

**City Of Manor
Expense Report
December 2017**

<u>Date</u>	<u>Vendor Name</u>	<u>check#</u>	<u>Amount</u>
12/7/2017	CARD SERVICE CENTER	DRAFT	\$4,798.01
12/20/2017	WEX BANK	DRAFT	\$8,874.98
12/5/2017	INTERNAL REVENUE SERVICE	DRAFT	\$356.10
12/14/2017	INTERNAL REVENUE SERVICE	DRAFT	\$697.66
12/11/2017	INTERNAL REVENUE SERVICE	DRAFT	\$34,929.02
12/20/2017	INTERNAL REVENUE SERVICE	DRAFT	\$6.96
12/26/2017	INTERNAL REVENUE SERVICE	DRAFT	\$35,217.88
12/6/2017	AFLAC	DRAFT	\$974.68
12/28/2017	AFLAC	DRAFT	\$974.68
12/7/2017	TEXAS WORKFORCE COMMISSION UNE	DRAFT	\$44.40
12/20/2017	TASC	DRAFT	\$1,307.59
12/26/2017	TASC	DRAFT	\$1,307.59
12/1/2017	LEE'S MEAT MARKET	58688	\$90.00
12/1/2017	REPUBLIC SERVICES # 843/AUSTI	58689	\$582.91
12/1/2017	DUETT'S TIRE SERVICE	58690	\$77.00
12/1/2017	FLUID METER SERVICE	58691	\$330.00
12/1/2017	GT DISTRIBUTORS, INC.	58692	\$283.75
12/1/2017	JAY ENGINEERING	58693	\$27,878.30
12/1/2017	RIATA FORD	58697	\$2,321.10
12/1/2017	TML-IEBP	58698	\$38,586.99
12/1/2017	UNIFIRST HOLDINGS, L.P.	58700	\$258.87
12/01/217	DAVID FENSKE SAND & GRAVEL LLC	58701	\$500.00
12/1/2017	ASSOCIATED SUPPLY COMPANY, INC	58702	\$605.25
12/1/2017	THE AUSTIN CHRONICLE	58703	\$82.50
12/1/2017	AUTOZONE	58704	\$587.71
12/1/2017	TEXAS BUNCH	58706	\$337.50
12/1/2017	AMERICAN PUBLIC LIFE INSURANCE	58707	\$2,038.48
12/1/2017	PHYLLIS MATHISON,CMCC,CCM	58708	\$459.92
12/1/2017	HOLT CAT	58709	\$2,612.49
12/1/2017	GREG ELLER	58710	\$82.50
12/1/2017	COLT STIGENT	58711	\$87.95
12/1/2017	THE KNIGHT LAW FIRM	58712	\$12,748.28
12/1/2017	HENNA CHEVORLET	58713	\$2,257.63
12/1/2017	TOSHIBA BUSINESS SOLUTIONS	58714	\$139.85
12/1/2017	NORTH DALLAS BANK & TRUST CO	58715	\$47,659.57
12/1/2017	KEVIN UNGER	58716	\$832.50
12/1/2017	U.S. UNDERWATER SVC, LLC	58717	\$1,875.00
12/1/2017	CITY OF AUSTIN	58718	\$348.77
12/1/2017	PATHMARK TRAFFIC PRODUCTS OF T	58719	\$330.54
12/1/2017	AUSTIN OUTDOOR POWER EQUIPMENT	58721	\$215.88

