

City of Manor
Expense Report
May 2017

05/02/2017	INTERNAL REVENUE SERVICE	Draft	32,326.80
05/02/2017	AFLAC	Draft	240.16
05/02/2017	KS STATE BANK	Draft	111,202.87
05/02/2017	TASC	Draft	1,278.39
05/02/2017	OFFICE OF THE ATTORNEY GENERAL	57109	1,156.16
05/02/2017	TEXAS MUNICIPAL RETIREMENT SYS	57111	23,865.49
05/02/2017	AMERICAN PUBLIC LIFE INSURANCE	57112	1,920.00
05/02/2017	AVESIS	57113	353.8
05/05/2017	SHI GOVERNMENT SOLUTION	57114	9,793.25
05/05/2017	MARSHALL SUROVIK	57115	14
05/05/2017	FLUID METER SERVICE	57116	175
05/05/2017	GRAINGER	57117	77.8
05/05/2017	GT DISTRIBUTORS, INC.	57118	327.9
05/05/2017	JAY ENGINEERING	57119	21,577.52
05/05/2017	PATHMARK TRAFFIC PRODUCTS OF T	57126	393.92
05/05/2017	QUILL CORPORATION	57127	1,233.16
05/05/2017	RIATA FORD	57129	819.53
05/05/2017	TEXAS MUNICIPAL LEAGUE	57130	9,210.82
05/05/2017	TXU ENERGY	57131	1,104.73
05/05/2017	UNIFIRST HOLDINGS, L.P.	57132	173.17
05/05/2017	MCCREARY, VESELKA, BRAGG, & AL	57133	8,734.73
05/05/2017	ASSOCIATED SUPPLY COMPANY, INC	57134	17.06
05/05/2017	TLC TONERLAND, L.P.	57135	555.85
05/05/2017	ATCHLEY & ASSOCIATES, LLP	57136	13,632.00
05/05/2017	WATCH GUARD VIDEO	57137	218
05/05/2017	SOUTHERN TIRE MART LLC	57138	2,245.36
05/05/2017	BRENNTAG	57139	1,399.66
05/05/2017	AUTOZONE, INC	57140	156.86
05/05/2017	DATAPROSE INC.	57141	2,932.86
05/05/2017	GOVCONNECTION, INC.	57142	63,909.41
05/05/2017	SPILLAR CUSTOM HITCHES, INC.	57143	175
05/05/2017	TECHNIK ENTERPRISE LLC	57144	235.4
05/05/2017	READY REFRESH BY NESTLE	57145	57.97
05/05/2017	TASC	57146	78.76
05/05/2017	THE KNIGHT LAW FIRM, LLP	57148	1,417.50
05/05/2017	ROBERTA JACKSON	57149	11.18
05/05/2017	GLORIA ROCK	57150	99.68
05/05/2017	SITEONE LANDSCAPE SUPPLY, LLC.	57151	142.05
05/08/2017	TML-IEBP	57152	37,446.78
05/08/2017	CINCINNATI LIFE INSURANCE COMP	57154	138.78
05/08/2017	GARRETT, ANGIE	57155	28.91
05/08/2017	HEBERT US REAL ESTAT	57156	53.01
05/08/2017	DANNELLEY, RUTH	57157	105.2
05/08/2017	O'BRIEN, ASHLEY	57158	19.18

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05/08/2017	MENARD, DAINA A	57159	180.14
05/08/2017	BROWN, MARY	57160	23.65
05/08/2017	HESSEL, TORVALD	57161	57.89
05/08/2017	HOWELL, LARRY A	57162	30.88
05/08/2017	GARCIA, YVETTE	57163	42.61
05/08/2017	CBBC HOLDINGS LLC	57164	7.89
05/08/2017	PACESETTER HOMES	57165	117.43
05/08/2017	PACESETTER HOMES	57166	116.74
05/08/2017	PACESETTER HOMES	57167	119.52
05/08/2017	PACESETTER HOMES	57168	97.46
05/08/2017	PACESETTER HOMES	57169	120.21
05/08/2017	PACESETTER HOMES	57170	107.73
05/08/2017	PACESETTER HOMES	57171	117.43
05/08/2017	PACESETTER HOMES	57172	116.74
05/08/2017	PACESETTER HOMES	57173	104.47
05/08/2017	DR HORTON HOMES	57174	116.93
05/08/2017	DR HORTON HOMES	57175	120.21
05/08/2017	DR HORTON HOMES	57176	116.93
05/08/2017	DR HORTON HOMES	57177	117.43
05/08/2017	DR HORTON HOMES	57178	114.36
05/08/2017	LGI HOMES	57179	92.11
05/08/2017	LGI HOMES	57180	92.42
05/08/2017	MORALES, RICARDO	57181	23.17
05/08/2017	DAVIS, BIANCA S	57182	59.15
05/08/2017	LGI HOMES	57183	104.8
05/08/2017	LGI HOMES	57184	99.1
05/08/2017	LGI HOMES	57185	102.1
05/08/2017	SHELTON, CHRISTOPHER	57186	50.43
05/08/2017	LGI HOMES	57187	111.2
05/10/2017	JERED NELSON	57188	100
05/10/2017	TRACEY VASQUEZ	57189	48.15
05/10/2017	KEVIN UNGER	57190	832.5
05/11/2017	WEX BANK	Draft	9,433.21
05/11/2017	ATMOS ENERGY	57191	48.8
05/11/2017	BLUEBONNET ELECTRIC COOPERATIV	57192	40.23
05/11/2017	CAPITOL BEARING SERVICE	57193	91.51
05/11/2017	CITY OF AUSTIN	57194	40,455.94
05/11/2017	DUETT'S TIRE SERVICE	57195	18.5
05/11/2017	MANVILLE WATER SUPPLY CORPORAT	57196	22,533.00
05/11/2017	UNIFIRST HOLDINGS, L.P.	57197	173.17
05/11/2017	AT&T	57198	359.81
05/11/2017	VERIZON WIRELESS	57199	4,168.73
05/11/2017	RUSH CHEVROLET LLC	57200	36
05/11/2017	FRANKLIN LEGAL PUBLISHING	57201	945

