

**City Of Manor
Expense Report
July 2018**

<u>Date</u>	<u>Vendor Name</u>	<u>Check#</u>	<u>Amount</u>
7/3/2018	INTERNAL REVENUE SERVICE	DRAFT	\$832.78
7/3/2018	TEXAS COMPTROLLER OF PUBLIC A	DRAFT	\$5,618.32
7/9/2018	INTERNAL REVENUE SERVICE	DRAFT	\$36,073.46
7/9/2018	TASC	DRAFT	\$1,238.37
7/12/2018	HOME DEPOT CREDIT SERVICE	DRAFT	\$639.71
7/23/2018	TASC	DRAFT	\$1,238.37
7/23/2018	INTERNAL REVENUE SERVICE	DRAFT	\$34,561.70
7/25/2018	WEX BANK	DRAFT	\$12,305.36
7/26/2018	CARD SERVICE CENTER	DRAFT	\$3,603.46
7/26/2018	AFLAC	DRAFT	\$942.16
7/2/2018	TEXAS MUNICIPAL RETIREMENT SYS	DRAFT	\$26,957.85
7/6/2018	KEVIN UNGER	60406	\$832.50
7/12/2018	RODRIGUEZ, STEPHANIE	60407	\$83.25
7/23/2018	OFFICE OF THE ATTORNEY GENERAL	60408	\$1,341.70
7/25/2018	HANCOCK BANK/WHITNEY BANK CORP	60409	\$898,256.75
7/25/2018	BOKF,NA	60410	\$308,455.00
7/26/2018	PARAMIO, RUT SOGAS	60411	\$207.88
7/5/2018	PUBLIC AGENCY TRAINING COUNCIL	60434	\$325.00
7/5/2018	QUILL CORPORATION	60435	\$572.03
7/5/2018	RIATA FORD	60436	\$261.39
7/5/2018	TEXAS MUNICIPAL LEAGUE	60437	\$10,656.67
7/5/2018	TXU ENERGY	60438	\$1,130.25
7/5/2018	AT&T	60439	\$401.72
7/5/2018	TLC OFFICE SYSTEMS	60440	\$143.08
7/5/2018	BRENNTAG	60441	\$3,636.30
7/5/2018	AUTOZONE, INC	60442	\$11.67
7/5/2018	DATAPROSE INE.	60443	\$3,600.89
7/5/2018	RYAN PHIPPS	60444	\$436.71
7/5/2018	TEXAS COMMISSION ON LAW ENFORC	60445	\$70.00
7/5/2018	CINTAS	60446	\$99.00
7/5/2018	MANOR COMMUNITY NEWS	60447	\$615.00
7/5/2018	TECHNIK ENTERPRISE LLC	60448	\$64.90
7/5/2018	CRAIG STRUBLE	60449	\$145.99
7/5/2018	BRANDON HANDY	60450	\$35.00
7/5/2018	ANNE LOPEZ	60451	\$50.00

