

City of Manor
Expense Report
April 2017

| <u>Date</u> | <u>Vendor Name</u> | <u>Check#</u> | <u>Total</u> |
|--------------------|--------------------------------|----------------------|---------------------|
| 4/3/2017 | BILL SWANK | 56927 | 217.10 |
| 4/3/2017 | ADAM CREWS | 56928 | 11.88 |
| 4/3/2017 | ANTHONY VALCHAR | 56929 | 45.18 |
| 4/3/2017 | CAPITOL BEARING SERVICE | 56930 | 2.74 |
| 4/3/2017 | CITY OF AUSTIN | 56931 | 1,904.27 |
| 4/3/2017 | GT DISTRIBUTORS, INC. | 56932 | 354.05 |
| 4/3/2017 | JAY ENGINEERING | 56933 | 13,653.01 |
| 4/3/2017 | HD SUPPLY WATERWORKS | 56938 | 1,013.57 |
| 4/3/2017 | RIATA FORD | 56939 | 321.36 |
| 4/3/2017 | UNIFIRST HOLDINGS, L.P. | 56940 | 368.67 |
| 4/3/2017 | AT&T | 56941 | 358.12 |
| 4/3/2017 | ASSOCIATED SUPPLY COMPANY, INC | 56942 | 606.10 |
| 4/3/2017 | BLUEWATER 130 PROJECT LP | 56943 | 806.00 |
| 4/3/2017 | TLC OFFICE SYSTEMS | 56944 | 634.89 |
| 4/3/2017 | LYDIA COLLINS | 56945 | 158.63 |
| 4/3/2017 | BRENNTAG | 56946 | 1,583.50 |
| 4/3/2017 | AUTOZONE, INC | 56947 | 106.60 |
| 4/3/2017 | RYAN PHIPPS | 56948 | 66.99 |
| 4/3/2017 | SARAH FRIBERG | 56949 | 57.78 |
| 4/3/2017 | TFS LEASING A PROGRAM OF DE LA | 56950 | 139.85 |
| 4/3/2017 | GREG ELLER | 56951 | 40.50 |
| 4/3/2017 | JAMES ALLEN | 56952 | 355.45 |
| 4/3/2017 | CRAIG STRUBLE | 56953 | 263.46 |
| 4/3/2017 | COLT STIGENT | 56954 | 100.00 |
| 4/3/2017 | TEEX | 56955 | 500.00 |
| 4/3/2017 | RANDALL ANDERSON | 56956 | 10.80 |
| 4/3/2017 | OLDCASTLE MATERIALS TEXAS, INC | 56957 | 661.01 |
| 4/3/2017 | SITEONE LANDSCAPE SUPPLY, LLC. | 56958 | 155.49 |
| 4/3/2017 | KAILEY MEINHOLD | 56959 | 76.55 |
| 4/3/2017 | DOMINGUEZ, RICHARD | 56960 | 98.13 |
| 4/3/2017 | LOVING, ANTOINETTE | 56961 | 19.00 |
| 4/3/2017 | ORTIZ, JAVIER I | 56962 | 39.40 |
| 4/3/2017 | MALUNGA, DESHARON | 56963 | 4.73 |
| 4/3/2017 | ZARCHI, MEHDI | 56964 | 9.14 |
| 4/3/2017 | PACESETTER HOMES | 56965 | 106.21 |
| 4/3/2017 | PACESETTER HOMES | 56966 | 110.43 |
| 4/3/2017 | GARZA, ARTEMIO | 56967 | 37.25 |
| 4/3/2017 | LGI HOMES | 56968 | 100.33 |
| 4/4/2017 | INTERNAL REVENUE SERVICE | 0 | 31,495.29 |
| 4/4/2017 | OFFICE OF THE ATTORNEY GENERAL | 56969 | 1,156.16 |
| 4/5/2017 | TASC | 0 | 1,278.39 |
| 4/5/2017 | TML-IEBP | 56970 | 37,600.24 |

