

**City of Manor
Expense Report
March 2016**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
03/01/2016	54455	REPUBLIC SERVICES # 843/AUSTI	43.99
03/01/2016	54456	BILL GIBSON	289.95
03/01/2016	54457	CITY OF AUSTIN	1,234.71
03/01/2016	54460	ASSOCIATED SUPPLY COMPANY, INC	897.50
03/01/2016	54461	TLC TONERLAND, L.P.	555.85
03/01/2016	54462	NEYRA INDUSTRIES, INC.	1,701.00
03/01/2016	54463	THE AUSTIN CHRONICLE	49.50
03/01/2016	54464	SYMBOLARTS	180.00
03/01/2016	54465	BRENNTAG	4,369.46
03/01/2016	54466	FRANCES AGUILAR REPKA	100.00
03/01/2016	54468	RELIFORD ENTERPRIZE	125.00
03/01/2016	54469	G AND C PRINTING	349.92
03/01/2016	54470	GRAINGER	126.54
03/01/2016	54471	QUILL CORPORATION	552.69
03/01/2016	54472	CINTAS CORPORATION #86	130.63
03/01/2016	54473	JANITOR'S WAREHOUSE OF AUSTIN	181.53
03/07/2016	Draft	1 & 1 INTERNET INC.	34.97
03/08/2016	54474	SUMMER STAHURA	17.25
03/09/2016	Draft	TASC	724.13
03/09/2016	54475	AVESIS	220.44
03/10/2016	Draft	TEXAS COMPTROLLER OF PUBLIC A	4,881.90
03/10/2016	54476	SHADOWGLEN HOA	200.00
03/10/2016	54477	JOSH YOUNG	75.54
03/10/2016	54478	BILL GIBSON	189.95
03/10/2016	54479	TRAVIS CENTRAL APPRAISAL DISTR	3,701.97
03/10/2016	54480	DUETT'S TIRE SERVICE	239.56
03/10/2016	54481	FLUID METER SERVICE	750.00
03/10/2016	54482	GEORGE M. SMALL, PH.D.	135.00
03/10/2016	54483	GRAINGER	250.36
03/10/2016	54484	JAY ENGINEERING	11,428.69
03/10/2016	54488	MILLER UNIFORMS & EMBLEMS, INC	123.25
03/10/2016	54489	HD SUPPLY WATERWORKS	508.00
03/10/2016	54490	PUBLIC AGENCY TRAINING COUNCIL	425.00
03/10/2016	54491	QUILL CORPORATION	208.57
03/10/2016	54492	RDO EQUIPMENT CO.	556.49
03/10/2016	54493	TXU ENERGY	1,179.25
03/10/2016	54494	UNIFIRST HOLDINGS, L.P.	148.35
03/10/2016	54496	AT&T	396.13
03/10/2016	54497	VERIZON WIRELESS	3,654.17
03/10/2016	54498	ASSOCIATED SUPPLY COMPANY, INC	897.50
03/10/2016	54499	BLUEWATER 130 PROJECT LP	48,350.25
03/10/2016	54500	PUMP SOLUTIONS, INC.	350.00

**City of Manor
Expense Report
March 2016**

03/10/2016	54501	TEXAS BLACKLAND HARDWARE	46.40
03/10/2016	54502	KNIGHT & PARTNERS ATTORNEYS AT	3,902.40
03/10/2016	54503	AUTOZONE, INC	1,374.47
03/10/2016	54505	EZTASK.COM, INC.	1,500.00
03/10/2016	54506	JIMMY REYES	887.00
03/10/2016	54507	DIRECT PROPANE SERVICES	57.60
03/10/2016	54508	CINTAS	99.00
03/10/2016	54509	RELIFORD ENTERPRIZE	150.00
03/10/2016	54510	TECHNIK ENTERPRISE LLC	34.95
03/10/2016	54511	SNAP-ON INDUSTRIAL	184.84
03/10/2016	54512	JEFFERY LEWIS	175.00
03/10/2016	54513	HOOKER, SHERRI	53.90
03/10/2016	54514	STARBUCKS	429.62
03/10/2016	54515	CRH CONSTRUCTION	295.84
03/10/2016	54516	MUNOZ, GUILLERMO	17.09
03/10/2016	54517	EDGAR, LESLI K	29.67
03/10/2016	54518	THOMAS, KEVIN	98.64
03/10/2016	54519	ATKINS, CAMILLE	15.76
03/10/2016	54520	RANGER EXCAVATING	170.84
03/10/2016	54521	BERNICK, ANDREW	8.06
03/10/2016	54522	SUSTAITA, ANGELIQUE	21.15
03/10/2016	54523	LANGFORD, STEVE	22.53
03/10/2016	54524	PACESETTER HOMES	101.83
03/10/2016	54525	PACESETTER HOMES	77.04
03/10/2016	54526	PACESETTER HOMES	81.60
03/10/2016	54527	PACESETTER HOMES	78.75
03/10/2016	54528	PACESETTER HOMES	105.54
03/10/2016	54529	PACESETTER HOMES	85.02
03/10/2016	54530	LAM, JOHN	43.53
03/10/2016	54531	GODIGAMUWA, WALTER	25.42
03/10/2016	54532	FAGON, THOMAS	115.11
03/10/2016	54533	DR HORTON HOMES	81.60
03/10/2016	54534	DR HORTON HOMES	108.96
03/10/2016	54535	CARRAL, MICHAEL	63.64
03/10/2016	54536	DR HORTON HOMES	87.59
03/10/2016	54537	DR HORTON HOMES	66.75
03/10/2016	54538	DR HORTON HOMES	95.00
03/10/2016	54539	DR HORTON HOMES	82.46
03/10/2016	54540	DR HORTON HOMES	106.39
03/10/2016	54541	DR HORTON HOMES	106.39
03/10/2016	54542	DR HORTON HOMES	96.99
03/10/2016	54543	DR HORTON HOMES	106.39
03/10/2016	54544	DR HORTON HOMES	105.54
03/10/2016	54545	LAMBERT, TODD	150.00

