

**City Of Manor
Expense Report
January 2018**

<u>Date</u>	<u>Vendor</u>	<u>Check#</u>	<u>Amount</u>
1/4/2018	CARD SERVICE CENTER	DRAFT	\$3,698.25
1/11/2018	TEXAS COMPTROLLER OF PUBLIC A	DRAFT	\$51,463.39
1/19/2018	TEXAS COMPTROLLER OF PUBLIC A	DRAFT	\$5,372.07
1/11/2018	WEX BANK	DRAFT	\$7,871.65
1/3/2018	INTERNAL REVENUE SERVICE	DRAFT	\$227.38
1/8/2018	INTERNAL REVENUE SERVICE	DRAFT	\$37,661.90
1/10/2018	INTERNAL REVENUE SERVICE	DRAFT	\$18.78
1/22/2018	INTERNAL REVENUE SERVICE	DRAFT	\$36,437.14
1/31/2018	INTERNAL REVENUE SERVICE	DRAFT	\$5.82
1/25/2018	AFLAC	DRAFT	\$974.68
1/19/2018	TEXAS WORKFORCE COMMISSION UNE	DRAFT	\$6,409.00
1/8/2018	TASC	DRAFT	\$1,307.59
1/22/2018	TASC	DRAFT	\$1,307.59
1/2/2018	TEXAS BUNCH	58992	\$250.00
1/4/2018	REPUBLIC SERVICES # 843/AUSTI	58997	\$582.91
1/4/2018	ATMOS ENERGY	58998	\$114.29
1/4/2018	DUETT'S TIRE SERVICE	58999	\$18.50
1/4/2018	YVETTE LEE	59000	\$225.00
1/4/2018	TEXAS COMMISSION ON ENVIRONMEN	59001	\$100.00
1/4/2018	TXU ENERGY	59002	\$1,334.50
1/4/2018	UNIFIRST HOLDINGS, L.P.	59003	\$188.87
1/4/2018	VERNS FLOWER BANKS	59004	\$635.61
1/4/2018	VERIZON WIRELESS	59005	\$4,494.07
1/4/2018	ASSOCIATED SUPPLY COMPANY, INC	59006	\$478.64
1/4/2018	ATCHLEY & ASSOCIATES, LLP	59007	\$3,239.12
1/4/2018	THE AUSTIN CHRONICLE	59008	\$286.00
1/4/2018	PUMP SOLUTIONS, INC.	59009	\$420.00
1/4/2018	AUTOZONE, INC	59010	\$58.13
1/4/2018	BECKWITH ELECTRONIC SYSTEMS LL	59011	\$390.00
1/4/2018	TFS LEASING A PROGRAM OF DE LA	59012	\$139.85
1/4/2018	U.S. HEALTHWORKS	59013	\$35.00
1/4/2018	TEXAS WELDING SUPPLY CO.	59014	\$16.90
1/4/2018	OLDCASTLE MATERIALS TEXAS, INC	59015	\$285.95
1/4/2018	QUINTON BAKER	59016	\$112.35
1/4/2018	BOKF, NA	59017	\$28,455.00
1/4/2018	LGI HOMES	59019	\$7,751.10
1/4/2018	ALLIED FENCE & SECURITY	59020	\$14,145.00
1/4/2018	KEVIN UNGER	59021	\$832.50
1/8/2018	OFFICE OF THE ATTORNEY GENERAL	59022	\$1,309.39

