMES	56396	83.52
01/12/2017	LGI HOMES	56397	98.57
01/12/2017	LGI HOMES	56398	95.65
01/12/2017	LGI HOMES	56399	104.23
01/12/2017	LGI HOMES	56400	92.76
01/12/2017	LGI HOMES	56401	72.71
01/12/2017	LGI HOMES	56402	83.52
01/12/2017	LGI HOMES	56403	88.07
01/12/2017	LGI HOMES	56404	96.18
01/12/2017	LGI HOMES	56405	99.38
01/12/2017	LGI HOMES	56406	99.38
01/12/2017	TRI-CITY TOWING	56407	175.00
01/12/2017	REPUBLIC SERVICES # 843/AUSTI	56408	54,200.21
01/12/2017	ATMOS ENERGY	56409	107.52
01/12/2017	BILL GIBSON	56410	988.05
01/12/2017	CITY OF AUSTIN	56411	48,311.00
01/12/2017	DUETT'S TIRE SERVICE	56412	20.00
01/12/2017	GT DISTRIBUTORS, INC.	56413	212.80

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01/12/2017	HOME DEPOT CREDIT SERVICES	56414	214.56
01/12/2017	YVETTE LEE	56415	973.85
01/12/2017	MANVILLE WATER SUPPLY CORPORAT	56416	20,230.00
01/12/2017	MILLER UNIFORMS & EMBLEMS, INC	56417	4,323.97
01/12/2017	PATHMARK TRAFFIC PRODUCTS OF T	56420	214.68
01/12/2017	QUILL CORPORATION	56421	756.05
01/12/2017	RIATA FORD	56423	916.55
01/12/2017	RZ COMMUNICATIONS	56425	1,967.40
01/12/2017	UNIFIRST HOLDINGS, L.P.	56426	337.54
01/12/2017	USA BLUEBOOK	56427	126.65
01/12/2017	VERNA FOWLER BANKS	56428	916.37
01/12/2017	TYLER TECHNOLOGIES	56429	12,334.05
01/12/2017	AT&T	56430	359.10
01/12/2017	VERIZON WIRELESS	56431	4,108.92
01/12/2017	DAVID FENSKE SAND & GRAVEL LLC	56432	385.00
01/12/2017	BUREAU VERITAS NORTH AMERICA,	56433	6,874.76
01/12/2017	IRON MOUNTAIN	56434	118.69
01/12/2017	EAGLE UNITED USA INC	56435	227.90
01/12/2017	TLC OFFICE SYSTEMS	56436	144.61
01/12/2017	SOUTHERN TIRE MART LLC	56437	469.44
01/12/2017	BRENNTAG	56438	3,732.40
01/12/2017	AUTOZONE, INC	56439	47.13
01/12/2017	CINTAS	56440	198.00
01/12/2017	TEXAS BUNCH	56441	445.00
01/12/2017	U.S. HEALTHWORKS MEDICAL GROUP	56442	31.90
01/12/2017	KEVIN UNGER	56443	832.50
01/12/2017	INVENSYS SYSTEMS INC.	56444	2,101.86
01/12/2017	OLDCASTLE MATERIALS TEXAS, INC	56445	462.92
01/13/2017	PROFESSIONAL LAND SURVEYORS	56447	1,000.00
01/13/2017	BLUEBONNET ELECTRIC COOPERATIV	56448	1,499.58
01/13/2017	MANOR CHAMBER OF COMMERCE	56450	120.00
01/13/2017	HD SUPPLY WATERWORKS	56451	7,020.00
01/13/2017	OMNIBASE SERVICE OF TX. LP	56452	606.00
01/13/2017	JEFFERY LEWIS	56453	75.00
01/13/2017	VASQUEZ TREE SERVICE	56454	1,650.00
01/17/2017	TEXAS COMPTROLLER OF PUBLIC A	Draft	48,147.64
01/17/2017	TEXAS WORKFORCE COMMISSION UNE	Draft	3,924.00
01/17/2017	OLIVER LUDECKE	56455	1,210.00
01/17/2017	TEXAS BUNCH	56456	250.00
01/19/2017	BEARCOM	56457	538.33
01/19/2017	PERSONNEL CONCEPTS	56458	114.95
01/19/2017	THE SAFARILAND GROUP	56459	275.00
01/19/2017	TMPA TRAINING	56460	150.00
01/19/2017	RONALD CARTER/WSTC	56461	475.00