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12/1/2017	SITEONE LANDSCAPE SUPPLY, LLC	58722	\$275.70
12/4/2017	AUSTIN ENGINEERING CO., INC.	58726	\$112,230.15
12/5/2017	COSTCO	58727	\$3,060.00
12/5/2017	TRAVIS COUNTY CLERK	58728	\$500.00
12/5/2017	JAY ENINEERING	58729	\$20,113.85
12/5/2017	THE KNIGHT LAW FIRM, LLP	58730	\$1,035.70
12/5/2017	P3WORKS, LLC	58731	\$17,391.27
12/6/2017	THE KNIGHT LAW FIRM, LLP	58732	\$2,100.00
12/6/2017	TEXAS COMMISSION ON ENVIRONMEN	58733	\$6,801.20
12/6/2017	HALFF ASSOCIATES, INC.	58734	\$2,985.43
12/6/2017	QULL CORPORATION	58735	\$1,450.72
12/7/2017	RIATA FORD	58738	\$2,905.40
12/7/2017	RZ COMMUNICATIONS	58740	\$45.00
12/07/217	UNIFIRST HOLDING, L.P.	58741	\$188.87
12/7/2017	VERIZON WIRELESS	58742	\$4,569.26
12/7/2017	BUREAU VERITAS NORTH AMERICA	58743	\$5,278.64
12/7/2017	THE AUSTIN CHRONICLE	58744	\$467.50
12/7/2017	TLC OFFICE SYSTEMS	58745	\$709.06
12/7/2017	SOUTHERN TIRE MART	58746	\$586.80
12/7/2017	AUTOZONE, INC.	58747	\$4.85
12/7/2017	DATAPROSE INC.	58748	\$3,378.59
12/7/2017	RYAN PHIPPS	58749	\$386.60
12/7/2017	TECHNIK ENTERPRISE LLC	58750	\$64.90
12/7/2017	READY REFRESH BY NESTLE	58751	\$127.61
12/7/2017	TASC	58752	\$82.72
12/7/2017	TREVOR BLANKENSHIP	58753	\$1,825.56
12/07/217	TEXAS WELDING SUPPLY CO.	58754	\$141.63
12/7/2017	AVINEXT	58755	\$3,265.00
12/7/2017	COLT STIGENT	58756	\$30.22
12/7/2017	SOUTH CENTRAL PLANNING & DEVEL	58757	\$1,086.67
12/7/2017	ZON LOUT	58758	\$31.92
12/7/2017	GUARDIAN TRACKING	58759	\$1,384.00
12/7/2017	QUINTIN BAKER	58760	\$210.26
12/7/2017	CHRISTOPHER FRANKLIN	58761	\$30.31
12/7/2017	ANTHONY VALCHAR	58762	\$100.00
12/7/2017	MARK J TORRES	58763	\$100.00
12/7/2017	INGRAM TECHNOLOGIES LLC	58764	\$3,464.00
12/7/2017	GATESENSE AUTOMATION & CONTROL	58765	\$300.00
12/7/2017	EVENT CENTERS OF TEXAS	58766	\$1,773.00
12/7/2017	BUSINESS MANAGEMENT DAILY	58767	\$149.00
12/7/2017	DENNIS PARKER	58768	\$195.00

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12/7/2017	GUAJARDO, ANN	58769	\$74.78
12/7/2017	TANCOR, LLC	58770	\$26.75
12/7/2017	GOSEY, BRANTLEY	58771	\$26.12
12/7/2017	MONUMENTAL REALTY	58772	\$1.79
12/7/2017	KITE, DAVID A	58773	\$4.82
12/7/2017	BOULDIN, ERICA	58774	\$36.06
12/7/2017	NWOKOGBA, PEACE	58775	\$4.66
12/7/2017	PIGFORD, RACHEL	58776	\$67.85
12/7/2017	MARTINEZ, PEDRO	58777	\$18.55
12/7/2017	RODRIGUEZ, LINDA M	58778	\$6.02
12/7/2017	LABATA, MARK	58779	\$80.24
12/7/2017	PACESETTER HOMES	58780	\$104.91
12/7/2017	RUBIO, JOSEFA	58781	\$125.21
12/7/2017	PACESETTER HOMES	58782	\$121.06
12/7/2017	PACESETTER HOMES	58783	\$110.10
12/7/2017	CANYON CLAY, LLC	58784	\$37.43
12/7/2017	DR HORTON IRRIGATION	58785	\$119.35
12/7/2017	DR HORTON HOMES	58786	\$101.00
12/7/2017	DR HORTON HOMES	58787	\$123.69
12/7/2017	DR HORTON HOMES	58788	\$119.70
12/7/2017	DR HORTON HOMES	58789	\$97.80
12/7/2017	DR HORTON HOMES	58790	\$97.80
12/7/2017	DR HORTON HOMES	58791	\$124.75
12/7/2017	DR HORTON HOMES	58792	\$104.06
12/7/2017	DR HORTON HOMES	58793	\$99.79
12/7/2017	DR HORTON IRRIGATION	58794	\$104.65
12/7/2017	BAKER, ERIC	58795	\$43.68
12/7/2017	DR HORTON HOMES	58796	\$124.97
12/7/2017	DR HORTON HOMES	58797	\$119.27
12/7/2017	DR HORTON HOMES	58798	\$88.90
12/7/2017	DR HORTON HOMES	58799	\$108.04
12/07/217	DR HORTON HOMES	58800	\$117.71
12/7/2017	DR HORTON HOMES	58801	\$118.21
12/7/2017	DR HORTON HOMES	58802	\$124.97
12/7/2017	DR HORTON HOMES	58803	\$98.23
12/7/2017	DR HORTON HOMES	58804	\$118.21
12/07/217	DR HORTON HOMES	58805	\$104.84
12/7/2017	GILL, RANDY	58806	\$105.54
12/07/217	LGI HOMES	58807	\$97.82
12/7/2017	LGI HOMES	58808	\$124.47
12/7/2017	LGI HOMES	58809	\$124.47

