

City of Manor
Expense Report
July 2017

<u>Date</u>	<u>Vendor Name</u>	<u>Check#</u>	<u>Amount</u>
07/03/2017	TEXAS BUNCH	57560	511.98
07/05/2017	INTERNAL REVENUE SERVICE	Draft	603.96
07/05/2017	TML-IEBP	57561	37,767.49
07/05/2017	CINCINNATI LIFE INSURANCE COMP	57563	138.78
07/05/2017	CTN EDUCATIONAL SERVICES, INC	57569	360.00
07/05/2017	REPUBLIC SERVICES # 843/AUSTI	57570	43.99
07/05/2017	GRAINGER	57571	119.45
07/05/2017	HAMILTON ELECTRIC	57572	400.00
07/05/2017	JAY ENGINEERING	57573	11,667.50
07/05/2017	HD SUPPLY WATERWORKS	57574	9.06
07/05/2017	QUILL CORPORATION	57575	552.69
07/05/2017	TEXAS MUNICIPAL RETIREMENT SYS	57576	26,089.12
07/05/2017	TXU ENERGY	57577	1,275.51
07/05/2017	UNIFIRST HOLDINGS, L.P.	57578	173.17
07/05/2017	TYLER TECHNOLOGIES	57579	183.76
07/05/2017	AT&T	57580	365.06
07/05/2017	AUSTIN OUTDOOR POWER EQUIPMENT	57581	215.88
07/05/2017	TLC TONERLAND, L.P.	57582	555.85
07/05/2017	CITY OF AUSTIN/AUSTIN WATER UT	57583	448.52
07/05/2017	THE AUSTIN CHRONICLE	57584	874.50
07/05/2017	AUTOZONE, INC	57585	97.47
07/05/2017	TECHNIK ENTERPRISE LLC	57587	64.90
07/05/2017	READY REFRESH BY NESTLE	57588	309.46
07/05/2017	TFS LEASING A PROGRAM OF DE LA	57589	139.85
07/05/2017	C & L SALES	57590	39.60
07/05/2017	KEVIN UNGER	57591	832.50
07/05/2017	THE KNIGHT LAW FIRM, LLP	57592	5,313.40
07/05/2017	SITEONE LANDSCAPE SUPPLY, LLC.	57593	415.05
07/05/2017	AUSTIN FLAG AND FLAGPOLE, INC.	57594	136.09
07/07/2017	TEXAS COMPTROLLER OF PUBLIC A	Draft	5,414.57
07/07/2017	INTERNAL REVENUE SERVICE	Draft	573.36
07/11/2017	INTERNAL REVENUE SERVICE	Draft	32,718.15
07/11/2017	TASC	Draft	1,182.24
07/11/2017	OFFICE OF THE ATTORNEY GENERAL	57595	1,050.47
07/13/2017	H&H OIL	57596	75.00
07/13/2017	CHRISTOPHER FRANKLIN	57597	52.16
07/13/2017	DELL SETON MEDICAL CENTER	57598	75.00
07/13/2017	BILL GIBSON	57600	252.82
07/13/2017	DUETT'S TIRE SERVICE	57602	55.00
07/13/2017	YVETTE LEE	57604	1,126.50
07/13/2017	MANVILLE WATER SUPPLY CORPORAT	57605	51,208.75
07/13/2017	HD SUPPLY WATERWORKS	57606	159.96