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01/19/2017	AQUA-TECH LABORATORIES, INC.	56462	1,602.00
01/19/2017	AUSTEX OFFICE PRODUCTS, INC.	56463	80.00
01/19/2017	BILL GIBSON	56464	114.04
01/19/2017	BLUEBONNET ELECTRIC COOPERATIV	56465	15,165.98
01/19/2017	GRAINGER	56466	590.58
01/19/2017	MILLER UNIFORMS & EMBLEMS, INC	56467	655.30
01/19/2017	PUBLIC AGENCY TRAINING COUNCIL	56468	475.00
01/19/2017	RIATA FORD	56469	141.67
01/19/2017	SIGNIUS COMMUNICATIONS	56470	167.07
01/19/2017	TIME WARNER CABLE	56471	2,303.05
01/19/2017	UNIFIRST HOLDINGS, L.P.	56472	159.06
01/19/2017	ALL STARR TERMITE & PEST	56473	140.00
01/19/2017	ASSOCIATED SUPPLY COMPANY, INC	56474	189.25
01/19/2017	AUTOZONE, INC	56475	170.42
01/19/2017	WORKERS ASSISTANCE PROGRAM, IN	56476	1,550.00
01/19/2017	TEEX	56477	750.00
01/19/2017	GRACIE HERNANDEZ	56478	126.62
01/19/2017	LEXIS NEXIS RISK SOLUTIONS	56479	54.50
01/19/2017	OSS ACADEMY	56480	95.00
01/19/2017	ANDREW CRUISE	56481	245.00
01/20/2017	CARD SERVICE CENTER	Draft	1,616.17
01/20/2017	MANVILLE WATER SUPPLY CORPORAT	56482	89.87
01/20/2017	RIATA FORD	56483	2,583.59
01/20/2017	RZ COMMUNICATIONS	56484	525.00
01/20/2017	AUTOZONE, INC	56485	33.14
01/20/2017	JIMMY REYES	56486	125.00
01/20/2017	TREVOR BLANKENSHIP	56487	1,777.08
01/20/2017	U.S. HEALTHWORKS MEDICAL GROUP	56488	35.00
01/20/2017	EPCOR 130 PROJECT, INC.	56489	59,845.50
01/24/2017	INTERNAL REVENUE SERVICE	Draft	32,300.80
01/24/2017	TASC	Draft	1,278.39
01/24/2017	OFFICE OF THE ATTORNEY GENERAL	56490	1,091.54
01/24/2017	AMERICAN PUBLIC LIFE INSURANCE	56491	2,068.75
01/24/2017	TML-IEBP	56492	32,345.34
01/24/2017	AVESIS	56494	295.10
01/25/2017	AFLAC	Draft	240.16
01/26/2017	REPUBLIC SERVICES # 843/AUSTI	56495	43.99
01/26/2017	CITY OF AUSTIN	56496	1,358.54
01/26/2017	GRAINGER	56497	47.16
01/26/2017	HD SUPPLY WATERWORKS	56498	779.00
01/26/2017	QUILL CORPORATION	56499	692.85
01/26/2017	UNIFIRST HOLDINGS, L.P.	56500	856.79
01/26/2017	ASSOCIATED SUPPLY COMPANY, INC	56502	143.26
01/26/2017	BLUEWATER 130 PROJECT LP	56503	1,142.75

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01/26/2017	THE AUSTIN CHRONICLE	56504	456.50
01/26/2017	BRENNTAG	56505	1,241.30
01/26/2017	TEXAS DEPARTMENT OF PUBLIC SAF	56506	1.00
01/26/2017	TFS LEASING A PROGRAM OF DE LA	56507	139.85
01/26/2017	SOUTH CENTRAL PLANNING & DEVEL	56508	416.67
01/26/2017	RYAN PHIPPS	56509	1,290.51
01/31/2017	CINCINNATI LIFE INSURANCE COMP	56510	<u>138.78</u>
	Expense Total		<u><u>526,887.17</u></u>

Payroll Expense

175,612.66