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05/11/2017	AUTOZONE, INC	57202	287.99
05/11/2017	4 IMPRINT	57203	1,492.06
05/11/2017	CINTAS	57204	99
05/11/2017	COSTCO	57205	110
05/11/2017	SPILLAR CUSTOM HITCHES, INC.	57206	195
05/11/2017	JEFFERY LEWIS	57207	425
05/11/2017	U.S. HEALTHWORKS MEDICAL GROUP	57208	70
05/11/2017	TEXAS WELDING SUPPLY CO.	57209	68.78
05/11/2017	C & L SALES	57210	24
05/11/2017	SITEONE LANDSCAPE SUPPLY, LLC.	57211	245.9
05/11/2017	AUSTIN LANDSCAPE SUPPLIES	57212	175
05/11/2017	CROWDER, MARVAS	57213	154.39
05/11/2017	NIESING, STEPHANIE	57214	38.66
05/11/2017	HESS, ERIC	57215	6.57
05/11/2017	PACESETTER HOMES	57216	120.21
05/11/2017	PACESETTER HOMES	57217	121.78
05/11/2017	DR HORTON HOMES	57218	88.56
05/11/2017	LEE, DENVER	57219	64.54
05/11/2017	LGI HOMES	57220	68.39
05/11/2017	LGI HOMES	57221	64.18
05/11/2017	LGI HOMES	57222	95.84
05/11/2017	LGI HOMES	57223	94.77
05/12/2017	AREA WIDE PROTECTIVE	57224	792
05/12/2017	AUSTIN POOL PROS	57225	375
05/12/2017	BILL GIBSON	57226	252.82
05/12/2017	HOME DEPOT CREDIT SERVICES	57227	2,060.14
05/12/2017	MANOR CHAMBER OF COMMERCE	57229	72
05/12/2017	RDO EQUIPMENT CO.	57230	196.88
05/12/2017	TIME WARNER CABLE	57231	4,293.53
05/12/2017	ALL STARR TERMITE & PEST	57232	140
05/12/2017	IRON MOUNTAIN	57233	213.5
05/12/2017	AUTOZONE, INC	57234	393.36
05/12/2017	TEXAS WELDING SUPPLY CO.	57236	433.71
05/12/2017	SITEONE LANDSCAPE SUPPLY, LLC.	57237	89
05/12/2017	PIONEER MANUFACTURING COMPANY	57238	90.15
05/15/2017	CARD SERVICE CENTER	Draft	1,122.96
05/15/2017	TEXAS COMPTROLLER OF PUBLIC A	Draft	5,295.22
05/15/2017	INTERNAL REVENUE SERVICE	Draft	32,762.35
05/15/2017	OFFICE OF THE ATTORNEY GENERAL	57239	1,156.16
05/17/2017	CARD SERVICE CENTER	Draft	3,833.56
05/18/2017	TASC	Draft	1,278.39
05/19/2017	MARSHALL SUROVIK	57240	75
05/19/2017	JOSH HEAPS	57241	75
05/19/2017	AQUA-TECH LABORATORIES, INC.	57242	1,506.00