City of Manor
Expense Report
July 2017

07/13/2017	RIATA FORD	57607	216.95
07/13/2017	UNIFIRST HOLDINGS, L.P.	57608	173.17
07/13/2017	VERNA FOWLER BANKS	57609	1,031.75
07/13/2017	DAVID FENSKE SAND & GRAVEL LLC	57610	1,725.00
07/13/2017	IRON MOUNTAIN	57611	131.54
07/13/2017	ASSOCIATED SUPPLY COMPANY, INC	57612	131.96
07/13/2017	THE ENCHANTED FLORIST	57613	75.00
07/13/2017	TLC OFFICE SYSTEMS	57614	197.66
07/13/2017	SOUTHERN TIRE MART LLC	57615	938.88
07/13/2017	BRENNTAG	57616	637.53
07/13/2017	DATAPROSE INC.	57617	3,157.47
07/13/2017	RYAN PHIPPS	57618	723.96
07/13/2017	ACT PIPE & SUPPLY	57619	91.53
07/13/2017	COSTCO	57620	55.00
07/13/2017	JEFFERY LEWIS	57621	125.00
07/13/2017	TEXAS BUNCH	57622	300.00
07/13/2017	TASC	57623	78.76
07/13/2017	JAMES ALLEN	57624	140.00
07/13/2017	LEXIS NEXIS RISK SOLUTIONS	57625	50.00
07/13/2017	SITEONE LANDSCAPE SUPPLY, LLC.	57626	89.50
07/13/2017	JAY ENGINEERING	57627	8,626.40
07/13/2017	MANOR FOOD MART	57633	144.35
07/13/2017	JEANETTE SHELBY REAL	57634	112.65
07/13/2017	SOTO, ANGELICA	57635	76.32
07/13/2017	WOODLOCK, CHRISTOPHE	57636	39.08
07/13/2017	PACESETTER HOMES	57637	95.03
07/13/2017	PACESETTER HOMES	57638	106.11
07/13/2017	PACESETTER HOMES	57639	96.64
07/13/2017	TEXCEN REALTY	57640	83.79
07/13/2017	PACESETTER HOMES	57641	100.13
07/13/2017	MACIAS-MACK, GRISELD	57642	13.73
07/13/2017	THOMPCKINS, WENDY	57643	23.33
07/13/2017	DR HORTON HOMES	57644	75.45
07/13/2017	DR HORTON HOMES	57645	107.76
07/13/2017	ZOUZALIK, ZACHARY TH	57646	66.66
07/13/2017	LGI HOMES	57647	102.92
07/13/2017	LGI HOMES	57648	87.05
07/13/2017	LGI HOMES	57649	96.15
07/13/2017	LGI HOMES	57650	93.96
07/13/2017	LGI HOMES	57651	84.55
07/13/2017	STARLIGHT HOMES TEXA	57652	94.60
07/13/2017	STARLIGHT HOMES TEXA	57653	80.27
07/13/2017	STARLIGHT HOMES TEXA	57654	68.02
07/13/2017	STARLIGHT HOMES TEXA	57655	25.81

