

**City of Manor
Expense Report
November 2016**

<u>Date</u>	<u>Vendor Name</u>	<u>Check#</u>	<u>Amount</u>
11/01/2016	KS STATE BANK	55963	83,378.42
11/02/2016	INTERNAL REVENUE SERVICE	Draft	31,047.46
11/02/2016	TASC	Draft	1,278.39
11/02/2016	OFFICE OF THE ATTORNEY GENERAL	55988	1,091.54
11/02/2016	PAUL JOCKIMO	55990	150.00
11/03/2016	SAFELITE AUTOGLASS	55991	286.90
11/03/2016	BLUEBONNET ELECTRIC COOPERATIV	55993	1,013.51
11/03/2016	FLUID METER SERVICE	55994	475.00
11/03/2016	JAY ENGINEERING	55995	43,712.75
11/03/2016	HD SUPPLY WATERWORKS	56009	2,025.91
11/03/2016	QUILL CORPORATION	56010	1,721.80
11/03/2016	TEXAS COMMISSION ON ENVIRONMEN	56013	4,229.53
11/03/2016	UNIFIRST HOLDINGS, L.P.	56014	159.24
11/03/2016	TYLER TECHNOLOGIES	56015	33,744.85
11/03/2016	AT&T	56016	358.97
11/03/2016	AUSTIN OUTDOOR POWER EQUIPMENT	56017	204.39
11/03/2016	VERIZON WIRELESS	56018	5,334.56
11/03/2016	MCCREARY, VESELKA, BRAGG, & AL	56019	1,550.86
11/03/2016	TLC TONERLAND, L.P.	56020	555.85
11/03/2016	BLUEWATER 130 PROJECT LP	56021	1,521.50
11/03/2016	THE AUSTIN CHRONICLE	56022	77.00
11/03/2016	TLC OFFICE SYSTEMS	56023	297.70
11/03/2016	LYDIA COLLINS	56024	119.94
11/03/2016	PUMP SOLUTIONS, INC.	56025	280.00
11/03/2016	DATAPROSE INC.	56026	5,048.15
11/03/2016	GOVCONNECTION, INC.	56027	53,074.25
11/03/2016	ACT PIPE & SUPPLY	56028	142.86
11/03/2016	KS STATE BANK	56029	68,230.54
11/03/2016	READY REFRESH BY NESTLE	56031	217.22
11/03/2016	TASC	56032	78.76
11/03/2016	THE KNIGHT LAW FIRM, LLP	56033	6,761.60
11/04/2016	BILL GIBSON	56035	364.04
11/04/2016	DUETT'S TIRE SERVICE	56036	7.00
11/04/2016	ALL STARR TERMITE & PEST	56037	140.00
11/04/2016	TECHNIK ENTERPRISE LLC	56038	64.90
11/04/2016	JEFFERY LEWIS	56039	150.00
11/04/2016	TEXAS MUNICIPAL LEAGUE	56040	18,421.61
11/04/2016	BIG TEX CONCESSIONS INC.	56041	1,062.41
11/06/2016	1 & 1 INTERNET INC.	Draft	9.99
11/09/2016	TEXAS COMPTROLLER OF PUBLIC A	Draft	5,084.91
11/10/2016	CARD SERVICE CENTER	Draft	924.37
11/10/2016	WEX BANK	Draft	7,734.10