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12/7/2017	LGI HOMES	58810	\$75.71
12/7/2017	LGI HOMES	58811	\$102.06
12/7/2017	LGI HOMES	58812	\$107.39
12/7/2017	LGI HOMES	58813	\$55.66
12/7/2017	LGI HOMES	58814	\$66.94
12/7/2017	COX, THEODORE	58815	\$77.25
12/7/2017	EVVANS, NICHOLAS	58816	\$24.33
12/7/2017	STARLIGHT HOMES TEXA	58817	\$108.32
12/7/2017	STARLIGHT HOMES TEXA	58818	\$103.35
12/7/2017	STARLIGHT HOMES TEXA	58818	\$71.44
12/7/2017	STARLIGHT HOMES TEXA	58820	\$77.94
12/7/2017	STARLIGHT HOMES TEXA	58821	\$92.68
12/7/2017	STARLIGHT HOMES TEXA	58822	\$108.96
12/11/2017	WOODS FUB CENTER	58823	\$14,967.50
12/11/2017	CITY OF PFLUGERVILLE	58824	\$325.00
12/11/2017	OFFICE OF THE ATTORNEY GENERAL	58825	\$1,309.39
12/12/2017	EVENT CENTERS OF TEXAS	58826	\$65.00
12/12/2017	MANOR HIGH SCHOOL	58827	\$650.00
12/13/2017	CHRISTIE WILSON	58828	\$175.00
12/13/2017	PETTY CASH	58838	\$500.00
12/14/2017	ATMOS ENERGY	58839	\$49.75
12/14/2017	BLUEBONNET ELECTRIC COOPERATIV	58840	\$105.58
12/14/2017	TRAVIS CENTRAL APPRAISAL DISTR	58841	\$11,031.63
12/14/2017	DUETT'S TIRE SERVICE	58842	\$52.00
12/14/2017	HOME DEPOT CREDIT SERVICES	58843	\$4,373.54
12/14/2017	MANVILLE WATER SUPPLY CORPORAT	58844	\$34,433.75
12/14/2017	CORE & MAIN	58845	\$86.00
12/14/2017	PUBLIC AGENCY TRAINING COUNCIL	58846	\$325.00
12/14/2017	RIATA FORD	58847	\$297.16
12/14/2017	RZ COMMUNICATIONS	58848	\$45.00
12/14/2017	TEXAS MUNICIPAL LEAGUE	58849	\$10,968.25
12/14/2017	TEXAS MUNICIPAL RETIREMENT SYS	58850	\$25,979.66
12/14/2017	TXU ENERGY	58851	\$1,074.98
12/14/2017	UNIFIRST HOLDINGS, L.P.	58852	\$1,541.74
12/14/2017	USA BLUEBOOK	58854	\$1,105.92
12/14/2017	AT&T	58855	\$383.33
12/14/2017	IRON MOUNTAIN	58856	\$131.54
12/14/2017	MCCREARY, VESELKA, BRAGG, & AL	58857	\$5.00
12/14/2017	AUTOZONE, INC	58858	\$61.20
12/14/2017	RYAN PHIPPS	58859	\$20.99
12/14/2017	EZTASK.COM, INC.	58860	\$1,500.00