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1/11/2018	REPUBLIC SERVICES # 843/AUSTI	59024	\$65,268.36
1/11/2018	BLUEBONNET ELECTRIC COOPERATIV	59025	\$124.16
1/11/2018	CITY OF AUSTIN	59026	\$49,863.33
1/11/2018	GALLS, LLC	59027	\$4,885.00
1/11/2018	GT DISTRIBUTORS, INC.	59028	\$93.45
1/11/2018	MANOR CHAMBER OF COMMERCE	59029	\$144.00
1/11/2018	MANVILLE WATER SUPPLY CORPORAT	59030	\$33,161.00
1/11/2018	CORE & MAIN	59031	\$2,417.36
1/11/2018	QUILL CORPORATION	59032	\$647.05
1/11/2018	RIATA FORD	59033	\$13.88
1/11/2018	RZ COMMUNICATIONS	59034	\$250.00
1/11/2018	TEXAS MUNICIPAL LEAGUE	59035	\$11,021.93
1/11/2018	UNIFIRST HOLDINGS, L.P.	59036	\$844.53
1/11/2018	TYLER TECHNOLOGIES	59038	\$4,678.15
1/11/2018	AT&T	59039	\$383.33
1/11/2018	AUSTIN OUTDOOR POWER EQUIPMENT	59040	\$299.71
1/11/2018	IRON MOUNTAIN	59041	\$189.41
1/11/2018	MCCREARY, VESELKA, BRAGG, & AL	59042	\$2,527.99
1/11/2018	SYMBOLARTS	59043	\$1,000.00
1/11/2018	TLC OFFICE SYSTEMS	59044	\$704.89
1/11/2018	BRENNTAG	59045	\$3,565.00
1/11/2018	AUTOZONE, INC.	59046	\$48.47
1/11/2018	DATAPROSE INC.	59047	\$3,413.95
1/11/2018	TEXAS WELDING SUPPLY CO.	59049	\$16.90
1/11/2018	G AND C PRINTING	59050	\$434.01
1/11/2018	EPCOR 130 PROJECT, INC.	59051	\$68,781.25
1/11/2018	JESSICA JONES	59052	\$45.00
1/11/2018	PIONEER MANUFACTURING COMPANY	59053	\$164.95
1/11/2018	TOSHIBA BUSINESS SOLUTIONS	59054	\$53.18
1/11/2018	CENTERLINE SUPPLY, LTD	59055	\$925.27
1/11/2018	LAWRENCE RIDEAU	59056	\$121.09
1/11/2018	INGRAM TECHNOLOGIES LLC	59057	\$23,999.92
1/11/2018	WORKERS ASSISTANCE PROGRAM, IN	59058	\$1,550.00
1/11/2018	TEXANS SERVING TEXANS	59059	\$4,523.60
1/12/2018	PHYLLIS MATHISON, CMCC, CCM	59060	\$430.52
1/12/2018	ABLE ELECTRIC, INC.	59061	\$1,129.33
1/12/2018	TRACEY VASQUEZ	59062	\$54.10
1/17/2018	GOSEY, BRANTLEY	59063	\$26.12
1/17/2018	RELIABLE PROPERTY MA	59064	\$45.15
1/17/2018	ESPARZA, ANTONIO	59065	\$49.99
1/17/2018	SMITH, NATASHA	59066	\$62.99

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1/17/2018	SMITH, DOUGLAS	59067	\$42.22
1/17/2018	DR HORTON HOMES	59068	\$24.25
1/17/2018	DR HORTON HOMES	59069	\$27.95
1/17/2018	DR HORTON HOMES	59070	\$36.35
1/17/2018	LGI HOMES	59071	\$43.29
1/17/2018	LGI HOMES	59072	\$53.19
1/17/2018	LGI HOMES	59073	\$36.69
1/17/2018	LGI HOMES	59074	\$26.68
1/17/2018	LGI HOMES	59075	\$27.78
1/17/2018	LGI HOMES	59076	\$33.72
1/17/2018	LGI HOMES	59077	\$27.78
1/17/2018	LGI HOMES	59078	\$27.78
1/17/2018	LGI HOMES	59079	\$27.78
1/17/2018	LGI HOMES	59080	\$26.68
1/17/2018	LGI HOMES	59081	\$26.68
1/17/2017	LGI HOMES	59082	\$26.68
1/17/2018	LGI HOMES	59083	\$45.35
1/17/2018	LGI HOMES	59084	\$42.35
1/17/2018	LGI HOMES	59085	\$24.75
1/17/2018	LGI HOMES	59086	\$24.75
1/17/2018	LGI HOMES	59087	\$24.25
1/17/2018	LGI HOMES	59088	\$24.75
1/17/2018	LGI HOMES	59089	\$24.75
1/17/2018	LGI HOMES	59090	\$24.75
1/17/2018	LGI HOMES	59091	\$24.25
1/17/2018	LGI HOMES	59092	\$24.75
1/17/2018	LGI HOMES	59093	\$24.75
1/17/2018	LGI HOMES	59094	\$15.92
1/17/2018	LGI HOMES	59095	\$15.92
1/17/2018	LGI HOMES	59096	\$16.41
1/17/2018	LGI HOMES	59097	\$16.41
1/17/2018	LGI HOMES	59098	\$16.41
1/17/2018	LGI HOMES	59099	\$16.41
1/17/2018	LGI HOMES	59100	\$16.41
1/17/2018	HOLDERFIELD, CAROLIN	59101	\$150.00
1/17/2018	LGI HOMES	59102	\$27.23
1/17/2018	LGI HOMES	59103	\$27.23
1/17/2018	LGI HOMES	59104	\$27.78
1/17/2018	LGI HOMES	59105	\$16.41
1/17/2018	LGI HOMES	59106	\$23.82
1/17/2018	LGI HOMES	59107	\$16.41

