

**City Of Manor
Expense Report
March 2018**

<u>Date</u>	<u>Vendor</u>	<u>Check#</u>	<u>Amount</u>
3/6/2018	CARD SERVICE CENTER	DRAFT	\$ 1,989.10
3/15/2018	TEXAS COMPTROLLER OF PUBLIC A	DRAFT	\$ 5,552.48
3/15/2018	WEX BANK	DRAFT	\$ 6,809.57
3/5/2018	INTERNAL REVENUE SERVICE	DRAFT	\$ 33,263.37
3/6/2018	INTERNAL REVENUE SERVICE	DRAFT	\$ 156.46
3/8/2018	INTERNAL REVENUE SERVICE	DRAFT	\$ 1,003.16
3/19/2018	INTERNAL REVENUE SERVICE	DRAFT	\$ 33,196.29
3/20/2018	INTERNAL REVENUE SERVICE	DRAFT	\$ 19.76
3/21/2018	INTERNAL REVENUE SERVICE	DRAFT	\$ 12.24
3/1/2018	AFLAC	DRAFT	\$ 974.68
3/29/2018	AFLAC	DRAFT	\$ 942.16
3/1/2018	AMEGY BANK	DRAFT	\$ 77,399.50
3/5/2018	TASC	DRAFT	\$ 1,238.37
3/19/2018	TASC	DRAFT	\$ 1,238.37
3/29/2018	1 & 1 INTERNET INC.	DRAFT	\$ 20.17
3/1/2018	OLIVER LUDECKE	59439	\$ 1,600.00
3/1/2018	REPUBLIC SERVICES # 843/ AUSTIN	59440	\$ 87.98
3/1/2018	TRAVIS CENTRAL APPRAISAL DISTR	59441	\$ 5,518.49
3/1/2018	CITY OF AUSTIN	59443	\$ 284.71
3/1/2018	DUETTS TIRE SERVICE	59443	\$ 43.50
3/1/2018	FLUID METER SERVICE	59444	\$ 595.00
3/1/2018	GRAINGER	59445	\$ 465.27
3/1/2018	GT DISTRIBUTORS, INC.	59446	\$ 13,621.33
3/1/2018	JAY ENGINEERING	59447	\$ 10,274.42
3/1/2018	TML-IEBP	59452	\$ 36,008.04
3/1/2018	TEXAS MUNICIPAL RETIREMENT SYS	59454	\$ 24,743.38
3/1/2018	THE PRODUCTIVITY CENTER	59455	\$ 330.00
3/1/2018	TXU ENERGY	59456	\$ 1,207.84
3/1/2018	UNIFIRST HOLDINGS, L.P.	59457	\$ 188.87
3/1/2018	AVESIS	59458	\$ 602.18
3/1/2018	IRON MOUNTAIN	59459	\$ 143.58
3/1/2018	ASSOCIATED SUPPLY COMPANY, INC	59460	\$ 1,288.07
3/1/2018	THE AUSTIN CHRONICLE	59461	\$ 341.00
3/1/2018	TLC OFFICE SYSTEMS	59462	\$ 738.04
3/1/2018	SOUTHERN TIRE MART	59463	\$ 1,126.93
3/1/2018	AUTOZONE, INC	59464	\$ 97.27
3/1/2018	TEXAS MUNICIPAL CLERKS CERTI	59465	\$ 47.00
3/1/2018	FORNASH HYDRANT REPAIR SERVICE	59466	\$ 1,445.00
3/1/2018	TECHNIK ENTERPRISE LLC	59467	\$ 219.00
3/1/2018	READY FRESH BY NESTLE	59468	\$ 256.16
3/1/2018	PHYLLIS MATHISON,CMCC,CCM	59469	\$ 400.00
3/1/2018	TEXAS WELDING SUPPLY CO.	59471	\$ 217.80

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3/1/2018	GREG ELLER	59471	\$	86.80
3/1/2018	THE KNIGHT LAW FIRM, LLP	59472	\$	1,225.00
3/1/2018	ROBERTA JACKSON	59473	\$	54.71
3/1/2018	OLDCASTLE MATERIALS TEXAS, INC	59474	\$	253.37
3/1/2018	GLORIA ROCK	59475	\$	55.77