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12/14/2017	CINTAS	58861	\$99.00
12/14/2017	PHYLLIS MATHISON,CMCC,CCM	58862	\$859.92
12/14/2017	TFS LEASING A PROGRAM	58863	\$195.49
12/14/2017	U.S. HEALTHWORKS MEDICAL GROUP	58864	\$35.00
12/14/2017	TEXAS DEPARTMENT OF AGRICULTUR	58865	\$225.00
12/14/2017	ANNE LOPEZ	58866	\$18.00
12/14/2017	AS AWARDS, INC.	58867	\$17.50
12/14/2017	QUINTON BAKER	58868	\$259.00
12/14/2017	CENTERLINE SUPPLY, LTD	58869	\$5,815.32
12/14/2017	KEYTRAK, INC.	58870	\$11,814.97
12/14/2017	TX DPS TTC-FIREARMS RANGE INDE	58871	\$125.00
12/14/2017	4IMPRINT, INC.	58872	\$289.81
12/14/2017	THOMSON REUTERS-WEST PAYMENT	58873	\$163.76
12/14/2017	TRACEY VASQUEZ	58874	\$18.37
12/14/2017	ROSE ELECTRIC, INC.	58875	\$9,832.00
12/20/2017	WILLIAM DUNLOP	58876	\$111.24
12/20/2017	REPUBLIC SERVICES #843/AUSTI	58877	\$64,568.76
12/20/2017	AQUA-TECH LABRATORIES, INC.	58878	\$1,811.00
12/20/2017	BLUEBONNET ELECTRIC COOPERATIVE	58879	\$15,171.45
12/20/2017	CITY OF AUSTIN	58883	\$41,086.01
12/20/2017	DUETT'S TIRE SERVICE	58884	\$15.00
12/20/2017	GRAINGER	58885	\$1,883.56
12/20/2017	GT DISTRIBUTORS, INC.	58886	\$3,263.56
12/20/2017	MOTOROLA	58887	\$66,276.71
12/20/2017	CORE & MAIN	58888	\$1,828.23
12/20/2017	RIATA FORD	58889	\$311.92
12/20/2017	SIGNIUS COMMUNICATIONS	58890	\$182.00
12/20/2017	TIME WARNER CABLE	58891	\$2,164.04
12/20/2017	UNIFIRST HOLDINGS, L.P.	58892	\$188.87
12/20/2017	USA BLUEBOOK	58893	\$230.63
12/20/2017	VERNA FLOWER BANKS	58894	\$676.89
12/20/2017	ALL STARR TERMITE & PEST	58895	\$140.00
12/20/2017	WATCH GUARD VIDEO	58896	\$107.00
12/20/2017	THE AUSTIN CHRONICLE	58897	\$71.50
12/20/2017	LYDIA COLLINS	58898	\$171.23
12/20/2017	ERS- TEXAS SOCIAL SECURITY PR	58899	\$35.00
12/20/2017	BRENNTAG	58900	\$791.91
12/20/2017	AUTOZONE, INC	58901	\$196.98
12/20/2017	CENTRAL TEXAS EQUIPMENT	58902	\$498.35
12/20/2017	TEXAS DEPARTMENT OF PUBLIC SAF	58903	\$1.00

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12/20/2017	ACT PIPE & SUPPLY	58904	\$176.00
12/20/2017	CINTAS	58905	\$99.00
12/20/2017	JAMES ALLEN	58906	\$25.00
12/20/2017	SOUTH CENTRAL PLANNING & DEVEL	58907	\$1,186.67
12/20/2017	EPCOR 130 PROJECT, INC.	58908	\$66,562.50
12/20/2017	OLDCASTLE MATERIALS TEXAS, INC	58909	\$492.74
12/20/2017	HENNA CHEVORLET	58910	\$300.00
12/20/2017	SITEONE LANSCAPE SUPPLY, LLC.	58911	\$981.00
12/20/2017	AUSTIN FLAG AND POLE, INC.	58912	\$190.73
12/20/2017	QUINTON BAKER	58913	\$117.17
12/20/2017	DENVER COLLINS	58914	\$57.48
12/20/2017	RAFTELIS FINANCIAL CONSULTANTS	58915	\$13,192.50
12/20/2017	GUARDIAN INDUSTRIAL SUPPLY LLC	58916	\$103.67
12/20/2017	TEXAS TRAILER SUPPLY	58917	\$550.00
12/20/2017	COTHRONS SAFE AND LOCK	58918	\$68.40
12/20/2017	MUNICIPAL CODE CORPORATION	58919	\$60.00
12/20/2017	GLENN SAULS	58920	\$77.57
12/20/2017	AIR FILTERS INCORPORATED	58921	\$234.00
12/20/2017	CLOSNER EQUIPMENT CO. INC.	58922	\$648.00
12/20/2017	LIVELY DELIVERY	58923	\$25.75
12/20/2017	FARO TECHNOLOGIES, INC.	58924	\$2,654.00
12/20/2017	BOSS INNOVATION & MARKETING, I	58925	\$4,754.55
12/20/2017	CAREERTRACK	58926	\$695.00
12/26/2017	OFFICE OF THE ATTORNEY GENERAL	58928	\$1,309.39
12/28/2017	CANYON CLAY LLC	58929	\$71.05
12/28/2017	TEXCEN REALTY	58930	\$49.49
12/28/2017	BROWN, GREGORY	58931	\$10.54
12/28/2017	DR HORTON HOMES	58932	\$106.95
12/28/2017	DR HORTON HOMES	58933	\$113.12
12/28/2017	DR HORTON HOMES	58934	\$125.25
12/28/2017	DR HORTON HOMES	58935	\$106.69
12/28/2017	DR HORTON HOMES	58936	\$109.58
12/28/2017	DR HORTON HOMES	58937	\$124.94
12/28/2017	DR HORTON HOMES	58938	\$113.62
12/28/2017	LGI HOMES	58939	\$115.84
12/28/2017	LGI HOMES	58940	\$120.90
12/28/2017	LGI HOMES	58941	\$115.31
12/28/2017	LGI HOMES	58942	\$101.99
12/28/2017	LGI HOMES	58943	\$118.78
12/28/2017	LGI HOMES	58944	\$112.61
12/28/2017	LGI HOMES	58945	\$99.94

