

City of Manor
Expense Report
September 2017

<u>Date</u>	<u>Vendor Name</u>	<u>Check#</u>	<u>Amount</u>
9/25/2017	CARD SERVICE CENTER	Draft	3,246.53
9/5/2017	INTERNAL REVENUE SERVICE	Draft	35,925.27
9/14/2017	INTERNAL REVENUE SERVICE	Draft	107.10
9/18/2017	INTERNAL REVENUE SERVICE	Draft	35,942.74
9/28/2017	AFLAC	Draft	985.48
9/1/2017	AMEGY BANK	Draft	12,399.50
9/7/2017	TASC	Draft	1,182.24
9/21/2017	TASC	Draft	1,184.00
9/5/2017	MANOR LIONS CLUB	58098	5,000.00
9/5/2017	OFFICE OF THE ATTORNEY GENERAL	58099	1,156.16
9/7/2017	MIGUEL PALACIOS	58101	30.00
9/8/2017	BURRELL PROMOTIONS	58102	204.45
9/8/2017	BILL GIBSON	58103	227.82
9/8/2017	TRAVIS CENTRAL APPRAISAL DISTR	58104	4,715.71
9/8/2017	MANVILLE WATER SUPPLY CORPORAT	58105	43,380.00
9/8/2017	CORE & MAIN	58106	831.55
9/8/2017	RIATA FORD	58107	2,485.07
9/8/2017	TEXAS MUNICIPAL LEAGUE	58109	9,210.82
9/8/2017	TXU ENERGY	58110	284.52
9/8/2017	UNIFIRST HOLDINGS, L.P.	58111	173.17
9/8/2017	AT&T	58112	382.06
9/8/2017	VERIZON WIRELESS	58113	4,746.76
9/8/2017	IRON MOUNTAIN	58114	131.54
9/8/2017	THE ENCHANTED FLORIST	58115	81.19
9/8/2017	PUMP SOLUTIONS, INC.	58116	335.00
9/8/2017	AUTOZONE, INC	58117	41.46
9/8/2017	MID-TEX SALES AND SERVICE, INC	58118	349.00
9/8/2017	DATAPROSE INC.	58119	3,218.36
9/8/2017	RYAN PHIPPS	58120	84.12
9/8/2017	CINTAS	58121	198.00
9/8/2017	JEFFERY LEWIS	58123	200.00
9/8/2017	U.S. HEALTHWORKS MEDICAL GROUP	58124	76.50
9/8/2017	CTRMA PROCESSING	58125	17.16
9/8/2017	KEVIN UNGER	58126	832.50
9/8/2017	QUINTON BAKER	58127	79.18
9/8/2017	MK CONSTRUCTION SPECIALISTS	58128	8,189.00
9/8/2017	LYDIA COLLINS	58129	296.28
9/12/2017	GREENVIEW DEV CORP.	58131	130,420.75
9/13/2017	US COURT SECUR. CONCEPTS, LLC	58132	1,197.00
9/14/2017	REPUBLIC SERVICES # 843/AUSTI	58133	66,273.11
9/14/2017	BLUEBONNET ELECTRIC COOPERATIV	58134	3,984.33
9/14/2017	CITY OF AUSTIN	58137	53,755.47
9/14/2017	DUETT'S TIRE SERVICE	58138	15.00
9/14/2017	CORE & MAIN	58139	188.52