**City of Manor
Expense Report
November 2016**

11/10/2016	WICKLANDER-ZULAWSKI & ASSOC.	56042	135.00
11/10/2016	STAR WELLNESS	56043	50.00
11/10/2016	OSS ACADEMY	56044	130.00
11/10/2016	OSBURN DISTRIBUTORS	56045	83.90
11/10/2016	GRACIE HERNANDEZ	56046	63.83
11/10/2016	GLENN SAULS	56047	81.18
11/10/2016	PROF. LAW ENFORCEMENT TRAIN.	56048	139.00
11/10/2016	GT DISTRIBUTORS, INC.	56049	302.00
11/10/2016	HOME DEPOT CREDIT SERVICES	56050	1,677.32
11/10/2016	MANOR CHAMBER OF COMMERCE	56051	120.00
11/10/2016	MANVILLE WATER SUPPLY CORPORAT	56052	23,457.00
11/10/2016	MILLER UNIFORMS & EMBLEMS, INC	56053	42.00
11/10/2016	QUILL CORPORATION	56054	360.23
11/10/2016	RIATA FORD	56055	1,667.42
11/10/2016	UNIFIRST HOLDINGS, L.P.	56056	493.69
11/10/2016	IRON MOUNTAIN	56057	281.20
11/10/2016	MCCREARY, VESELKA, BRAGG, & AL	56058	7.81
11/10/2016	CITY OF AUSTIN/AUSTIN WATER UT	56059	167.02
11/10/2016	TLC OFFICE SYSTEMS	56060	178.33
11/10/2016	LYDIA COLLINS	56061	99.41
11/10/2016	SOUTHERN TIRE MART LLC	56062	2,408.68
11/10/2016	RUSH CHEVROLET LLC	56063	1,040.46
11/10/2016	AUTOZONE, INC	56064	7.78
11/10/2016	LONGHORN FIRE AND SAFETY	56065	210.00
11/10/2016	FRANCES AGUILAR REPKA	56066	62.83
11/10/2016	CINTAS	56067	198.00
11/10/2016	CLASSEN-BUCK SEMIARS, INC.	56068	150.00
11/10/2016	ESRI	56069	1,100.00
11/10/2016	U.S. HEALTHWORKS MEDICAL GROUP	56070	231.70
11/10/2016	JAMES ALLEN	56071	149.59
11/10/2016	BRANDON HANDY	56072	268.77
11/10/2016	EDGEHILL TOWING AND STORAGE, L	56073	350.00
11/10/2016	EPCOR 130 PROJECT, INC.	56074	117,760.50
11/10/2016	ROBERTA JACKSON	56075	18.92
11/10/2016	COLTON HAUPT	56076	147.96
11/16/2016	INTERNAL REVENUE SERVICE	Draft	33,148.78
11/16/2016	TASC	Draft	1,278.39
11/16/2016	OFFICE OF THE ATTORNEY GENERAL	56077	1,091.54
11/17/2016	HEATH FERGUSON	56078	108.24
11/17/2016	CITY OF AUSTIN-WIRELESS	56079	31.61
11/17/2016	BLUEBONNET ELECTRIC COOPERATIV	56080	2,053.47
11/17/2016	CITY OF AUSTIN	56082	39,761.20
11/17/2016	MANOR CHAMBER OF COMMERCE	56083	132.00
11/17/2016	MILLER UNIFORMS & EMBLEMS, INC	56084	135.25

