

**City Of Manor
Expense Report
October 2017**

<u>Date</u>	<u>Vendor Name</u>	<u>Check#</u>	<u>Amount</u>
10/4/2017	HILTON-TML CONF OCT 2017	Draft	2,115.36
10/13/2017	TEXAS COMPTROLLER OF PUBLIC A	Draft	62,542.26
10/2/2017	INTERNAL REVENUE SERVICE	Draft	35,000.82
10/3/2017	INTERNAL REVENUE SERVICE	Draft	955.89
10/12/2017	INTERNAL REVENUE SERVICE	Draft	5,597.03
10/13/2017	INTERNAL REVENUE SERVICE	Draft	183.13
10/16/2017	INTERNAL REVENUE SERVICE	Draft	35,681.30
10/30/2017	INTERNAL REVENUE SERVICE	Draft	35,161.24
10/31/2017	TEXAS WORKFORCE COMMISSION UNE	Draft	4,437.00
10/2/2017	TASC	Draft	1,307.59
10/16/2017	TASC	Draft	1,307.59
10/2/2017	TREVOR BLANKENSHIP	58286	9,000.00
10/2/2017	OFFICE OF THE ATTORNEY GENERAL	58288	1,156.16
10/10/2017	ALMIGHTY RENTALS	58294	2,149.00
10/10/2017	AUSTIN ENGINEERING CO., INC.	58295	24,104.35
10/10/2017	AXON ENTERPRISE, INC.	58296	1,777.09
10/10/2017	BILL GIBSON	58297	113.91
10/10/2017	BLUEBONNET ELECTRIC COOPERATIV	58298	94.18
10/10/2017	CAPITAL AREA COUNCIL OF GOVERN	58299	789.60
10/10/2017	TRAVIS COUNTY CLERK	58300	2,392.50
10/10/2017	GRAINGER	58301	95.83
10/10/2017	GT DISTRIBUTORS, INC.	58302	107.52
10/10/2017	HACH COMPANY	58303	1,541.09
10/10/2017	JAY ENGINEERING	58304	14,851.88
10/10/2017	ROSENDIN ELECTRIC, INC.	58312	300.30
10/10/2017	YVETTE LEE	58313	385.10
10/10/2017	MANVILLE WATER SUPPLY CORPORAT	58314	35,149.50
10/10/2017	QUILL CORPORATION	58315	761.36
10/10/2017	RDO EQUIPMENT CO.	58316	654.87
10/10/2017	TEXAS MUNICIPAL LEAGUE	58317	10,968.25
10/10/2017	TXU ENERGY	58318	1,216.75
10/10/2017	UNIFIRST HOLDINGS, L.P.	58319	187.87
10/10/2017	USA BLUEBOOK	58320	711.31
10/10/2017	VERNA FOWLER BANKS	58321	737.92
10/10/2017	TYLER TECHNOLOGIES	58322	38,164.19
10/10/2017	AUSTIN OUTDOOR POWER EQUIPMENT	58323	220.38
10/10/2017	DAVID FENSKE SAND & GRAVEL LLC	58324	425.00
10/10/2017	IRON MOUNTAIN	58325	131.54
10/10/2017	ASSOCIATED SUPPLY COMPANY, INC	58326	497.54
10/10/2017	THE AUSTIN CHRONICLE	58327	1,669.25
10/10/2017	JIM COX SALES, INC.	58328	617.59
10/10/2017	TLC OFFICE SYSTEMS	58329	810.60
10/10/2017	RUSH CHEVROLET LLC	58330	48.45