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1/17/2018	LGI HOMES	59108	\$16.41
1/17/2018	LGI HOMES	59109	\$16.41
1/17/2018	LGI HOMES	59110	\$16.41
1/17/2018	JOHNSON, JONATHAN D	59111	\$64.89
1/18/2018	APRIL GAYLE ALACON	59112	\$6.00
1/18/2018	DONNA ELAINE BONE	59113	\$6.00
1/18/2018	HOLLY MICHELLE BAKER	59114	\$6.00
1/18/2018	JAY ADAMS	59115	\$6.00
1/18/2018	JESMIA NON AVERY	59116	\$6.00
1/18/2018	LACY AYOUB	59117	\$6.00
1/18/2018	JARED SEAL	59118	\$1,480.00
1/19/2018	DELL SETON MEDICAL CENTER	59119	\$75.00
1/19/2018	AQUA-TECH LABORATORIES, INC.	59120	\$1,526.00
1/19/2018	AUSTIN WATER UTILITY	59121	\$40.77
1/19/2018	GT DISTRIBUTORS, INC.	59122	\$1,529.45
1/19/2018	RIATA FORD	59123	\$6,334.56
1/19/2018	SIGNIUS COMMUNICATIONS	59125	\$182.00
1/19/2018	TIME WARNER CABLE	59126	\$2,163.96
1/19/2018	UNIFIRST HOLDINGS, L.P.	59127	\$199.27
1/19/2018	ALL STARR TERMITE & PEST	59128	\$140.00
1/19/2018	WATCH GUARD VIDEO	59129	\$190.00
1/19/2018	OMNIBASE SERVICE OF TX. LP.	59130	\$678.00
1/19/2018	THE AUSTIN CHRONICLE	59131	\$272.25
1/19/2018	LUANNA SHERMAN	59132	\$344.00
1/19/2018	AUSTOZONE, INC.	59133	\$73.19
1/19/2018	RYAN PHIPPS	59134	\$121.15
1/19/2018	CINTAS	59135	\$99.00
1/19/2018	TECHNIK ENTERPRISE LLC	59136	\$64.90
1/19/2018	PHYLLIS MATHISON, CMCC, CCM	59137	\$430.52
1/19/2018	FREIGHTLINER OF AUSTIN	59138	\$154.41
1/19/2018	COLT STIGENT	59139	\$52.48
1/19/2018	THE KNIGHT LAW FIRM, LLP	59140	\$7,556.75
1/19/2018	GRACIE HERNANDEZ	59142	\$145.01
1/19/2018	ANDREW CRUISE	59143	\$100.00
1/19/2018	TOSHIBA BUSINESS SOLUTIONS	59144	\$2.72
1/19/2018	QUINTON BAKER	59145	\$114.45
1/19/2018	CENTERLINE SUPPLY, LTD	59146	\$201.69
1/19/2018	RAFTELIS FINANCIAL CONSULTANTS	59147	\$2,842.50
1/19/2018	LONE STAR TOWING	59148	\$65.00
1/19/2018	LIVELY DELIVERY	59149	\$25.50
1/19/2018	AREA WIDE PROTECTION	59150	\$1,282.80

