

**City of Manor
Expense Register
August 2016**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
08/01/2016	55371	BANK OF TEXAS	300,276.25
08/01/2016	55372	TIB - THE INDEPENDENT BANKERSB	237,968.00
08/03/2016	55373	HULK AUTOMOTIVE SERVICE	1,355.68
08/04/2016	55374	CITY OF AUSTIN-WIRELESS	70.25
08/04/2016	55375	MANVILLE WATER SUPPLY CORPORAT	26,124.00
08/04/2016	55376	MILLER UNIFORMS & EMBLEMS, INC	1,442.26
08/04/2016	55377	PATHMARK TRAFFIC PRODUCTS OF T	270.00
08/04/2016	55378	QUILL CORPORATION	549.20
08/04/2016	55380	RIATA FORD	179.50
08/04/2016	55381	SIGNIUS COMMUNICATIONS	153.00
08/04/2016	55382	TRAVIS COUNTY EMERGENCY SERVIC	1,955.52
08/04/2016	55383	TXU ENERGY	905.75
08/04/2016	55384	UNIFIRST HOLDINGS, L.P.	148.35
08/04/2016	55385	VERNA FOWLER BANKS	1,380.80
08/04/2016	55386	AT&T	354.56
08/04/2016	55387	AUSTIN OUTDOOR POWER EQUIPMENT	26.77
08/04/2016	55388	TLC OFFICE SYSTEMS	153.02
08/04/2016	55389	SOUTHERN TIRE MART LLC	1,173.60
08/04/2016	55390	RUSH CHEVROLET LLC	1,962.39
08/04/2016	55391	TEXAS BLACKLAND HARDWARE	12.50
08/04/2016	55392	BRENNTAG	3,494.25
08/04/2016	55393	AUTOZONE, INC	61.97
08/04/2016	55394	CINTAS	99.00
08/04/2016	55395	JEFFERY LEWIS	325.00
08/04/2016	55396	TASC	77.00
08/04/2016	55397	TEXAS WELDING SUPPLY CO.	23.74
08/04/2016	55398	JAMES ALLEN	88.15
08/04/2016	55399	TEXAS DEPARTMENT OF AGRICULTUR	75.00
08/04/2016	55400	TEXAS DEPARTMENT OF AGRICULTUR	75.00
08/04/2016	55401	CHAMPION SITE PREP I	325.00
08/04/2016	55402	TANCOR LLC.	140.22
08/04/2016	55403	LOPEZ, MICHAEL	4.85
08/04/2016	55404	GUERIN PROPERTY SERV	66.87
08/04/2016	55405	STONE HAVEN REALTY	81.54
08/04/2016	55406	KITE, DAVID A	81.54
08/04/2016	55407	BANKS EARL REALTY LL	83.97
08/04/2016	55408	ARNOLD, WALTER L	22.02
08/04/2016	55409	AUSTIN LANDMARK PROP	57.08
08/04/2016	55410	VAZIR, RAJENDRA	69.14
08/04/2016	55411	CAMPSIE, DEBRA	76.80
08/04/2016	55412	THOMPSON, KARENSA	41.80
08/04/2016	55413	PACESETTER HOMES	81.28

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08/04/2016	55414	RUTH, MARK W	47.83
08/04/2016	55415	DR HORTON HOMES	97.85
08/04/2016	55416	DR HORTON HOMES	102.69
08/04/2016	55417	DR HORTON HOMES	209.07
08/04/2016	55418	DR HORTON HOMES	89.56
08/04/2016	55419	DR HORTON HOMES	38.53
08/04/2016	55420	DR HORTON HOMES	20.71
08/04/2016	55421	DR HORTON HOMES	60.45
08/04/2016	55422	DR HORTON HOMES	101.55
08/04/2016	55423	DR HORTON HOMES	83.58
08/04/2016	55424	DR HORTON HOMES	96.42
