

City of Manor
Expense Report
March 2017

<u>Date</u>	<u>Vendor Name</u>	<u>Check#</u>	<u>Total</u>
3/1/2017	AMEGY BANK	Draft	78,767.75
3/1/2017	TEXAS WATER UTILITIES ASSOC.	56688	720.00
3/1/2017	DETECTION INSTRUMENTS CORP.	56689	103.46
3/1/2017	ROSE ELECTRIC, INC.	56690	568.00
3/1/2017	REPUBLIC SERVICES # 843/AUSTI	56691	141.99
3/1/2017	AQUA-TECH LABORATORIES, INC.	56692	3,005.00
3/1/2017	GRAINGER	56693	405.53
3/1/2017	GT DISTRIBUTORS, INC.	56694	267.45
3/1/2017	JAY ENGINEERING	56695	9,623.90
3/1/2017	MILLER UNIFORMS & EMBLEMS, INC	56701	235.00
3/1/2017	QUILL CORPORATION	56702	387.44
3/1/2017	RIATA FORD	56703	3,012.83
3/1/2017	UNIFIRST HOLDINGS, L.P.	56705	473.07
3/1/2017	AUSTIN OUTDOOR POWER EQUIPMENT	56706	245.83
3/1/2017	ASSOCIATED SUPPLY COMPANY, INC	56707	69.95
3/1/2017	BLUEWATER 130 PROJECT LP	56708	2,127.00
3/1/2017	TLC OFFICE SYSTEMS	56709	175.25
3/1/2017	LUANNE SHERMAN	56710	48.00
3/1/2017	SOUTHERN TIRE MART LLC	56711	2,205.48
3/1/2017	RUSH CHEVROLET LLC	56712	1,596.71
3/1/2017	AUTOZONE, INC	56714	80.88
3/1/2017	TECHNIK ENTERPRISE LLC	56715	64.91
3/1/2017	JEFFERY LEWIS	56716	375.00
3/1/2017	TFS LEASING A PROGRAM OF DE LA	56717	139.85
3/1/2017	SOUTH CENTRAL PLANNING & DEVEL	56718	416.67
3/1/2017	THE KNIGHT LAW FIRM, LLP	56719	8,088.90
3/1/2017	SITEONE LANDSCAPE SUPPLY, LLC.	56720	249.94
3/1/2017	AS AWARDS, INC.	56721	116.50
3/3/2017	TML-IEBP	56722	35,426.08
3/3/2017	TASC	56724	78.76
3/6/2017	INTERNAL REVENUE SERVICE	Draft	34,208.26
3/6/2017	OFFICE OF THE ATTORNEY GENERAL	56725	1,156.16
3/8/2017	CHRISTOPHER DEAL	56726	100.00
3/8/2017	HUMANE EDUCATORS OF TEXAS	56727	150.00
3/8/2017	JERED NELSON	56728	30.37
3/8/2017	TEXAS BUNCH	56729	300.00
3/8/2017	KEVIN UNGER	56730	832.50
3/9/2017	TASC	Draft	1,278.39
3/9/2017	PUBLIC SECTOR	56731	2,000.00
3/9/2017	MOTION INDUSTRIES	56732	2,492.44
3/9/2017	ATMOS ENERGY	56733	74.43
3/9/2017	CITY OF AUSTIN-WIRELESS	56734	494.88