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12/28/2017	LGI HOMES	58946	\$98.86
12/28/2017	WALKER, EDWARD T	58947	\$36.84
12/28/2017	STARLIGHT HOMES TEXA	58948	\$105.07
12/28/2017	STARLIGHT HOMES TEXA	58949	\$118.54
12/28/2017	STARLIGHT HOMES TEXA	58950	\$124.44
12/28/2017	STARLIGHT HOMES TEXA	58951	\$118.82
12/28/2017	STARLIGHT HOMES TEXA	58952	\$84.02
12/28/2017	CITY OF AUSTIN	58953	\$279.57
12/28/2017	DUETT'S TIRE SERVICE	58954	\$18.50
12/28/2017	MANOR CHAMBER OF COMMERCE	58955	\$120.00
12/28/2017	MANVILLE WATER SUPPLY CORPORAT	58956	\$60.87
12/28/2017	QUILL CORPORATION	58957	\$2,269.86
12/28/2017	RIATA FORD	58962	\$122.84
12/28/2017	TML-IEBP	58963	\$37,287.86
12/28/2017	TEXAS MUNICIPAL RETIREMENT SYS	58965	\$25,568.13
12/28/2017	UNIFIRST HOLDINGS, L.P.	58966	\$549.03
12/28/2017	AVESIS	58967	\$337.46
12/28/2017	ASSOCIATED SUPPLY COMPANY, INC	58968	\$942.93
12/28/2017	TLC OFFICE SYSTEMS	58969	\$376.10
12/28/2017	SOUTHERN TIRE MART	58970	\$3.34
12/28/2017	AUTOZONE, INC	58971	\$287.96
12/28/2017	RYAN PHIPPS	58973	\$100.51
12/28/2017	READY REFRESH BY NESTLE	58974	\$213.62
12/28/2017	TASC	58975	\$82.72
12/28/2017	AMERICAN PUBLIC LIFE INSURANCE	58976	\$2,038.70
12/28/2017	PHYLLIS MATHISON,CMCC,CCM	58977	\$989.88
12/28/2017	CRAIG STRUBLE	58978	\$70.90
12/28/2017	CINCINNATI LIFE INSURANCE COMP	58979	\$138.78
12/28/2017	HENNA CHEVORLET	58980	\$429.10
12/28/2017	SITEONE LANDSCAPE SUPPLY, LLC.	58981	\$160.33
12/28/2017	QUINTON BAKER	58982	\$114.49
12/28/2017	DENVER COLLINS	58983	\$140.51
12/28/2017	LAWRENCE RIDEAU	58984	\$176.01
12/28/2017	ROSE ELECTRIC, INC.	58985	\$122.00
12/28/2017	DEERE & COMPANY	58986	\$7,429.54
12/28/2017	AUSTIN ENGINEERING CO., INC.	58987	\$170,996.20
12/28/2017	TYRON MCFARLIN	58988	\$100.00
12/28/2017	WILFREDO MELENDEZ	58989	\$100.00
12/28/2017	STALKER RADAR APPLIED CONCEPTS	58990	\$150.00
12/28/2017	TEXAS TRAILER SUPPLY	58991	<u>\$1,245.30</u>
	Expense Total		<u>\$1,132,259.72</u>

***City Of Manor
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Payroll Expense

\$189,580.49