

**City of Manor**  
**Expense Register**  
**May 2016**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
05/02/2016	Draft	INTERNAL REVENUE SERVICE	27,059.07
05/02/2016	54900	OFFICE OF THE ATTORNEY GENERAL	1,169.53
05/03/2016	54901	SOCO MUFFLER & RADIATOR	700.00
05/05/2016	Draft	TASC	769.58
05/05/2016	54902	INTELLIGENT SIGNAGE, INC.	366.00
05/05/2016	54903	SHAWN PETERSEN	180.94
05/05/2016	54904	AUSTIN PROFESSIONAL COURIERS	43.50
05/05/2016	54905	AUSTEX OFFICE PRODUCTS, INC.	345.00
05/05/2016	54906	BILL GIBSON	289.95
05/05/2016	54907	CAPITAL AREA COUNCIL OF GOVERN	125.00
05/05/2016	54908	GRAINGER	69.20
05/05/2016	54909	MANVILLE WATER SUPPLY CORPORAT	18,763.50
05/05/2016	54910	MILLER UNIFORMS & EMBLEMS, INC	351.40
05/05/2016	54911	RIATA FORD	2,016.75
05/05/2016	54912	RZ COMMUNICATIONS	340.00
05/05/2016	54913	TEXAS MUNICIPAL LEAGUE	11,016.57
05/05/2016	54914	TRAVIS COUNTY EMERGENCY SERVIC	1,955.52
05/05/2016	54915	TXU ENERGY	1,165.24
05/05/2016	54916	UNIFIRST HOLDINGS, L.P.	248.38
05/05/2016	54917	VERNA FOWLER BANKS	713.58
05/05/2016	54918	AT&T	343.33
05/05/2016	54919	TLC TONERLAND, L.P.	555.85
05/05/2016	54920	ATCHLEY & ASSOCIATES, LLP	23,250.00
05/05/2016	54921	BLUEWATER 130 PROJECT LP	2,053.50
05/05/2016	54922	THE AUSTIN CHRONICLE	46.75
05/05/2016	54923	TLC OFFICE SYSTEMS	364.16
05/05/2016	54924	SOUTHERN TIRE MART LLC	786.72
05/05/2016	54925	PUMP SOLUTIONS, INC.	350.00
05/05/2016	54926	KNIGHT & PARTNERS ATTORNEYS AT	3,561.60
05/05/2016	54927	AUTOZONE, INC	203.56
05/05/2016	54928	ACT PIPE & SUPPLY	8.60
05/05/2016	54929	LONGHORN FIRE AND SAFETY	87.00
05/05/2016	54930	CINTAS	99.00
05/05/2016	54931	TASC	77.00
05/05/2016	54932	TFS LEASING A PROGRAM OF DE LA	151.39
05/05/2016	54933	HOLT CAT	117.38
05/05/2016	54934	BUSINESS INK, CO.	288.00
05/05/2016	54935	BACHTEL, LINDSEY	135.33
05/05/2016	54936	UNIFIRST HOLDINGS, L.P.	63.15
05/05/2016	54937	JOHN COWART	60.69
05/06/2016	54938	TEXAS BUNCH	2,367.00
05/09/2016	54939	COSTCO	55.00