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|-----------|--------------------------------|-------|-----------|
| 4/6/2017 | CITY OF GEORGETOWN | 56972 | 450.00 |
| 4/6/2017 | BILL GIBSON | 56973 | 138.91 |
| 4/6/2017 | YVETTE LEE | 56974 | 989.00 |
| 4/6/2017 | MANOR CHAMBER OF COMMERCE | 56975 | 6,500.00 |
| 4/6/2017 | MANVILLE WATER SUPPLY CORPORAT | 56976 | 21,759.20 |
| 4/6/2017 | QUILL CORPORATION | 56977 | 805.18 |
| 4/6/2017 | RIATA FORD | 56978 | 1,737.63 |
| 4/6/2017 | TEXAS MUNICIPAL LEAGUE | 56979 | 9,210.82 |
| 4/6/2017 | TXU ENERGY | 56980 | 980.08 |
| 4/6/2017 | UNIFIRST HOLDINGS, L.P. | 56981 | 173.17 |
| 4/6/2017 | VERNA FOWLER BANKS | 56982 | 1,305.55 |
| 4/6/2017 | AUSTIN OUTDOOR POWER EQUIPMENT | 56983 | 393.84 |
| 4/6/2017 | VERIZON WIRELESS | 56984 | 4,043.74 |
| 4/6/2017 | ASSOCIATED SUPPLY COMPANY, INC | 56985 | 72.21 |
| 4/6/2017 | TLC TONERLAND, L.P. | 56986 | 555.85 |
| 4/6/2017 | BRENNTAG | 56987 | 1,025.85 |
| 4/6/2017 | AUTOZONE, INC | 56988 | 23.73 |
| 4/6/2017 | MID-TEX SALES AND SERVICE, INC | 56989 | 307.00 |
| 4/6/2017 | DATAPROSE INC. | 56990 | 3,027.59 |
| 4/6/2017 | COOPER EQUIPMENT CO. | 56991 | 1,624.68 |
| 4/6/2017 | COSTCO | 56992 | 55.00 |
| 4/6/2017 | KS STATE BANK | 56993 | 13,427.19 |
| 4/6/2017 | TECHNIK ENTERPRISE LLC | 56994 | 64.90 |
| 4/6/2017 | JEFFERY LEWIS | 56995 | 475.00 |
| 4/6/2017 | READY REFRESH BY NESTLE | 56996 | 249.62 |
| 4/6/2017 | TASC | 56997 | 78.76 |
| 4/6/2017 | U.S. HEALTHWORKS MEDICAL GROUP | 56998 | 35.00 |
| 4/6/2017 | GREG ELLER | 56999 | 135.00 |
| 4/6/2017 | SOUTH CENTRAL PLANNING & DEVEL | 57001 | 1,250.01 |
| 4/6/2017 | SITEONE LANDSCAPE SUPPLY, LLC. | 57002 | 168.50 |
| 4/6/2017 | AUSTIN FLAG AND FLAGPOLE, INC. | 57003 | 1,274.94 |
| 4/11/2017 | TEXAS COMPTROLLER OF PUBLIC A | 0 | 72,168.59 |
| 4/12/2017 | ROCIC | 57004 | 75.00 |
| 4/12/2017 | RELIANT BUSINESS PRODUCTS | 57005 | 531.94 |
| 4/12/2017 | TEXAS MIRRORS & DOORS | 57006 | 707.50 |
| 4/12/2017 | ATMOS ENERGY | 57007 | 58.41 |
| 4/12/2017 | BLUEBONNET ELECTRIC COOPERATIV | 57008 | 41.18 |
| 4/12/2017 | CAPITOL BEARING SERVICE | 57009 | 91.20 |
| 4/12/2017 | CITY OF AUSTIN | 57010 | 48,014.22 |
| 4/12/2017 | FLUID METER SERVICE | 57011 | 250.00 |
| 4/12/2017 | GRAINGER | 57012 | 139.74 |
| 4/12/2017 | GT DISTRIBUTORS, INC. | 57013 | 521.55 |
| 4/12/2017 | HD SUPPLY WATERWORKS | 57014 | 19,500.00 |
| 4/12/2017 | PATHMARK TRAFFIC PRODUCTS OF T | 57015 | 329.50 |