**City of Manor
Expense Report
March 2016**

03/10/2016	54546	LGI HOMES	87.76
03/10/2016	54547	LGI HOMES	66.62
03/10/2016	54548	PSG PROPERTY MANAGEM	61.98
03/10/2016	54549	LGI HOMES	111.20
03/10/2016	54550	LGI HOMES	85.87
03/10/2016	54551	LGI HOMES	106.35
03/10/2016	54552	LGI HOMES	66.92
03/10/2016	54553	ECO SOIL STABLIZERS	392.24
03/10/2016	54554	LGI HOMES	104.73
03/10/2016	54555	LGI HOMES	87.48
03/10/2016	54556	LGI HOMES	108.77
03/10/2016	54557	LGI HOMES	96.10
03/10/2016	54558	LGI HOMES	79.12
03/10/2016	54559	LGI HOMES	79.12
03/10/2016	54560	LOWDEN EXCAVATING IN	260.56
03/10/2016	54561	LGI HOMES	82.91
03/11/2016	54562	TYLER TECHNOLOGIES	757.52
03/11/2016	54563	REPUBLIC SERVICES # 843/AUSTI	50,422.29
03/11/2016	54564	AQUA-TECH LABORATORIES, INC.	1,715.00
03/11/2016	54565	ATMOS ENERGY	86.44
03/11/2016	54566	CITY OF AUSTIN	236.86
03/11/2016	54567	HOME DEPOT CREDIT SERVICES	2,592.94
03/11/2016	54568	MANOR CHAMBER OF COMMERCE	72.00
03/11/2016	54569	HD SUPPLY WATERWORKS	693.72
03/11/2016	54570	QUILL CORPORATION	6.99
03/11/2016	54571	TEXAS MUNICIPAL LEAGUE	8,804.57
03/11/2016	54572	IRON MOUNTAIN	140.60
03/11/2016	54573	TLC OFFICE SYSTEMS	242.85
03/11/2016	54574	JANITOR'S WAREHOUSE OF AUSTIN	192.33
03/11/2016	54575	HARRIS COUNTY RENTALS	466.67
03/11/2016	54576	HOLT CAT	2,119.07
03/15/2016	Draft	INTERNAL REVENUE SERVICE	26,614.46
03/15/2016	54577	OFFICE OF THE ATTORNEY GENERAL	1,169.53
03/17/2016	Draft	WEX BANK	3,617.88
03/17/2016	Draft	INTERNAL REVENUE SERVICE	202.03
03/17/2016	54578	AIR FILTERS INCORPORATED	223.08
03/17/2016	54579	MIKE TULEY	47.64
03/17/2016	54580	BLUEBONNET ELECTRIC COOPERATIV	1,375.04
03/17/2016	54582	HD SUPPLY WATERWORKS	161.85
03/17/2016	54583	QUILL CORPORATION	854.54
03/17/2016	54584	RIATA FORD	2,124.84
03/17/2016	54585	SIGNIUS COMMUNICATIONS	153.19
03/17/2016	54586	APAC TEXAS, INC	535.84
03/17/2016	54587	DAVID FENSKE SAND & GRAVEL	250.00

