

**City of Manor  
Expense Register  
October 2016**

<u>Date</u>	<u>Vendor Name</u>	<u>Check#</u>	<u>Amount</u>
10/03/2016	KS STATE BANK	Draft	7,469.06
10/04/2016	INTERNAL REVENUE SERVICE	Draft	29,918.72
10/04/2016	TASC	Draft	1,278.39
10/04/2016	OFFICE OF THE ATTORNEY GENERAL	55828	722.31
10/04/2016	ASHLEY KILLGORE	55829	100.00
10/04/2016	JOE BROWN	55830	97.41
10/04/2016	KAILEY MEINHOLD	55831	100.00
10/04/2016	LAWRENCE RIDEAU	55832	78.00
10/04/2016	CITY OF AUSTIN	55833	280.78
10/04/2016	AUSTIN OUTDOOR POWER EQUIPMENT	55834	295.86
10/05/2016	INTERNAL REVENUE SERVICE	Draft	2,924.69
10/05/2016	TREVOR BLANKENSHIP	55836	9,000.00
10/06/2016	INTERNAL REVENUE SERVICE	Draft	768.47
10/06/2016	ALLWORKS LANDSCAPING	55837	43,867.48
10/06/2016	WICKLANDER-ZULAWSKI & ASSOC.	55838	900.00
10/06/2016	STATE COMPTROLLER	55839	100.00
10/06/2016	AUSTIN PROFESSIONAL COURIERS	55840	43.50
10/06/2016	CAPITAL AREA COUNCIL OF GOVERN	55841	744.10
10/06/2016	DUETT'S TIRE SERVICE	55842	17.50
10/06/2016	FLUID METER SERVICE	55843	660.00
10/06/2016	GRAINGER	55844	159.08
10/06/2016	GT DISTRIBUTORS, INC.	55845	949.35
10/06/2016	YVETTE LEE	55846	1,204.05
10/06/2016	MANVILLE WATER SUPPLY CORPORAT	55847	24,846.50
10/06/2016	MILLER UNIFORMS & EMBLEMS, INC	55848	719.43
10/06/2016	PUBLIC AGENCY TRAINING COUNCIL	55849	450.00
10/06/2016	QUILL CORPORATION	55850	753.52
10/06/2016	RIATA FORD	55852	1,331.82
10/06/2016	SAM HOUSTON STATE UNIVERSITY	55854	125.00
10/06/2016	SIGNIUS COMMUNICATIONS	55855	153.00
10/06/2016	TEXAS COMMISSION ON ENVIRONMEN	55856	111.00
10/06/2016	TXU ENERGY	55857	1,223.87
10/06/2016	UNIFIRST HOLDINGS, L.P.	55858	159.06
10/06/2016	VERNA FOWLER BANKS	55859	1,092.45
10/06/2016	TYLER TECHNOLOGIES	55860	477.16
10/06/2016	DAVID FENSKE SAND & GRAVEL LLC	55861	1,155.00
10/06/2016	MCCREARY, VESELKA, BRAGG, & AL	55862	1,354.45
10/06/2016	TLC TONERLAND, L.P.	55863	555.85
10/06/2016	BLUEWATER 130 PROJECT LP	55864	1,628.50
10/06/2016	THE AUSTIN CHRONICLE	55865	264.00
10/06/2016	KOKEL'S LONE STAR TOWING	55866	130.00
10/06/2016	RUSH CHEVROLET LLC	55867	618.77