City of Manor
Expense Report
September 2017

9/14/2017	TIME WARNER CABLE	58140	2,161.16
9/14/2017	UNIFIRST HOLDINGS, L.P.	58141	182.77
9/14/2017	VERNA FOWLER BANKS	58142	775.39
9/14/2017	AUSTIN OUTDOOR POWER EQUIPMENT	58143	227.91
9/14/2017	DAVID FENSKE SAND & GRAVEL LLC	58144	300.00
9/14/2017	MCCREARY, VESELKA, BRAGG, & AL	58145	3,058.07
9/14/2017	JIM COX SALES, INC.	58146	186.56
9/14/2017	PUMP SOLUTIONS, INC.	58147	86.00
9/14/2017	AUTOZONE, INC	58148	384.64
9/14/2017	CINTAS	58150	198.00
9/14/2017	KS STATE BANK	58151	104,242.39
9/14/2017	SNAP-ON INDUSTRIAL	58152	513.10
9/14/2017	TEXAS BUNCH	58153	150.00
9/14/2017	TFS LEASING A PROGRAM OF DE LA	58154	139.85
9/14/2017	TEXAS WELDING SUPPLY CO.	58155	19.31
9/14/2017	EVERBRIDGE, INC.	58156	4,243.60
9/18/2017	OFFICE OF THE ATTORNEY GENERAL	58158	1,156.16
9/19/2017	CITY OF LEANDER	58159	400.00
9/19/2017	TEXAS BUNCH	58160	125.00
9/21/2017	PENA, JESUS J	58161	49.15
9/21/2017	GARCIA, EDUARDO	58162	40.64
9/21/2017	DAVILA, MATIAS	58163	77.91
9/21/2017	NELMS, ARTURO	58164	51.85
9/21/2017	MWS CAPITAL LLC	58165	52.63
9/21/2017	DR HORTON HOMES	58166	122.05
9/21/2017	DR HORTON HOMES	58167	124.94
9/21/2017	DR HORTON HOMES	58168	89.52
9/21/2017	LGI HOMES	58169	119.48
9/21/2017	LGI HOMES	58170	84.75
9/21/2017	LGI HOMES	58171	82.90
9/21/2017	LGI HOMES	58172	82.43
9/21/2017	LGI HOMES	58173	94.60
9/21/2017	LGI HOMES	58174	96.99
9/21/2017	LGI HOMES	58175	91.90
9/21/2017	LGI HOMES	58176	88.13
9/21/2017	LGI HOMES	58177	83.01
9/21/2017	LGI HOMES	58178	91.61
9/21/2017	LGI HOMES	58179	71.01
9/21/2017	LGI HOMES	58180	79.99
9/21/2017	LGI HOMES	58181	73.97
9/21/2017	LGI HOMES	58182	88.37
9/21/2017	DNT CONSTRUCTION	58183	276.81
9/21/2017	LGI HOMES	58184	88.23
9/21/2017	HAINES, JANE MANNING	58185	79.38
9/21/2017	STARLIGHT HOMES TEXA	58186	124.94
9/21/2017	STARLIGHT HOMES TEXA	58187	118.54

City of Manor
Expense Report
September 2017

9/21/2017	STARLIGHT HOMES TEXA	58188	101.99
9/21/2017	TINCH, ROGER	58189	100.00
9/21/2017	HALF ASSOCIATES PROJECT	58190	6,814.57
9/21/2017	INTELLIGNET SIGNAGE, INC.	58191	295.00
9/21/2017	JOE W. FLY CO., INC.	58192	196.56
9/21/2017	PAUL MARTEL	58193	600.00
9/21/2017	STEVEN SANTOS	58194	70.00
9/21/2017	AQUA-TECH LABORATORIES, INC.	58195	1,786.00
9/21/2017	BILL GIBSON	58196	163.91
9/21/2017	BLUEBONNET ELECTRIC COOPERATIV	58197	130.67
9/21/2017	TRAVIS COUNTY CLERK	58198	1,362.00
9/21/2017	FLUID METER SERVICE	58199	100.00
9/21/2017	MANOR CHAMBER OF COMMERCE	58200	120.00
9/21/2017	MANVILLE WATER SUPPLY CORPORAT	58201	688.93
9/21/2017	QUILL CORPORATION	58202	643.40
9/21/2017	RIATA FORD	58203	1,633.50
9/21/2017	RZ COMMUNICATIONS	58204	3,121.00
9/21/2017	SIGNIUS COMMUNICATIONS	58205	164.60
9/21/2017	USA BLUEBOOK	58206	182.98
9/21/2017	ALL STARR TERMITE & PEST	58207	140.00
9/21/2017	ASSOCIATED SUPPLY COMPANY, INC	58208	8.53
9/21/2017	WATCH GUARD VIDEO	58209	1,170.00
9/21/2017	THE AUSTIN CHRONICLE	58210	74.25
9/21/2017	SYMBOLARTS	58211	375.00
9/21/2017	TLC OFFICE SYSTEMS	58212	833.18
9/21/2017	PUMP SOLUTIONS, INC.	58213	1,850.00
9/21/2017	AUTOZONE, INC	58214	217.44
9/21/2017	TEXAS COMMISSION ON LAW ENFORC	58215	35.00
9/21/2017	MANOR COMMUNITY NEWS	58216	100.00
9/21/2017	SNAP-ON INDUSTRIAL	58218	513.10
9/21/2017	JEFFERY LEWIS	58219	250.00
9/21/2017	TASC	58220	82.72
9/21/2017	AMERICAN PUBLIC LIFE INSURANCE	58221	1,779.38
9/21/2017	SOUTH CENTRAL PLANNING & DEVEL	58222	1,496.67
9/21/2017	CINCINNATI LIFE INSURANCE COMP	58223	138.78
9/21/2017	EPCOR 130 PROJECT, INC.	58224	77,713.05
9/21/2017	OLDCASTLE MATERIALS TEXAS, INC	58225	986.21
9/21/2017	QUINTON BAKER	58226	73.83
9/21/2017	LLUVIA TIJERINA	58227	37.51
9/21/2017	THE SAFE ALLIANCE	58228	1,705.00
9/21/2017	KEITH RHEA	58230	92.00
9/21/2017	GMSL CONSULTING LLC DBA CENTEX	58231	110.00
9/21/2017	RAFTELIS FINANCIAL CONSULTANTS	58232	2,850.00
9/21/2017	GO LOOPY WITH LALA	58233	130.00
9/21/2017	BRAIN FREEZE OF TEXAS	58234	150.00
9/21/2017	BABY J'S CUSTOM TEES	58235	2,625.00