City of Manor
Expense Report
July 2017

07/13/2017	LIN, LIONEL	57656	60.86
07/13/2017	HOME DEPOT CREDIT SERVICES	57657	1,070.65
07/13/2017	REPUBLIC SERVICES # 843/AUSTI	57658	61,106.41
07/18/2017	CARD SERVICE CENTER	Draft	3,229.86
07/18/2017	WEX BANK	Draft	9,171.82
07/19/2017	TEXAS COMPTROLLER OF PUBLIC A	Draft	49,950.32
07/20/2017	QUINTON BAKER	57659	6.58
07/20/2017	MELISSA SANCHEZ	57660	12.00
07/20/2017	MANOR VETERINARY HOSPITAL	57661	130.86
07/20/2017	PUBLIC SECTOR	57662	10,000.00
07/20/2017	AQUA-TECH LABORATORIES, INC.	57663	1,637.00
07/20/2017	ATMOS ENERGY	57664	48.20
07/20/2017	BLUEBONNET ELECTRIC COOPERATIV	57665	41.18
07/20/2017	GRAINGER	57666	76.55
07/20/2017	HD SUPPLY WATERWORKS	57667	340.26
07/20/2017	QUILL CORPORATION	57668	1,045.64
07/20/2017	RIATA FORD	57670	44.40
07/20/2017	RZ COMMUNICATIONS	57671	270.00
07/20/2017	SIGNIUS COMMUNICATIONS	57672	164.60
07/20/2017	DEPARTMENT OF STATE HEALTH SER	57673	207.70
07/20/2017	TEXAS MUNICIPAL LEAGUE	57674	9,210.82
07/20/2017	UNIFIRST HOLDINGS, L.P.	57675	174.37
07/20/2017	TYLER TECHNOLOGIES	57676	4,246.25
07/20/2017	AUSTIN OUTDOOR POWER EQUIPMENT	57677	299.35
07/20/2017	ALL STARR TERMITE & PEST	57678	140.00
07/20/2017	MCCREARY, VESELKA, BRAGG, & AL	57679	2,230.71
07/20/2017	WATCH GUARD VIDEO	57680	990.00
07/20/2017	OMNIBASE SERVICE OF TX. LP	57681	1,047.03
07/20/2017	TLC OFFICE SYSTEMS	57682	352.38
07/20/2017	AUTOZONE, INC	57683	435.34
07/20/2017	TEXAS DEPARTMENT OF PUBLIC SAF	57684	6.00
07/20/2017	LONGHORN FIRE AND SAFETY	57685	276.00
07/20/2017	CINTAS	57686	99.00
07/20/2017	TEXAS BUNCH	57687	300.00
07/20/2017	THE KNIGHT LAW FIRM, LLP	57688	4,500.00
07/20/2017	EPCOR 130 PROJECT, INC.	57689	66,602.25
07/20/2017	OLDCASTLE MATERIALS TEXAS, INC	57690	91.59
07/20/2017	SITEONE LANDSCAPE SUPPLY, LLC.	57691	226.10
07/20/2017	PIONEER MANUFACTURING COMPANY	57692	99.00
07/20/2017	SILSBEE	57693	173,972.40
07/21/2017	CITY OF AUSTIN	57695	40,904.96
07/21/2017	CITY OF AUSTIN/AUSTIN WATER UT	57696	142.71
07/24/2017	INTERNAL REVENUE SERVICE	Draft	34,247.36
07/24/2017	TASC	Draft	1,182.24

City of Manor
Expense Report
July 2017

07/24/2017	OFFICE OF THE ATTORNEY GENERAL	57697	1,050.47
07/27/2017	AFLAC	Draft	240.16
07/27/2017	REPUBLIC SERVICES # 843/AUSTI	57698	87.98
07/27/2017	MANVILLE WATER SUPPLY CORPORAT	57699	73.41
07/27/2017	AMERICAN PUBLIC LIFE INSURANCE	57700	1,779.38
07/27/2017	LIVELY DELIVERY	57702	25.75
07/27/2017	THE CITY OF JONESTOWN	57703	85.94
07/27/2017	BILL GIBSON	57704	252.82
07/27/2017	BLUEBONNET ELECTRIC COOPERATIV	57705	15,453.64
07/27/2017	CAPITOL BEARING SERVICE	57707	120.01
07/27/2017	CITY OF AUSTIN	57708	1,885.89
07/27/2017	HACH COMPANY	57709	54.74
07/27/2017	HD SUPPLY WATERWORKS	57712	704.64
07/27/2017	RDO EQUIPMENT CO.	57713	89.80
07/27/2017	RIATA FORD	57714	286.56
07/27/2017	ASSOCIATED SUPPLY COMPANY, INC	57715	623.87
07/27/2017	THE AUSTIN CHRONICLE	57716	49.50
07/27/2017	AUTOZONE, INC	57717	151.66
07/27/2017	JEFFERY LEWIS	57718	250.00
07/27/2017	U.S. HEALTHWORKS MEDICAL GROUP	57719	70.00
07/27/2017	METALS4U	57720	286.00
07/27/2017	QUINTON BAKER	57721	29.43
07/27/2017	HD SUPPLY UTILITIES MAINTENANC	57722	122.00
07/27/2017	CENTERLINE SUPPLY, LTD	57723	310.50
07/27/2017	MELISSA SANCHEZ	57724	15.62
07/27/2017	TML-IEBP	57725	36,675.15
07/27/2017	AVESIS	57727	349.55
07/27/2017	CINCINNATI LIFE INSURANCE COMP	57728	138.78
07/27/2017	TEXAS MUNICIPAL RETIREMENT SYS	57729	24,142.49

Expense Total

770,016.48

Payroll Expense

181,615.85