

City of Manor
Expense Report
February 2017

<u>Date</u>	<u>Vendor Name</u>	<u>Check#</u>	<u>Total</u>
02/01/2017	BANK OF TEXAS	56511	31,897.50
02/01/2017	TIB - THE INDEPENDENT BANKERSB	56512	70,846.58
02/01/2017	KS STATE BANK	56513	7,132.77
02/02/2017	BURRELL PROMOTIONS	56514	1,755.41
02/02/2017	CHARLES KING	56515	142.88
02/02/2017	TMPA	56516	150.00
02/02/2017	AUSTEX OFFICE PRODUCTS, INC.	56517	375.00
02/02/2017	CAPITOL BEARING SERVICE	56518	298.85
02/02/2017	GRAINGER	56519	20.43
02/02/2017	GT DISTRIBUTORS, INC.	56520	449.40
02/02/2017	MILLER UNIFORMS & EMBLEMS, INC	56521	117.98
02/02/2017	PATHMARK TRAFFIC PRODUCTS OF T	56522	517.25
02/02/2017	QUILL CORPORATION	56523	1,193.44
02/02/2017	RIATA FORD	56526	688.10
02/02/2017	TRAVIS COUNTY EMERGENCY SERVIC	56527	1,963.08
02/02/2017	TXU ENERGY	56528	1,191.02
02/02/2017	UNIFIRST HOLDINGS, L.P.	56529	159.06
02/02/2017	DAVID FENSKE SAND & GRAVEL LLC	56530	735.00
02/02/2017	MCCREARY, VESELKA, BRAGG, & AL	56531	2,237.63
02/02/2017	ASSOCIATED SUPPLY COMPANY, INC	56532	72.99
02/02/2017	TLC TONERLAND, L.P.	56533	555.85
02/02/2017	ATCHLEY & ASSOCIATES, LLP	56534	15,961.05
02/02/2017	TLC OFFICE SYSTEMS	56535	159.77
02/02/2017	LUANNE SHERMAN	56536	136.00
02/02/2017	PUMP SOLUTIONS, INC.	56537	146.00
02/02/2017	BRENNTAG	56538	625.00
02/02/2017	AUTOZONE, INC	56539	106.50
02/02/2017	EZTASK.COM, INC.	56541	1,500.00
02/02/2017	DPS REPROGRAPHICS & DISTRIBUTI	56542	195.00
02/02/2017	ACT PIPE & SUPPLY	56543	58.38
02/02/2017	TECHNIK ENTERPRISE LLC	56544	64.90
02/02/2017	JEFFERY LEWIS	56545	300.00
02/02/2017	ULINE	56546	377.30
02/02/2017	READY REFRESH BY NESTLE	56547	131.40
02/02/2017	U.S. HEALTHWORKS MEDICAL GROUP	56548	83.00
02/02/2017	BRANDON HANDY	56549	8.10
02/02/2017	THE KNIGHT LAW FIRM, LLP	56550	6,232.60
02/02/2017	OSS ACADEMY	56551	30.00
02/02/2017	ANDREW CRUISE	56552	235.00
02/02/2017	TMPA TRAINING	56553	50.00
02/03/2017	TEXAS COMPTROLLER OF PUBLIC A	Draft	5,238.58
02/03/2017	TEXAS MUNICIPAL RETIREMENT SYS	56554	23,359.50