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10/10/2017	PUMP SOLUTIONS, INC.	58331	19,072.75
10/10/2017	FRANKLIN LEGAL PUBLISHING	58332	4,020.00
10/10/2017	BRENNTAG	58333	8,109.35
10/10/2017	AUTOZONE, INC	58335	917.90
10/10/2017	DATAPROSE INC.	58337	3,634.09
10/10/2017	RYAN PHIPPS	58338	16.25
10/10/2017	CINTAS	58339	99.00
10/10/2017	TECHNIK ENTERPRISE LLC	58340	64.90
10/10/2017	JEFFERY LEWIS	58341	375.00
10/10/2017	INSTY PRINTS	58342	102.00
10/10/2017	PHYLLIS MATHISON,CMCC,CCM	58343	659.92
10/10/2017	C & L SALES	58344	297.93
10/10/2017	CRAIG STRUBLE	58345	18.21
10/10/2017	OLDCASTLE MATERIALS TEXAS, INC	58346	544.57
10/10/2017	LEXIS NEXIS RISK SOLUTIONS	58347	50.00
10/10/2017	SITEONE LANDSCAPE SUPPLY, LLC.	58348	5,525.12
10/10/2017	AS AWARDS, INC.	58349	49.07
10/10/2017	VASQUEZ TREE SERVICE	58350	2,400.00
10/10/2017	TOSHIBA BUSINESS SOLUTIONS	58351	4.89
10/10/2017	AUSTIN LANDSCAPE SUPPLIES	58352	217.95
10/10/2017	QUINTON BAKER	58353	339.56
10/10/2017	ABLE ELECTRIC, INC.	58354	250.00
10/11/2017	BLUEBONNET ELECTRIC COOPERATIV	58355	12,704.20
10/13/2017	REPUBLIC SERVICES # 843/AUSTI	58356	63,301.74
10/13/2017	ATMOS ENERGY	58357	95.22
10/13/2017	CITY OF AUSTIN	58358	28.37
10/13/2017	TEXAS COMPTROLLER OF PUBLIC A	58359	1,485.36
10/13/2017	FLUID METER SERVICE	58360	1,873.00
10/13/2017	MANOR CHAMBER OF COMMERCE	58361	144.00
10/13/2017	CORE & MAIN	58362	4,082.95
10/13/2017	UNIFIRST HOLDINGS, L.P.	58363	187.87
10/13/2017	AT&T	58364	382.06
10/13/2017	VERIZON WIRELESS	58365	4,759.44
10/13/2017	ALL STARR TERMITE & PEST	58366	140.00
10/13/2017	JIM COX SALES, INC.	58367	175.35
10/13/2017	TECHNIK ENTERPRISE LLC	58368	64.90
10/13/2017	SOUTH CENTRAL PLANNING & DEVEL	58369	896.67
10/16/2017	OFFICE OF THE ATTORNEY GENERAL	58370	1,415.08
10/16/2017	JOHNNY KURTEN PLUMBING EDU	58371	125.00
10/18/2017	MK CONSTRUCTION SPECIALISTS	58372	8,189.00
10/19/2017	AUSTIN ENGINEERING CO., INC.	58373	60,087.50
10/19/2017	SOUTHWEST STAMP & AWARDS, INC	58374	29.95
10/19/2017	BLUEBONNET ELECTRIC COOPERATIV	58375	41.18
10/19/2017	CITY OF AUSTIN	58376	45,285.94
10/19/2017	DUETT'S TIRE SERVICE	58377	46.99