08/04/2016	55425	DR HORTON HOMES	41.85
08/04/2016	55426	DR HORTON HOMES	15.58
08/04/2016	55427	DR HORTON HOMES	81.60
08/04/2016	55428	DR HORTON HOMES	78.45
08/04/2016	55429	DR HORTON HOMES	63.60
08/04/2016	55430	DR HORTON HOMES	70.17
08/04/2016	55431	DR HORTON HOMES	61.33
08/04/2016	55432	DR HORTON HOMES	44.23
08/04/2016	55433	DR HORTON HOMES	75.90
08/04/2016	55434	DR HORTON HOMES	50.78
08/04/2016	55435	DR HORTON HOMES	66.48
08/04/2016	55436	DR HORTON HOMES	50.48
08/04/2016	55437	JUAREZ, LAURA	5.82
08/04/2016	55438	LGI HOMES	93.63
08/04/2016	55439	LGI HOMES	96.63
08/04/2016	55440	HARVEST, SHEILA	37.10
08/04/2016	55441	LGI HOMES	31.97
08/04/2016	55442	LGI HOMES	67.45
08/04/2016	55443	LGI HOMES	47.51
08/04/2016	55444	LGI HOMES	90.87
08/04/2016	55445	LGI HOMES	76.08
08/04/2016	55446	LGI HOMES	82.78
08/04/2016	55447	LGI HOMES	59.17
08/04/2016	55448	LGI HOMES	63.04
08/04/2016	55449	LGI HOMES	84.09
08/04/2016	55450	LGI HOMES	72.04
08/04/2016	55451	LGI HOMES	59.90
08/04/2016	55452	LGI HOMES	62.23
08/04/2016	55453	LGI HOMES	50.09
08/04/2016	55454	LGI HOMES	67.42
08/04/2016	55455	LGI HOMES	84.24
08/04/2016	55456	LGI HOMES	45.70
08/05/2016	55457	JP MORGAN CHASE BANK, NA	415,375.26

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08/08/2016	55458	MANOR LION'S CLUB	4,000.00
08/09/2016	Draft	TEXAS COMPTROLLER OF PUBLIC A	4,934.12
08/09/2016	Draft	INTERNAL REVENUE SERVICE	31,819.74
08/09/2016	55459	OFFICE OF THE ATTORNEY GENERAL	1,125.23
08/10/2016	Draft	TASC	769.58
08/11/2016	Draft	WEX BANK	8,235.78
08/11/2016	Draft	INTERNAL REVENUE SERVICE	95.51
08/11/2016	55461	OFFICE OF THE ATTORNEY GENERAL	201.46
08/11/2016	55462	REPUBLIC SERVICES # 843/AUSTI	51,680.49
08/11/2016	55463	BILL GIBSON	139.04
08/11/2016	55464	CITY OF AUSTIN	37,639.39
08/11/2016	55465	HOME DEPOT CREDIT SERVICES	298.93
08/11/2016	55466	JAY ENGINEERING	20,055.32
08/11/2016	55474	MILLER UNIFORMS & EMBLEMS, INC	713.88
08/11/2016	55475	HD SUPPLY WATERWORKS	113.99
08/11/2016	55476	QUILL CORPORATION	373.97
08/11/2016	55477	TEXAS MUNICIPAL LEAGUE	9,081.08
08/11/2016	55478	UNIFIRST HOLDINGS, L.P.	148.35
08/11/2016	55479	IRON MOUNTAIN	174.80
08/11/2016	55480	TLC TONERLAND, L.P.	555.85
08/11/2016	55481	BLUEWATER 130 PROJECT LP	59,845.50
08/11/2016	55482	THE AUSTIN CHRONICLE	390.50
08/11/2016	55483	TLC OFFICE SYSTEMS	321.67
08/11/2016	55484	SOUTHERN TIRE MART LLC	785.22
08/11/2016	55485	RUSH CHEVROLET LLC	579.15