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3/9/2017	TRAVIS CENTRAL APPRAISAL DISTR	56735	4,642.86
3/9/2017	DUETT'S TIRE SERVICE	56736	20.82
3/9/2017	GT DISTRIBUTORS, INC.	56737	2,286.50
3/9/2017	MANOR CHAMBER OF COMMERCE	56738	120.00
3/9/2017	MANVILLE WATER SUPPLY CORPORAT	56739	19,715.80
3/9/2017	MILLER UNIFORMS & EMBLEMS, INC	56740	25.80
3/9/2017	PATHMARK TRAFFIC PRODUCTS OF T	56741	943.17
3/9/2017	QUILL CORPORATION	56742	516.57
3/9/2017	RIATA FORD	56744	10.73
3/9/2017	TEXAS MUNICIPAL LEAGUE	56745	9,210.82
3/9/2017	TXU ENERGY	56746	1,003.05
3/9/2017	UNIFIRST HOLDINGS, L.P.	56747	771.93
3/9/2017	VERNA FOWLER BANKS	56748	1,093.71
3/9/2017	AT&T	56749	359.14
3/9/2017	AUSTIN OUTDOOR POWER EQUIPMENT	56750	274.88
3/9/2017	ALL STARR TERMITE & PEST	56751	140.00
3/9/2017	MCCREARY, VESELKA, BRAGG, & AL	56752	6.33
3/9/2017	TLC TONERLAND, L.P.	56753	555.85
3/9/2017	TLC OFFICE SYSTEMS	56754	230.00
3/9/2017	SOUTHERN TIRE MART LLC	56755	158.00
3/9/2017	A-Z COMMUNICATIONS	56756	560.08
3/9/2017	AUTOZONE, INC	56758	206.81
3/9/2017	DATAPROSE INC.	56759	3,026.14
3/9/2017	GOVCONNECTION, INC.	56760	42,909.76
3/9/2017	ACT PIPE & SUPPLY	56761	385.71
3/9/2017	LONGHORN FIRE AND SAFETY	56762	212.00
3/9/2017	CINTAS	56763	99.00
3/9/2017	COSTCO	56764	110.00
3/9/2017	JEFFERY LEWIS	56765	225.00
3/9/2017	READY REFRESH BY NESTLE	56766	233.13
3/9/2017	U.S. HEALTHWORKS MEDICAL GROUP	56767	54.00
3/9/2017	CRAIG STRUBLE	56768	80.00
3/9/2017	OLDCASTLE MATERIALS TEXAS, INC	56769	449.43
3/9/2017	LEXIS NEXIS RISK SOLUTIONS	56770	50.00
3/9/2017	HENNA CHEVEROLET	56771	64.71
3/9/2017	SITEONE LANDSCAPE SUPPLY, LLC.	56772	123.15
3/9/2017	VASQUEZ TREE SERVICE	56773	2,600.00
3/10/2017	VERIZON WIRELESS	56774	4,885.63
3/10/2017	TEXAS BLACKLAND HARDWARE	56775	38.51
3/10/2017	TANCOR LLC.	56776	5.26
3/10/2017	HEMINGWAY, GEORGE E	56777	80.88
3/10/2017	ENGLAND, ANGELA	56778	10.74
3/10/2017	CARRIAGE HILLS HOA R	56779	25.65
3/10/2017	PACESETTER HOMES	56780	25.65

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3/10/2017	PACESETTER HOMES	56781	28.50
3/10/2017	PACESETTER HOMES	56782	25.65
3/10/2017	PACESETTER HOMES	56783	25.65
3/10/2017	PACESETTER HOMES	56784	25.65
3/10/2017	PACESETTER HOMES	56785	25.65
3/10/2017	MCKEE, KEITH	56786	0.04
3/10/2017	EDWARDS, TAMARA	56787	5.26
3/10/2017	HARDI, RONNIE	56788	88.57
3/10/2017	DR HORTON HOMES	56789	25.65
3/10/2017	BEST HOUSE DEALS LLC	56790	20.44
3/10/2017	DR HORTON HOMES	56791	28.50
3/10/2017	DR HORTON HOMES	56792	40.50
3/10/2017	DR HORTON HOMES	56793	70.45
3/10/2017	DR HORTON HOMES	56794	49.95
3/10/2017	DR HORTON HOMES	56795	25.65
3/10/2017	DR HORTON HOMES	56796	46.80
3/10/2017	DR HORTON HOMES	56797	40.50
3/10/2017	DR HORTON HOMES	56798	31.35
3/10/2017	DR HORTON HOMES	56799	31.35
3/10/2017	ROEDL, SILKE	56800	4.04
3/10/2017	LGI HOMES	56801	41.35
3/10/2017	LGI HOMES	56802	26.95
3/10/2017	LGI HOMES	56803	24.25
3/10/2017	LGI HOMES	56804	38.35
3/10/2017	LGI HOMES	56805	29.65
3/10/2017	LGI HOMES	56806	35.93
3/10/2017	LGI HOMES	56807	100.49
3/10/2017	LGI HOMES	56808	24.75
3/10/2017	LGI HOMES	56809	24.75
3/10/2017	LGI HOMES	56810	24.75
3/10/2017	LGI HOMES	56811	3.23
3/10/2017	LGI HOMES	56812	33.83
3/10/2017	LGI HOMES	56813	24.25
3/10/2017	LGI HOMES	56814	29.65
3/10/2017	LGI HOMES	56815	26.95
3/10/2017	LGI HOMES	56816	26.95
3/10/2017	LGI HOMES	56817	24.25
3/10/2017	LGI HOMES	56818	24.25
3/10/2017	LGI HOMES	56819	24.25
3/10/2017	LGI HOMES	56820	24.25
3/10/2017	LGI HOMES	56821	41.35