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02/03/2017	MCKINLEY, LEKISHA	56555	131.58
02/03/2017	PACESETTER HOMES	56556	89.37
02/03/2017	PACESETTER HOMES	56557	84.33
02/03/2017	DR HORTON HOMES	56558	75.42
02/03/2017	LGI HOMES	56559	94.03
02/03/2017	LGI HOMES	56560	80.79
02/03/2017	LGI HOMES	56561	80.79
02/03/2017	LGI HOMES	56562	113.43
02/03/2017	LGI HOMES	56563	84.83
02/06/2017	INTERNAL REVENUE SERVICE	Draft	30,635.85
02/06/2017	OFFICE OF THE ATTORNEY GENERAL	56564	1,091.54
02/07/2017	TASC	Draft	1,278.39
02/07/2017	JP MORGAN CHASE BANK, NA	56565	6,823.25
02/09/2017	KEVIN UNGER	56566	832.50
02/09/2017	HANCOCK BANK/WHITNEY BANK CORP	56567	210,680.00
02/09/2017	ATMOS ENERGY	56568	135.98
02/09/2017	CITY OF AUSTIN	56569	50,212.71
02/09/2017	GRAINGER	56570	142.40
02/09/2017	HOME DEPOT CREDIT SERVICES	56571	254.89
02/09/2017	JAY ENGINEERING	56572	32,847.43
02/09/2017	MANOR CHAMBER OF COMMERCE	56578	50.00
02/09/2017	MANVILLE WATER SUPPLY CORPORAT	56579	23,107.00
02/09/2017	HD SUPPLY WATERWORKS	56580	378.65
02/09/2017	QUILL CORPORATION	56581	461.59
02/09/2017	TEXAS MUNICIPAL LEAGUE	56582	15,092.82
02/09/2017	UNIFIRST HOLDINGS, L.P.	56583	1,428.99
02/09/2017	USA BLUEBOOK	56584	296.62
02/09/2017	TYLER TECHNOLOGIES	56585	366.66
02/09/2017	AT&T	56586	358.42
02/09/2017	VERIZON WIRELESS	56587	4,023.15
02/09/2017	IRON MOUNTAIN	56588	266.84
02/09/2017	MCCREARY, VESELKA, BRAGG, & AL	56589	23.45
02/09/2017	ASSOCIATED SUPPLY COMPANY, INC	56590	117.81
02/09/2017	TLC OFFICE SYSTEMS	56591	252.82
02/09/2017	SOUTHERN TIRE MART LLC	56592	1,467.40
02/09/2017	TEXAS BLACKLAND HARDWARE	56593	52.12
02/09/2017	AUTOZONE, INC	56594	8.22
02/09/2017	DATAPROSE INC.	56595	777.31
02/09/2017	U.S. POSTAL SERVICE	56596	226.00
02/09/2017	FRANCES AGUILAR REPKA	56597	47.79
02/09/2017	CINTAS	56598	99.00
02/09/2017	JEFFERY LEWIS	56599	375.00
02/09/2017	ULINE	56600	73.91
02/09/2017	ATLAS BUSINESS SOLUTIONS, INC.	56601	648.00

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02/09/2017	GUARDIAN TRACKING	56602	1,869.00
02/09/2017	SITEONE LANDSCAPE SUPPLY, LLC.	56603	274.11
02/16/2017	CARD SERVICE CENTER	Draft	5,665.06
02/16/2017	WEX BANK	Draft	9,315.53
02/16/2017	WARREN ZERR PHOTOGRAPHY	56604	1,000.00
02/16/2017	ANTHONY VALCHAR	56605	89.29
02/16/2017	FRANK SALINAS	56606	86.59
02/16/2017	PIONEER MANUFACTURING COMPANY	56607	75.00
02/16/2017	PIONEER MANUFACTURING COMPANY	56608	40.00
02/16/2017	TIMOTHY LACKLAND	56609	100.00
02/16/2017	REPUBLIC SERVICES # 843/AUSTI	56610	54,864.21
02/16/2017	BILL GIBSON	56611	138.91
02/16/2017	BLUEBONNET ELECTRIC COOPERATIV	56612	15,727.31
02/16/2017	GRAINGER	56615	218.13
02/16/2017	GT DISTRIBUTORS, INC.	56616	384.00
02/16/2017	LAW ENFORCEMENT SYSTEMS, INC.	56617	116.00
02/16/2017	MANOR CHAMBER OF COMMERCE	56618	144.00
02/16/2017	O'REILLY AUTO PARTS	56619	6.09
02/16/2017	PATHMARK TRAFFIC PRODUCTS OF T	56620	4.65
02/16/2017	PUBLIC AGENCY TRAINING COUNCIL	56621	590.00
02/16/2017	RIATA FORD	56622	194.32
02/16/2017	UNIFIRST HOLDINGS, L.P.	56623	162.44
02/16/2017	VERNA FOWLER BANKS	56624	734.95
02/16/2017	ALL STARR TERMITE & PEST	56625	140.00
02/16/2017	TEXAS MUNICIPAL EQUIPMENT, LLC	56626	243.55
02/16/2017	TRAVIS COUNTY SHERIFF'S OFFICE	56627	92,583.00
02/16/2017	KOKEL'S LONE STAR TOWING	56628	65.00
02/16/2017	OVERHEAD DOOR	56629	353.00
02/16/2017	AUTOZONE, INC	56630	272.26
02/16/2017	LEIF JOHNSON COLLISION CENTER	56632	8,302.19
02/16/2017	JIMMY REYES	56633	140.00
02/16/2017	FORNASH HYDRANT REPAIR SERVICE	56634	1,090.00
02/16/2017	CINTAS	56635	99.00
02/16/2017	EPCOR 130 PROJECT, INC.	56636	60,563.65
02/16/2017	COLTON HAUPT	56637	29.16
02/16/2017	LEXIS NEXIS RISK SOLUTIONS	56638	50.00
02/16/2017	HENNA CHEVEROLET	56639	648.32
02/16/2017	ANDREW CRUISE	56640	50.00
02/16/2017	SITEONE LANDSCAPE SUPPLY, LLC.	56641	712.26
02/22/2017	INTERNAL REVENUE SERVICE	Draft	31,325.63
02/22/2017	TASC	Draft	1,278.39
02/22/2017	OFFICE OF THE ATTORNEY GENERAL	56642	1,156.16
02/23/2017	CITY OF ROCKPORT	56643	490.75
02/23/2017	NATIONAL STORMWATER CENTER	56644	824.00

