

**City of Manor
Expense Register
September 2016**

<u>Date</u>	<u>Vendor name</u>	<u>Check #</u>	<u>Amount</u>
09/01/2016	OLYMPUS AMERICA INC.	55593	299.97
09/01/2016	ARVIS GREEN	55594	165.00
09/01/2016	REMINDERBAND,INC.	55595	299.97
09/01/2016	DATAMARS, INC.	55596	799.00
09/01/2016	REDHAWK POLICE PRODUCTS	55597	1,250.00
09/01/2016	TEXAS A&M AGRILIFE EXTENSION	55598	170.00
09/01/2016	REPUBLIC SERVICES # 843/AUSTI	55599	43.99
09/01/2016	BILL GIBSON	55600	453.08
09/01/2016	CAPITOL BEARING SERVICE	55601	181.99
09/01/2016	CITY OF AUSTIN	55602	664.81
09/01/2016	DUETT'S TIRE SERVICE	55603	33.00
09/01/2016	GRAINGER	55604	31.44
09/01/2016	GT DISTRIBUTORS, INC.	55605	3,094.05
09/01/2016	MILLER UNIFORMS & EMBLEMS, INC	55606	331.45
09/01/2016	HD SUPPLY WATERWORKS	55607	838.40
09/01/2016	RDO EQUIPMENT CO.	55608	16.89
09/01/2016	RIATA FORD	55609	103.30
09/01/2016	TXU ENERGY	55610	1,026.07
09/01/2016	UNIFIRST HOLDINGS, L.P.	55611	317.54
09/01/2016	TYLER TECHNOLOGIES	55612	28,929.55
09/01/2016	AUSTIN OUTDOOR POWER EQUIPMENT	55613	107.94
09/01/2016	MCCREARY, VESELKA, BRAGG, & AL	55614	1,436.24
09/01/2016	ASSOCIATED SUPPLY COMPANY, INC	55615	39.54
09/01/2016	TLC TONERLAND, L.P.	55616	555.85
09/01/2016	THE AUSTIN CHRONICLE	55617	90.75
09/01/2016	TLC OFFICE SYSTEMS	55618	169.06
09/01/2016	RUSH CHEVROLET LLC	55619	399.12
09/01/2016	PUMP SOLUTIONS, INC.	55620	700.00
09/01/2016	BRENNTAG	55621	1,583.50
09/01/2016	AUTOZONE, INC	55622	203.78
09/01/2016	U.S. POSTAL SERVICE	55623	94.00
09/01/2016	GOVCONNECTION, INC.	55624	1,205.80
09/01/2016	LONGHORN FIRE AND SAFETY	55625	154.00
09/01/2016	JEFFERY LEWIS	55626	200.00
09/01/2016	TASC	55627	77.00
09/01/2016	JOHN COWART	55628	14.94
09/01/2016	TEXAS A&M VETERINARY MEDICAL D	55629	601.00
09/01/2016	SOUTH CENTRAL PLANNING & DEVEL	55630	516.67
09/02/2016	BABY J'S CUSTOM TEES	55631	600.00
09/05/2016	1 & 1 INTERNET INC.	Draft	9.99
09/06/2016	TEXAS COMPTROLLER OF PUBLIC A	Draft	5,109.05
09/06/2016	MELLOW JOHNNY'S BIKE SHOP	55632	2,769.96