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3/10/2017	LGI HOMES	56822	29.65
3/10/2017	LGI HOMES	56823	41.35
3/10/2017	LGI HOMES	56824	24.75
3/10/2017	LGI HOMES	56825	50.55
3/10/2017	LGI HOMES	56826	41.35
3/10/2017	LGI HOMES	56827	24.25
3/10/2017	LGI HOMES	56828	29.65
3/10/2017	LGI HOMES	56829	24.25
3/10/2017	LGI HOMES	56830	29.65
3/10/2017	LGI HOMES	56831	35.35
3/10/2017	LGI HOMES	56832	32.35
3/10/2017	LGI HOMES	56833	24.75
3/10/2017	LGI HOMES	56834	26.95
3/10/2017	LGI HOMES	56835	66.85
3/10/2017	FLORES, FRANCISCO	56836	107.89
3/10/2017	JOERIS GENERAL CONTR	56837	271.40
3/10/2017	PACESETTER HOMES	56838	84.83
3/10/2017	PACESETTER HOMES	56839	94.07
3/10/2017	PACESETTER HOMES	56840	85.64
3/10/2017	LGI HOMES	56841	92.49
3/10/2017	LGI HOMES	56842	85.33
3/10/2017	LGI HOMES	56843	91.99
3/10/2017	LGI HOMES	56844	95.46
3/15/2017	TEXAS COMPTROLLER OF PUBLIC A	Draft	5,343.90
3/16/2017	REPUBLIC SERVICES # 843/AUSTI	56845	54,539.71
3/16/2017	BLUEBONNET ELECTRIC COOPERATIV	56846	13,383.69
3/16/2017	CITY OF AUSTIN	56848	39,766.98
3/16/2017	TRAVIS COUNTY CLERK	56849	22.38
3/16/2017	JOHN DEERE	56850	20,478.02
3/16/2017	QUILL CORPORATION	56852	496.55
3/16/2017	SIGNIUS COMMUNICATIONS	56853	167.45
3/16/2017	TIME WARNER CABLE	56854	2,146.53
3/16/2017	UNIFIRST HOLDINGS, L.P.	56855	483.07
3/16/2017	IRON MOUNTAIN	56856	218.41
3/16/2017	WASTEWATER TRANSPORT SERVICES	56857	745.00
3/16/2017	TRAVIS COUNTY PCT. 2	56858	600.00
3/16/2017	FRANKLIN LEGAL PUBLISHING	56860	5,590.00
3/16/2017	BRENNTAG	56861	50.00
3/16/2017	AUTOZONE, INC	56862	177.62
3/16/2017	GOVCONNECTION, INC.	56863	6,848.74
3/16/2017	CENTRAL TEXAS EQUIPMENT	56864	455.23
3/16/2017	JEFFERY LEWIS	56865	175.00
3/16/2017	THE KNIGHT LAW FIRM, LLP	56866	157.50
3/16/2017	EPCOR 130 PROJECT, INC.	56867	54,702.65

