

City Of Manor
Expense Report
November 2017

<u>Date</u>	<u>Vendor Name</u>	<u>Check#</u>	<u>Amount</u>
11/21/2017	CARD SERVICE CENTER	DRAFT	5,901.18
11/21/2017	WEX BANK	DRAFT	29,677.28
11/2/2017	INTERNAL REVENUE SERVICE	DRAFT	182.15
11/13/2017	INTERNAL REVENUE SERVICE	DRAFT	35,945.74
11/27/2017	INTERNAL REVENUE SERVICE	DRAFT	38,053.48
11/2/2017	AFLAC PREMIUMS	DRAFT	1,462.02
11/1/2017	TASC	DRAFT	1,307.59
11/16/2017	TASC	DRAFT	1,307.59
11/27/2017	TASC	DRAFT	1,307.59
11/21/2017	GOVERNMENT CAPITAL CORPORATION	DRAFT	58,477.33
11/2/2017	EVAN ZWERNEMAN	58533	180.00
11/2/2017	BIG AS TEXAS LIMOUSINE SVC	58534	798.00
11/2/2017	CONTINENTAL HOMES OF TEXAS	58535	2,260.16
11/2/2017	CORE & MAIN	58536	440.00
11/2/2017	QUILL CORPORATION	58537	990.65
11/2/2017	RIATA FORD	58539	701.02
11/2/2017	RZ COMMUNICATIONS	58540	1,665.00
11/2/2017	TXU ENERGY	58541	1,006.94
11/2/2017	UNIFIRST HOLDINGS, L.P.	58542	188.87
11/2/2017	USA BLUEBOOK	58543	384.43
11/2/2017	AVESIS	58544	337.46
11/2/2017	AT&T	58545	383.89
11/2/2017	MCCREARY, VESELKA, BRAGG, &AL	58546	41.84
11/2/2017	ASSOCIATED SUPPLY, INC.	58547	65.90
11/2/2017	TLC OFFICE SYSTEMS	58548	697.78
11/2/2017	TEXAS ECONOMIC DEVELOPMENT COU	58549	500.00
11/2/2017	TEXAS MUNICIPAL HUMAN RESOURCE	58550	75.00
11/2/2017	AUTOZONE, INC.	58551	443.78
11/2/2017	ARBITAGE COMPLIANCE SPECIALIS	58552	7,500.00
11/2/2017	LEIF JOHNSON COLLISION CENTER	58553	862.50
11/2/2017	RYAN PHIPPS	58554	548.76
11/2/2017	JIMMY REYES	58555	385.00
11/2/2017	TECHNIK ENTERPRISE LLC	58556	64.90
11/2/2017	TASC	58557	82.72
11/2/2017	AMERICAN PUBLIC LIFE INSURANCE	58558	2,006.54
11/2/2017	PHYLLIS MATHISON, CMCC, CCM	58559	429.96
11/2/2017	TFS LEASING A PROGRAM OF DE LA	58560	195.49
11/2/2017	CRAIG STRUBLE	58561	1,286.50
11/2/2017	COLT STIGENT	58562	100.00
11/2/2017	TEXAS DOWNTOWN ASSOCIATION	58563	180.00

