

City of Manor
Expense Report
December 2016

<u>Date</u>	<u>Vendor Name</u>	<u>Check#</u>	<u>Amount</u>
12/01/2016	TEXAS MUNICIPAL RETIREMENT SYS	56155	31,086.18
12/01/2016	U.S. UNDERWATER SERVICES,LLC.	56156	1,545.00
12/01/2016	AQUA-TECH LABORATORIES, INC.	56157	2,288.53
12/01/2016	GT DISTRIBUTORS, INC.	56158	531.50
12/01/2016	HD SUPPLY WATERWORKS	56159	173.88
12/01/2016	QUILL CORPORATION	56160	844.17
12/01/2016	TXU ENERGY	56162	1,160.64
12/01/2016	UNIFIRST HOLDINGS, L.P.	56163	159.06
12/01/2016	USA BLUEBOOK	56164	274.18
12/01/2016	ASSOCIATED SUPPLY COMPANY, INC	56165	655.11
12/01/2016	TLC TONERLAND, L.P.	56166	555.85
12/01/2016	THE AUSTIN CHRONICLE	56167	189.75
12/01/2016	ACT PIPE & SUPPLY	56168	429.19
12/01/2016	FORNASH HYDRANT REPAIR SERVICE	56169	625.00
12/01/2016	4 IMPRINT	56170	344.43
12/01/2016	CINTAS	56171	99.00
12/01/2016	TECHNIK ENTERPRISE LLC	56172	64.90
12/01/2016	N-LINE TRAFFIC MAINTENANCE	56173	50.00
12/01/2016	READY REFRESH BY NESTLE	56174	173.40
12/01/2016	U.S. HEALTHWORKS MEDICAL GROUP	56175	31.90
12/01/2016	THE KNIGHT LAW FIRM, LLP	56176	2,625.00
12/01/2016	AVESIS	56177	299.21
12/02/2016	AFLAC	Draft	360.24
12/02/2016	TML-IEBP	56178	29,444.66
12/06/2016	CINCINNATI LIFE INSURANCE COMP	56182	448.88
12/07/2016	INTERNAL REVENUE SERVICE	Draft	5,305.85
12/08/2016	TEXAS COMPTROLLER OF PUBLIC A	Draft	5,117.34
12/08/2016	JOHN WRIGHT ASSOCIATES, INC	56183	12.36
12/08/2016	BLUE BOOK	56184	24.95
12/08/2016	CITY OF ELGIN	56185	640.00
12/08/2016	BILL GIBSON	56186	578.08
12/08/2016	TRAVIS CENTRAL APPRAISAL DISTR	56187	4,648.90
12/08/2016	CITY OF AUSTIN	56188	314.91
12/08/2016	TRAVIS COUNTY CLERK	56189	300.00
12/08/2016	DUETT'S TIRE SERVICE	56190	250.00
12/08/2016	HOME DEPOT CREDIT SERVICES	56193	268.42
12/08/2016	JAY ENGINEERING	56194	38,338.22
12/08/2016	MANVILLE WATER SUPPLY CORPORAT	56200	21,283.50
12/08/2016	HD SUPPLY WATERWORKS	56201	72.16
12/08/2016	QUILL CORPORATION	56202	723.57
12/08/2016	RIATA FORD	56203	24.61
12/08/2016	TEXAS MUNICIPAL LEAGUE	56204	9,210.82