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3/16/2017	SITEONE LANDSCAPE SUPPLY, LLC.	56868	81.43
3/16/2017	PIONEER MANUFACTURING COMPANY	56869	290.00
3/16/2017	BLUEBONNET ELECTRIC COOPERATIV	56870	773.37
3/16/2017	HD SUPPLY WATERWORKS	56871	11,111.22
3/20/2017	BONNY KRAHN	56873	698.91
3/21/2017	INTERNAL REVENUE SERVICE	Draft	31,751.85
3/21/2017	TASC	Draft	1,278.39
3/21/2017	OFFICE OF THE ATTORNEY GENERAL	56874	1,156.16
3/22/2017	CITY OF CAMERON	56875	80.00
3/23/2017	CARD SERVICE CENTER	Draft	2,958.59
3/24/2017	CHRIS FRANKLIN	56876	107.56
3/24/2017	RYAN VACEK	56877	1,470.00
3/24/2017	H&H AUSTIN	56878	75.00
3/24/2017	CITY OF AUSTIN POLICE DEPT.	56879	3,042.00
3/24/2017	CHRISTOPHER DEAL	56880	125.00
3/24/2017	DENVER COLLINS	56881	25.20
3/24/2017	TYRON MCFARLIN	56882	32.95
3/24/2017	REPUBLIC SERVICES # 843/AUSTI	56883	1,118.41
3/24/2017	AQUA-TECH LABORATORIES, INC.	56884	1,526.00
3/24/2017	CITY OF AUSTIN-WIRELESS	56885	73.77
3/24/2017	BILL GIBSON	56886	113.91
3/24/2017	CAPITAL METRO	56887	562.02
3/24/2017	GRAINGER	56888	2,477.32
3/24/2017	HOME DEPOT CREDIT SERVICES	56889	2,027.10
3/24/2017	JAY ENGINEERING	56890	5,973.20
3/24/2017	MANVILLE WATER SUPPLY CORPORAT	56891	92.66
3/24/2017	HD SUPPLY WATERWORKS	56892	762.36
3/24/2017	QUILL CORPORATION	56893	527.74
3/24/2017	RIATA FORD	56894	3,445.35
3/24/2017	RZ COMMUNICATIONS	56896	120.00
3/24/2017	THE PRODUCTIVITY CENTER	56897	317.00
3/24/2017	UNIFIRST HOLDINGS, L.P.	56898	173.17
3/24/2017	USA BLUEBOOK	56899	126.98
3/24/2017	DAVID FENSKE SAND & GRAVEL LLC	56900	385.00
3/24/2017	MCCREARY, VESELKA, BRAGG, & AL	56901	6,825.45
3/24/2017	THE AUSTIN CHRONICLE	56902	393.25
3/24/2017	SYMBOLARTS	56903	1,000.00
3/24/2017	LUANNE SHERMAN	56904	404.00
3/24/2017	PUMP SOLUTIONS, INC.	56905	3,055.00
3/24/2017	A-Z COMMUNICATIONS	56906	70.00
3/24/2017	AUTOZONE, INC	56907	165.92
3/24/2017	TEXAS DEPARTMENT OF PUBLIC SAF	56908	1.00
3/24/2017	ACT PIPE & SUPPLY	56909	342.21
3/24/2017	CINTAS	56910	99.00

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3/24/2017	COSTCO	56911	55.00
3/24/2017	JEFFERY LEWIS	56912	375.00
3/24/2017	DWYER REALTY	56913	2,696.70
3/24/2017	TML ADMINISTRATIVE SERVICES	56914	2,692.00
3/24/2017	CRAIG STRUBLE	56915	21.36
3/24/2017	CTRMA PROCESSING	56916	4.00
3/24/2017	TEEX	56917	390.00
3/24/2017	THE KNIGHT LAW FIRM, LLP	56918	5,643.40
3/24/2017	OLDCASTLE MATERIALS TEXAS, INC	56919	5,150.20
3/24/2017	SITEONE LANDSCAPE SUPPLY, LLC.	56920	298.00
3/24/2017	COUFAL-PRATER EQUIPMENT LLC	56921	747.72
3/28/2017	CINCINNATI LIFE INSURANCE COMP	56922	138.78
3/28/2017	TEXAS MUNICIPAL RETIREMENT SYS	56923	23,875.49
3/29/2017	AVESIS	56924	311.96
3/29/2017	AMERICAN PUBLIC LIFE INSURANCE	56925	1,922.10
3/30/2017	AFLAC	Draft	240.16
3/30/2017	CRAFT PHOTOGRAPHY & DESIGN	56926	31.25

Expense Total

632,044.14

Payroll Expense

181,370.35