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09/07/2016	INTERNAL REVENUE SERVICE	Draft	29,858.77
09/07/2016	TASC	Draft	750.35
09/07/2016	1 & 1 INTERNET INC.	Draft	39.96
09/07/2016	OFFICE OF THE ATTORNEY GENERAL	55634	722.31
09/08/2016	PERSONALIZED PROPERT	55635	59.54
09/08/2016	CASANOVA, REYNALDO	55636	103.55
09/08/2016	SONIO MANAGEMENT	55637	69.30
09/08/2016	BLACKMON, JANNIE	55638	120.54
09/08/2016	BEANS, EDWARD	55639	108.43
09/08/2016	BODDY, JAMES F	55640	70.27
09/08/2016	DR HORTON HOMES	55641	74.48
09/08/2016	DR HORTON HOMES	55642	63.33
09/08/2016	DR HORTON HOMES	55643	78.13
09/08/2016	DR HORTON HOMES	55644	70.30
09/08/2016	DR HORTON HOMES	55645	14.01
09/08/2016	DR HORTON HOMES	55646	71.61
09/08/2016	DR HORTON HOMES	55647	75.04
09/08/2016	DR HORTON HOMES	55648	42.01
09/08/2016	DR HORTON HOMES	55649	63.87
09/08/2016	DR HORTON HOMES	55650	46.75
09/08/2016	DR HORTON HOMES	55651	60.76
09/08/2016	DR HORTON HOMES	55653	80.74
09/08/2016	DR HORTON HOMES	55654	74.17
09/08/2016	DR HORTON HOMES	55655	11.84
09/08/2016	DR HORTON HOMES	55656	73.05
09/08/2016	DR HORTON HOMES	55657	57.88
09/08/2016	DR HORTON HOMES	55658	63.33
09/08/2016	DR HORTON HOMES	55659	71.63
09/08/2016	LGI HOMES	55660	86.82
09/08/2016	LGI HOMES	55661	104.18
09/08/2016	LGI HOMES	55662	86.82
09/08/2016	LGI HOMES	55663	102.03
09/08/2016	LGI HOMES	55664	92.48
09/08/2016	LGI HOMES	55665	103.10
09/08/2016	LGI HOMES	55666	104.95
09/08/2016	LGI HOMES	55667	72.03
09/08/2016	LGI HOMES	55668	101.95
09/08/2016	LGI HOMES	55669	14.19
09/08/2016	LGI HOMES	55670	98.14
09/08/2016	LGI HOMES	55671	101.95
09/08/2016	LGI HOMES	55672	96.76
09/08/2016	SAENZ, ENEDINA G	55673	27.59
09/08/2016	JJ LOWE	55675	50.00
09/08/2016	LION'S KRAV MAGA	55676	1,076.00

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09/08/2016	SOUTH CENTRAL PLANNING	55677	1,603.74
09/08/2016	S&D CONSULTING INTERNATIONAL	55678	530.00
09/08/2016	DEFENSE SOLUTIONS GROUP, INC.	55679	1,078.47
09/08/2016	COLTON HAUPT	55680	24.87
09/08/2016	GLORIA ROCK	55681	100.00
09/08/2016	TRAVIS CENTRAL APPRAISAL DISTR	55682	3,701.97
09/08/2016	CITY OF AUSTIN	55683	367.62
09/08/2016	GT DISTRIBUTORS, INC.	55684	227.00
09/08/2016	JAY ENGINEERING	55685	16,740.36
09/08/2016	MANVILLE WATER SUPPLY CORPORAT	55692	31,566.50
09/08/2016	MILLER UNIFORMS & EMBLEMS, INC	55693	671.65
09/08/2016	HD SUPPLY WATERWORKS	55694	237.28
09/08/2016	QUILL CORPORATION	55695	630.83
09/08/2016	RIATA FORD	55697	481.19
09/08/2016	TEXAS MUNICIPAL LEAGUE	55698	9,081.09
09/08/2016	UNIFIRST HOLDINGS, L.P.	55699	192.05
09/08/2016	AT&T	55700	363.43
09/08/2016	AUSTIN OUTDOOR POWER EQUIPMENT	55701	150.95
09/08/2016	VERIZON WIRELESS	55702	3,964.14
09/08/2016	IRON MOUNTAIN	55703	627.86
09/08/2016	THE AUSTIN CHRONICLE	55704	528.00
09/08/2016	TLC OFFICE SYSTEMS	55705	387.69
09/08/2016	SOUTHERN TIRE MART LLC	55706	1,173.60
09/08/2016	AUTOZONE, INC	55707	312.18
09/08/2016	DATAPROSE INC.	55708	2,860.75
09/08/2016	ACT PIPE & SUPPLY	55709	98.00
09/08/2016	CINTAS	55710	99.00
09/08/2016	TECHNIK ENTERPRISE LLC	55711	665.45
09/08/2016	JEFFERY LEWIS	55712	175.00
09/08/2016	INSTY PRINTS	55713	97.07
09/08/2016	HARRIS COUNTY RENTALS	55714	2,462.28
09/08/2016	CRAIG STRUBLE	55715	256.87
09/08/2016	RANDALL ANDERSON	55717	70.00
09/08/2016	TRANSPORTATION AND NATURAL RES	55718	12,000.00
09/14/2016	WEX BANK	Draft	7,996.96
09/14/2016	CITY OF LOCKHART	55719	80.00
09/15/2016	BABY J'S CUSTOM TEES	55720	5,200.00
09/15/2016	SCOTT DUNLOP	55721	65.36
09/15/2016	REPUBLIC SERVICES # 843/AUSTI	55722	53,965.71
09/15/2016	BLUEBONNET ELECTRIC COOPERATIV	55723	40.96
09/15/2016	CITY OF AUSTIN	55724	14,585.39
09/15/2016	TRAVIS COUNTY CLERK	55725	100.00
09/15/2016	HOME DEPOT CREDIT SERVICES	55726	159.83
09/15/2016	MANOR CHAMBER OF COMMERCE	55727	60.00