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12/08/2016	UNIFIRST HOLDINGS, L.P.	56205	159.06
12/08/2016	AT&T	56206	359.08
12/08/2016	NANCY'S KEYS LOCKS & MORE	56207	139.95
12/08/2016	VERIZON WIRELESS	56208	4,108.62
12/08/2016	WATCH GUARD VIDEO	56209	729.00
12/08/2016	TLC OFFICE SYSTEMS	56210	171.35
12/08/2016	LYDIA COLLINS	56211	226.99
12/08/2016	TEXAS BLACKLAND HARDWARE	56212	38.97
12/08/2016	ERS - TEXAS SOCIAL SECURITY PR	56213	35.00
12/08/2016	BRENNTAG	56214	741.88
12/08/2016	AUTOZONE, INC	56215	148.97
12/08/2016	JIMMY REYES	56218	405.00
12/08/2016	JEFFERY LEWIS	56219	200.00
12/08/2016	TASC	56220	78.76
12/08/2016	TFS LEASING A PROGRAM OF DE LA	56221	279.70
12/08/2016	U.S. HEALTHWORKS MEDICAL GROUP	56222	59.40
12/08/2016	KEVIN UNGER	56223	832.50
12/08/2016	PACESETTER HOMES	56224	73.70
12/08/2016	DR HORTON HOMES	56225	74.62
12/08/2016	LGI HOMES	56226	93.72
12/08/2016	LGI HOMES	56227	106.69
12/08/2016	LGI HOMES	56228	104.80
12/08/2016	LGI HOMES	56229	107.22
12/09/2016	AMERICAN PUBLIC LIFE INSURANCE	56230	1,894.97
12/13/2016	INTERNAL REVENUE SERVICE	Draft	30,271.73
12/13/2016	B & C TROPHIES	56231	92.25
12/13/2016	OFFICE OF THE ATTORNEY GENERAL	56232	1,091.54
12/14/2016	TASC	Draft	1,278.39
12/14/2016	B & C TROPHIES	56235	170.67
12/15/2016	J. SIMMONS INDUSTRIES	56236	210.00
12/15/2016	J. SIMMONS INDUSTRIES	56237	180.00
12/15/2016	AS AWARDS, INC.	56238	128.14
12/15/2016	EL MUNDO NEWSPAPER	56239	445.00
12/15/2016	PERSONNEL CONCEPTS	56240	20.90
12/15/2016	DENVER COLLINS	56241	36.46
12/15/2016	BLUEBONNET ELECTRIC COOPERATIV	56242	1,404.41
12/15/2016	CITY OF AUSTIN	56244	42,161.70
12/15/2016	MANOR CHAMBER OF COMMERCE	56245	84.00
12/15/2016	MILLER UNIFORMS & EMBLEMS, INC	56246	1,817.50
12/15/2016	HD SUPPLY WATERWORKS	56247	2,187.77
12/15/2016	RIATA FORD	56248	1,508.20
12/15/2016	SIGNIUS COMMUNICATIONS	56249	175.88
12/15/2016	DEPARTMENT OF STATE HEALTH SER	56250	67.92
12/15/2016	UNIFIRST HOLDINGS, L.P.	56251	159.06

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12/15/2016	VERNA FOWLER BANKS	56252	1,140.83
12/15/2016	ALL STARR TERMITE & PEST	56253	140.00
12/15/2016	IRON MOUNTAIN	56254	118.69
12/15/2016	WATCH GUARD VIDEO	56255	478.00
12/15/2016	THE AUSTIN CHRONICLE	56256	181.50
12/15/2016	TLC OFFICE SYSTEMS	56257	263.30
12/15/2016	RUSH CHEVROLET LLC	56258	39.56
12/15/2016	AUTOZONE, INC	56259	56.42
12/15/2016	DATAPROSE INC.	56260	845.14
12/15/2016	TEXAS COMMISSION ON LAW ENFORC	56261	35.00
12/15/2016	CINTAS	56262	198.00
12/15/2016	TEXAS BUNCH	56263	241.99
12/15/2016	GREG ELLER	56264	130.00
12/15/2016	JAMES ALLEN	56265	49.00
12/15/2016	SOUTH CENTRAL PLANNING & DEVEL	56266	833.34
12/15/2016	EPCOR 130 PROJECT, INC.	56267	57,915.00
12/19/2016	CARD SERVICE CENTER	Draft	2,500.00
12/19/2016	INTERNAL REVENUE SERVICE	Draft	521.93
12/19/2016	AUSTIN PARTY HOPPERS	56276	151.00
12/19/2016	VERONICA BRIONES	56277	43.17
12/19/2016	AQUA-TECH LABORATORIES, INC.	56278	1,700.00
12/19/2016	BLUEBONNET ELECTRIC COOPERATIV	56279	668.42
12/19/2016	FLUID METER SERVICE	56280	625.00
12/19/2016	TIME WARNER CABLE	56281	2,147.27
12/19/2016	WASTEWATER TRANSPORT SERVICES	56282	745.00
12/19/2016	COSTCO	56283	2,420.00
12/19/2016	TEXAS BUNCH	56284	1,025.00
12/19/2016	ALPHA PAVING INDUSTRIES LLC	56285	25,200.00
12/19/2016	COSTCO	56286	55.00
12/19/2016	ALPHA PAVING INDUSTRIES LLC	56287	139,744.80
12/20/2016	INTERNAL REVENUE SERVICE	Draft	381.38
12/27/2016	BLUEBONNET ELECTRIC COOPERATIV	56288	12,780.33
12/28/2016	INTERNAL REVENUE SERVICE	Draft	31,107.72
12/28/2016	TASC	Draft	1,278.39
12/28/2016	OFFICE OF THE ATTORNEY GENERAL	56289	1,091.54
12/29/2016	TECHLINE PIPE LP.	56290	3,687.00
12/29/2016	SHADES OF TEXAS	56291	1,200.00
12/29/2016	SOUTHWEST STAMP & AWARDS INC	56292	9.00
12/29/2016	JOSHUA RASCO	56293	100.00
12/29/2016	BLACKMON MOORING OF AUSTIN	56294	914.92
12/29/2016	REPUBLIC SERVICES # 843/AUSTI	56295	53,436.29
12/29/2016	CITY OF AUSTIN	56296	1,717.96
12/29/2016	DUETT'S TIRE SERVICE	56297	20.00
12/29/2016	GT DISTRIBUTORS, INC.	56298	109.95