3/1/2018	ANDREW CRUISE	59476	\$	68.24
3/1/2018	AUSTIN FLAG AND FLAGPOLE, INC.	59477	\$	325.57
3/1/2018	QUINTON BAKER	59478	\$	112.82
3/1/2018	GUARDIAN INDUSTRIAL SUPPLY LLC	59479	\$	7.45
3/1/2018	P3WORKS, LLC	59480	\$	4,870.90
3/1/2018	SHRED-IT USA	59481	\$	177.00
3/1/2018	JAN FORD MUSTIN, PH.D	59482	\$	295.00
3/1/2018	RONALD HUGGINS	59483	\$	96.96
3/1/2018	LEGAL AND LIABILITY RISK MANAG	59484	\$	750.00
3/1/2018	K-9 KENNELS	59485	\$	2,480.00
3/1/2018	J SIMMONS INDUSSTRIES	59486	\$	950.00
3/5/2018	PPFFICE OF THE ATTORNEY GENERAL	59487	\$	1,309.39
3/6/2018	KEVIN UNGER	59489	\$	832.50
3/8/2018	TEXAS BIG 5	59497	\$	374.03
3/8/2018	BB STATION LLC	59498	\$	195.31
3/8/2018	TANCOR, LLC	59499	\$	47.12
3/8/2018	AAXY SERVICES LLC	59500	\$	65.95
3/8/2018	BUNTON, ANDREA	59501	\$	67.06
3/8/2018	ESTRADA, JR, ROGELIO	59502	\$	69.26
3/8/2018	ANTHONY, NICOLE	59503	\$	4.20
3/8/2018	HOMES, HUT LLC	59504	\$	53.26
3/8/2018	DR HORTON HOMES	59505	\$	99.39
3/8/2018	DR HORTON HOMES	59506	\$	72.40
3/8/2018	DR HORTON HOMES	59507	\$	96.17
3/8/2018	DR HORTON HOMES	59508	\$	103.23
3/8/2018	DR HORTON HOMES	59509	\$	99.44
3/8/2018	BUSHMAN, ANTHONY	59510	\$	59.73
3/8/2018	HOLLANDER SUSAN	59511	\$	13.32
3/8/2018	LGI HOMES	59512	\$	134.64
3/8/2018	LGI HOMES	59513	\$	114.30
3/8/2018	LGI HOMES	59514	\$	115.86
3/8/2018	LGI HOMES	59515	\$	130.34
3/8/2018	LGI HOMES	59516	\$	121.06
3/8/2018	LGI HOMES	59517	\$	107.26
3/8/2018	LGI HOMES	59518	\$	100.50
3/8/2018	LGI HOMES	59519	\$	119.49
3/8/2018	LGI HOMES	59520	\$	120.56

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3/8/2018	LGI HOMES	59521	\$	112.73
3/8/2018	LGI HOMES	59522	\$	107.17
3/8/2018	LGI HOMES	59523	\$	124.19
3/8/2018	LGI HOMES	59524	\$	100.63
3/8/2018	LGI HOMES	59525	\$	123.69
3/8/2018	LGI HOMES	59526	\$	116.36
3/8/2018	STARLIGHT HOMES TEXA	59527	\$	123.97
3/8/2018	STARLIGHT HOMES TEXA	59528	\$	100.87
3/8/2018	STARLIGHT HOMES TEXA	59529	\$	99.63
3/8/2018	STARLIGHT HOMES TEXA	59530	\$	95.30
3/8/2018	STARLIGHT HOMES TEXA	59531	\$	101.50
3/8/2018	STARLIGHT HOMES TEXA	59532	\$	96.67
3/8/2018	STARLIGHT HOMES TEXA	59533	\$	107.43
3/8/2018	STARLIGHT HOMES TEXA	59534	\$	66.07
3/8/2018	MELLOW JOHNNY'S BIKE SHOP	59535	\$	191.08
3/8/2018	REPUBLIC SERVICES #843/AUSTI	59536	\$	68,160.08
3/8/2018	ATMOS ENERGY	59537	\$	843.60
