

**City of Manor
Expense Register
June 2016**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
06/01/2016	Draft	INTERNAL REVENUE SERVICE	27,057.22
06/01/2016	Draft	TASC	769.58
06/01/2016	55064	ECONO AUTO PAINT	814.00
06/01/2016	55065	OFFICE OF THE ATTORNEY GENERAL	1,169.53
06/02/2016	55066	GEORGE M. SMALL, PH.D.	135.00
06/02/2016	55067	GT DISTRIBUTORS, INC.	415.87
06/02/2016	55068	QUILL CORPORATION	321.33
06/02/2016	55069	RDO EQUIPMENT CO.	63.43
06/02/2016	55070	RIATA FORD	3,661.77
06/02/2016	55071	RIMROCK CONSULTING COMPANY	1,533.70
06/02/2016	55072	RZ COMMUNICATIONS	770.00
06/02/2016	55073	SIGNIUS COMMUNICATIONS	153.00
06/02/2016	55074	TXU ENERGY	1,025.70
06/02/2016	55075	UNIFIRST HOLDINGS, L.P.	160.95
06/02/2016	55076	AT&T	343.40
06/02/2016	55077	AUSTIN OUTDOOR POWER EQUIPMENT	239.39
06/02/2016	55078	THE AUSTIN CHRONICLE	187.00
06/02/2016	55079	EAGLE UNITED USA INC	57.79
06/02/2016	55080	SOUTHERN TIRE MART LLC	584.32
06/02/2016	55081	LONGHORN FIRE AND SAFETY	146.00
06/02/2016	55082	COSTCO	55.00
06/02/2016	55083	TECHNIK ENTERPRISE LLC	34.95
06/02/2016	55084	TASC	77.00
06/02/2016	55085	CRAIG STRUBLE	298.00
06/02/2016	55086	COLT STIGENT	20.68
06/02/2016	55087	MILLER UNIFORMS & EMBLEMS, INC	81.99
06/02/2016	55088	TEXAS MUNICIPAL LEAGUE	9,081.07
06/02/2016	55089	G AND C PRINTING	385.28
06/06/2016	Draft	TEXAS COMPTROLLER OF PUBLIC A	4,951.69
06/09/2016	55091	CITY OF BRENHAM	80.00
06/10/2016	55092	AUSTIN PROFESSIONAL COURIERS	43.50
06/10/2016	55093	ATMOS ENERGY	48.19
06/10/2016	55094	TRAVIS CENTRAL APPRAISAL DISTR	3,701.97
06/10/2016	55095	CITY OF AUSTIN	286.48
06/10/2016	55096	DUETT'S TIRE SERVICE	44.00
06/10/2016	55097	GRAINGER	200.80
06/10/2016	55098	JAY ENGINEERING	17,680.78
06/10/2016	55105	MANOR CHAMBER OF COMMERCE	108.00
06/10/2016	55106	MANVILLE WATER SUPPLY CORPORAT	18,319.00
06/10/2016	55107	HD SUPPLY WATERWORKS	16.00
06/10/2016	55108	QUILL CORPORATION	600.52
06/10/2016	55109	RDO EQUIPMENT CO.	518.06

