

**City Of Manor
Expense Report
May 2018**

<u>Date</u>	<u>Vendor Name</u>	<u>Check#</u>	<u>Amount</u>
5/8/2018	INTERNAL REVENUE SERVICE	DRAFT	\$1,228.68
5/10/2018	TEXAS COMPTROLLER OF PUPLIC A	DRAFT	\$5,619.46
5/10/2018	WEX BANK	DRAFT	\$8,810.29
5/14/2018	INTERNAL REVENUE SERVICE	DRAFT	\$33,214.14
5/14/2018	TASC	DRAFT	\$1,238.37
5/17/2018	HOME DEPOT CREDIT SERVICES	DRAFT	\$2,370.71
5/23/2018	CARD SERVICE CENTER	DRAFT	\$9,528.91
5/29/2018	INTERNAL REVENUE SERVICE	DRAFT	\$34,086.68
5/29/2018	TASC	DRAFT	\$1,238.37
5/30/2018	CARD SERVICE CENTER	DRAFT	\$735.34
5/1/2018	KEVIN UNGER	59972	\$832.50
5/3/2018	JAY ENGINEERING	59973	\$16,617.36
5/3/2018	CORE & MAIN	59981	\$385.46
5/3/2018	QUILL CORPORATION	59982	\$429.44
5/3/2018	TEXAS MUNICIPAL LEAGUE	59983	\$8,381.67
5/3/2018	TXU ENERGY	59984	\$1,752.59
5/3/2018	UNIFIRST HOLDINGS, L.P.	59985	\$188.87
5/3/2018	VERNA FOWLER BANKS	59986	\$484.00
5/3/2018	AT&T	59987	\$230.77
5/3/2018	VERIZON WIRELESS	59988	\$5,675.08
5/3/2018	IRON MOUNTAIN	59989	\$143.58
5/3/2018	ATCHLEY & ASSOCIATES, LLP	59990	\$1,928.50
5/3/2018	THE AUSTIN CHRONICLE	59991	\$101.75
5/3/2018	TLC OFFICE SYSTEMS	59992	\$453.40
5/3/2018	FRANKLIN LEGAL PUBLISHING	59993	\$3,540.00
5/3/2018	BRENNTAG	59994	\$1,244.38
5/3/2018	AUTOZONE, INC	59995	\$32.62
5/3/2018	DATAPROSE INC.	59996	\$3,461.01
5/3/2018	CINTAS	59997	\$99.00
5/3/2018	SARAH FRIBERG	59998	\$108.56
5/3/2018	FASTMED URGENT CARE, LLC.	59999	\$127.00
5/3/2018	THE KNIGHT LAW FIRM, LLP	60000	\$2,575.00
5/3/2018	HENNA CHEVORLET	60001	\$464.32
5/3/2018	SITEONE LANDSCAPE SUPPLY, LLC.	60002	\$447.55
5/3/2018	QUINTON BAKER	60003	\$118.81
5/3/2018	GUARDIAN INDUSTRIAL SUPPLY LLC	60004	\$348.48

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5/3/2018	AREA WIDE PROTECTION	60005	\$4,395.00
5/3/2018	BABY J'S CUSTOM TEES	60006	\$140.00
5/3/2018	UNITED AG & TURF	60007	\$1,999.15
5/3/2018	CAP FLEET UPFITTERS, LLC.	60008	\$2,352.02
5/3/2018	NOEL EATON	60009	\$198.38
5/3/2018	TIMOTHY LACKLAND	60010	\$100.00
5/3/2018	ATS	60011	\$3,250.00
5/10/2018	LOPEZ-CARBAJAL, EDWIN GUSTAVO	60016	\$732.00
5/10/2018	REPUBLIC SERVICES #843/ AUSTI	60017	\$68,913.76
5/10/2018	BLUEBONNET ELECTRIC COOPERATIV	60018	\$114.80
5/10/2018	CITY OF AUSTIN	60019	\$39,865.41
5/10/2018	DUETT'S TIRE SERVICE	60020	\$129.49