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10/06/2016	KNIGHT & PARTNERS ATTORNEYS AT	55868	3,970.80
10/06/2016	AUTOZONE, INC	55869	307.66
10/06/2016	GOOD LUCK GRILL, INC.	55870	241.60
10/06/2016	CINTAS	55871	99.00
10/06/2016	TECHNIK ENTERPRISE LLC	55872	64.90
10/06/2016	SNAP-ON INDUSTRIAL	55873	6,500.00
10/06/2016	TASC	55874	78.76
10/06/2016	CRAIG STRUBLE	55875	10.20
10/06/2016	COLT STIGENT	55876	31.70
10/06/2016	ANNE LOPEZ	55877	97.41
10/07/2016	MIKSCH, DUSTIN	55878	98.64
10/07/2016	JAMES, DONELL	55879	29.79
10/07/2016	PACESETTER HOMES	55880	70.77
10/07/2016	ESPINOZA, ALVARO	55881	67.22
10/07/2016	DR HORTON HOMES	55882	31.67
10/07/2016	DR HORTON HOMES	55883	76.76
10/07/2016	DR HORTON HOMES	55884	85.02
10/07/2016	DR HORTON HOMES	55885	83.02
10/07/2016	DR HORTON HOMES	55886	77.04
10/07/2016	DR HORTON HOMES	55887	74.17
10/07/2016	DR HORTON HOMES	55888	83.02
10/07/2016	DR HORTON HOMES	55889	70.77
10/07/2016	DR HORTON HOMES	55890	53.90
10/07/2016	LGI HOMES	55891	74.47
10/07/2016	LGI HOMES	55892	150.00
10/07/2016	LGI HOMES	55893	74.23
10/07/2016	LGI HOMES	55894	79.66
10/07/2016	TEXAS COMPTROLLER OF PUBLIC A	55895	1,407.08
10/09/2016	1 & 1 INTERNET INC.	Draft	9.99
10/11/2016	TEXAS COMPTROLLER OF PUBLIC A	Draft	5,135.89
10/12/2016	RONALD HUGGINS	55896	99.99
10/12/2016	FRANCES AGUILAR REPKA	55897	40.00
10/13/2016	BILL GIBSON	55898	214.04
10/13/2016	CITY OF AUSTIN	55899	44,500.32
10/13/2016	HACH COMPANY	55900	976.85
10/13/2016	HOME DEPOT CREDIT SERVICES	55901	217.98
10/13/2016	UNIFIRST HOLDINGS, L.P.	55902	159.06
10/13/2016	USA BLUEBOOK	55903	1,403.60
10/13/2016	VERIZON WIRELESS	55904	4,383.84
10/13/2016	ASSOCIATED SUPPLY COMPANY, INC	55905	10.20
10/13/2016	WASTEWATER TRANSPORT SERVICES	55906	2,235.00
10/13/2016	OMNIBASE SERVICE OF TX. LP	55907	558.00
10/13/2016	THE AUSTIN CHRONICLE	55908	3,168.00
10/13/2016	LEADSONLINE LLC	55909	1,758.00

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10/13/2016	TEXAS BLACKLAND HARDWARE	55910	116.39
10/13/2016	AUTOZONE, INC	55911	261.16
10/13/2016	EVERBRIDGE, INC.	55912	4,120.00
10/13/2016	INVENSYS SYSTEMS INC.	55913	1,613.51
10/13/2016	FONDREN FORENSICS INC.	55914	475.00
10/14/2016	KEVIN UNGER	55915	832.50
10/18/2016	INTERNAL REVENUE SERVICE	Draft	31,386.93
10/18/2016	OFFICE OF THE ATTORNEY GENERAL	55916	1,091.54
10/19/2016	TEXAS WORKFORCE COMMISSION UNE	Draft	1,635.00
10/19/2016	TASC	Draft	1,278.39
10/19/2016	ALEX MELENDEZ	55917	75.76
10/20/2016	INTERNAL REVENUE SERVICE	Draft	34.82
10/20/2016	LLUVIA TIJERINA	55918	85.00
10/20/2016	RELENTLESS DEFENDER	55919	503.40
10/20/2016	CYNTHIA TURNER	55920	10.21
10/20/2016	JAMES TORRES	55921	94.12
10/20/2016	ROBERTA JACKSON	55922	35.00
10/20/2016	SANDRA BOCKSNICK	55923	29.12
10/20/2016	BILL GIBSON	55924	164.04
10/20/2016	BLUEBONNET ELECTRIC COOPERATIV	55925	1,334.84
10/20/2016	TRAVIS COUNTY CLERK	55927	2,891.62
10/20/2016	GT DISTRIBUTORS, INC.	55928	497.40
10/20/2016	MANVILLE WATER SUPPLY CORPORAT	55929	337.90
10/20/2016	MILLER UNIFORMS & EMBLEMS, INC	55930	203.10
10/20/2016	HD SUPPLY WATERWORKS	55931	56,279.09
10/20/2016	QUILL CORPORATION	55932	702.20
10/20/2016	RIATA FORD	55934	184.01
10/20/2016	TIME WARNER CABLE	55935	4,034.41
10/20/2016	UNIFIRST HOLDINGS, L.P.	55936	159.06
10/20/2016	USA BLUEBOOK	55937	155.95
10/20/2016	THE AUSTIN CHRONICLE	55938	310.75
10/20/2016	TLC OFFICE SYSTEMS	55939	420.44
10/20/2016	SOUTHERN TIRE MART LLC	55940	179.40
10/20/2016	BRENNTAG	55941	4,689.63
10/20/2016	DATAPROSE INC.	55942	2,864.80
10/20/2016	ACT PIPE & SUPPLY	55943	20.00
10/20/2016	U.S. HEALTHWORKS MEDICAL GROUP	55944	555.50
10/20/2016	G AND C PRINTING	55945	385.44
10/20/2016	C & L SALES	55946	367.60
10/20/2016	ANGEL BROTHERS ENTER	55947	225.00
10/20/2016	NEVADO HOMES LLC	55948	92.61
10/20/2016	KING, L.D.	55949	120.10
10/20/2016	DR HORTON HOMES	55950	99.55
10/20/2016	DR HORTON HOMES	55951	99.55

