

**City Of Manor
Expense Report
August 2018**

| <u>Date</u> | <u>Vendor Name</u> | <u>Check #</u> | <u>Amount</u> |
|-------------|--------------------------------|----------------|---------------|
| 8/1/2018 | INTERNAL REVENUE SERVICE | DRAFT | \$736.14 |
| 8/6/2018 | INTERNAL REVENUE SERVICE | DRAFT | \$34,164.19 |
| 8/6/2018 | TASC | DRAFT | \$1,238.37 |
| 8/10/2018 | TEXAS COMPTROLLER OF PUBLIC A | DRAFT | \$5,827.23 |
| 8/15/2018 | CARD SERVICE CENTER | DRAFT | \$285.77 |
| 8/16/2018 | 1&1 INTERNET INC. | DRAFT | \$67.95 |
| 8/20/2018 | HOME DEPOT CREDIT SERVICES | DRAFT | \$115.12 |
| 8/20/2018 | INTERNAL REVENUE SERVICE | DRAFT | \$34,514.25 |
| 8/20/2018 | TASC | DRAFT | \$1,238.37 |
| 8/22/2018 | INTERNAL REVENUE SERVICE | DRAFT | \$10.56 |
| 8/22/2018 | WEX BANK | DRAFT | \$11,912.14 |
| 8/23/2018 | AFLAC | DRAFT | \$815.92 |
| 8/29/2018 | CARD SERVICE CENTER | DRAFT | \$6,414.52 |
| 8/1/2018 | KEVIN UNGER | 60412 | \$832.50 |
| 8/1/2018 | TIB - THE INDEPENDENT BANKERSB | 60413 | \$583,911.89 |
| 8/6/2018 | OFFICE OF THE ATTORNEY GENERAL | 60417 | \$1,341.70 |
| 8/6/2018 | DPS REPROGRAPHICS & DISTRIBUTI | 60418 | \$195.00 |
| 8/8/2018 | GREENVIEW DEVELOPMENT | 60419 | \$81,514.31 |
| 8/14/2018 | TFS LEASING A PROGRAM OF DE LA | 60420 | \$279.70 |
| 8/15/2018 | RIATA FORD | 60422 | \$30,000.00 |
| 8/20/2018 | OFFICE OF THE ATTORNEY GENERAL | 60423 | \$1,600.62 |
| 8/27/2018 | TML - IEBP | 60424 | \$40,903.46 |
| 8/27/2018 | MANDUJANO, CELIA | 60426 | \$99.59 |
| 8/27/2018 | UNITED STATES TREASURY | 60427 | \$718.19 |
| 8/30/2018 | RIATA FORD | 60428 | \$12,824.13 |
| 8/30/2018 | JARED SEAL | 60429 | \$3,640.00 |
| 8/30/2018 | QUINTON BAKER | 60430 | \$299.75 |
| 8/2/2018 | RUSSELL, MARK | 60658 | \$104.00 |
| 8/2/2018 | DWYER REALTY COMPANIES | 60659 | \$13,068.54 |
| 8/2/2018 | DELL MARKETING L.P. | 60660 | \$1,081.39 |
| 8/2/2018 | DUETT'S TIRE SERVICE | 60661 | \$15.00 |
| 8/2/2018 | JAY ENGINEERING | 60662 | \$22,153.90 |
| 8/2/2018 | PITNEY BOWES, INC. | 60670 | \$80.74 |
| 8/2/2018 | QUILL CORPORATION | 60671 | \$646.30 |
| 8/2/2018 | TEXAS MUNICIPAL RETIREMENT SYS | 60673 | \$27,116.87 |