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06/10/2016	55110	UNIFIRST HOLDINGS, L.P.	148.35
06/10/2016	55111	USA BLUEBOOK	347.85
06/10/2016	55112	VERNA FOWLER BANKS	803.37
06/10/2016	55113	AUSTIN OUTDOOR POWER EQUIPMENT	95.97
06/10/2016	55114	APAC TEXAS, INC	665.27
06/10/2016	55115	VERIZON WIRELESS	3,532.44
06/10/2016	55116	ALL STARR TERMITE & PEST	140.00
06/10/2016	55117	IRON MOUNTAIN	207.35
06/10/2016	55118	TLC TONERLAND, L.P.	555.85
06/10/2016	55119	TLC OFFICE SYSTEMS	482.44
06/10/2016	55120	RUSH CHEVROLET LLC	44.60
06/10/2016	55121	TEXAS BLACKLAND HARDWARE	103.29
06/10/2016	55122	GOVCONNECTION, INC.	839.31
06/10/2016	55123	LONGHORN FIRE AND SAFETY	148.00
06/10/2016	55124	CINTAS	99.00
06/10/2016	55125	HOLT CAT	338.55
06/10/2016	55126	WALLER COUNTY ASPHALT	662.50
06/10/2016	55127	GARRETT FISHER	100.00
06/10/2016	55128	TRACTOR SUPPLY COMPANY	459.98
06/10/2016	55129	PROVENCE INVESTMENTS	81.54
06/10/2016	55130	EHY LLC	17.93
06/10/2016	55131	LGI HOMES	82.91
06/10/2016	55132	LGI HOMES	84.52
06/10/2016	55133	LGI HOMES	82.91
06/10/2016	55134	LGI HOMES	67.42
06/10/2016	55135	LGI HOMES	79.12
06/10/2016	55136	LGI HOMES	66.62
06/10/2016	55137	LGI HOMES	79.67
06/10/2016	55138	LGI HOMES	94.22
06/10/2016	55140	SARAH FRIBERG	285.19
06/10/2016	55141	AUSTIN POOL PROS	125.00
06/13/2016	55142	SUMMER STAHURA	109.25
06/13/2016	55143	AMERICAN PUBLIC LIFE INSURANCE	1,831.34
06/14/2016	55144	TEXAS BUNCH	575.00
06/15/2016	Draft	CARD SERVICE CENTER	2,859.05
06/15/2016	Draft	WEX BANK	5,954.45
06/15/2016	Draft	INTERNAL REVENUE SERVICE	28,127.53
06/15/2016	Draft	TASC	769.58
06/15/2016	55145	TRACTOR SUPPLY COMPANY	459.98
06/15/2016	55146	OFFICE OF THE ATTORNEY GENERAL	1,169.53
06/16/2016	55147	REPUBLIC SERVICES # 843/AUSTI	51,303.88
06/16/2016	55148	BILL GIBSON	114.95
06/16/2016	55149	BLUEBONNET ELECTRIC COOPERATIV	14,077.16
06/16/2016	55151	CITY OF AUSTIN	54,514.14
06/16/2016	55152	GT DISTRIBUTORS, INC.	269.80

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06/16/2016	55153	HOME DEPOT CREDIT SERVICES	441.90
06/16/2016	55154	MILLER UNIFORMS & EMBLEMS, INC	313.87
06/16/2016	55155	MOTOROLA	18,978.96
06/16/2016	55156	PATHMARK TRAFFIC PRODUCTS OF T	563.30
06/16/2016	55157	PUBLIC AGENCY TRAINING COUNCIL	295.00
06/16/2016	55158	RIATA FORD	566.71
06/16/2016	55160	RZ COMMUNICATIONS	630.00
06/16/2016	55161	DEPARTMENT OF STATE HEALTH SER	103.85
06/16/2016	55162	TIME WARNER CABLE	1,939.73
06/16/2016	55163	UNIFIRST HOLDINGS, L.P.	168.34
06/16/2016	55164	DAVID FENSKE SAND & GRAVEL	385.00
06/16/2016	55165	MCCREARY, VESELKA, BRAGG, & AL	2,829.55
06/16/2016	55166	BLUEWATER 130 PROJECT LP	51,684.75
06/16/2016	55167	ZIONS FIRST NATIONAL BANK	300.00
06/16/2016	55168	SYMBOLARTS	390.00
06/16/2016	55169	SOUTHERN TIRE MART LLC	1,462.32
06/16/2016	55170	PUMP SOLUTIONS, INC.	845.00
06/16/2016	55171	BRENNTAG	3,161.00
06/16/2016	55172	AUTOZONE, INC	1,184.81
06/16/2016	55174	DATAPROSE INC.	754.97
06/16/2016	55175	COSTCO	55.00
06/16/2016	55176	JEFFERY LEWIS	100.00
06/16/2016	55177	SARAH FRIBERG	145.01
06/16/2016	55178	CRAIG STRUBLE	58.08
06/16/2016	55179	CTRMA PROCESSING	43.74
06/16/2016	55180	KHADKA, MILAN	206.00
06/17/2016	55181	JOHN COWART	19.32
06/17/2016	55182	REPUBLIC SERVICES # 843/AUSTI	231.85
06/22/2016	Draft	INTERNAL REVENUE SERVICE	10.72
06/22/2016	55183	AVESIS	278.77
06/23/2016	55184	MATERIAL HANDLING CONCEPTS	1,079.18
06/23/2016	55185	LASER TECHNOLOGY	193.00
06/23/2016	55186	AQUA-TECH LABORATORIES, INC.	1,556.00
06/23/2016	55187	FLUID METER SERVICE	200.00
06/23/2016	55188	GRAINGER	170.54
06/23/2016	55189	INTERNAL REVENUE SERVICE	536.33
06/23/2016	55190	MANVILLE WATER SUPPLY CORPORAT	77.16
06/23/2016	55191	MILLER UNIFORMS & EMBLEMS, INC	878.35
06/23/2016	55192	QUILL CORPORATION	634.84
06/23/2016	55194	RIATA FORD	490.55
06/23/2016	55195	UNIFIRST HOLDINGS, L.P.	273.35
06/23/2016	55196	AUSTIN OUTDOOR POWER EQUIPMENT	387.93
06/23/2016	55197	THE ENCHANTED FLORIST	142.00
06/23/2016	55198	KOKEL'S LONE STAR TOWING	148.00

