

City Of Manor
Expense Report
December 2018

<u>Date</u>	<u>Vendor Name</u>	<u>Check#</u>	<u>Amount</u>
12/4/2018	BLUEBONNET ELECTRIC COOPERATIV	61553	429.44
12/4/2018	CITY OF AUSTIN	61554	425.27
12/4/2018	AUSTIN ENGINEERING CO., INC.	61555	29,763.30
12/4/2018	KEVIN UNGER	61556	832.50
12/6/2018	INTERNAL REVENUE SERVICE	121	436.98
12/6/2018	TEXAS COMPTROLLER OF PUBLIC A	123	6,100.67
12/6/2018	AFLAC	124	1,276.92
12/6/2018	CARD SERVICE CENTER	136	905.59
12/6/2018	TRAVIS CENTRAL APPRAISAL DISTR	61570	6,769.43
12/6/2018	PITNEY BOWES, INC.	61571	183.69
12/6/2018	QUILL CORPORATION	61572	1,026.13
12/6/2018	TEXAS COMMISSION ON ENVIRONMEN	61575	6,801.20
12/6/2018	TML-IEBP	61576	44,058.71
12/6/2018	TEXAS MUNICIPAL RETIREMENT SYS	61578	29,668.36
12/6/2018	TXU ENERGY	61579	1,337.65
12/6/2018	UNIFIRST HOLDINGS, L.P.	61580	415.06
12/6/2018	AVESIS	61581	551.21
12/6/2018	DAVID FENSKE SAND & GRAVEL LLC	61582	300.00
12/6/2018	IRON MOUNTAIN	61583	880.39
12/6/2018	MCCREARY, VESELKA, BRAGG, & AL	61584	72.38
12/6/2018	ASSOCIATED SUPPLY COMPANY, INC	61585	42.90
12/6/2018	WASTEWATER TRANSPORT SERVICES	61586	745.00
12/6/2018	TLC OFFICE SYSTEMS	61587	326.42
12/6/2018	PUMP SOLUTIONS, INC.	61588	2,139.40
12/6/2018	BRENNTAG	61589	872.38
12/6/2018	MANOR COMMUNITY NEWS	61590	227.00
12/6/2018	TECHNIK ENTERPRISE LLC	61591	64.90
12/6/2018	TEXAS BUNCH	61592	340.00
12/6/2018	READY REFRESH BY NESTLE	61593	385.55
12/6/2018	AMERICAN PUBLIC LIFE INSURANCE	61594	2,281.28
12/6/2018	PHYLLIS MATHISON, CMCC, CCM	61595	425.00
12/6/2018	TFS LEASING A PROGRAM OF DE LA	61596	195.49
12/6/2018	SITEONE LANDSCAPE SUPPLY, LLC.	61597	261.74
12/6/2018	CENTERLINE SUPPLY, LTD	61598	81.50
12/6/2018	TLC OFFICE SYSTEMS	61599	590.00
12/6/2018	24 COMFORT	61600	1,400.00
12/6/2018	OCCUPATIONAL HEALTH CENTERS OF	61601	38.00
12/6/2018	J HARRIS TRUCKING	61602	375.00