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05/19/2017	BLUEBONNET ELECTRIC COOPERATIV	57243	12,539.43
05/19/2017	DUETT'S TIRE SERVICE	57245	10
05/19/2017	GRAINGER	57246	266.51
05/19/2017	GT DISTRIBUTORS, INC.	57247	14.25
05/19/2017	HD SUPPLY WATERWORKS	57248	542.59
05/19/2017	QUILL CORPORATION	57249	802.76
05/19/2017	RIATA FORD	57251	1,810.06
05/19/2017	UNIFIRST HOLDINGS, L.P.	57253	190.57
05/19/2017	VERNA FOWLER BANKS	57254	1,360.83
05/19/2017	AUSTIN OUTDOOR POWER EQUIPMENT	57255	225.74
05/19/2017	DAVID FENSKE SAND & GRAVEL LLC	57256	385
05/19/2017	ASSOCIATED SUPPLY COMPANY, INC	57257	2,855.00
05/19/2017	WATCH GUARD VIDEO	57258	31,490.00
05/19/2017	THE AUSTIN CHRONICLE	57259	269.5
05/19/2017	TLC OFFICE SYSTEMS	57260	417.57
05/19/2017	SOUTHERN TIRE MART LLC	57261	996.34
05/19/2017	BRENNTAG	57262	1,569.00
05/19/2017	AUTOZONE, INC	57263	171.54
05/19/2017	CINTAS	57264	99
05/19/2017	TREVOR BLANKENSHIP	57265	29.16
05/19/2017	COLT STIGENT	57266	38.44
05/19/2017	EPCOR 130 PROJECT, INC.	57267	58,609.98
05/19/2017	JESSICA JONES	57268	61.2
05/19/2017	SITEONE LANDSCAPE SUPPLY, LLC.	57269	145.62
05/19/2017	PIONEER MANUFACTURING COMPANY	57270	3,395.00
05/19/2017	KAILEY MEINHOLD	57271	75
05/19/2017	JOERIS GENERAL CONTR	57272	228.6
05/19/2017	DO, PHU	57273	18.42
05/19/2017	AGUIGUI, PAULINE	57274	23.6
05/19/2017	PACESETTER HOMES	57275	24.25
05/19/2017	PACESETTER HOMES	57276	24.25
05/19/2017	PACESETTER HOMES	57277	24.25
05/19/2017	MORALES, MARLA	57278	54.7
05/19/2017	DR HORTON HOMES	57279	27.95
05/19/2017	LGI HOMES	57280	24.25
05/22/2017	GOOD LUCK GRILL, INC.	57281	73
05/22/2017	SHADOW GLEN HOA	57282	75
05/25/2017	PERRY HOMES	57283	2,139.60
05/25/2017	VERONICA BRIONES	57284	54.57
05/25/2017	BILL GIBSON	57285	377.82
05/25/2017	CITY OF AUSTIN	57286	1,889.40
05/25/2017	DUETT'S TIRE SERVICE	57287	18.5
05/25/2017	MANVILLE WATER SUPPLY CORPORAT	57288	91
05/25/2017	PATHMARK TRAFFIC PRODUCTS OF T	57289	1,416.40

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05/25/2017	SIGNIUS COMMUNICATIONS	57290	175.35
05/25/2017	UNIFIRST HOLDINGS, L.P.	57291	631.15
05/25/2017	DAVID FENSKE SAND & GRAVEL LLC	57292	200
05/25/2017	MCCREARY, VESELKA, BRAGG, & AL	57293	4,061.69
05/25/2017	ATCHLEY & ASSOCIATES, LLP	57294	5,500.00
05/25/2017	CITY OF AUSTIN/AUSTIN WATER UT	57295	1,030.48
05/25/2017	RAYMOND MUNIZ	57296	100
05/25/2017	AUTOZONE, INC	57297	8.99
05/25/2017	JEFFERY LEWIS	57298	100
05/25/2017	READY REFRESH BY NESTLE	57299	246.87
05/25/2017	HOLT CAT	57300	3,179.43
05/25/2017	SITEONE LANDSCAPE SUPPLY, LLC.	57302	337.18
05/25/2017	AVESIS	57303	332.88
05/25/2017	AMERICAN PUBLIC LIFE INSURANCE	57304	1,920.00
05/26/2017	AVESIS	57305	8.36
05/26/2017	LONE STAR TOWING	57306	75
05/26/2017	LAWRENCE RIDEAU	57307	26.5
05/26/2017	MILLER UNIFORMS & EMBLEMS, INC	57308	11.99
05/26/2017	RIATA FORD	57309	24.61
05/26/2017	ROBERTA JACKSON	57310	32.46
05/26/2017	ANDREW CRUISE	57311	177.08
05/26/2017	MARSHALL SUROVIK	57312	67
05/30/2017	TASC	Draft	1,278.39
05/30/2017	FRANCES AGUILAR REPKA	57313	342.26
05/31/2017	INTERNAL REVENUE SERVICE	Draft	34,148.67
05/31/2017	AFLAC	Draft	360.24
05/31/2017	OFFICE OF THE ATTORNEY GENERAL	57314	<u>1,156.16</u>

Expense Total

674,127.08

Payroll Expense

277,479.10