08/11/2016	55486	KNIGHT & PARTNERS ATTORNEYS AT	2,710.80
08/11/2016	55487	BRENNTAG	1,493.12
08/11/2016	55488	AUTOZONE, INC	76.22
08/11/2016	55489	U.S. POSTAL SERVICE	112.00
08/11/2016	55490	SPILLAR CUSTOM HITCHES, INC.	55.00
08/11/2016	55491	TECHNIK ENTERPRISE LLC	34.95
08/11/2016	55492	TREVOR BLANKENSHIP	125.00
08/11/2016	55493	HOME DEPOT CREDIT SERVICES	4.47
08/11/2016	55494	DR HORTON HOMES	60.76
08/11/2016	55495	LGI HOMES	58.49
08/11/2016	55496	LGI HOMES	62.57
08/16/2016	55498	KEVIN UNGER	832.50
08/17/2016	Draft	CARD SERVICE CENTER	2,251.12
08/17/2016	55499	AUSTIN MOONWALK	947.00
08/17/2016	55500	SPEEDWELL TARGETS	397.70
08/17/2016	55501	AUSTIN TREE EXPERTS	1,818.60
08/17/2016	55502	EL RANCHO	425.00
08/17/2016	55503	JESSICA JONES	19.49
08/17/2016	55504	KAILEY MEINHOLD	93.17

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08/17/2016	55505	RANDALL ANDERSON	68.50
08/17/2016	55506	D.R. HORTON	43,500.00
08/17/2016	55507	BLUEBONNET ELECTRIC COOPERATIV	13,315.47
08/17/2016	55508	CITY OF AUSTIN	37,285.34
08/17/2016	55509	TRAVIS COUNTY CLERK	116.50
08/17/2016	55510	DUETT'S TIRE SERVICE	33.50
08/17/2016	55511	GT DISTRIBUTORS, INC.	10,635.69
08/17/2016	55512	MANOR CHAMBER OF COMMERCE	108.00
08/17/2016	55513	RIATA FORD	369.66
08/17/2016	55514	RZ COMMUNICATIONS	45.00
08/17/2016	55515	UNIFIRST HOLDINGS, L.P.	159.40
08/17/2016	55516	ALL STARR TERMITE & PEST	140.00
08/17/2016	55517	MCCREARY, VESELKA, BRAGG, & AL	15.16
08/17/2016	55518	WATCH GUARD VIDEO	383.00
08/17/2016	55519	BLUEWATER 130 PROJECT LP	1,835.00
08/17/2016	55520	THE AUSTIN CHRONICLE	96.25
08/17/2016	55521	AUTOZONE, INC	36.23
08/17/2016	55522	DATAPROSE INC.	2,797.01
08/17/2016	55523	U.S. POSTAL SERVICE	112.00
08/17/2016	55524	RYAN PHIPPS	106.97
08/17/2016	55525	FRANCES AGUILAR REPKA	50.00
08/17/2016	55526	TECHNIK ENTERPRISE LLC	123.00
08/17/2016	55527	TREVOR BLANKENSHIP	325.00
08/17/2016	55528	CRAIG STRUBLE	143.78
08/17/2016	55529	COLT STIGENT	67.52
08/17/2016	55530	BRANDON HANDY	16.52
08/22/2016	55531	PERRY HOMES	2,331.60
08/23/2016	Draft	INTERNAL REVENUE SERVICE	30,801.29
08/23/2016	55532	OFFICE OF THE ATTORNEY GENERAL	722.31
08/24/2016	Draft	TASC	769.58
08/25/2016	Draft	AFLAC	240.16
08/25/2016	55533	TYNER ASSOCIATES, INC.	570.00
08/25/2016	55534	RING'S MANUFACTURER	1,595.31
08/25/2016	55535	D.R. HORTON	4,000.00
08/25/2016	55536	AQUA-TECH LABORATORIES, INC.	1,491.00
08/25/2016	55537	BLUEBONNET ELECTRIC COOPERATIV	1,621.35