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| 4/12/2017 | QUILL CORPORATION | 57016 | 577.68 |
| 4/12/2017 | RIATA FORD | 57018 | 141.91 |
| 4/12/2017 | SIGNIUS COMMUNICATIONS | 57019 | 164.60 |
| 4/12/2017 | TRAVIS COUNTY EMERGENCY SERVIC | 57020 | 1,963.08 |
| 4/12/2017 | TYLER TECHNOLOGIES | 57021 | 4,530.90 |
| 4/12/2017 | DAVID FENSKE SAND & GRAVEL LLC | 57022 | 1,170.00 |
| 4/12/2017 | IRON MOUNTAIN | 57023 | 167.96 |
| 4/12/2017 | SOUTHERN TIRE MART LLC | 57024 | 234.72 |
| 4/12/2017 | PUMP SOLUTIONS, INC. | 57025 | 12,918.00 |
| 4/12/2017 | CAMPO | 57026 | 655.00 |
| 4/12/2017 | AUTOZONE, INC | 57027 | 133.92 |
| 4/12/2017 | CINTAS | 57028 | 99.00 |
| 4/12/2017 | TEXAS BUNCH | 57029 | 75.00 |
| 4/12/2017 | SARAH FRIBERG | 57030 | 56.06 |
| 4/12/2017 | U.S. HEALTHWORKS MEDICAL GROUP | 57031 | 70.00 |
| 4/12/2017 | JAMES ALLEN | 57032 | 32.26 |
| 4/12/2017 | EPCOR 130 PROJECT, INC. | 57033 | 60,563.65 |
| 4/12/2017 | LEXIS NEXIS RISK SOLUTIONS | 57034 | 50.00 |
| 4/12/2017 | SITEONE LANDSCAPE SUPPLY, LLC. | 57035 | 270.53 |
| 4/19/2017 | INTERNAL REVENUE SERVICE | 0 | 33,773.80 |
| 4/19/2017 | TASC | 0 | 1,278.39 |
| 4/19/2017 | OFFICE OF THE ATTORNEY GENERAL | 57036 | 1,156.16 |
| 4/19/2017 | KEVIN UNGER | 57037 | 832.50 |
| 4/19/2017 | RAMTOOL | 57038 | 754.71 |
| 4/20/2017 | CARD SERVICE CENTER | 0 | 3,178.53 |
| 4/20/2017 | WEX BANK | 0 | 9,499.16 |
| 4/21/2017 | DR HORTON HOMES | 57040 | 399.00 |
| 4/21/2017 | JESUS CISNEROS | 57041 | 81.18 |
| 4/21/2017 | BILL GIBSON | 57042 | 188.91 |
| 4/21/2017 | BLUEBONNET ELECTRIC COOPERATIV | 57043 | 2,858.40 |
| 4/21/2017 | FLUID METER SERVICE | 57045 | 800.00 |
| 4/21/2017 | GRAINGER | 57046 | 65.01 |
| 4/21/2017 | MANOR CHAMBER OF COMMERCE | 57047 | 120.00 |
| 4/21/2017 | MANVILLE WATER SUPPLY CORPORAT | 57048 | 91.29 |
| 4/21/2017 | MILLER UNIFORMS & EMBLEMS, INC | 57049 | 42.99 |
| 4/21/2017 | HD SUPPLY WATERWORKS | 57050 | 91,323.92 |
| 4/21/2017 | PUBLIC AGENCY TRAINING COUNCIL | 57051 | 595.00 |
| 4/21/2017 | QUILL CORPORATION | 57052 | 462.22 |
| 4/21/2017 | RDO EQUIPMENT CO. | 57053 | 80.77 |
| 4/21/2017 | UNIFIRST HOLDINGS, L.P. | 57054 | 471.34 |
| 4/21/2017 | AUSTIN OUTDOOR POWER EQUIPMENT | 57055 | 100.39 |
| 4/21/2017 | ALL STARR TERMITE & PEST | 57056 | 140.00 |
| 4/21/2017 | ASSOCIATED SUPPLY COMPANY, INC | 57057 | 51.18 |
| 4/21/2017 | OMNIBASE SERVICE OF TX. LP | 57058 | 1,278.00 |