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09/15/2016	PATHMARK TRAFFIC PRODUCTS OF T	55728	269.10
09/15/2016	UNIFIRST HOLDINGS, L.P.	55729	159.06
09/15/2016	VERNA FOWLER BANKS	55730	1,321.67
09/15/2016	ALL STARR TERMITE & PEST	55731	140.00
09/15/2016	WATCH GUARD VIDEO	55732	38,423.00
09/15/2016	THE AUSTIN CHRONICLE	55733	882.75
09/15/2016	KNIGHT & PARTNERS ATTORNEYS AT	55734	7,768.60
09/15/2016	BRENNTAG	55735	3,642.64
09/15/2016	AUTOZONE, INC	55736	7.79
09/15/2016	TECHNIK ENTERPRISE LLC	55737	29.95
09/15/2016	JEFFERY LEWIS	55738	125.00
09/20/2016	INTERNAL REVENUE SERVICE	Draft	30,275.68
09/20/2016	TASC	Draft	751.00
09/20/2016	OFFICE OF THE ATTORNEY GENERAL	55739	722.31
09/20/2016	KEVIN UNGER	55740	832.50
09/20/2016	TEXAS MUNICIPAL RETIREMENT SYS	55741	19,247.07
09/20/2016	BOOMSHIRTS	55742	1,287.50
09/21/2016	CARD SERVICE CENTER	Draft	1,956.07
09/21/2016	TEXAS MUNICIPAL COURT EDUCATI	55743	75.00
09/21/2016	TX DEPT. OF MOTOR VEHICLE	55744	10.25
09/22/2016	GUY, JASON	55745	125.55
09/22/2016	HERNANDEZ, EDER	55746	61.98
09/22/2016	MENG, BINBIN	55747	138.03
09/22/2016	DR HORTON HOMES	55748	94.14
09/22/2016	CORNEJO-HERNAND, OLG	55749	8.81
09/22/2016	DR HORTON HOMES	55750	96.99
09/22/2016	DR HORTON HOMES	55751	69.27
09/22/2016	DR HORTON HOMES	55752	90.72
09/22/2016	DR HORTON HOMES	55753	94.42
09/22/2016	LGI HOMES	55754	97.72
09/22/2016	ACHHIREDDY, THOMAS	55755	11.65
09/22/2016	SHARPS ENVIRONMENTAL SERVICES	55756	953.35
09/22/2016	GLENDALE PARADE STORE.COM	55757	470.00
09/22/2016	DR HORTON	55758	500.00
09/22/2016	AQUA-TECH LABORATORIES, INC.	55759	2,711.00
09/22/2016	BILL GIBSON	55760	546.06
09/22/2016	BLUEBONNET ELECTRIC COOPERATIV	55761	15,649.09
09/22/2016	DUETT'S TIRE SERVICE	55763	123.50
09/22/2016	MANVILLE WATER SUPPLY CORPORAT	55764	264.81
09/22/2016	MILLER UNIFORMS & EMBLEMS, INC	55765	390.41
09/22/2016	HD SUPPLY WATERWORKS	55766	188.29
09/22/2016	QUILL CORPORATION	55767	659.79
09/22/2016	RIATA FORD	55769	825.31
09/22/2016	UNIFIRST HOLDINGS, L.P.	55770	186.54