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06/23/2016	55199	KNIGHT & PARTNERS ATTORNEYS AT	6,741.32
06/23/2016	55200	FRANCES AGUILAR REPKA	61.44
06/23/2016	55201	CINTAS	99.00
06/23/2016	55202	COSTCO	55.00
06/23/2016	55203	JEFFERY LEWIS	238.50
06/23/2016	55204	SARAH FRIBERG	78.41
06/23/2016	55205	U.S. HEALTHWORKS MEDICAL GROUP	133.80
06/23/2016	55206	HOLT CAT	229.06
06/23/2016	55207	C & L SALES	243.55
06/24/2016	55208	TML-IEBP	28,766.79
06/27/2016	55210	KEVIN UNGER	832.50
06/29/2016	Draft	INTERNAL REVENUE SERVICE	27,948.47
06/29/2016	Draft	TASC	769.58
06/29/2016	55211	TEXAS MUNICIPAL RETIREMENT SYS	26,944.11
06/29/2016	55212	OFFICE OF THE ATTORNEY GENERAL	1,169.53
06/30/2016	Draft	AFLAC	360.24
06/30/2016	55214	REPUBLIC SERVICES # 843/AUSTI	43.99
06/30/2016	55215	CITY OF AUSTIN	1,647.22
06/30/2016	55216	GRAINGER	70.02
06/30/2016	55217	MILLER UNIFORMS & EMBLEMS, INC	1,009.05
06/30/2016	55218	QUILL CORPORATION	933.49
06/30/2016	55219	RIATA FORD	488.74
06/30/2016	55220	RZ COMMUNICATIONS	315.00
06/30/2016	55221	SIGNIUS COMMUNICATIONS	162.00
06/30/2016	55222	UNIFIRST HOLDINGS, L.P.	238.33
06/30/2016	55223	USA BLUEBOOK	373.45
06/30/2016	55224	TYLER TECHNOLOGIES	733.33
06/30/2016	55225	AT&T	343.40
06/30/2016	55226	ASSOCIATED SUPPLY COMPANY, INC	225.13
06/30/2016	55227	TLC TONERLAND, L.P.	555.85
06/30/2016	55228	WASTEWATER TRANSPORT SERVICES	745.00
06/30/2016	55230	TLC OFFICE SYSTEMS	362.20
06/30/2016	55231	PUMP SOLUTIONS, INC.	674.92
06/30/2016	55232	BRENNTAG	617.68
06/30/2016	55233	GOVCONNECTION, INC.	508.79
06/30/2016	55234	RYAN PHIPPS	533.54
06/30/2016	55235	LONGHORN FIRE AND SAFETY	91.00
06/30/2016	55236	READY REFRESH BY NESTLE	271.72
06/30/2016	55237	TFS LEASING A PROGRAM OF DE LA	151.39
06/30/2016	55238	TXU ENERGY	1,150.35
06/30/2016	55239	AUSTIN OUTDOOR POWER EQUIPMENT	2.99
06/30/2016	55240	THE AUSTIN CHRONICLE	1,584.00
06/30/2016	55241	BLUEWATER 130 PROJECT LP	1,482.00
06/30/2016	55242	THE AUSTIN CHRONICLE	734.25

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06/30/2016	55243	FORSYTHE BROTHERS INFRASTRUCUR	<u>100,071.46</u>
		Expense Total	<u><u>575,005.12</u></u>

		Payroll Expense	233,018.06
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