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05/10/2016	Draft	TEXAS COMPTROLLER OF PUBLIC A	4,943.64
05/10/2016	Draft	WEX BANK	5,719.91
05/12/2016	54940	ASHLEY KILLGORE	36.22
05/12/2016	54941	CHRIS FRANKLIN	194.00
05/12/2016	54942	REPUBLIC SERVICES # 843/AUSTI	50,480.83
05/12/2016	54943	ATMOS ENERGY	51.52
05/12/2016	54944	CITY OF AUSTIN	49,633.14
05/12/2016	54945	TRAVIS COUNTY CLERK	3.00
05/12/2016	54946	DUETT'S TIRE SERVICE	200.94
05/12/2016	54947	HOME DEPOT CREDIT SERVICES	676.98
05/12/2016	54948	MILLER UNIFORMS & EMBLEMS, INC	43.00
05/12/2016	54949	HD SUPPLY WATERWORKS	52.75
05/12/2016	54950	QUILL CORPORATION	402.73
05/12/2016	54952	RIATA FORD	53.27
05/12/2016	54953	RZ COMMUNICATIONS	45.00
05/12/2016	54954	SIGNIUS COMMUNICATIONS	162.57
05/12/2016	54955	UNIFIRST HOLDINGS, L.P.	148.35
05/12/2016	54956	APAC TEXAS, INC	1,554.19
05/12/2016	54957	VERIZON WIRELESS	4,085.67
05/12/2016	54958	IRON MOUNTAIN	222.09
05/12/2016	54959	WASTEWATER TRANSPORT SERVICES	745.00
05/12/2016	54960	WATCH GUARD VIDEO	218.00
05/12/2016	54961	RUSH CHEVROLET LLC	251.38
05/12/2016	54962	TEXAS BLACKLAND HARDWARE	43.95
05/12/2016	54963	BRENNTAG	858.91
05/12/2016	54964	AUTOZONE, INC	173.53
05/12/2016	54965	DATAPROSE INC.	5,270.90
05/12/2016	54966	GOOD LUCK GRILL, INC.	364.40
05/12/2016	54967	CINTAS	99.00
05/12/2016	54968	TECHNIK ENTERPRISE LLC	157.95
05/12/2016	54969	SNAP-ON INDUSTRIAL	40.61
05/12/2016	54970	HOLT CAT	1,408.15
05/12/2016	54971	AMERICAN EQUIPMENT & REPAIR	1,042.64
05/12/2016	54972	JAMES ALLEN	97.43
05/13/2016	54973	MANOR CHAMBER OF COMMERCE	96.00
05/13/2016	54974	RIATA FORD	552.00
05/13/2016	54975	ALL STARR TERMITE & PEST	300.00
05/13/2016	54976	THE AUSTIN CHRONICLE	66.00
05/13/2016	54977	JEFFERY LEWIS	200.00
05/17/2016	Draft	INTERNAL REVENUE SERVICE	27,076.83
05/17/2016	54978	OFFICE OF THE ATTORNEY GENERAL	1,169.53
05/17/2016	54979	AMERICAN PUBLIC LIFE INSURANCE	1,782.38
05/18/2016	Draft	CARD SERVICE CENTER	4,758.60
05/18/2016	Draft	TASC	769.58

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05/20/2016	54981	HUX, TIANA L	13.92
05/20/2016	54982	SMITH CONTRACTING CO	300.00
05/20/2016	54983	EBCO (TACO BELL)	266.66
05/20/2016	54984	GALLIANO, OPAL	32.07
05/20/2016	54985	CARRIAGE HILLS HOA R	420.48
05/20/2016	54986	BRIDGES, AMBER	17.38
05/20/2016	54987	PACESETTER HOMES	96.13
05/20/2016	54988	RAYNER IV, DAVID	34.67
05/20/2016	54989	GDAA PROPERTY MANAGE	112.61
05/20/2016	54990	FITZGERALD, ERYNN	46.06
05/20/2016	54991	TAYLOR, PHILLIP E	16.92
05/20/2016	54992	ATTICO, DEREK	50.33
05/20/2016	54993	SMITH, JOHN CLAUDE	6.69
05/20/2016	54994	LGI HOMES	102.31
05/20/2016	54995	LGI HOMES	110.39
05/20/2016	54996	LGI HOMES	104.73
05/20/2016	54997	LGI HOMES	111.20
05/20/2016	54998	LGI HOMES	99.07
05/20/2016	54999	LGI HOMES	105.54
05/20/2016	55000	LGI HOMES	96.65
05/20/2016	55001	A.S.A.P ELECTRIC	375.00
05/20/2016	55002	AUSTIN PROFESSIONAL COURIERS	43.50
05/20/2016	55003	AQUA-TECH LABORATORIES, INC.	1,501.00
05/20/2016	55004	BLUEBONNET ELECTRIC COOPERATIV	12,107.82
05/20/2016	55006	JAY ENGINEERING	3,950.66
05/20/2016	55009	MANVILLE WATER SUPPLY CORPORAT	128.57
05/20/2016	55010	HD SUPPLY WATERWORKS	5,364.00
05/20/2016	55011	QUILL CORPORATION	4,259.76
05/20/2016	55012	RDO EQUIPMENT CO.	92.13
05/20/2016	55013	TIME WARNER CABLE	1,931.81
05/20/2016	55014	UNIFIRST HOLDINGS, L.P.	148.35
05/20/2016	55015	APAC TEXAS, INC	1,312.05
05/20/2016	55016	BLUEWATER 130 PROJECT LP	51,533.75
05/20/2016	55017	KNIGHT & PARTNERS ATTORNEYS AT	2,961.60
05/20/2016	55018	BRENNTAG	3,645.60
05/20/2016	55019	MID-TEX SALES AND SERVICE, INC	130.00
05/20/2016	55020	ACT PIPE & SUPPLY	1,136.00
05/20/2016	55021	COSTCO	110.00
05/20/2016	55022	SPILLAR CUSTOM HITCHES, INC.	155.00
05/20/2016	55023	SNAP-ON INDUSTRIAL	10,799.80
05/20/2016	55024	TREVOR BLANKENSHIP	440.00
05/20/2016	55025	TEXAS WELDING SUPPLY CO.	23.74
05/20/2016	55026	TREVOR BLANKENSHIP	440.00
05/23/2016	55027	AVESIS	274.68