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09/22/2016	ASSOCIATED SUPPLY COMPANY, INC	55771	430.81
09/22/2016	CASHIER	55772	1,100.00
09/22/2016	PUMP SOLUTIONS, INC.	55773	280.00
09/22/2016	TEXAS BLACKLAND HARDWARE	55774	76.11
09/22/2016	BRENNTAG	55775	738.91
09/22/2016	AUTOZONE, INC	55776	92.36
09/22/2016	GOVCONNECTION, INC.	55777	25,216.61
09/22/2016	RYAN PHIPPS	55778	23.96
09/22/2016	TASER INTERNATIONAL	55779	3,567.04
09/22/2016	WEAVER TECHNOLOGIES,LLC	55780	15,802.50
09/22/2016	CINTAS	55781	99.00
09/22/2016	TAGITM	55782	150.00
09/22/2016	JEFFERY LEWIS	55783	300.00
09/22/2016	FREDERICK W. WILLOUGHBY, PHD.	55784	250.00
09/22/2016	TEXAS DOWNTOWN ASSOCIATION	55785	425.00
09/22/2016	JEANETTE SHELBY REAL	55786	130.43
09/22/2016	TEXCEN REALTY	55787	91.32
09/22/2016	TRAN, LEAN	55788	76.65
09/22/2016	DR HORTON HOMES	55789	86.73
09/22/2016	DR HORTON HOMES	55790	88.15
09/22/2016	DR HORTON HOMES	55791	91.00
09/22/2016	DR HORTON HOMES	55792	73.00
09/22/2016	DR HORTON HOMES	55793	64.14
09/22/2016	DR HORTON HOMES	55794	88.15
09/22/2016	DR HORTON HOMES	55795	66.44
09/22/2016	LGI HOMES	55796	73.32
09/22/2016	AMERICAN PUBLIC LIFE INSURANCE	55797	1,806.96
09/22/2016	AVESIS	55798	299.54
09/23/2016	TREES PLEASE	55799	1,000.00
09/28/2016	TML-IEBP	55800	27,780.72
09/29/2016	AFLAC	Draft	240.16
09/29/2016	BEARCOM	55802	524.13
09/29/2016	ANNE LOPEZ	55803	15.89
09/29/2016	REPUBLIC SERVICES # 843/AUSTI	55804	43.99
09/29/2016	CITY OF AUSTIN	55805	1,779.10
09/29/2016	DUETT'S TIRE SERVICE	55806	10.00
09/29/2016	GT DISTRIBUTORS, INC.	55807	2,933.40
09/29/2016	HACH COMPANY	55808	386.47
09/29/2016	MILLER UNIFORMS & EMBLEMS, INC	55809	7,686.92
09/29/2016	QUILL CORPORATION	55811	357.43
09/29/2016	RIATA FORD	55812	650.39
09/29/2016	RZ COMMUNICATIONS	55813	180.00
09/29/2016	UNIFIRST HOLDINGS, L.P.	55814	159.06
09/29/2016	AT&T	55815	359.36

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09/29/2016	ASSOCIATED SUPPLY COMPANY, INC	55816	8.53
09/29/2016	TLC OFFICE SYSTEMS	55817	192.79
09/29/2016	RUSH CHEVROLET LLC	55818	94.89
09/29/2016	OVERHEAD DOOR	55819	343.00
09/29/2016	KNIGHT & PARTNERS ATTORNEYS AT	55820	7,019.87
09/29/2016	AUTOZONE, INC	55821	120.86
09/29/2016	GOVCONNECTION, INC.	55822	2,050.15
09/29/2016	HERNANDEZ OFFICE SOLUTIONS	55823	9,237.46
09/29/2016	JEFFERY LEWIS	55824	300.00
09/29/2016	TEXAS BUNCH	55825	2,700.00
09/29/2016	READY REFRESH BY NESTLE	55826	312.01
09/29/2016	TFS LEASING A PROGRAM OF DE LA	55827	93.69
09/30/2016	TEXAS COMPTROLLER OF PUBLIC A	Draft	46,363.73

Expense Total

563,600.23

Payroll Expense

162,902.48