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7/5/2018	OLDCASTLE MATERIALS TEXAS, INC	60452	\$227.91
7/5/2018	HENNA CHEVORLET	60453	\$1,214.49
7/5/2018	TOSHIBA BUSINESS SOLUTIONS	60454	\$6.22
7/5/2018	AUSTIN LANDSCAPE SUPPLIES	60455	\$206.00
7/5/2018	CHRISTOPHER FRANKLIN	60456	\$135.51
7/5/2018	CHRISTOPHER DEAL	60457	\$100.00
7/5/2018	BEARCOM	60458	\$1,425.60
7/5/2018	ROBBY CHAPMAN	60459	\$900.00
7/5/2018	MARK GOODNER	60460	\$100.00
7/5/2018	TLC OFFICE SYSTEMS	60461	\$751.34
7/5/2018	ADVANCE AUTO PARTS	60462	\$8.99
7/9/2018	OFFICE OF THE ATTORNEY GENERAL	60463	\$1,309.39
7/12/2018	YVETTE LEE	60464	\$355.90
7/12/2018	MANVILLE WATER SUPPLY CORPORAT	60465	\$51,944.00
7/12/2018	UNIFIRST HOLDINGS, L.P.	60466	\$472.42
7/12/2018	VERNA FOWLER BANKS	60468	\$484.00
7/12/2018	TYLER TECHNOLOGIES	60469	\$5,241.10
7/12/2018	VERIZON WIRELESS	60470	\$5,424.81
7/12/2018	IRON MOUNTAIN	60471	\$143.58
7/12/2018	OMNIBASE SERVICE OF TX. LP	60472	\$678.00
7/12/2018	TEXAS BLACKLAND HARDWARE	60473	\$26.46
7/12/2018	COOPER EQUIPMENT CO.	60474	\$3,406.52
7/12/2018	MANOR COMMUNITY NEWS	60475	\$593.00
7/12/2018	TEXAS BUNCH	60476	\$250.00
7/12/2018	TFS LEASING A PROGRAM OF DE LA	60477	\$195.49
7/12/2018	U.S. HEALTHWORKS MEDICAL GROUP	60478	\$38.00
7/12/2018	AUSTIN FLAG AND FLAGPOLE, INC.	60479	\$323.60
7/12/2018	TOSHIBA BUSINESS SOLUTIONS	60480	\$53.02
7/12/2018	CENTERLINE SUPPLY, LTD	60481	\$288.72
7/12/2018	GLEN SAULS	60482	\$16.64
7/12/2018	ROBBY CHAPMAN	60483	\$900.00
7/12/2018	FLOYD AKERS	60484	\$50.00
7/12/2018	MARK GOODNER	60485	\$50.00
7/12/2018	TIMOTHY LACKLAND	60486	\$16.83
7/12/2018	TEXAS COMPROLLER OF PUBLIC AC	60487	\$100.00
7/26/2018	DOUGLAS COOK	60488	\$500.00
7/26/2018	CHIRICO, KIMBERLEY	60489	\$58.99
7/26/2018	ROSE, TAMMY	60490	\$47.36
7/26/2018	BARAJAS, ERNESTO	60491	\$56.41
7/26/2018	RICE CAPITAL MANAGEM	60492	\$7.21
7/26/2018	REYES, ELLIOT	60493	\$33.21
7/26/2018	SIMON, COURTNEY	60494	\$55.28

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7/26/2018	PROVENCE INVESTMENTS	60495	\$76.32
7/26/2018	MONSALVE, SONIA	60496	\$88.66
7/26/2018	JONES, ELIZABETH	60497	\$50.96
7/26/2018	AKARD, DEBRA C	60498	\$89.87
7/26/2018	GABEL, MIKE	60499	\$54.83
7/26/2018	WINDWILLOW, ERICA	60500	\$76.68
7/26/2018	JOHNSON, LAMESHA	60501	\$17.26
7/26/2018	SONIO MANAGEMENT	60502	\$97.37
7/26/2018	RELIABLE PROPERTY MA	60503	\$121.05
7/26/2018	HUGHES, THOMAS	60504	\$51.33
7/26/2018	NGUYEN, CONG	60505	\$43.73
7/26/2018	ALFARO, FRANCISCO	60506	\$96.48
7/26/2018	CORTEZ, MARIA	60507	\$7.37
7/26/2018	ROQUE, GRACE	60508	\$121.16
7/26/2018	FAMIGLIETTEI, CHRISTI	60509	\$35.88
7/26/2018	JOSEPH, SELLY	60510	\$15.03
7/26/2018	SORENSEN, MIKE	60511	\$154.19
7/26/2018	GARCIA, ASHLEY	60512	\$34.15
7/26/2018	AUSTIN OPIONS REALTY	60513	\$9.18
7/26/2018	SCOTT, IRENE	60514	\$44.99
7/26/2018	FUENTES, OSCAR	60515	\$33.95
7/26/2018	DR HORTON HOMES	60516	\$58.73
7/26/2018	DR HORTON HOMES	60517	\$103.37
7/26/2018	DR HORTON HOMES	60518	\$117.47
7/26/2018	DR HORTON HOMES	60519	\$113.97
7/26/2018	DR HORTON HOMES	60520	\$127.37
7/26/2018	DR HORTON HOMES	60521	\$123.63
7/26/2018	DR HORTON HOMES	60522	\$128.98
7/26/2018	DR HORTON HOMES	60523	\$105.80
7/26/2018	DR HORTON HOMES	60524	\$127.37
7/26/2018	DR HORTON HOMES	60525	\$129.95
7/26/2018	DR HORTON HOMES	60526	\$117.47
7/26/2018	DR HORTON HOMES	60527	\$108.54
7/26/2018	DR HORTON HOMES	60528	\$118.14
7/26/2018	DR HORTON HOMES	60529	\$117.15
7/26/2018	DR HORTON HOMES	60530	\$111.20
7/26/2018	DR HORTON HOMES	60531	\$109.96
7/26/2018	DR HORTON HOMES	60532	\$103.63
7/26/2018	DR HORTON HOMES	60533	\$120.43
7/26/2018	DR HORTON HOMES	60534	\$105.88
7/26/2018	DR HORTON HOMES	60535	\$133.83
7/26/2018	DNT CONSTRUCTION	60536	\$193.41