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12/6/2018	EXCEL CONSTRUCTION SERVICES, L	61603	4,885.00
12/6/2018	ISI COMMERCIAL REF., LLC	61604	312.50
12/6/2018	U.S. UNDERWATER SERVICES, LLC	61605	7,900.00
12/6/2018	JAY ENGINEERING	61606	10,613.42
12/7/2018	INTERNAL REVENUE SERVICE	122	637.43
12/7/2018	JAMES ALLEN	61607	247.85
12/10/2018	INTERNAL REVENUE SERVICE	128	36,883.80
12/10/2018	OFFICE OF THE ATTORNEY GENERAL	129	1,766.77
12/10/2018	TASC	130	1,493.38
12/11/2018	COSTCO	61608	3,120.00
12/13/2018	NATIONWIDE RETIREMENT SOLUTION	133	1,055.00
12/13/2018	HOME DEPOT CREDIT SERVICES	134	1,741.94
12/13/2018	PAUL SECREST	61609	500.00
12/13/2018	KATIE AMBER PHOTOGRAPHY	61610	1,000.00
12/13/2018	BICKERSTAFF, HEATH, POLLAN & C	61611	277.00
12/13/2018	BLUEBONNET ELECTRIC COOPERATIV	61612	184.47
12/13/2018	DUETT'S TIRE SERVICE	61613	48.00
12/13/2018	GALLS, LLC	61614	40.00
12/13/2018	GRAINGER	61615	95.70
12/13/2018	GT DISTRIBUTORS, INC.	61616	324.50
12/13/2018	HAMILTON ELECTRIC	61617	8,617.15
12/13/2018	MANVILLE WATER SUPPLY CORPORAT	61618	38,993.00
12/13/2018	MILLER UNIFORMS & EMBLEMS, INC	61619	72.50
12/13/2018	RIATA FORD	61620	2,745.45
12/13/2018	TIME WARNER CABLE	61622	2,425.05
12/13/2018	UNIFIRST HOLDINGS, L.P.	61623	203.16
12/13/2018	USA BLUEBOOK	61624	629.34
12/13/2018	VERNA FOWLER BANKS	61625	484.00
12/13/2018	VERIZON WIRELESS	61626	5,100.40
12/13/2018	ALL STARR TERMITE & PEST	61627	140.00
12/13/2018	SYMBOLARTS	61628	285.00
12/13/2018	BRENNTAG	61629	397.50
12/13/2018	DATAPROSE INC.	61630	3,923.44
12/13/2018	CINTAS	61631	99.00
12/13/2018	TASC	61632	84.92
12/13/2018	GREG ELLER	61633	85.00
12/13/2018	CRAIG STRUBLE	61634	552.68
12/13/2018	EPCOR 130 PROJECT, INC.	61635	75,444.60
12/13/2018	HENNA CHEVEROLET	61636	338.75
12/13/2018	SITEONE LANDSCAPE SUPPLY, LLC.	61637	254.91
12/13/2018	CENTERLINE SUPPLY, LTD	61638	215.00
12/13/2018	THOMSON REUTERS- WEST PAYMENT	61639	210.00
12/13/2018	TRACEY VASQUEZ	61640	108.31

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12/13/2018	WILFREDO MELENDEZ	61641	100.00
12/13/2018	TEXANS SERVING TEXANS	61642	480.50
12/13/2018	A DIVISION OF IDSC HOLDINGS LL	61643	1,500.00
12/13/2018	UNITED AG & TURF	61644	80.10
12/13/2018	BURRELL PROMOTIONS	61645	285.81
12/13/2018	MANDY MILLER	61646	64.92
12/13/2018	LANGUAGE LINE SERVICES	61647	45.64
12/13/2018	TEXAS SOCIAL SECURITY PROGRAM	61648	35.00
12/13/2018	CITY OF AUSTIN	61649	175.68
12/14/2018	JENNIFER BIGLEY	148	260.00
12/19/2018	JENNIFER BIGLEY	147	250.00
12/19/2018	TANCOR, LLC	61652	71.05
12/19/2018	MILLER, JONATHAN	61653	10.77
12/19/2018	BOWKER, ROBERT K	61654	74.98
12/19/2018	WILLIAMS, JEROME K	61655	76.30
12/19/2018	RAYBURN, JODY L	61656	113.44
12/19/2018	AGUIRRE, MIRANDA	61657	75.72
12/19/2018	CORDELL, DAVID E	61658	77.91
12/19/2018	DR HORTON HOMES	61659	126.56
12/19/2018	DR HORTON HOMES	61660	110.09
12/19/2018	DR HORTON HOMES	61661	108.83
12/19/2018	DR HORTON HOMES	61662	120.70
12/19/2018	DR HORTON HOMES	61663	112.01
12/19/2018	DR HORTON HOMES	61664	121.52
12/19/2018	BROOKS, NATHAN	61665	41.22
12/19/2018	DR HORTON HOMES	61666	123.32
12/19/2018	DR HORTON HOMES	61667	114.38
12/19/2018	BARRERA, ANDRES	61668	4.82
12/19/2018	YONKEY, JONATHAN	61669	49.11
12/19/2018	LGI HOMES	61670	90.91
12/19/2018	LGI HOMES	61671	123.32
12/19/2018	LGI HOMES	61672	122.82
12/19/2018	AVILES, JEANETTE E	61673	74.16
12/19/2018	LGI HOMES	61674	125.56
12/19/2018	KONKLE, STEPHEN J	61675	47.48
12/19/2018	STARLIGHT HOMES TEXA	61676	77.30
12/19/2018	STARLIGHT HOMES TEXA	61677	108.83
12/19/2018	STARLIGHT HOMES TEXA	61678	85.40
12/19/2018	STARLIGHT HOMES TEXA	61679	92.92
12/19/2018	STARLIGHT HOMES TEXA	61680	113.62
12/19/2018	STARLIGHT HOMES TEXA	61681	97.27
12/19/2018	ELLIS, KENNETH W	61682	52.93
12/19/2018	CALIBRE PRESS	61684	318.00