3/8/2018	CITY OF AUSTIN	59538	\$	64.05
3/8/2018	DUETTS TIRE SERVICE	59539	\$	80.50
3/8/2018	JAY ENGINEERING	59540	\$	9,247.14
3/8/2018	MANOR CHAMBER OF COMMERCE	59541	\$	120.00
3/8/2018	MAVILLE WATER SUPPLY CORPORAT	59542	\$	31,939.25
3/8/2018	QUILL CORPORATION	59543	\$	665.35
3/8/2018	RIATA FORD	59544	\$	325.08
3/8/2018	TEXAS MUNICIPAL LEAGUE	59546	\$	10,981.65
3/8/2018	UNIFIRST HOLDINGS, L.P.	59547	\$	289.75
3/8/2018	USA BLUEBOOK	59548	\$	383.56
3/8/2018	VERNA FOWLER BANKS	59549	\$	551.45
3/8/2018	AT&T	59550	\$	405.77
3/8/2018	VERIZON WIRELESS	59551	\$	4,998.55
3/8/2018	ALL STARR TERMITE & PEST	59552	\$	140.00
3/8/2018	THE AUSTIN CHRONICLE	59553	\$	236.50
3/8/2018	TLC OFFICE SYSTEMS	59554	\$	183.98
3/8/2018	TEXAS BLACKLAND HARDWARE	59555	\$	69.60
3/8/2018	AUTOZONE, INC	59556	\$	74.03
3/8/2018	DATAPROSE INC.	59557	\$	6,251.63
3/8/2018	CINTAS	59558	\$	99.00
3/8/2018	COSTCO	59559	\$	60.00
3/8/2018	TECHNIK ENTERPRISE LLC	59560	\$	64.90
3/8/2018	TEXAS BUNCH	59561	\$	355.00
3/8/2018	PHYLLIS MATHISON,CMCC,CCM	59562	\$	400.00
3/8/2018	TFS LEASING A PROGRAM OF DE LA	59563	\$	195.49

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3/8/2018	EPCOR 130 PROJECT, INC.	59564	\$	62,870.50
3/8/2018	GLORIA ROCK	59565	\$	12.90
3/8/2018	ANDREW CRUISE	59566	\$	168.24
3/8/2018	PIONEER MANUFACTURING COMPANY	59567	\$	1,278.00
3/8/2018	QUINTON BAKER	59568	\$	117.18
3/8/2018	DENVER COLLINS	59569	\$	16.99
3/8/2018	FRANK SALINAS	59570	\$	86.59
3/8/2018	OFFICER SURVIVAL SOLUTIONS	59571	\$	12,430.00
3/8/2018	TIGER SUPPLIES INC.	59572	\$	13,050.00
3/9/2018	JIMMY REYES	59573	\$	853.16
3/14/2018	TRAVIS COUNTY CLERK	59574	\$	300.00
3/15/2018	THE SHERWIN WILLIAMS CO.	59575	\$	372.70
3/15/2018	BLUEBONNET ELECTRIC COOPERATIV	59576	\$	121.66
3/15/2018	CITY OF AUSTIN	59578	\$	38,300.79
3/15/2018	DUETTS TIRE SERVICE	59579	\$	40.00
3/15/2018	GALLS, LLC	59580	\$	572.00
3/15/2018	GT DISTRIBUTORS, INC.	59581	\$	512.74
3/15/2018	HAMILTON ELECTRIC	59582	\$	928.94
3/15/2018	HOME DEPOT CREDIT SERVICES	59583	\$	1,105.81
3/15/2018	JAY ENGINEERING	59585	\$	6,364.61
3/15/2018	QUILL CORPORATION	59586	\$	365.90
3/15/2018	TIME WARNER CABLE	59587	\$	2,163.71
3/15/2018	UNIFIRST HOLDINGS, L.P.	59588	\$	297.27
3/15/2018	MCCREARY, VESELKA, BRAGG, & AL	59589	\$	5,733.23
3/15/2018	RUSH CHEVORLET LLC	59590	\$	48.95