5/10/2018	MANVILLE WATER SUPPLY CORPORAT	60021	\$48,521.00
5/10/2018	CORE & MAIN	60022	\$85,000.00
5/10/2018	QUILL CORPORATION	60023	\$875.92
5/10/2018	RIATA FORD	60025	\$148.35
5/10/2018	SUNBELT RENTALS, INC.	60026	\$166.75
5/10/2018	UNIFIRST HOLDINGS, L.P.	60027	\$268.87
5/10/2018	AUSTIN OUTDOOR POWER EQUIPMENT	60028	\$666.80
5/10/2018	DAVID FENSKE SAND & GRAVEL LLC	60029	\$825.00
5/10/2018	ASSOCIATED SUPPLY COMPANY, INC	60030	\$740.22
5/10/2018	TEXAS BLACKLAND HARDWARE	60031	\$31.77
5/10/2018	AUTOZONE, INC	60032	\$60.43
5/10/2018	LONGHORN FIRE AND SAFETY	60033	\$161.00
5/10/2018	CINTAS	60034	\$99.00
5/10/2018	DATA FLOW SYSTEMS, INC.	60035	\$188.36
5/10/2018	TEXAS BUNCH	60036	\$233.85
5/10/2018	PHYLLIS MATHISON, CMCC, CCM	60037	\$300.00
5/10/2018	SITEONE LANDSCAPE SUPPLY, LLC.	60038	\$93.89
5/10/2018	QUINTON BAKER	60039	\$149.88
5/10/2018	GUARDIAN INDUSTRIAL SUPPLY LLC	60040	\$73.08
5/10/2018	TRACEY VASQUEZ	60041	\$139.66
5/10/2018	ROBBY CHAPMAN	60042	\$1,400.00
5/10/2018	TLC OFFICE SYSTEMS	60043	\$1,111.70
5/14/2018	OFFICE OF THE ATTORNEY GENERAL	60044	\$1,309.39
5/17/2018	BAUTISTA, JUAN	60045	\$74.16
5/17/2018	CABRERA, ORLANDO J	60046	\$89.74
5/17/2018	RELIABLE PROPERTY MA	60047	\$49.49
5/17/2018	MALDONADO, ABIGAIL	60048	\$20.71
5/17/2018	AH4R	60049	\$9.18
5/17/2018	MCCOY, STACI R	60050	\$60.10
5/17/2018	HUT HOMES	60051	\$75.32

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5/17/2018	POPE, NIKOLE	60052	\$74.51
5/17/2018	DR HORTON HOMES	60053	\$123.63
5/17/2018	DR HORTON HOMES	60054	\$124.44
5/17/2018	DR HORTON HOMES	60055	\$113.69
5/17/2018	DR HORTON HOMES	60056	\$139.20
5/17/2018	EVENTRA 500 INC	60057	\$78.93
5/17/2018	LGI HOMES	60058	\$104.55
5/17/2018	LGI HOMES	60059	\$132.11
5/17/2018	LGI HOMES	60060	\$99.07
5/17/2018	LGI HOMES	60061	\$73.66
5/17/2018	LGI HOMES	60062	\$79.97
5/17/2018	LGI HOMES	60063	\$76.66
5/17/2018	DNT CONSTRUCTION	60064	\$269.59
5/17/2018	HAMILTON, RODERICK	60065	\$3.09
5/17/2018	HAGELBERG, DANIEL	60066	\$29.95
5/17/2018	STARLIGHT HOMES TEXA	60067	\$20.80
5/17/2018	STARLIGHT HOMES TEXA	60068	\$124.19
5/17/2018	STARLIGHT HOMES TEXA	60069	\$104.06
5/17/2018	STARLIGHT HOMES TEXA	60070	\$85.70
5/17/2018	STARLIGHT HOMES TEXA	60071	\$101.00
5/17/2018	STARLIGHT HOMES TEXA	60072	\$85.88
5/17/2018	STARLIGHT HOMES TEXA	60073	\$124.40