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12/29/2016	MANVILLE WATER SUPPLY CORPORAT	56299	227.49
12/29/2016	MILLER UNIFORMS & EMBLEMS, INC	56300	36.15
12/29/2016	PATHMARK TRAFFIC PRODUCTS OF T	56301	711.04
12/29/2016	QUILL CORPORATION	56302	915.24
12/29/2016	RIATA FORD	56305	1,600.57
12/29/2016	TEXAS COMMISSION ON ENVIRONMEN	56307	100.00
12/29/2016	UNIFIRST HOLDINGS, L.P.	56308	318.12
12/29/2016	AUSTIN OUTDOOR POWER EQUIPMENT	56309	122.33
12/29/2016	MCCREARY, VESELKA, BRAGG, & AL	56310	1,580.67
12/29/2016	BLUEWATER 130 PROJECT LP	56311	796.25
12/29/2016	SYMBOLARTS	56312	802.00
12/29/2016	TLC OFFICE SYSTEMS	56313	165.84
12/29/2016	AUTOZONE, INC	56314	163.37
12/29/2016	RYAN PHIPPS	56315	18.67
12/29/2016	CAPITAL CHAPTER OF MUNICIPAL C	56316	30.00
12/29/2016	TEXAS DEPARTMENT OF PUBLIC SAF	56317	1.00
12/29/2016	BECKWITH ELECTRONIC SYSTEMS LL	56318	390.00
12/29/2016	CINTAS	56319	99.00
12/29/2016	DATA FLOW SYSTEMS, INC.	56320	722.00
12/29/2016	TEXAS CITY MANAGEMENT ASSOCIAT	56321	357.00
12/29/2016	TFS LEASING A PROGRAM OF DE LA	56322	139.85
12/29/2016	U.S. HEALTHWORKS MEDICAL GROUP	56323	271.60
12/29/2016	CRAIG STRUBLE	56324	34.99
12/29/2016	THE KNIGHT LAW FIRM, LLP	56325	6,658.86
12/29/2016	OLDCASTLE MATERIALS TEXAS, INC	56326	889.62
12/29/2016	ALPHA PAVING INDUSTRIES LLC	56327	21,255.20
12/29/2016	LEXIS NEXIS RISK SOLUTIONS	56328	150.00
12/30/2016	CARD SERVICE CENTER	Draft	2,041.81
12/30/2016	AVESIS	56329	299.21
12/30/2016	TEXAS MUNICIPAL RETIREMENT SYS	56330	22,288.08
12/30/2016	AMERICAN PUBLIC LIFE INSURANCE	56331	1,895.18
12/31/2016	AFLAC	Draft	240.16

Expense Total

669,602.96

Payroll Expense

189,153.32