3/15/2018	PUMP SOLUTIONS, INC.	59591	\$	450.00
3/15/2018	AUTOZONE, INC	59592	\$	421.40
3/15/2018	PHYLLIS MATHISON,CMCC,CCM	59594	\$	400.00
3/15/2018	U.S. HEALTHWORKS MEDICAL GROUP	59595	\$	90.00
3/15/2018	SOUTH CENTRAL PLANNING & DEVEL	59596	\$	1,713.34
3/15/2018	THE KNIGHT LAW FIRM, LLP	59597	\$	9,304.33
3/15/2018	THOMAS BOLT	59598	\$	50.99
3/15/2018	P3WORKS, LLC	59599	\$	8,764.20
3/15/2018	TEXANS SERVING TEXANS	59600	\$	427.00
3/15/2018	CITY OF AUSTIN - CTM	59601	\$	259.15
3/15/2018	DELL SETON MED CNTR AT UT	59602	\$	150.00
3/15/2018	MOTION INDUSTRIES INC	59603	\$	1,358.67
3/15/2018	TRAVIS CENTRAL APPRAISAL DISTR	59605	\$	5,518.49
3/19/2018	OFFICE OF THE ATTORNEY GENERAL	59606	\$	1,309.39
3/22/2018	AQUA-TECH LABORATORIES, INC.	59607	\$	1,546.00
3/22/2018	BLUEBONNET ELECTRIC COOPERATIV	59608	\$	3,615.52
3/22/2018	CAPITOL BEARING SERVICE	59612	\$	8.49

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3/22/2018	CAPITAL METRO	59613	\$	562.02
3/22/2018	GT DISTRIBUTORS, INC.	59614	\$	7,645.97
3/22/2018	MANVILLE WATER SUPPLY CORPORAT	59615	\$	60.79
3/22/2018	CORE & MAIN	59616	\$	2,262.75
3/22/2018	QUILL CORPORATION	59617	\$	286.92
3/22/2018	RIATA FORD	59619	\$	216.68
3/22/2018	TML-IEBP	59620	\$	38,097.15
3/22/2018	TRAVIS COUNTY EMERGENCY SERVIC	59622	\$	2,041.20
3/22/2018	UNIFIRST HOLDINGS, L.P.	59623	\$	188.87
3/22/2018	AVESIS	59624	\$	472.92
3/22/2018	AUSTIN OUTDOOR POWER EQUIPMENT	59625	\$	319.02
3/22/2018	ASSOCIATED SUPPLY COMPANY, INC.	59626	\$	90.09
3/22/2018	THE AUSTIN CHRONICLE	59627	\$	302.50
3/22/2018	TRAVIS COUNTY SHERIFFS OFFICE	59628	\$	154,492.00
3/22/2018	TLC OFFICE SYSTEMS	59629	\$	494.97
3/22/2018	PUMP SOLUTIONS, INC.	59630	\$	660.00
3/22/2018	CAMPO	59631	\$	655.00
3/22/2018	AUTOZONE, INC	59632	\$	355.42
3/22/2018	TEXAS DEPARTMENT OF PUBLIC SAF	59633	\$	1.00
3/22/2018	ACT PIPE & SUPPLY	59634	\$	166.55
3/22/2018	KS STATE BANK	59635	\$	123,888.61
3/22/2018	AMERICAN PUBLIC LIFE INSURANCE	59636	\$	1,913.46
3/22/2018	PHYLLIS MATHISON,CMCC,CCM	59637	\$	450.00
3/22/2018	CRAIG STRUBLE	59638	\$	492.10
3/22/2018	CTRMA PROCESSING	59639	\$	2.52
3/22/2018	SOUTH CENTRAL PLANNING & DEVEL	59640	\$	875.00
3/22/2018	CINCINNATI LIFE INSURANCE COMP	59641	\$	138.78
3/22/2018	ROBERTA JACKSON	59642	\$	5.35
3/22/2018	GLORIA ROCK	59643	\$	70.13
3/22/2018	SITEONE LANDSCAPE SUPPLY, LLC.	59644	\$	390.32