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7/26/2018	STEFFENSEN, LISA	60537	\$10.47
7/26/2018	BARNES, JR., ROY	60538	\$10.96
7/26/2018	BARO, FERNANDO V	60539	\$47.91
7/26/2018	MOORMAN, AJMES	60540	\$141.29
7/26/2018	GARCIA, JOEL	60541	\$7.76
7/26/2018	DAGENHART, DANNY	60542	\$12.31
7/26/2018	PSG PROPERTY MANAGEM	60543	\$34.39
7/26/2018	LGI HOMES	60544	\$30.19
7/26/2018	LGI HOMES	60545	\$97.48
7/26/2018	LGI HOMES	60546	\$89.06
7/26/2018	LGI HOMES	60547	\$73.30
7/26/2018	LGI HOMES	60548	\$120.40
7/26/2018	LGI HOMES	60549	\$124.13
7/26/2018	LGI HOMES	60550	\$77.28
7/26/2018	LGI HOMES	60551	\$127.37
7/26/2018	LGI HOMES	60552	\$120.90
7/26/2018	LGI HOMES	60553	\$93.44
7/26/2018	LGI HOMES	60554	\$103.18
7/26/2018	LGI HOMES	60555	\$38.54
7/26/2018	LGI HOMES	60556	\$43.28
7/26/2018	LGI HOMES	60557	\$124.13
7/26/2018	LGI HOMES	60558	\$117.36
7/26/2018	LGI HOMES	60559	\$110.39
7/26/2018	LGI HOMES	60560	\$61.23
7/26/2018	LGI HOMES	60561	\$107.26
7/26/2018	LGI HOMES	60562	\$136.98
7/26/2018	LGI HOMES	60563	\$132.22
7/26/2018	LGI HOMES	60564	\$174.55
7/26/2018	LGI HOMES	60565	\$106.03
7/26/2018	LGI HOMES	60566	\$86.55
7/26/2018	STARLIGHT HOMES TEXAS	60567	\$112.47
7/26/2018	STARLIGHT HOMES TEXAS	60568	\$110.89
7/26/2018	STARLIGHT HOMES TEXAS	60569	\$76.50
7/26/2018	STARLIGHT HOMES TEXAS	60570	\$55.34
7/26/2018	STARLIGHT HOMES TEXAS	60571	\$100.03
7/26/2018	STARLIGHT HOMES TEXAS	60572	\$126.87
7/26/2018	STARLIGHT HOMES TEXAS	60573	\$84.32
7/26/2018	STARLIGHT HOMES TEXAS	60574	\$115.68
7/26/2018	STARLIGHT HOMES TEXAS	60575	\$99.01
7/26/2018	BAGLEY, LACRISTA A	60576	\$43.52
7/26/2018	AAN	60577	\$91.94
7/26/2018	REPUBLIC SERVICES # 843/AUSTI	60578	\$77,767.08