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10/19/2017	FLUID METER SERVICE	58378	460.00
10/19/2017	GT DISTRIBUTORS, INC.	58379	207.00
10/19/2017	HOME DEPOT CREDIT SERVICES	58380	1,831.06
10/19/2017	JAY ENGINEERING	58384	8,111.99
10/19/2017	CORE & MAIN	58385	90,000.00
10/19/2017	PATHMARK TRAFFIC PRODUCTS OF T	58386	43.95
10/19/2017	PUBLIC AGENCY TRAINING COUNCIL	58387	650.00
10/19/2017	QUILL CORPORATION	58388	962.14
10/19/2017	SIGNIUS COMMUNICATIONS	58389	173.60
10/19/2017	TRAVIS COUNTY EMERGENCY SERVIC	58390	2,041.20
10/19/2017	TIME WARNER CABLE	58391	2,163.63
10/19/2017	UNIFIRST HOLDINGS, L.P.	58392	187.87
10/19/2017	TYLER TECHNOLOGIES	58394	1,050.00
10/19/2017	AUSTIN OUTDOOR POWER EQUIPMENT	58395	164.14
10/19/2017	MCCREARY, VESELKA, BRAGG, & AL	58396	4,055.67
10/19/2017	SOUTHERN TIRE MART LLC	58400	901.24
10/19/2017	TEXAS BLACKLAND HARDWARE	58402	106.35
10/19/2017	AUTOZONE, INC	58403	242.50
10/19/2017	CINTAS	58404	99.00
10/19/2017	PHYLLIS MATHISON, CMCC, CCM	58405	204.96
10/19/2017	JAMES ALLEN	58406	559.56
10/19/2017	ANNE LOPEZ	58408	39.92
10/19/2017	LEXIS NEXIS RISK SOLUTIONS	58409	50.00
10/19/2017	PIONEER MANUFACTURING COMPANY	58410	375.00
10/19/2017	KAILEY MEINHOLD	58411	86.55
10/19/2017	QUINTON BAKER	58412	202.23
10/19/2017	CHRISTOPHER FRANKLIN	58413	30.37
10/19/2017	LAWRENCE RIDEAU	58414	42.44
10/19/2017	THOMAS BOLT	58415	60.00
10/19/2017	ALMIGHTY RENTALS	58416	3,325.00
10/19/2017	GUARDIAN INDUSTRIAL SUPPLY LLC	58417	172.50
10/19/2017	P3WORKS, LLC	58418	7,193.55
10/19/2017	GLORIA ROCK	58419	17.90
10/19/2017	OMNIBASE SERVICE OF TX. LP	58420	978.00
10/19/2017	THE AUSTIN CHRONICLE	58421	2,686.75
10/19/2017	LYDIA COLLINS	58422	108.21
10/19/2017	TCLEOSE	58423	70.00
10/20/2017	THOMAS BOLT	58424	127.94
10/20/2017	WILLIAM DUNLOP	58425	25.58
10/23/2017	CAPITEL COMMUNICATIONS, INC.	58426	575.00
10/26/2017	EBCO GENERAL CONTRAC	58427	133.69
10/26/2017	BUENO-NIETO, BERTOLD	58428	48.88
10/26/2017	RICE CAPITAL MANAGEM	58429	98.67
10/26/2017	HECHT REAL ESTATE GR	58430	78.43
10/26/2017	HYDER, ANISSA C	58431	76.68

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10/26/2017	ADAMS, JAY	58432	48.38
10/26/2017	REYES, ROBERTO	58433	98.79
10/26/2017	CAMPO, DANILO	58434	93.27
10/26/2017	CHAVEZ, THOMAS	58435	18.82
10/26/2017	PEREZ, DELFINO	58436	104.54
10/26/2017	THOMAS, WARREN C	58437	37.29
10/26/2017	PACESETTER HOMES	58438	82.71
10/26/2017	JARRETT, DOREE	58439	73.10
10/26/2017	PACESETTER HOMES	58440	123.32
10/26/2017	MERLION INVESTMENTS	58441	13.16
10/26/2017	FAGON, THOMAS	58442	55.26
10/26/2017	DR HORTON HOMES	58443	103.46
10/26/2017	DR HORTON HOMES	58444	106.16
10/26/2017	HARBOUR, WAYNE	58445	38.07
10/26/2017	DR HORTON HOMES	58446	83.87
10/26/2017	DR HORTON HOMES	58447	80.62
10/26/2017	DR HORTON HOMES	58448	126.56
10/26/2017	DR HORTON HOMES	58449	99.42
10/26/2017	DR HORTON HOMES	58450	99.14
10/26/2017	DR HORTON HOMES	58451	85.82
10/26/2017	DR HORTON HOMES	58452	126.56
10/26/2017	DR HORTON HOMES	58453	116.36
10/26/2017	DR HORTON HOMES	58454	126.06
10/26/2017	DR HORTON HOMES	58455	121.21
10/26/2017	DR HORTON HOMES	58456	112.82
10/26/2017	HAN, YEOSoon E	58457	23.67
10/26/2017	DR HORTON HOMES	58458	101.57
10/26/2017	LGI HOMES	58459	123.32
10/26/2017	ECO - SOIL STABILIZE	58460	161.59
10/26/2017	ROSS, JESSICA	58461	24.30
10/26/2017	HUEMPFNER, KIM J	58462	35.10
10/26/2017	LGI HOMES	58463	112.82
10/26/2017	LGI HOMES	58464	116.05
10/26/2017	LGI HOMES	58465	99.14
10/26/2017	LGI HOMES	58466	116.86
10/26/2017	LGI HOMES	58467	127.37
10/26/2017	LGI HOMES	58468	112.61
10/26/2017	LGI HOMES	58469	113.42
10/26/2017	LGI HOMES	58470	98.76
10/26/2017	LGI HOMES	58471	117.17
10/26/2017	LGI HOMES	58472	90.91
10/26/2017	LGI HOMES	58473	116.36
10/26/2017	LGI HOMES	58474	127.37
10/26/2017	ECO SOIL STABILIZERS	58475	161.59
10/26/2017	LGI HOMES	58476	124.13