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11/2/2017	CINCINNATI LIFE INSURANCE COMP	58564	138.78
11/2/2017	ANDREW CRUISE	58565	82.40
11/2/2017	ATLAS BUSINESS SOLUTIONS, INC.	58566	648.00
11/2/2017	MARSHALL SUROVIK	58567	50.00
11/2/2017	QUINTON BAKER	58568	113.42
11/2/2017	ABLE ELECTRIC	58569	167.99
11/2/2017	LAWRENCE RIDEAU	58570	210.31
11/2/2017	KEITH RHEA	58571	183.85
11/2/2017	GFOAT	58572	80.00
11/2/2017	OFFICE OF THE SECRETARY OF STA	58573	210.00
11/3/2017	TEXAS MUNICIPAL RETIREMENT SYS	58574	39,967.16
11/6/2017	UNITED STATES POSTAL SERVICES	58575	98.00
11/6/2017	HERMAN VELASQUEZ	58577	95.00
11/8/2017	KEVIN UNGER	58578	832.50
11/9/2017	TRI-CITY TOWING	58579	175.00
11/9/2017	DEERE & COMPANY	58580	10,161.77
11/9/2017	REPUBLIC SERVICES # 843/AUSTI	58581	60,474.39
11/9/2017	ATMOS ENERGY	58582	47.61
11/9/2017	BLUEBONNET ELECTRIC COOPERATIV	58583	104.74
11/9/2017	CITY OF AUSTIN	58584	29.96
11/9/2017	DUETTS TIRE SERVICE	58585	51.00
11/9/2017	MANVILLE WATER SUPPLY	58586	35,644.75
11/9/2017	RIATA FORD	58587	24.75
11/9/2017	RZ COMMUNICATIONS	58588	204.95
11/9/2017	TEXAS MUNICIPAL LEAGUE	58589	10,968.25
11/9/2017	UNIFIRST HOLDINGS, L.P.	58590	188.87
11/9/2017	VERNA FLOWER BANKS	58591	753.83
11/9/2017	VERIZON WIRELESS	58592	4,662.99
11/9/2017	IRON MOUNTAIN	58593	131.54
11/9/2017	THE AUSTIN CHRONICLE	58594	151.25
11/9/2017	THE ENCHANTED FLORIST	58595	158.00
11/9/2017	SYMBOLARTS	58596	195.00
11/9/2017	JIM COX SALES, INC.	58597	369.71
11/9/2017	AMERICAN PLANNING ASSOCIATION	58598	400.00
11/9/2017	TEXAS BLACKLAND HARDWARE	58599	44.60
11/9/2017	BRENNTAG	58600	791.91
11/9/2017	AUTOZONE, INC.	58601	224.08
11/9/2017	DARAPROSE INC.	58603	3,369.77
11/9/2017	RYAN PHIPPS	58604	143.57
11/9/2017	CINTAS	58605	198.00
11/9/2017	ESRI	58606	1,108.25
11/9/2017	PHYLLIS MATHISON, CMCC, CCM	58607	429.96
11/9/2017	SITEONE LANDSCAPE SUPPLY, LLC.	58608	1,030.15
11/9/2017	QUINTON BAKER	58609	119.30

