

City Of Manor

Expense Report

June 2018

<u>Date</u>	<u>Vendor Name</u>	<u>Check#</u>	<u>Amount</u>
6/6/2018	INTERNAL REVENUE SERVICE	DRAFT	\$45.28
6/6/2018	AFLAC	DRAFT	\$1,413.24
6/7/2018	TEXAS COMTROLLER OF PUBLIC A	DRAFT	\$5,598.62
6/11/2018	TASC	DRAFT	\$1,238.37
6/11/2018	INTERNAL REVENUE SERVICE	DRAFT	\$35,726.33
6/18/2018	WEX BANK	DRAFT	\$12,906.37
6/19/2018	INTERNAL REVENUE SERVICE	DRAFT	\$187.18
6/13/2018	1 & 1 INTERNET INC.	DRAFT	\$9.99
6/20/2018	HOME DEPOT CREDIT SERVICES	DRAFT	\$58.93
6/25/2018	INTERNAL REVENUE SERVICE	DRAFT	\$34,258.00
6/25/2018	TASC	DRAFT	\$1,238.37
6/27/2018	CARD SERVICE CENTER	DRAFT	\$4,558.17
6/28/2018	CARD SERVICE CENTER	DRAFT	\$417.02
6/28/2018	AFLAC	DRAFT	\$942.16
6/6/2018	COMMUNICATIONS TRAINING INSTIT	60180	\$358.00
6/6/2018	LAS SALSAS BAR & DRIL	60181	\$143.78
6/6/2018	STURLA, ERASMO	60182	\$4.76
6/6/2018	DAVIS, STEVE A	60183	\$97.09
6/6/2018	HOVER HOLDINGS, LLC.	60184	\$6.79
6/6/2018	WILLIAMS, KIMBERLY T	60185	\$23.71
6/6/2018	INC FBO, QUEST IRA	60186	\$4.58
6/6/2018	GDAA PROPERTY MANAGE	60187	\$1.49
6/6/2018	ERA-BETTINGER REALTO	60188	\$110.81
6/6/2018	HESTER, ANTHONY M	60189	\$35.73
6/6/2018	LAWSON, MICHAL	60190	\$119.21
6/6/2018	DAVIS, MITCHELL	60191	\$16.23
6/6/2018	KING, KEITH D	60192	\$5.32
6/6/2018	GUTIERREZ, MICHAEL	60193	\$13.53
6/6/2018	MOHR, DONALD & CARIS	60194	\$8.31
6/6/2018	DR HORTON HOMES	60195	\$100.76
6/6/2018	DR HORTON HOMES	60196	\$87.21
6/6/2018	DR HORTON HOMES	60197	\$109.09
6/6/2018	DR HORTON HOMES	60198	\$47.69
6/6/2018	DR HORTON HOMES	60199	\$94.10