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12/19/2018	REPUBLIC SERVICES # 843/AUSTI	61685	83,290.94
12/19/2018	BLUEBONNET ELECTRIC COOPERATIV	61686	17,350.08
12/19/2018	CAPITOL BEARING SERVICE	61689	87.10
12/19/2018	CITY OF AUSTIN	61690	44,103.33
12/19/2018	DUETT'S TIRE SERVICE	61691	32.50
12/19/2018	GRAINGER	61692	110.66
12/19/2018	GT DISTRIBUTORS, INC.	61693	580.35
12/19/2018	MILLER UNIFORMS & EMBLEMS, INC	61694	494.54
12/19/2018	QUILL CORPORATION	61696	823.18
12/19/2018	RIATA FORD	61697	26.47
12/19/2018	SIGNIUS COMMUNICATIONS	61698	425.26
12/19/2018	TEXAS COMMISSION ON ENVIRONMEN	61699	100.00
12/19/2018	TEXAS MUNICIPAL LEAGUE	61700	11,855.50
12/19/2018	UNIFIRST HOLDINGS, L.P.	61701	203.16
12/19/2018	AUSTIN OUTDOOR POWER EQUIPMENT	61702	607.82
12/19/2018	ALL STARR TERMITE & PEST	61703	280.00
12/19/2018	MCCREARY, VESELKA, BRAGG, & AL	61704	2,626.80
12/19/2018	TLC OFFICE SYSTEMS	61705	62.17
12/19/2018	LUANNE SHERMAN	61706	120.00
12/19/2018	PUMP SOLUTIONS, INC.	61707	1,807.00
12/19/2018	DATAPROSE INC.	61708	411.50
12/19/2018	MANOR COMMUNITY NEWS	61709	176.00
12/19/2018	SARAH FRIBERG	61710	90.57
12/19/2018	HOLT CAT	61711	2,025.00
12/19/2018	SITEONE LANDSCAPE SUPPLY, LLC.	61712	24.23
12/19/2018	CENTERLINE SUPPLY, LTD	61714	1,684.20
12/19/2018	GATESENSE AUTOMATION & CONTROL	61715	839.99
12/19/2018	DELL SETON MED CNTR AT UT	61716	687.54
12/19/2018	APPLIED CONCEPTS, INC.	61717	176.00
12/19/2018	FLOYD AKERS	61718	800.00
12/19/2018	AXON ENTERPRISE, INC.	61719	2,750.00
12/20/2018	INTERNAL REVENUE SERVICE	137	36,293.73
12/20/2018	OFFICE OF THE ATTORNEY GENERAL	138	1,766.77
12/20/2018	TASC	139	1,493.38
12/27/2018	INTERNAL REVENUE SERVICE	140	63.94
12/27/2018	INTERNAL REVENUE SERVICE	141	10.58
12/28/2018	CARD SERVICE CENTER	149	6,436.55
12/28/2018	TEC SERVICES	61720	350.00
12/28/2018	DUETT'S TIRE SERVICE	61721	10.00
12/28/2018	QUILL CORPORATION	61722	851.59
12/28/2018	RIATA FORD	61724	16.02
12/28/2018	UNIFIRST HOLDINGS, L.P.	61725	203.16
12/28/2018	AUSTIN OUTDOOR POWER EQUIPMENT	61726	256.89

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12/28/2018	TLC OFFICE SYSTEMS	61727	6.30
12/28/2018	TEXAS BUNCH	61728	150.00
12/28/2018	READY REFRESH BY NESTLE	61729	148.27
12/28/2018	AMERICAN PUBLIC LIFE INSURANCE	61730	2,281.28
12/28/2018	TFS LEASING A PROGRAM OF DE LA	61731	139.85
12/28/2018	CINCINNATI LIFE INSURANCE COMP	61732	138.78
12/28/2018	KAILEY MEINHOLD	61733	76.37
12/28/2018	GUARDIAN INDUSTRIAL SUPPLY LLC	61734	923.08
12/28/2018	TYRON MCFARLIN	61735	100.00
12/28/2018	MARK GOODNER	61736	575.00
12/28/2018	TLC OFFICE SYSTEMS	61737	1,405.11
12/28/2018	UNITED STATES TREASURY	61738	6,443.66
12/28/2018	JAMES TORRES	61739	100.00
12/28/2018	UNITED TACTICAL SYSTEMS, LLC	61740	1,500.00
12/28/2018	JENNIFER BIGLEY	61741	345.00
12/31/2018	INTERNAL REVENUE SERVICE	146	<u>47.81</u>
	Expense Total		<u>600,600.27</u>
	Payroll Expense		218,849.91