5/17/2018	STARLIGHT HOMES TEXA	60074	\$95.58
5/17/2018	LAKHIANI, CHANDRA A	60075	\$67.92
5/17/2018	STARLIGHT HOMES TEXA	60076	\$105.41
5/17/2018	STARLIGHT HOMES TEXA	60077	\$100.50
5/17/2018	STARLIGHT HOMES TEXA	60078	\$100.19
5/17/2018	STARLIGHT HOMES TEXA	60079	\$126.04
5/17/2018	KRANWINKLE, JEFF	60080	\$59.80
5/17/2018	ROUTT, LINDA	60081	\$58.01
5/17/2018	RODRIGUEZ-GARCIA, AMRVIN	60082	\$464.80
5/17/2018	BLUEBONNET ELECTRIC COOPERATIV	60083	\$3,511.92
5/17/2018	FLUID METER SERVICE	60087	\$1,000.00
5/17/2018	GRAINGER	60088	\$414.46
5/17/2018	GT DISTRIBUTORS, INC.	60089	\$59.98
5/17/2018	HACH COMPANY	60090	\$464.75
5/17/2018	RIATA FORD	60092	\$24.61
5/17/2018	TIME WARNER CABLE	60093	\$4,330.35
5/17/2018	UNIFIRST HOLDINGS, L.P.	60094	\$316.87
5/17/2018	DAVID FENSKE SAND & GRAVEL LLC	60095	\$350.00
5/17/2018	ASSOCIATED SUPPLY COMPANY, INC	60096	\$10.69
5/17/2018	AUTOZONE, INC	60097	\$301.16

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5/17/2018	MANOR COMMUNITY NEWS	60099	\$92.00
5/17/2018	SOCIETY FOR HUMAN RESOURCE MAN	60100	\$209.00
5/17/2018	TECHNIK ENTERPRISE LLC	60101	\$64.90
5/17/2018	AMERICAN PUBLIC LIFE INSURANCE	60102	\$1,913.46
5/17/2018	PHYLLIS MATHISON,CMCC,CCM	60103	\$400.00
5/17/2018	GREG ELLER	60104	\$59.99
5/17/2018	SOUTH CENTRAL PLANNING & DEVEL	60105	\$875.00
5/17/2018	EPCOR 130 PROJECT, INC.	60106	\$67,361.25
5/17/2018	OLDCASTLE MATERIALS TEXAS, INC	60107	\$133.00
5/17/2018	GLORIA ROCK	60108	\$35.00
5/17/2018	QUINTON BAKER	60109	\$158.60
5/17/2018	CENTERLINE SUPPLY, LTD	60110	\$265.46
5/17/2018	P3WORKS, LLC	60111	\$2,692.75
5/17/2018	THOMSON REUTERS- WEST PAYMENT	60112	\$200.00
5/17/2018	CROSSPOINT COMMUNICATIONS	60113	\$390.00
5/17/2018	BURRELL PROMOTIONS	60114	\$138.55
5/17/2018	SAFELITE FULFILLMENT, INC	60115	\$347.89
5/24/2018	ROCHA, LAURA CONSUELO	60116	\$400.00
5/24/2018	HARDWAY, EBONY	60117	\$400.00
5/24/2018	RIVERA, JOHN PAUL	60118	\$200.00
5/24/2018	BLUEBONNET ELECTRIC COOPERATIV	60119	\$11,471.61
5/24/2018	CITY OF AUSTIN	60120	\$769.99
5/24/2018	MANVILLE WATER SUPPLY CORPORAT	60122	\$60.66
5/24/2018	CORE & MAIN	60123	\$27,072.00
5/24/2018	PITNEY BOWES, INC.	60124	\$183.69
5/24/2018	QUILL CORPORATION	60125	\$1,040.25
5/24/2018	TML-IEBP	60127	\$41,163.35
5/24/2018	UNIFIRST HOLDINGS, L.P.	60129	\$215.87