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7/26/2018	AQUA-TECH LABORATORIES, INC	60579	\$1,610.50
7/26/2018	BLUEBONNET ELECTRIC COOPERATIV	60580	\$18,116.53
7/26/2018	CITY OF AUSTIN	60584	\$41,055.25
7/26/2018	DUETT'S TIRE SERVICE	60586	\$144.50
7/26/2018	FEDEX	60587	\$13.36
7/26/2018	FLUID METER SERVICE	60588	\$827.50
7/26/2018	GRAINGER	60589	\$1,264.37
7/26/2018	GT DISTRIBUTORS, INC	60591	\$436.50
7/26/2018	HAMILTON ELECTRIC	60592	\$40.00
7/26/2018	MANVILLE WATER SUPPLY CORPORAT	60593	\$60.66
7/26/2018	CORE & MAIN	60594	\$196.74
7/26/2018	QUILL CORPORATION	60595	\$568.23
7/26/2018	RIATA FORD	60596	\$1,783.79
7/26/2018	SIGNIUS COMMUNICATIONS	60598	\$121.26
7/26/2018	TEXAS MUNICIPAL CLERKS ASSOCIA	60599	\$45.00
7/26/2018	TML-IEBP	60600	\$40,242.58
7/26/2018	TRAVIS COUNTY EMERGENCY SERVIC	60602	\$2,041.20
7/26/2018	TIME WARNER CABLE	60603	\$2,194.69
7/26/2018	UNIFIRST HOLDINGS, L.P.	60604	\$406.32
7/26/2018	USA BLUEBOOK	60605	\$1,043.71
7/26/2018	AVESIS	60606	\$532.98
7/26/2018	AUSTIN OUTDOOR POWER EQUIPMENT	60607	\$223.43
7/26/2018	DAVID FENSKE SAND & GRAVEL LLC	60608	\$300.00
7/26/2018	ASSOCIATED SUPPLY COMPANY, INC	60610	\$754.32
7/26/2018	NEYRA INDUSTRIES, INC	60611	\$1,743.00
7/26/2018	ATCHLEY & ASSOCIATES, LLP	60612	\$1,000.00
7/26/2018	WASTEWATER TRANSPORT SERVICES	60613	\$2,925.00
7/26/2018	WATCH GUARD VIDEO	60614	\$1,496.25
7/26/2018	TLC OFFICE SYSTEMS	60615	\$719.55
7/26/2018	BRENNTAG	60616	\$871.38
7/26/2018	AUTOZONE, INC	60617	\$1,432.91
7/26/2018	LEIF JOHNSON COLLISION CENTER	60621	\$7,107.10
7/26/2018	TEXAS DEPARTMENT OF PUBLIC SAF	60622	\$3.00
7/26/2018	ACT PIPE & SUPPLY	60623	\$107.00
7/26/2018	CINTAS	60624	\$181.18
7/26/2018	COSTCO	60625	\$60.00
7/26/2018	MANOR COMMUNITY NEWS	60626	\$49.00
7/26/2018	TEXAS BUNCH	60627	\$125.00
7/26/2018	READY REFRESH BY NESTLE	60628	\$316.44
7/26/2018	TASC	60629	\$82.72
7/26/2018	AMERICAN PUBLIC LIFE INSURANCE	60630	\$1,913.46
7/26/2018	PHYLLIS MATHISON,CMCC,CCM	60631	\$850.00

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7/26/2018	CRAIG STRUBLE	60632	\$80.00
7/26/2018	COLT STIGENT	60633	\$20.45
7/26/2018	CTRMA PROCESSING	60634	\$21.34
7/26/2018	SOUTH CENTRAL PLANNING & DEVEL	60635	\$875.00
7/26/2018	CINCINNATI LIFE INSURANCE COMP	60636	\$138.78
7/26/2018	ANNE LOPEZ	60637	\$45.00
7/26/2018	EPCOR PROJECT, INC	60638	\$145,051.23
7/26/2018	OLDCASTLE MATERIALS TEXAS, INC	60639	\$141.65
7/26/2018	HENNA CHEVORLET	60640	\$960.51
7/26/2018	SITEONE LANDSCAPE SUPPLY LLC	60641	\$20.40
7/26/2018	AUSTIN LANDSCAPE SUPPLIES	60642	\$412.00
7/26/2018	CENTERLINE SUPPLY, LTD	60643	\$698.09
7/26/2018	CHRISTOPHER FRANKLIN	60644	\$109.83
7/26/2018	LAWRENCE RIDEAU	60645	\$45.00
7/26/2018	WILLIAM DUNLOP	60646	\$99.19
7/26/2018	P3WORKS, LLC	60647	\$803.75
7/26/2018	INGRAM TECHNOLOGIES LLC	60648	\$2,347.60
7/26/2018	THOMSON REUTERS - WEST PAYMENT	60649	\$200.00
7/26/2018	AAMCO TRANSMISSIONS	60650	\$1,076.74
7/26/2018	MTM RECOGNITION CORPORATION	60651	\$825.00
7/26/2018	ADVANCE AUTO PARTS	60652	\$129.15
7/26/2018	MANDY MILLER	60654	\$104.60
7/26/2018	AMERICAN PARKS COMPANY	60655	\$3,440.98
7/26/2018	ARCHIVESOCIAL	60656	\$2,388.00
7/26/2018	GREENVIEW DEVELOPMENT	60657	<u>\$65,707.00</u>
	Expense Total		<u>\$1,879,168.72</u>
	Payroll Expense		\$205,783.95