**City of Manor
Expense Report
March 2016**

03/17/2016	54588	BLUEWATER 130 PROJECT LP	2,092.50
03/17/2016	54589	KNIGHT & PARTNERS ATTORNEYS AT	6,152.88
03/17/2016	54590	DATAPROSE INC.	2,694.03
03/17/2016	54591	TREVOR BLANKENSHIP	851.00
03/17/2016	54592	ERGON ASPHALT AND EMULSIONS, I	476.93
03/17/2016	54593	G AND C PRINTING	395.70
03/18/2016	54594	VERONICA BRIONES	6.45
03/18/2016	54595	BILL GIBSON	139.95
03/18/2016	54596	MANVILLE WATER SUPPLY CORPORAT	18,902.47
03/18/2016	54598	VERNA FOWLER BANKS	475.96
03/18/2016	54599	JEFFERY LEWIS	150.00
03/21/2016	Draft	INTERNAL REVENUE SERVICE	26,413.03
03/21/2016	54600	U.S. POSTAL SERVICE	196.00
03/21/2016	54601	OFFICE OF THE ATTORNEY GENERAL	1,169.53
03/22/2016	54602	TEXAS MUNICIPAL RETIREMENT SYS	17,085.82
03/22/2016	54603	AMERICAN PUBLIC LIFE INSURANCE	1,782.18
03/22/2016	54604	CARD SERVICE CENTER	3,411.55
03/23/2016	Draft	TASC	724.13
03/23/2016	54605	JIMMY REYES	135.00
03/24/2016	54607	JESSICA JONES	97.37
03/24/2016	54608	MELISSA SANCHEZ	6.45
03/24/2016	54609	AUSTIN PROFESSIONAL COURIERS	87.00
03/24/2016	54610	BLUEBONNET ELECTRIC COOPERATIV	11,440.23
03/24/2016	54611	CAPITOL BEARING SERVICE	30.46
03/24/2016	54612	CITY OF AUSTIN	38,951.58
03/24/2016	54613	GT DISTRIBUTORS, INC.	160.75
03/24/2016	54614	MILLER UNIFORMS & EMBLEMS, INC	969.93
03/24/2016	54615	RIATA FORD	54.99
03/24/2016	54616	TIME WARNER CABLE	1,930.81
03/24/2016	54617	UNIFIRST HOLDINGS, L.P.	362.80
03/24/2016	54618	USA BLUEBOOK	113.74
03/24/2016	54619	AUSTIN OUTDOOR POWER EQUIPMENT	623.98
03/24/2016	54620	APAC TEXAS, INC	676.97
03/24/2016	54621	WASTEWATER TRANSPORT SERVICES	996.25
03/24/2016	54622	SYMBOLARTS	1,480.10
03/24/2016	54623	TLC OFFICE SYSTEMS	381.13
03/24/2016	54624	SOUTHERN TIRE MART LLC	575.44
03/24/2016	54626	TEXAS DEPARTMENT OF PUBLIC SAF	1.00
03/24/2016	54627	TEXAS MUNICIPAL CLERKS CERTIFI	93.00
03/24/2016	54628	TASER INTERNATIONAL	177.21
03/24/2016	54629	CINTAS	99.00
03/24/2016	54630	COSTCO	275.00
03/24/2016	54631	TECHNIK ENTERPRISE LLC	1,129.87
03/24/2016	54632	TASC	77.00