5/24/2018	AVESIS	60130	\$514.98
5/24/2018	MCCREARY, VESELKA, BRAGG, & AL	60131	\$4,011.80
5/24/2018	TLC OFFICE SYSTEMS	60132	\$285.35
5/24/2018	BRENNTAG	60133	\$557.50
5/24/2018	AUTOZONE, INC	60134	\$349.32
5/24/2018	MANOR COMMUNITY NEWS	60136	\$81.00
5/24/2018	READY REFRESH BY NESTLE	60137	\$305.01
5/24/2018	TASC	60138	\$82.72
5/24/2018	PHYLLIS MATHISON,CMCC,CCM	60139	\$450.00
5/24/2018	TFS LEASING A PROGRAM OF DE LA	60140	\$139.85
5/24/2018	GREG ELLER	60141	\$179.28
5/24/2018	CINCINNATI LIFE INSURANCE COMP	60142	\$138.78
5/24/2018	OLDCASTLE MATERIALS TEXAS, INC	60143	\$69.83
5/24/2018	SITEONE LANDSCAPE SUPPLY, LLC.	60144	\$2,790.09

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5/24/2018	CENTERLINE SUPPLY, LTD	60145	\$101.96
5/24/2018	RAFTELIS FINANCIAL CONSULTANTS	60146	\$6,032.50
5/24/2018	MANOR CHAMBER OF COMMERCE	60147	\$168.00
5/24/2018	ATCHLEY & ASSOCIATES, LLP	60148	\$3,500.00
5/24/2018	QUINTON BAKER	60149	\$158.60
5/24/2018	OFFICE OF THE ATTORNEY GENERAL	60150	\$1,309.39
5/30/2018	KENNETH TAYLOR	60151	\$7,500.00
5/30/2018	SHADOW GLEN HOA	60152	\$225.00
5/31/2018	GRACIE GLOBAL LLC	60153	\$895.00
5/31/2018	DUETT'S TIRE SERVICE	60154	\$47.50
5/31/2018	CORE & MAIN	60155	\$330.67
5/31/2018	RIATA FORD	60156	\$3,051.63
5/31/2018	TXU ENERGY	60157	\$1,129.73
5/31/2018	UNIFIRST HOLDINGS, L.P.	60158	\$215.87
5/31/2018	AUSTIN OUTDOOR POWER EQUIPMENT	60159	\$191.68
5/31/2018	ASSOCIATED SUPPLY COMPANY, INC	60160	\$998.75
5/31/2018	THE AUSTIN CHRONICLE	60161	\$49.50
5/31/2018	TLC OFFICE SYSTEMS	60162	\$228.35
5/31/2018	BRENNTAG	60163	\$758.88
5/31/2018	AUTOZONE, INC	60164	\$353.89
5/31/2018	ACT PIPE & SUPPLY	60166	\$39.11
5/31/2018	PHYLLIS MATHISON,CMCC,CCM	60167	\$425.00
5/31/2018	TFS LEASING A PROGRAM OF DE LA	60168	\$195.49
5/31/2018	U.S. HEALTHWORKS MEDICAL GROUP	60169	\$38.00
5/31/2018	OLDCASTLE MATERIALS TEXAS, INC	60170	\$33.25
5/31/2018	HENNA CHEVORLET	60171	\$1,146.32
5/31/2018	QUINTON BAKER	60172	\$180.58
5/31/2018	DENVER COLLINS	60173	\$33.84
5/31/2018	SHRED-IT USA	60174	\$165.00
5/31/2018	UNITED AG & TURF	60175	\$2,091.13
5/31/2018	J SIMMONS INDUSTRIES	60176	\$1,260.00
5/31/2018	SUN TINT	60177	\$140.00
5/31/2018	TVSA	60178	<u>\$275.00</u>
	Expense Total		<u>\$629,047.80</u>
	Payroll Expense		\$297,088.34