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| 4/21/2017 | THE AUSTIN CHRONICLE | 57059 | 511.50 |
| 4/21/2017 | FRANKLIN LEGAL PUBLISHING | 57060 | 375.00 |
| 4/21/2017 | BRENNTAG | 57061 | 3,520.05 |
| 4/21/2017 | AUTOZONE, INC | 57062 | 179.94 |
| 4/21/2017 | RYAN PHIPPS | 57064 | 170.25 |
| 4/21/2017 | GOOD LUCK GRILL, INC. | 57065 | 240.00 |
| 4/21/2017 | CINTAS | 57066 | 99.00 |
| 4/21/2017 | COSTCO | 57067 | 55.00 |
| 4/21/2017 | TEXAS BUNCH | 57068 | 129.35 |
| 4/21/2017 | THE KNIGHT LAW FIRM, LLP | 57069 | 6,138.40 |
| 4/21/2017 | JESSICA JONES | 57070 | 62.89 |
| 4/21/2017 | LYDIA COLLINS | 57071 | 32.99 |
| 4/21/2017 | RYAN PHIPPS | 57072 | 38.00 |
| 4/21/2017 | RANDALL ANDERSON | 57073 | 109.96 |
| 4/22/2017 | TEXAS WORKFORCE COMMISSION UNE | 0 | 2,110.00 |
| 4/27/2017 | AUSTIN LANDSCAPE SUPPLIES | 57074 | 250.00 |
| 4/27/2017 | BEARCOM | 57075 | 1,842.87 |
| 4/27/2017 | MTM RECOGNITION | 57076 | 268.62 |
| 4/27/2017 | TRACEY VASQUEZ | 57077 | 13.61 |
| 4/27/2017 | REPUBLIC SERVICES # 843/AUSTI | 57078 | 54,744.35 |
| 4/27/2017 | AQUA-TECH LABORATORIES, INC. | 57079 | 1,941.00 |
| 4/27/2017 | BILL GIBSON | 57080 | 541.73 |
| 4/27/2017 | BLUEBONNET ELECTRIC COOPERATIV | 57081 | 11,913.57 |
| 4/27/2017 | CITY OF AUSTIN | 57082 | 2,016.99 |
| 4/27/2017 | DUETT'S TIRE SERVICE | 57083 | 15.00 |
| 4/27/2017 | HOME DEPOT CREDIT SERVICES | 57084 | 956.09 |
| 4/27/2017 | HD SUPPLY WATERWORKS | 57085 | 20.42 |
| 4/27/2017 | RIATA FORD | 57086 | 132.55 |
| 4/27/2017 | AUSTIN OUTDOOR POWER EQUIPMENT | 57088 | 41.36 |
| 4/27/2017 | DAVID FENSKE SAND & GRAVEL LLC | 57089 | 450.00 |
| 4/27/2017 | ASSOCIATED SUPPLY COMPANY, INC | 57090 | 106.20 |
| 4/27/2017 | BLUEWATER 130 PROJECT LP | 57091 | 992.00 |
| 4/27/2017 | THE AUSTIN CHRONICLE | 57092 | 118.25 |
| 4/27/2017 | TLC OFFICE SYSTEMS | 57093 | 419.67 |
| 4/27/2017 | AMERICAN PLANNING ASSOCIATION | 57094 | 225.00 |
| 4/27/2017 | SOUTHERN TIRE MART LLC | 57095 | 55.67 |
| 4/27/2017 | PUMP SOLUTIONS, INC. | 57096 | 3,220.57 |
| 4/27/2017 | AUTOZONE, INC | 57097 | 245.12 |
| 4/27/2017 | JIMMY REYES | 57098 | 265.00 |
| 4/27/2017 | C & L SALES | 57100 | 175.95 |
| 4/27/2017 | JAMES ALLEN | 57101 | 16.44 |
| 4/27/2017 | SOUTH CENTRAL PLANNING & DEVEL | 57102 | 416.67 |
| 4/27/2017 | OLDCASTLE MATERIALS TEXAS, INC | 57103 | 2,532.57 |
| 4/27/2017 | SITEONE LANDSCAPE SUPPLY, LLC. | 57104 | 763.32 |

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| 4/28/2017 | UNIFIRST HOLDINGS, L.P. | 57105 | 624.15 |
| 4/28/2017 | TFS LEASING A PROGRAM OF DE LA | 57106 | 139.85 |
| 4/28/2017 | TOSHIBA BUSINESS SOLUTIONS | 57107 | 6.16 |

Expense Total

644,135.23

Payroll Expense

180,989.94