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10/20/2016	DR HORTON HOMES	55952	59.92
10/20/2016	DR HORTON HOMES	55953	93.57
10/20/2016	DR HORTON HOMES	55954	94.42
10/20/2016	DR HORTON HOMES	55955	98.70
10/20/2016	DR HORTON HOMES	55956	90.72
10/20/2016	DR HORTON HOMES	55957	86.44
10/20/2016	DNT CONSTRUCTION	55958	179.99
10/20/2016	LGI HOMES	55959	89.91
10/20/2016	LGI HOMES	55960	102.31
10/21/2016	CYNTHIA TURNER	55961	69.12
10/24/2016	BARNEY BIGLEY	55962	86.59
10/25/2016	CARD SERVICE CENTER	Draft	4,368.26
10/26/2016	TEXAS MUNICIPAL RETIREMENT SYS	55964	21,048.08
10/26/2016	AMERICAN PUBLIC LIFE INSURANCE	55965	1,841.58
10/26/2016	AVESIS	55966	288.82
10/26/2016	TML-IEBP	55967	29,866.95
10/27/2016	AFLAC	Draft	240.16
10/27/2016	AS AWARDS, INC.	55969	26.00
10/27/2016	TEXAS DEPT. OF PUBLIC SAFETY	55971	99.50
10/27/2016	REPUBLIC SERVICES # 843/AUSTI	55972	43.99
10/27/2016	AQUA-TECH LABORATORIES, INC.	55973	2,367.00
10/27/2016	BILL GIBSON	55974	139.04
10/27/2016	BLUEBONNET ELECTRIC COOPERATIV	55975	13,652.29
10/27/2016	CITY OF AUSTIN	55976	1,565.41
10/27/2016	DUETT'S TIRE SERVICE	55977	23.00
10/27/2016	HD SUPPLY WATERWORKS	55978	235.02
10/27/2016	RDO EQUIPMENT CO.	55979	201.41
10/27/2016	SIGNIUS COMMUNICATIONS	55980	164.28
10/27/2016	UNIFIRST HOLDINGS, L.P.	55981	399.06
10/27/2016	USA BLUEBOOK	55982	48.95
10/27/2016	AUTOZONE, INC	55983	2.72
10/27/2016	MID-TEX SALES AND SERVICE, INC	55984	190.00
10/27/2016	ACT PIPE & SUPPLY	55985	80.00
10/27/2016	JIMMY REYES	55986	489.40
10/27/2016	AIR FILTERS, INC.	55987	447.16

**Expense Total**

**417,719.76**

Payroll Expense

178,017.95