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10/26/2017	LGI HOMES	58477	128.98
10/26/2017	LGI HOMES	58478	95.76
10/26/2017	LGI HOMES	58479	128.17
10/26/2017	LGI HOMES	58480	99.25
10/26/2017	STARLIGHT HOMES TEXA	58481	79.00
10/26/2017	STARLIGHT HOMES TEXA	58482	87.44
10/26/2017	STARLIGHT HOMES TEXA	58483	82.25
10/26/2017	J. SIMMONS INDUSTRIES	58484	740.00
10/26/2017	J. SIMMONS INDUSTRIES	58485	70.00
10/26/2017	EMSE PHOTOGRAPHY	58486	175.00
10/26/2017	LEE'S MEAT MARKET	58487	2,604.00
10/26/2017	REPUBLIC SERVICES # 843/AUSTI	58488	510.98
10/26/2017	AQUA-TECH LABORATORIES, INC.	58489	1,576.00
10/26/2017	BLUEBONNET ELECTRIC COOPERATIV	58490	15,508.17
10/26/2017	CITY OF AUSTIN	58493	220.42
10/26/2017	GT DISTRIBUTORS, INC.	58494	316.36
10/26/2017	MANVILLE WATER SUPPLY CORPORAT	58495	60.68
10/26/2017	CORE & MAIN	58496	722.74
10/26/2017	RIATA FORD	58497	2,427.32
10/26/2017	TML-IEBP	58498	38,586.98
10/26/2017	UNIFIRST HOLDINGS, L.P.	58500	247.37
10/26/2017	AUSTIN OUTDOOR POWER EQUIPMENT	58501	143.76
10/26/2017	ASSOCIATED SUPPLY COMPANY, INC	58502	774.43
10/26/2017	THE AUSTIN CHRONICLE	58503	184.25
10/26/2017	TLC OFFICE SYSTEMS	58504	871.23
10/26/2017	LYDIA COLLINS	58505	74.64
10/26/2017	PUMP SOLUTIONS, INC.	58506	2,847.00
10/26/2017	AUTOZONE, INC	58507	34.88
10/26/2017	LEIF JOHNSON COLLISION CENTER	58509	3,648.49
10/26/2017	RYAN PHIPPS	58510	139.77
10/26/2017	JIMMY REYES	58511	285.00
10/26/2017	TEXAS BUNCH	58512	300.00
10/26/2017	READY REFRESH BY NESTLE	58513	93.31
10/26/2017	TASC	58514	82.72
10/26/2017	PHYLLIS MATHISON,CMCC,CCM	58515	429.96
10/26/2017	TFS LEASING A PROGRAM OF DE LA	58516	283.70
10/26/2017	CRAIG STRUBLE	58517	525.00
10/26/2017	BRANDON HANDY	58518	391.00
10/26/2017	THE KNIGHT LAW FIRM, LLP	58519	7,610.30
10/26/2017	EPCOR 130 PROJECT, INC.	58520	66,562.50
10/26/2017	SITEONE LANDSCAPE SUPPLY, LLC.	58521	692.41
10/26/2017	CENTERLINE SUPPLY, LTD	58522	265.35
10/26/2017	RAFTELIS FINANCIAL CONSULTANTS	58523	2,547.50
10/26/2017	JERGENSEN PUMP, LLC	58524	8,433.50
10/26/2017	SIG SAUER INC.	58525	250.00

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10/26/2017	CYNTHIA TURNER	58526	84.04
10/26/2017	RITA JONSE	58527	56.24
10/26/2017	MANOR LIONS CLUB	58528	350.00
10/30/2017	OFFICE OF THE ATTORNEY GENERAL	58529	1,348.62
10/18/2017	THE AUSTIN CHRONICLE	526808	132.00
10/18/2017	JAY ENGINEERING	526870	10,465.00
10/18/2017	JAY ENGINEERING	526872	59,705.00
10/25/2017	TEXAS COMMISSION ON ENVIRONMEN	527508	620.00
10/30/2017	TEXAS COMMISSION ON ENVIRONMEN	528071	4,229.53
	Expense Total		<u>962,456.35</u>

Payroll Expense	206,443.88
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