08/25/2016	55538	CITY OF AUSTIN	1,838.86
08/25/2016	55539	DUETT'S TIRE SERVICE	65.00
08/25/2016	55540	GRAINGER	100.00
08/25/2016	55541	MANVILLE WATER SUPPLY CORPORAT	378.19
08/25/2016	55542	HD SUPPLY WATERWORKS	4,834.19
08/25/2016	55543	PATHMARK TRAFFIC PRODUCTS OF T	459.00
08/25/2016	55544	QUILL CORPORATION	809.83
08/25/2016	55546	DEPARTMENT OF STATE HEALTH SER	205.41

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08/25/2016	55548	TIME WARNER CABLE	1,947.03
08/25/2016	55549	UNIFIRST HOLDINGS, L.P.	225.38
08/25/2016	55550	VERIZON WIRELESS	3,496.05
08/25/2016	55551	ASSOCIATED SUPPLY COMPANY, INC	15.80
08/25/2016	55552	THE AUSTIN CHRONICLE	104.50
08/25/2016	55553	AUTOZONE, INC	53.42
08/25/2016	55554	MID-TEX SALES AND SERVICE, INC	317.00
08/25/2016	55555	CINTAS	99.00
08/25/2016	55556	READY REFRESH BY NESTLE	153.82
08/25/2016	55557	TFS LEASING A PROGRAM OF DE LA	139.85
08/25/2016	55558	C & L SALES	338.75
08/25/2016	55559	FREIGHTLINER OF AUSTIN	40.00
08/25/2016	55560	TEXAS MUNICIPAL RETIREMENT SYS	125.00
08/25/2016	55561	BERGERON, JEAN	17.55
08/25/2016	55562	DR HORTON HOMES	57.35
08/25/2016	55563	DR HORTON HOMES	42.50
08/25/2016	55564	DR HORTON HOMES	92.72
08/25/2016	55565	DR HORTON HOMES	5.70
08/25/2016	55566	DR HORTON HOMES	69.85
08/25/2016	55567	DR HORTON HOMES	77.01
08/25/2016	55568	DR HORTON HOMES	98.41
08/25/2016	55569	DR HORTON HOMES	63.30
08/25/2016	55570	DR HORTON HOMES	53.88
08/25/2016	55571	DR HORTON HOMES	86.16
08/25/2016	55572	DR HORTON HOMES	51.03
08/25/2016	55573	LGI HOMES	13.24
08/25/2016	55574	LGI HOMES	18.90
08/25/2016	55575	HABIB ENTERPRISES LL	115.76
08/25/2016	55576	LGI HOMES	61.32
08/26/2016	Draft	INTERNAL REVENUE SERVICE	64.56
08/26/2016	55577	AVESIS	291.37
08/26/2016	55579	AMERICAN PUBLIC LIFE INSURANCE	1,806.68
08/26/2016	55580	GLORIA ROCK	29.95
08/26/2016	55581	RYAN PHIPPS	34.97
08/26/2016	55582	COLT STIGENT	443.43
08/26/2016	55583	RYAN PHIPPS	51.00
08/26/2016	55584	TEXAS MUNICIPAL RETIREMENT SYS	20,052.49
08/29/2016	Draft	AMEGY BANK	13,767.75
08/30/2016	55585	TML-IEBP	30,115.87
08/31/2016	55587	BOOMSHIRTS	1,300.00
08/31/2016	55588	EWALD KUBOTA	338.39
08/31/2016	55589	GO LOOPY WITH LALA	130.00
08/31/2016	55590	JIMMY REYES	125.00
08/31/2016	55591	TEXAS MUNICIPAL LEAGUE	1,000.00

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08/31/2016	55592	SCOTT DUNLOP	35.87
		Expense Total	<u>1,488,156.03</u>
		Payroll Expense	169,160.67