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6/6/2018	DR HORTON HOMES	60200	\$78.62
6/6/2018	DR HORTON HOMES	60201	\$25.94
6/6/2018	LGI HOMES	60202	\$66.79
6/6/2018	LGI HOMES	60203	\$60.01
6/6/2018	LGI HOMES	60204	\$75.49
6/6/2018	LGI HOMES	60205	\$104.99
6/6/2018	LGI HOMES	60206	\$52.82
6/6/2018	LGI HOMES	60207	\$92.70
6/6/2018	LGI HOMES	60208	\$127.86
6/6/2018	LGI HOMES	60209	\$95.63
6/6/2018	LGI HOMES	60210	\$78.78
6/6/2018	LGI HOMES	60211	\$71.34
6/6/2018	LGI HOMES	60212	\$84.35
6/6/2018	LGI HOMES	60213	\$82.99
6/6/2018	LGI HOMES	60214	\$39.57
6/6/2018	LGI HOMES	60215	\$90.26
6/6/2018	LGI HOMES	60216	\$73.36
6/6/2018	TUANG, LIAN K	60217	\$77.41
6/6/2018	RODIRIGUEZ, STEPHANIE	60218	\$39.34
6/6/2018	BEATTY, JESSICA	60219	\$44.21
6/6/2018	FUNAIR, MELISSA	60220	\$12.15
6/6/2018	STARLIGHT HOMES TEXA	60221	\$109.25
6/6/2018	STARLIGHT HOMES TEXA	60222	\$85.01
6/6/2018	STARLIGHT HOMES TEXA	60223	\$41.84
6/6/2018	STARLIGHT HOMES TEXA	60224	\$35.28
6/6/2018	STARLIGHT HOMES TEXA	60225	\$53.74
6/6/2018	STARLIGHT HOMES TEXA	60226	\$73.19
6/6/2018	STARLIGHT HOMES TEXA	60227	\$101.93
6/6/2018	STARLIGHT HOMES TEXA	60228	\$85.36
6/6/2018	STARLIGHT HOMES TEXA	60229	\$126.67
6/6/2018	STARLIGHT HOMES TEXA	60230	\$13.49
6/6/2018	STARLIGHT HOMES TEXA	60231	\$95.46
6/6/2018	STARLIGHT HOMES TEXA	60232	\$73.56
6/6/2018	BLAKELY, DAVID	60233	\$44.23
6/6/2018	LENT, NANCY & JAMES	60234	\$32.81
6/6/2018	LAWHON, DWAYNE	60235	\$43.78
6/7/2018	TRAVIS CENTRAL APPRAISAL DISTR	60236	\$5,518.49
6/7/2018	FLUID METER SEVICE	60237	\$400.00
6/7/2018	GT DISTRIBUTORS, INC.	60238	\$1,077.45
6/7/2018	JAY ENGINEERING	60239	\$22,054.07
6/7/2018	MANVILLE WATER SUPPLY CORPORAT	60247	\$58,448.50
6/7/2018	MILLER UNIFORMS & EMBLEMS, INC	60248	\$1,249.50
6/7/2018	CORE & MAIN	60249	\$416.90

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6/7/2018	QUILL CORPORATION	60250	\$761.30
6/7/2018	RIATA FORD	60251	\$3,988.86
6/7/2018	TEXAS MUNICIPAL RETIREMENT SYST	60253	\$38,626.66
6/7/2018	UNIFIRST HOLDINGS, L.P.	60254	\$199.27
6/7/2018	VERNA FOWLER BANKS	60255	\$517.34
6/7/2018	AT&T	60256	\$572.33
6/7/2018	VERIZON WIRELESS	60257	\$4,728.17
6/7/2018	BUREAU VERITAS NORTH AMERICA	60258	\$384.60
6/7/2018	MCCREARY, VESELKA, BRAGG, & AL	60259	\$20.88
6/7/2018	SYMBOLARTS	60260	\$580.50
6/7/2018	RUSH CHEVORLET LLC	60261	\$437.41
6/7/2018	TEXAS BLACKLAND HARDWARE	60262	\$65.34
6/7/2018	AUTOZONE, INC	60263	\$44.76
6/7/2018	DATAPROSE INC.	60264	\$3,674.06
6/7/2018	LONGHORN FIRE AND SAFETY	60265	\$144.00
6/7/2018	CINTAS	60266	\$198.00
6/7/2018	TECHNIK ENTERPRISE LLC	60267	\$64.90
6/7/2018	CRAIG STRUBLE	60268	\$409.18
6/7/2018	COLT STIGENT	60269	\$82.02
6/7/2018	KEVIN UNGER	60270	\$832.50
6/7/2018	BRANDON HANDY	60271	\$50.00
6/7/2018	RANDALL ANDERSON	60272	\$88.98
6/7/2018	ROCIC	60273	\$300.00
6/7/2018	SILSBEE	60274	\$52,537.50
6/7/2018	CENTERLINE SUPPLY, LTD	60275	\$57.12
6/7/2018	DENVER COLLINS	60276	\$39.90
6/7/2018	INGRAM TECHNOLOGIES	60277	\$23,820.00
6/7/2018	BOSS INNOVATION & MARKETING	60278	\$327.90
6/7/2018	CITY OF AUSTIN - CTM	60279	\$142.35
6/7/2018	DELL SETON MED CNTR AT UT	60280	\$150.00
6/7/2018	OSBURN DISTRIBUTING	60281	\$79.90
6/7/2018	ROBBY CHAPMAN	60282	\$900.00
6/7/2018	KARA MCLEOD	60283	\$16.00
6/7/2018	TLC OFFICE SYSTEMS	60284	\$634.44
6/7/2018	SUN TINT	60285	\$280.00
6/7/2018	SANDRA BOCKSNICK	60286	\$36.04
6/7/2018	OFFICE OF THE ATTORNEY GENERAL	60287	\$1,309.39
6/14/2018	AUSTIN POOL PROS, LLC	60288	\$225.00
6/14/2018	REPUBLIC SERVICES # 843/AUSTIN	60289	\$68,933.96
6/14/2018	AQUA-TECH LABRATORIES, INC.	60290	\$3,627.00
6/14/2018	BLUEBONNET ELECTRIC COOPERATIV	60291	\$4,059.31
6/14/2018	CITY OF AUSTIN	60295	\$42,926.67
6/14/2018	DUETTS TIRE SERVICE	60296	\$80.00