City of Manor
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September 2017

9/21/2017	AUSTIN MOONWALKS	58236	538.00
9/21/2017	AUSTIN MOONWALKS	58237	149.00
9/21/2017	DJ BAMBU ENTERTAINMENT	58238	300.00
9/21/2017	EL RANCHO	58239	290.00
9/21/2017	PARTY MOONWALKS AUSTIN	58240	1,118.83
9/22/2017	WILLIAM DUNLOP	58241	292.60
9/22/2017	GALLS, LLC	58243	125.99
9/27/2017	TEXAS BUNCH	58244	437.50
9/27/2017	KEVIN UNGER	58245	832.50
9/28/2017	BABY J'S CUSTOM TEES	58246	315.00
9/28/2017	GUARDIAN INDUSTRIAL SUPPLY	58247	1,048.32
9/28/2017	VIKING FENCE CO., LTD.	58248	10,726.00
9/28/2017	ALLIED FENCE & SECURITY	58249	4,132.00
9/28/2017	ROTO-ROOTER SERVICE CO.	58250	345.00
9/28/2017	HORIZON	58251	4,571.84
9/28/2017	SETON MEDICAL CENTER	58252	75.00
9/28/2017	NATIVE AMERICAN SEED	58253	1,987.40
9/28/2017	AXON ENTERPRISE, INC.	58254	1,777.09
9/28/2017	REPUBLIC SERVICES # 843/AUSTI	58255	87.98
9/28/2017	CITY OF AUSTIN	58256	1,671.47
9/28/2017	GT DISTRIBUTORS, INC.	58257	507.37
9/28/2017	JAY ENGINEERING	58258	107,860.07
9/28/2017	RIATA FORD	58259	79.82
9/28/2017	TML-IEBP	58260	37,662.17
9/28/2017	TEXAS MUNICIPAL RETIREMENT SYS	58262	25,357.75
9/28/2017	UNIFIRST HOLDINGS, L.P.	58263	386.14
9/28/2017	AVESIS	58265	337.46
9/28/2017	THE AUSTIN CHRONICLE	58266	423.50
9/28/2017	LUANNE SHERMAN	58267	40.00
9/28/2017	RYAN PHIPPS	58268	47.90
9/28/2017	TEXAS DEPARTMENT OF PUBLIC SAF	58269	1.00
9/28/2017	JEFFERY LEWIS	58270	275.00
9/28/2017	TEXAS BUNCH	58271	192.00
9/28/2017	READY REFRESH BY NESTLE	58272	314.65
9/28/2017	GREG ELLER	58274	85.00
9/28/2017	THE KNIGHT LAW FIRM, LLP	58275	13,951.08
9/28/2017	EPCOR 130 PROJECT, INC.	58276	68,781.25
9/28/2017	ROBERTA JACKSON	58277	36.04
9/28/2017	MARSHALL SUROVIK	58278	100.00
9/28/2017	QUINTON BAKER	58279	110.21
9/28/2017	CHRISTOPHER FRANKLIN	58280	72.45
9/28/2017	AVESIS	58282	324.84
9/28/2017	ADRIANNE STONE	58283	100.00
9/28/2017	TML-IEBP	58284	69.30

Expense Total

956,588.34

City of Manor
Expense Report
September 2017

Payroll Expense

191,364.14