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1/19/2018	CITY OF AUSTIN - CTM	59151	\$266.45
1/22/2018	OFFICE OF THE ATTORNEY GENERAL	59152	\$1,309.39
1/23/2018	BLUEBONNET ELECTRIC COOPERATIV	59153	\$3,193.38
1/25/2018	REPUBLIC SERVICES # 843/AUSTI	59156	\$87.98
1/25/2018	GRAINGER	59157	\$289.89
1/25/2018	HOME DEPOT CREDIT SERVICES	59158	\$1,129.59
1/25/2018	CORE & MAIN	59161	\$36.00
1/25/2018	QUILL CORPORATION	59162	\$1,076.00
1/25/2018	TRAVIS COUNTY EMERGENCY SERVIC	59163	\$2,041.20
1/25/2018	UNIFIRST HOLDINGS, L.P.	59164	\$313.81
1/25/2018	AUSTIN OUTDOOR POWER EQUIPMENT	59165	\$209.01
1/25/2018	MCCREARY, VESELKA, BRAGG, & AL	59166	\$2,535.31
1/25/2018	ATCHLEY & ASSOCIATES, LLP	59168	\$1,264.43
1/25/2018	ASSOCIATED SUPPLY COMPANY, INC	59167	\$3,740.22
1/25/2018	TLC OFFICE SYSTEMS	59169	\$502.18
1/25/2018	SOUTHERN TIRE MART	59170	\$704.16
1/25/2018	PUMP SOLUTIONS, INC.	59171	\$977.00
1/25/2018	FRANKLIN LEGAL PUBLISHING	59172	\$2,120.00
1/25/2018	AUTOZONE, INC.	59174	\$88.62
1/25/2018	ACT PIPE & SUPPLY	59175	\$32.00
1/25/2018	COOPER EQUIPMENT CO.	59176	\$181.82
1/25/2018	READY FRESH BY NESTLE	59177	\$180.41
1/25/2018	TASC	59178	\$82.72
1/25/2018	PHYLLIS MATHISON,CMCC,CCM	59179	\$400.00
1/25/2018	SARAH FRIBERG	59180	\$20.75
1/25/2018	TFS LEASING A PROGRAM OF DE LA	59181	\$283.70
1/25/2018	CINCINNATI LIFE INSURANCE COMP	59182	\$138.78
1/25/2018	OLDCASTLE MATERIALS TEXAS, INC	59183	\$232.76
1/25/2018	ANDREW CRUISE	59184	\$275.32
1/25/2018	SITEONE LANDSCAPE SUPPLY, LLC.	59185	\$416.74
1/25/2018	AS AWARDS, INC.	59186	\$250.00
1/25/2018	QUINTON BAKER	59187	\$88.29
1/25/2018	MARK J TORRES	59188	\$7.57
1/25/2018	THOMSON REUTERS - WEST PAYMENT	59189	\$400.00
1/25/2018	SHRED-IT USA	59190	\$110.00
1/25/2018	H & H OIL	59191	\$95.40
1/25/2018	A DIVISION OF IDSC HOLDINGS LL	59192	\$1,130.46
1/25/2018	TXP, INC.	59193	\$6,875.00
1/26/2018	QUILL CORPORATION	59194	\$16.56
1/26/2018	BRENNTAG	59195	\$776.38
1/26/2018	SHRED-IT USA	59196	\$55.00

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1/31/2018	BLUEBONNET ELECTRIC COOPERATIV	59197	\$363.71
1/31/2018	AUSTIN ENGINEERING CO., INC.	59198	<u>\$62,253.50</u>
	Expense Total		<u>\$633,028.90</u>
	Payroll Expense		\$195,872.15