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6/14/2018	TIME WARNER CABLE	60297	\$2,187.30
6/14/2018	UNIFIRST HOLDINGS, L.P	60298	\$239.24
6/14/2018	AUSTIN OUTDOOR POWER EQUIPMENT	60299	\$340.82
6/14/2018	IRON MOUNTAIN	60300	\$143.58
6/14/2018	MCCREARY, VESELKA, BRAGG & AL	60301	\$5.00
6/14/2018	WASTEWATER TRANSPORT SERVICES	60302	\$2,746.50
6/14/2018	PUMP SOLUTIONS, INC.	60304	\$2,409.12
6/14/2018	AUTOZONE	60305	\$248.05
6/14/2018	COSTCO	60306	\$240.00
6/14/2018	MANOR COMMUNITY NEWS	60307	\$351.00
6/14/2018	TEXAS BUNCH	60308	\$75.00
6/14/2018	TEXAS WELDING SUPPLY CO.	60309	\$16.98
6/14/2018	C & L SALES	60310	\$119.70
6/14/2018	SITEONE LANDSCAPE SUPPLY, LLC	60311	\$290.68
6/14/2018	CENTERLINE SUPPLY, LTD	60312	\$609.30
6/14/2018	ROBBY CHAPMAN	60313	\$1,075.00
6/14/2018	FLOYD AKERS	60314	\$150.00
6/14/2018	SUN TINT	60315	\$825.00
6/14/2018	ELGIN COURIER	60316	\$39.00
6/14/2018	CITY OF ROUNDROCK	60317	\$50.00
6/14/2018	TAYLOR PRESS	60318	\$28.60
6/14/2018	PREMIER PORTABLE BUILDINGS	60319	\$1,895.00
6/14/2018	CENTEX APPRAISALS	60320	\$600.00
6/14/2018	MAC HAIK FORD LINCOLN	60321	\$63,182.00
6/15/2018	IN GOOD TASTE CATERING & DESIG	60322	\$1,000.00
6/21/2018	BLUEBONNET ELECTRIC COOPERATIV	60323	\$14,966.75
6/21/2018	DUETTS TIRE SERVICE	60324	\$50.00
6/21/2018	MANOR CHAMBER OF COMMERCE	60325	\$156.00
6/21/2018	MANVILLE WATER SUPPLY CORPORAT	60326	\$60.66
6/21/2018	QUILL CORPORATION	60327	\$1,021.21
6/21/2018	TEXAS MUNICIPAL LEAGUE	60329	\$11,656.67
6/21/2018	UNIFIRST HOLDINGS, L.P	60330	\$203.16
6/21/2018	ALL STARR TERMITE & PEST	60331	\$140.00
6/21/2018	MCCREARY, VESELKA, BRAGG & AL	60332	\$6,146.27
6/21/2018	ZIONS FIRST NATIONAL BANK	60333	\$300.00
6/21/2018	TLC OFFICE SYSTEMS	60334	\$232.85
6/21/2018	PHYLLIS MATHISON, CMCC, CCM	60335	\$450.00
6/21/2018	OLDCASTLE MATERIALS TEXAS, INC	60336	\$559.27
6/21/2018	SITEONE LANDSCAPE SUPPLY, LLC	60337	\$88.66
6/21/2018	P3WORKS, LLC	60338	\$2,937.50
6/21/2018	BABY J'S CUSTOM TEES	60339	\$970.00
6/21/2018	NOEL EATON	60340	\$137.34
6/21/2018	FLOYD AKERS	60341	\$50.00