**City of Manor
Expense Report
March 2016**

03/24/2016	54633	JOHN COWART	36.97
03/24/2016	54634	TML ADMINISTRATIVE SERVICES	1,513.00
03/24/2016	54635	TML ADMINISTRATIVE SERVICES	145.00
03/24/2016	54636	CITY OF BRYAN	100.00
03/24/2016	54637	GALARZA, MARY	1.35
03/24/2016	54638	COOPER, SHIRLEY	13.07
03/24/2016	54639	LGI HOMES	91.25
03/24/2016	54640	LGI HOMES	90.44
03/24/2016	54641	WESSELS, MARY JANE	130.36
03/24/2016	54642	RYAN PHIPPS	286.62
03/24/2016	54643	RICK TRAVIS	9,000.00
03/28/2016	Draft	TEEX	500.00
03/28/2016	54644	AVESIS	257.40
03/28/2016	54645	TML-IEBP	26,425.74
03/28/2016	54647	VOGEL PLUMBING INC	154.50
03/28/2016	54648	MAYNARD, RAY	42.30
03/28/2016	54649	PACESETTER HOMES	25.65
03/28/2016	54650	PACESETTER HOMES	25.65
03/28/2016	54651	PACESETTER HOMES	25.65
03/28/2016	54652	PACESETTER HOMES	25.65
03/28/2016	54653	PACESETTER HOMES	46.80
03/28/2016	54654	PACESETTER HOMES	37.35
03/28/2016	54655	PACESETTER HOMES	28.50
03/28/2016	54656	PACESETTER HOMES	25.65
03/28/2016	54657	DR HORTON HOMES	25.65
03/28/2016	54658	DR HORTON HOMES	40.50
03/28/2016	54659	DR HORTON HOMES	53.35
03/28/2016	54660	DR HORTON HOMES	70.45
03/28/2016	54661	DR HORTON HOMES	46.80
03/28/2016	54662	DR HORTON HOMES	40.50
03/28/2016	54663	DR HORTON HOMES	40.50
03/28/2016	54664	DR HORTON HOMES	25.65
03/28/2016	54665	DR HORTON HOMES	40.50
03/28/2016	54666	DR HORTON HOMES	25.65
03/28/2016	54667	DR HORTON HOMES	46.80
03/28/2016	54668	DR HORTON HOMES	34.20
03/28/2016	54669	DR HORTON HOMES	37.35
03/28/2016	54670	DR HORTON HOMES	56.75
03/28/2016	54671	DR HORTON HOMES	37.35
03/28/2016	54672	DR HORTON HOMES	37.35
03/28/2016	54673	DR HORTON HOMES	66.95
03/28/2016	54674	DR HORTON HOMES	25.65
03/28/2016	54675	DR HORTON HOMES	56.35
03/28/2016	54676	DR HORTON HOMES	31.35

**City of Manor
Expense Report
March 2016**

03/28/2016	54677	DR HORTON HOMES	41.09
03/28/2016	54678	DR HORTON HOMES	25.65
03/28/2016	54679	DR HORTON HOMES	31.35
03/28/2016	54680	DR HORTON HOMES	28.50
03/28/2016	54681	LGI HOMES	32.35
03/28/2016	54682	LGI HOMES	29.65
03/28/2016	54683	LGI HOMES	32.35
03/28/2016	54684	LGI HOMES	24.25
03/28/2016	54685	LGI HOMES	24.25
03/28/2016	54686	LGI HOMES	24.25
03/28/2016	54687	LGI HOMES	44.35
03/28/2016	54688	LGI HOMES	24.25
03/28/2016	54689	LGI HOMES	24.25
03/28/2016	54690	LGI HOMES	24.25
03/28/2016	54691	LGI HOMES	24.25
03/28/2016	54692	LGI HOMES	24.25
03/28/2016	54693	LGI HOMES	24.25
03/28/2016	54694	LGI HOMES	24.25
03/28/2016	54695	LGI HOMES	32.35
03/28/2016	54696	LGI HOMES	24.25
03/28/2016	54697	LGI HOMES	26.42
03/28/2016	54698	LGI HOMES	26.42
03/28/2016	54699	LGI HOMES	21.02
03/28/2016	54700	LGI HOMES	21.02
03/31/2016	Draft	TEXAS COMPTROLLER OF PUBLIC A	44,946.15
03/31/2016	Draft	AFLAC	240.16
03/31/2016	54704	ELGIN SEAMLESS GUTTERS	1,050.00
03/31/2016	54705	REPUBLIC SERVICES # 843/AUSTI	43.99
03/31/2016	54706	GRAINGER	173.93
03/31/2016	54707	JAY ENGINEERING	19,970.47
03/31/2016	54712	PATHMARK TRAFFIC PRODUCTS OF T	139.90
03/31/2016	54713	QUILL CORPORATION	786.38
03/31/2016	54715	SIGNIUS COMMUNICATIONS	189.56
03/31/2016	54716	TEXAS MUNICIPAL CLERKS ASSOCIA	100.00
03/31/2016	54717	UNIFIRST HOLDINGS, L.P.	273.35
03/31/2016	54718	AT&T	343.55
03/31/2016	54719	APAC TEXAS, INC	222.94
03/31/2016	54720	THE AUSTIN CHRONICLE	269.50
03/31/2016	54721	CAPITAL CHAPTER OF MUNICIPAL C	30.00
03/31/2016	54722	JEFFERY LEWIS	250.00
03/31/2016	54723	READY REFRESH BY NESTLE	201.93
03/31/2016	54724	TFS LEASING A PROGRAM OF DE LA	279.70
03/31/2016	54725	TRAVIS HOBBS CONSTRUCTION LLC	70,998.00
03/31/2016	54726	C & L SALES	465.86

**City of Manor
Expense Report
March 2016**

03/31/2016	54727	LGI HOMES	85.06
03/31/2016	54728	LGI HOMES	<u>86.14</u>
		Expense Total	<u><u>535,560.35</u></u>

Total Payroll Expense 145,502.34