3/22/2018	QUINTON BAKER	59645	\$	175.49
3/22/2018	DENVER COLLINS	59646	\$	79.27
3/22/2018	RAFTELIS FINANCIAL CONSULTANTS	59647	\$	8,467.50
3/22/2018	CYNTHIA TURNER	59648	\$	25.66
3/22/2018	THOMSON REUTERS- WEST PAYMENT	59649	\$	200.00
3/22/2018	LIVELY DELIVERY	59650	\$	25.75
3/22/2018	TRITECH SOFTWARE SYSTEMS	59651	\$	10,248.00
3/22/2018	EARLE KINLAW AND ASSOCIATES IN	59652	\$	86,301.06
3/22/2018	INTERNATIONAL CODE COUNCIL, IN	59653	\$	135.00
3/22/2018	CAP FLEET UPFITTERS, LLC.	59654	\$	2,640.00
3/22/2018	TREVOR TATE	59655	\$	36.00
3/22/2018	MISSOURI GREAT DANE	59656	\$	64,161.00

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3/22/2018	OSBURN DISTRIBUTORS	59657	\$	83.99
3/29/2018	REPUBLIC SERVICES #843/AUSTI	59658	\$	582.91
3/29/2018	BLUEBONNET ELECTRIC COOPERATIV	59659	\$	13,949.33
3/29/2018	CITY OF AUSTIN	59660	\$	469.75
3/29/2018	DUETTS TIRE SERVICE	59661	\$	158.56
3/29/2018	GRAINGER	59662	\$	1,466.96
3/29/2018	HACH COMPANY	59663	\$	41.37
3/29/2018	JAY ENGINEERING	59664	\$	17,201.01
3/29/2018	QUILL CORPORATION	59673	\$	1,085.04
3/29/2018	SIGNIUS COMMUNICATIONS	59674	\$	409.52
3/29/2018	UNIFIRST HOLDINGS, L.P.	59675	\$	188.87
3/29/2018	DAVID FENSKE SAND & GRAVEL LLC	59676	\$	625.00
3/29/2018	ATCHLEY & ASSOCIATES, LLP	59677	\$	3,065.00
3/29/2018	THE AUSTIN CHRONICLE	59678	\$	192.50
3/29/2018	TLC OFFICE SYSTEMS	59679	\$	182.71
3/29/2018	BRENNTAG	59680	\$	2,368.88
3/29/2018	CAPITAL CHARTER OF MUNICIPAL C	59681	\$	30.00
3/29/2018	JIMMY REYES	59682	\$	410.00
3/29/2018	COSTCO	59683	\$	60.00
3/29/2018	READY REFRESH BY NESTLE	59684	\$	202.24
3/29/2018	PHYLLIS MATHISON,CMCC,CCM	59685	\$	400.00
3/29/2018	SARAH FRIBERG	59686	\$	104.04
3/29/2018	TFS LEASING A PROGRAM OF DE LA	59687	\$	139.85
3/29/2018	TML ADMINISTRATIVE SERVICES	59688	\$	2,692.00
3/29/2018	GREG ELLER	59689	\$	44.00
3/29/2018	KEVIN UNGER	59690	\$	832.50
3/29/2018	OLDCASTLE MATERIALS TEXAS, INC	59691	\$	132.34
3/29/2018	SITEONE LANDSCAPE SUPPLY, LLC.	59692	\$	1,258.91
3/29/2018	QUINTON BAKER	59693	\$	148.79
3/29/2018	COTHRONS SAFE AND LOCK	59694	\$	55.80
3/29/2018	MK CONSTRUCTION SPECIALISTS	59696	\$	2,872.50
3/29/2018	NOEL EATON	59697	\$	42.51
3/29/2018	D.I.J. CONSTRUCTION, INC.	59698	\$	5,548.60
	EXPENSE TOTAL		\$	<u>1,171,632.24</u>
	PAYROLL EXPENSE		\$	196,359.17