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6/21/2018	PAC-VAN	60342	\$2,860.00
6/21/2018	24 COMFORT	60343	\$8,469.00
6/27/2018	CAPITEL COMMUNICATIONS, INC	60345	\$2,230.00
6/28/2018	TRAVIS COUNTY	60346	\$300.00
6/28/2018	CITY OF AUSTIN	60347	\$1,055.72
6/28/2018	DUETTS TIRE SERVICE	60348	\$90.00
6/28/2018	GT DISTRIBUTORS	60349	\$284.95
6/28/2018	JAY ENGINEERING	60350	\$22,442.93
6/28/2018	MANOR CHAMBER OF COMMERCE	60358	\$116.50
6/28/2018	CORE & MAIN	60359	\$88,420.36
6/28/2018	RIATA FORD	60360	\$4,172.02
6/28/2018	TML- IEBP	60362	\$40,227.11
6/28/2018	AVESIS	60364	\$514.98
6/28/2018	ALL STARR TERMITE & PEST	60365	\$140.00
6/28/2018	ASSOCIATED SUPPLY COMPANY, INC	60366	\$109.70
6/28/2018	BRENNTAG	60367	\$2,368.88
6/28/2018	AUTOZONE, INC	60368	\$2,805.93
6/28/2018	ACT PIPE & SUPPLY	60378	\$19.32
6/28/2018	READY REFRESH BY NESTLE	60379	\$231.50
6/28/2018	TASC	60380	\$82.72
6/28/2018	AMERICAN PUBLIC LIFE INSURANCE	60381	\$1,913.46
6/28/2018	JAMES ALLEN	60382	\$110.71
6/28/2018	CTRMA PROCESSING	60383	\$6.34
6/28/2018	BRANDON HANDY	60384	\$35.75
6/28/2018	SOUTH CENTRAL PLANNING & DEVEL	60385	\$875.00
6/28/2018	CINCINNATI LIFE INSURANCE COMP	60386	\$138.78
6/28/2018	THE KNIGHT LAW FIRM, LLP	60387	\$3,513.53
6/28/2018	JESSICA JONES	60388	\$89.00
6/28/2018	HENNA CHEVORLET	60389	\$610.55
6/28/2018	SITEONE LANDSCAPE SUPPLY, LLC	60390	\$167.81
6/28/2018	PIONEER MANUFACTURING COMPANY	60391	\$110.00
6/28/2018	CENTERLINE SUPPLY. LTD	60392	\$343.27
6/28/2018	THOMSON REUTERS - WEST PAYMENT	60393	\$200.00
6/28/2018	SHRED-IT	60394	\$385.00
6/28/2018	ASHLEY KILLGORE	60395	\$18.76
6/28/2018	FLOYD AKERS	60396	\$900.00
6/28/2018	KARA MCLEOD	60397	\$433.55
6/28/2018	JOSHUA RASCO	60398	\$100.00
6/29/2018	SCENIC TEXAS	60399	\$25.00
6/25/2018	OFFICE OF THE ATTORNEY GENERAL	60433	<u>\$1,309.39</u>
	Expense Total		<u>\$755,815.61</u>

Payroll Expense

\$204,761.87