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05/23/2016	55028	TEXAS MUNICIPAL RETIREMENT SYS	17,788.51
05/23/2016	55029	TEXAS POLICE CHIEFS ASSOCIATIO	225.00
05/24/2016	55030	TML-IEBP	29,449.75
05/26/2016	Draft	AFLAC	240.16
05/26/2016	55032	KEVIN UNGER	832.50
05/26/2016	55033	CTRMA PROCESSING	3.92
05/26/2016	55034	CTRMA PROCESSING	17.06
05/26/2016	55035	REPUBLIC SERVICES # 843/AUSTI	43.99
05/26/2016	55036	BILL GIBSON	164.95
05/26/2016	55037	CITY OF AUSTIN	1,817.51
05/26/2016	55038	GEORGE M. SMALL, PH.D.	135.00
05/26/2016	55039	GRAINGER	30.28
05/26/2016	55040	MILLER UNIFORMS & EMBLEMS, INC	740.48
05/26/2016	55041	HD SUPPLY WATERWORKS	1,211.33
05/26/2016	55042	QUILL CORPORATION	537.48
05/26/2016	55043	RDO EQUIPMENT CO.	220.98
05/26/2016	55044	RIATA FORD	128.31
05/26/2016	55046	RZ COMMUNICATIONS	45.00
05/26/2016	55047	UNIFIRST HOLDINGS, L.P.	603.31
05/26/2016	55049	DAVID FENSKE SAND & GRAVEL	770.00
05/26/2016	55050	TLC OFFICE SYSTEMS	197.72
05/26/2016	55051	PUMP SOLUTIONS, INC.	2,648.32
05/26/2016	55052	AUTOZONE, INC	3.89
05/26/2016	55053	ULINE	696.89
05/26/2016	55054	READY REFRESH BY NESTLE	198.37
05/26/2016	55055	INSTY PRINTS	164.60
05/26/2016	55056	SARAH FRIBERG	86.25
05/26/2016	55057	TFS LEASING A PROGRAM OF DE LA	151.39
05/26/2016	55058	G AND C PRINTING	363.23
05/26/2016	55059	CRAIG STRUBLE	52.13
05/26/2016	55060	UNITED RENTALS	6,164.92
05/26/2016	55061	FORSYTHE BROTHERS INFRASTRUCUR	4,600.00
05/27/2016	55062	JEFFERY LEWIS	175.00
05/31/2016	55063	LUANNE SHERMAN	136.00

**Expense Total**

**444,619.15**

Payroll Expense

150,502.24