**City of Manor
Expense Report
November 2016**

11/17/2016	HD SUPPLY WATERWORKS	56085	1,025.12
11/17/2016	QUILL CORPORATION	56086	375.11
11/17/2016	RIATA FORD	56088	546.29
11/17/2016	SAM HOUSTON STATE UNIVERSITY	56089	350.00
11/17/2016	SIGNIUS COMMUNICATIONS	56090	173.98
11/17/2016	TEXAS COMMISSION ON ENVIRONMEN	56091	5,804.05
11/17/2016	TRAVIS COUNTY EMERGENCY SERVIC	56092	1,963.08
11/17/2016	TIME WARNER CABLE	56093	2,147.27
11/17/2016	TXU ENERGY	56094	1,031.71
11/17/2016	UNIFIRST HOLDINGS, L.P.	56095	284.24
11/17/2016	VERNA FOWLER BANKS	56096	846.03
11/17/2016	AUSTIN OUTDOOR POWER EQUIPMENT	56097	7.90
11/17/2016	ALL STARR TERMITE & PEST	56098	140.00
11/17/2016	MCCREARY, VESELKA, BRAGG, & AL	56099	2,181.06
11/17/2016	THE ENCHANTED FLORIST	56100	87.00
11/17/2016	AMERICAN PLANNING ASSOCIATION	56101	350.00
11/17/2016	TEXAS BLACKLAND HARDWARE	56102	25.98
11/17/2016	BRENNTAG	56103	877.61
11/17/2016	RYAN PHIPPS	56104	23.07
11/17/2016	JEFFERY LEWIS	56105	400.00
11/17/2016	INTERNATIONAL INSTITUTE OF MUN	56106	50.00
11/17/2016	JAMES ALLEN	56107	25.20
11/17/2016	KEVIN UNGER	56109	832.50
11/17/2016	BRANDON HANDY	56110	422.35
11/17/2016	THE KNIGHT LAW FIRM, LLP	56111	5,474.30
11/17/2016	EPCOR 130 PROJECT, INC.	56112	59,845.50
11/17/2016	JESSICA JONES	56114	39.61
11/17/2016	GOODNESS REALTY LLC	56115	79.47
11/17/2016	AUSTIN LANDMARK PROP	56116	2.12
11/17/2016	PALMER, ELIZABETH	56117	4.76
11/17/2016	PACESETTER HOMES	56118	79.59
11/17/2016	EDWARDS, MAURICE	56119	17.84
11/17/2016	PACESETTER HOMES	56120	102.12
11/17/2016	PACESETTER HOMES	56121	99.69
11/17/2016	DR HORTON HOMES	56122	105.04
11/17/2016	DR HORTON HOMES	56123	95.37
11/17/2016	DR HORTON HOMES	56124	93.72
11/17/2016	DR HORTON HOMES	56125	81.63
11/17/2016	LGI HOMES	56126	85.64
11/17/2016	LGI HOMES	56127	64.45
11/17/2016	LUNA'S KITCHEN	56128	1,300.00
11/17/2016	REPUBLIC SERVICES # 843/AUSTI	56129	105,650.84
11/17/2016	CRAIG STRUBLE	56130	441.87
11/17/2016	COLTON HAUPT	56131	441.87

**City of Manor
Expense Report
November 2016**

11/18/2016	CARD SERVICE CENTER	Draft	5,327.16
11/18/2016	WEX BANK	Draft	8,233.66
11/22/2016	TECHLINE PIPE L.P.	56132	17,654.90
11/22/2016	BRACKENRIDGE HOSPITAL	56133	75.00
11/22/2016	REPUBLIC SERVICES # 843/AUSTI	56134	43.99
11/22/2016	BILL GIBSON	56135	528.08
11/22/2016	BLUEBONNET ELECTRIC COOPERATIV	56136	13,168.70
11/22/2016	CITY OF AUSTIN	56137	1,597.84
11/22/2016	MANVILLE WATER SUPPLY CORPORAT	56138	379.32
11/22/2016	HD SUPPLY WATERWORKS	56139	4,680.00
11/22/2016	UNIFIRST HOLDINGS, L.P.	56140	159.06
11/22/2016	BLUEWATER 130 PROJECT LP	56141	1,625.50
11/22/2016	THE AUSTIN CHRONICLE	56142	671.00
11/22/2016	PUMP SOLUTIONS, INC.	56143	1,190.00
11/22/2016	AUTOZONE, INC	56144	4.43
11/22/2016	TEXAS DEPARTMENT OF PUBLIC SAF	56145	3.00
11/22/2016	FRANCES AGUILAR REPKA	56146	64.00
11/22/2016	JEFFERY LEWIS	56147	858.64
11/22/2016	U.S. HEALTHWORKS MEDICAL GROUP	56148	159.80
11/22/2016	SUMMER STAHURA	56149	64.14
11/22/2016	GLORIA ROCK	56150	33.90
11/22/2016	ZON LOUT	56151	89.99
11/22/2016	GRACIE HERNANDEZ	56153	19.54
11/29/2016	INTERNAL REVENUE SERVICE	Draft	34,876.56
11/29/2016	TASC	Draft	1,278.39
11/29/2016	OFFICE OF THE ATTORNEY GENERAL	56154	1,091.54
	Expense Total		<u>901,467.91</u>

Payroll Expense

261,875.15