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02/23/2017	BILL GIBSON	56645	113.91
02/23/2017	CITY OF AUSTIN	56646	1,780.82
02/23/2017	JAY ENGINEERING	56647	585.00
02/23/2017	MANVILLE WATER SUPPLY CORPORAT	56648	96.72
02/23/2017	HD SUPPLY WATERWORKS	56649	251.07
02/23/2017	QUILL CORPORATION	56650	318.23
02/23/2017	SIGNIUS COMMUNICATIONS	56651	177.02
02/23/2017	TIME WARNER CABLE	56652	1,990.80
02/23/2017	UNIFIRST HOLDINGS, L.P.	56653	472.33
02/23/2017	MCCREARY, VESELKA, BRAGG, & AL	56654	2,017.81
02/23/2017	ASSOCIATED SUPPLY COMPANY, INC	56655	339.10
02/23/2017	THE AUSTIN CHRONICLE	56656	198.00
02/23/2017	LUANNE SHERMAN	56657	144.00
02/23/2017	PUMP SOLUTIONS, INC.	56658	420.00
02/23/2017	BRENNTAG	56659	741.88
02/23/2017	AUTOZONE, INC	56660	178.18
02/23/2017	TEXAS DEPARTMENT OF PUBLIC SAF	56661	2.00
02/23/2017	TEXAS BUNCH	56662	125.00
02/23/2017	TASC	56663	78.76
02/23/2017	U.S. HEALTHWORKS MEDICAL GROUP	56664	105.00
02/23/2017	COUFAL-PRATER EQUIPMENT LLC	56665	1,185.22
02/23/2017	NAGLE, ROBERT	56666	101.00
02/23/2017	GAVIN, MARISOL	56667	46.56
02/23/2017	BRIONES, JORGE	56668	78.38
02/23/2017	WEBBER, LARRY W	56669	20.13
02/23/2017	PACESETTER HOMES	56670	102.19
02/23/2017	PACESETTER HOMES	56671	139.61
02/23/2017	DAVIS, BRANDON	56672	18.19
02/23/2017	ROEDL, SILKE	56673	137.33
02/23/2017	LGI HOMES	56674	108.62
02/23/2017	IRON ROCK PROPERTIES	56675	89.09
02/23/2017	LGI HOMES	56676	100.31
02/23/2017	LGI HOMES	56677	96.65
02/23/2017	LGI HOMES	56678	132.87
02/23/2017	LGI HOMES	56679	104.47
02/23/2017	LGI HOMES	56680	103.77
02/23/2017	LGI HOMES	56681	107.04
02/23/2017	GRACE, KC	56682	14.28
02/23/2017	LGI HOMES	56683	111.20
02/27/2017	AMERICAN PUBLIC LIFE INSURANCE	56684	1,870.03
02/27/2017	CINCINNATI LIFE INSURANCE COMP	56685	138.78
02/27/2017	AVESIS	56686	299.35
02/27/2017	TEXAS MUNICIPAL RETIREMENT SYS	56687	22,305.53
02/28/2017	WEX BANK	Draft	8,572.66

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02/28/2017

AFLAC

Draft

240.16

Expense Total

901,842.34

Payroll Expense

169,538.29