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11/9/2017	CENTERINE SUPPLY, LTD	58610	1,066.06
11/9/2017	GMSL CONSULTING LLC DBA CENTEX	58611	55.00
11/9/2017	WILLIAM DUNLOP	58612	22.26
11/9/2017	ANGEL CISNEROS	58613	81.18
11/9/2017	CITY OF AUSTIN POLICE DEPARTME	58614	3,042.00
11/9/2017	LONE STAR TOWING	58615	65.00
11/9/2017	LYDIA COLLINS	58616	444.39
11/9/2017	OFFICE OF THE ATTORNEY GENERAL	58617	1,309.39
11/14/2017	RITA JONSE	58618	56.24
11/14/2017	FASTENAL COMPANY	58616	2,411.00
11/16/2017	AQUA-TECH LABORATORIES, INC.	58621	1,526.00
11/16/2017	BLUEBONNET ELECTRIC COOPERATIV	58622	3,298.17
11/16/2017	CITY OF AUSTIN	58625	41,919.38
11/16/2017	DUETTS TIRE SERVICE	58626	25.00
11/16/2017	GT DISTRIBUTORS, INC.	58627	613.17
11/16/2017	MANOR CHAMBER OF COMMERCE	58628	144.00
11/16/2017	CORE & MAIN	58629	1,580.94
11/16/2017	RDO EQUIPMENT CO.	58630	463.32
11/16/2017	TIME WARNER CABLE	58631	2,164.04
11/16/2017	UNIFIRST HOLDINGS, L.P.	58632	188.87
11/16/2017	AUSTIN OUTDOOR POWER EQUIPMENT	58633	62.45
11/16/2017	ALL STARR TERMITE & PEST	58634	140.00
11/16/2017	ASSOCIATED SUPPLY COMPANY, INC	58635	38.74
11/16/2017	WASTEWATER TRANSPORT SERVICES	58636	1,722.50
11/16/2017	THE AUSTIN CHRONICLE	58637	74.25
11/16/2017	SYMBOLARTS	58638	45.00
11/16/2017	SOUTHERN TIRE MART LLC	58639	586.80
11/16/2017	AUTOZONE, INC.	58640	71.24
11/16/2017	RYAN PHIPPS	58641	205.26
11/16/2017	PHYLLIS MATHISON, CMCC, CCM	58642	454.96
11/16/2017	CRAIG STRUBLE	58643	248.46
11/16/2017	EPCOR 130 PROJECT, INC.	58644	68,781.25
11/16/2017	ROBERTA JACKSON	58645	15.55
11/16/2017	OLDCASTLE MATERIALS TEXAS, INC	58646	377.01
11/16/2017	JESSICA JONES	58647	115.43
11/16/2017	LEXIS NEXIS RISK SOLUTIONS	58648	50.00
11/16/2017	AS AWARDS, INC.	58649	19.50
11/16/2017	QUINTON BAKER	58650	233.26
11/16/2017	CENTERINE SUPPLY, LTD	58651	16,000.00
11/16/2017	CHRISTOPHER FRANKLIN	58652	204.83
11/16/2017	RAFTELIS FINANCIAL CONSULTANTS	58653	3,300.00
11/16/2017	THOMAS BOLT	58654	426.92
11/17/2017	LOOK NO FURTHER ENTERTAINMENT	58655	1,900.00
11/20/2017	MATTKE HERNANDEZ, DARIN L	58656	96.90

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11/21/2017	BIG TEX CONCESSIONS INC	58657	150.00
11/21/2017	BLUEBONNET ELECTRIC COOPERATIV	58658	10,850.10
11/21/2017	GRAINGER	58659	265.45
11/21/2017	GT DISTRIBUTORS, INC.	58660	509.70
11/21/2017	MANVILLE WATER SUPPLY	58661	60.71
11/21/2017	QUILL CORPORATION	58662	858.47
11/21/2017	RIATA FORD	58664	245.76
11/21/2017	SIGNIUS COMMUNICATIONS	58665	173.00
11/21/2017	UNIFIRST HOLDINGS, L.P.	58666	188.87
11/21/2017	AVESIS	58667	337.46
11/21/2017	MCCREARY, VESELKA, BRAGG, &AL	58668	3,070.94
11/21/2017	THE AUSTIN CHRONICLE	58669	101.75
11/21/2017	RAYMOND MUNIZ	58670	53.34
11/21/2017	TLC OFFICE SYSTEMS	58671	820.34
11/21/2017	AUTOZONE, INC.	58672	517.03
11/21/2017	RYAN PHIPPS	58674	1,232.58
11/21/2017	PHYLLIS MATHISON, CMCC, CCM	58675	479.96
11/21/2017	SARAH FRIBERH	58676	61.47
11/21/2017	CINCINNATI LIFE INSURANCE COMP	58677	138.78
11/21/2017	THE KNIGHT LAW FIRM, LLP	58678	6,533.20
11/21/2017	ROBERTA JACKSON	58679	25.89
11/21/2017	B& C TROPHIES	58680	624.24
11/21/2017	ANDREW CRUISE	58681	500.00
11/21/2017	QUINTON BAKER	58682	136.43
11/21/2017	LAWRENCE RIDEAU	58683	79.00
11/21/2017	GRANTWORKS, INC.	58684	10,944.00
11/21/2017	DUANE SAWYER	58685	13.38
11/22/2017	JCT PHOTOGRAPHY	58686	1,840.00
11/27/2017	OFFICE OF THE ATTORNEY GENERAL	58687	1,309.39

Expense Total

571,427.36

Payroll Expense

198,308.73