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| 8/2/2018 | TXU ENERGY | 60674 | \$1,119.70 |
| 8/2/2018 | AT&T | 60675 | \$407.78 |
| 8/2/2018 | MCCREARY, VESELKA, BRAGG, & AL | 60676 | \$4,777.00 |
| 8/2/2018 | ATCHLEY & ASSOCIATES, LLP | 60677 | \$15,925.00 |
| 8/2/2018 | AUTOZONE, INC | 60678 | \$134.70 |
| 8/2/2018 | MANOR COMMUNITY NEWS | 60679 | \$697.00 |
| 8/2/2018 | TECHNIK ENTERPRISE LLC | 60680 | \$64.90 |
| 8/2/2018 | TFS LEASING A PROGRAM OF DE LA | 60681 | \$195.49 |
| 8/2/2018 | CENTERLINE SUPPLY, LTD | 60682 | \$1,400.40 |
| 8/2/2018 | ROBBY CHAPMAN | 60684 | \$1,050.00 |
| 8/2/2018 | TLC OFFICE SYSTEMS | 60685 | \$555.85 |
| 8/2/2018 | ADVANCE AUTO PARTS | 60686 | \$19.00 |
| 8/2/2018 | LONGHORN MOBILE GLASS SERVICE | 60687 | \$363.25 |
| 8/10/2018 | FULLER, LORELI | 60688 | \$10.13 |
| 8/10/2018 | TURMAN, LUKE | 60689 | \$88.88 |
| 8/10/2018 | DIAZ, JUAN | 60690 | \$22.00 |
| 8/10/2018 | REDMOND, ASHTON | 60691 | \$0.16 |
| 8/10/2018 | TUTHILL, LAUREN | 60692 | \$150.00 |
| 8/10/2018 | HORTON, MICHELLE | 60693 | \$77.32 |
| 8/10/2018 | MARTINEZ, RITA C | 60694 | \$75.60 |
| 8/10/2018 | SILVA, ASHLEY | 60695 | \$6.70 |
| 8/10/2018 | CROOKS, MICHELLE | 60696 | \$61.63 |
| 8/10/2018 | DR HORTON HOMES | 60697 | \$78.14 |
| 8/10/2018 | DR HORTON HOMES | 60698 | \$141.11 |
| 8/10/2018 | DR HORTON HOMES | 60699 | \$74.95 |
| 8/10/2018 | DR HORTON HOMES | 60700 | \$96.31 |
| 8/10/2018 | DR HORTON HOMES | 60701 | \$50.65 |
| 8/10/2018 | DR HORTON HOMES | 60702 | \$45.87 |
| 8/10/2018 | EDWARDS 11, KEVIN RJ | 60703 | \$53.76 |
| 8/10/2018 | JOHNSON, GORDON | 60704 | \$2.51 |
| 8/10/2018 | LGI HOMES | 60705 | \$86.68 |
| 8/10/2018 | LGI HOMES | 60706 | \$99.44 |
| 8/10/2018 | LGI HOMES | 60707 | \$64.30 |
| 8/10/2018 | LGI HOMES | 60708 | \$47.30 |
| 8/10/2018 | LGI HOMES | 60709 | \$72.87 |
| 8/10/2018 | LGI HOMES | 60710 | \$25.86 |
| 8/10/2018 | LGI HOMES | 60711 | \$37.59 |
| 8/10/2018 | LGI HOMES | 60712 | \$10.05 |
| 8/10/2018 | PATINO, MELINDA | 60713 | \$33.60 |
| 8/10/2018 | LGI HOMES | 60714 | \$49.91 |
| 8/10/2018 | LGI HOMES | 60715 | \$54.93 |
| 8/10/2018 | STARLIGHT HOMES OF TEXA | 60716 | \$25.89 |
| 8/10/2018 | STARLIGHT HOMES OF TEXA | 60717 | \$10.77 |

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| 8/10/2018 | BLUEBONNET ELECTRIC COOPERATIV | 60718 | \$115.15 |
| 8/10/2018 | CITY OF AUSTIN | 60719 | \$183.56 |
| 8/10/2018 | CSG SYSTEMS, INC. | 60720 | \$180.90 |
| 8/10/2018 | FEDEX | 60721 | \$13.34 |
| 8/10/2018 | GALLS, LLC | 60722 | \$256.00 |
| 8/10/2018 | GRAINGER | 60723 | \$104.37 |
| 8/10/2018 | GT DISTRIBUTOR, INC. | 60724 | \$393.63 |
| 8/10/2018 | MANOR CHAMBER OF COMMERCE | 60725 | \$156.00 |
| 8/10/2018 | MANVILLE WATER SUPPLY CORPORAT | 60726 | \$34,716.50 |
| 8/10/2018 | RIATA FORD | 60727 | \$532.96 |
| 8/10/2018 | TEXAS MUNICIPAL LEAGUE | 60728 | \$10,656.67 |
| 8/10/2018 | UNIFIRST HOLDINGS, L.P. | 60729 | \$474.85 |
| 8/10/2018 | UNITED RENTALS | 60731 | \$250.00 |
| 8/10/2018 | USA BLUEBOOK | 60732 | \$71.57 |
| 8/10/2018 | VERNA FOWLER BANKS | 60733 | \$852.37 |
| 8/10/2018 | AUSTIN OUTDOOR POWER EQUIPMENT | 60734 | \$355.76 |
| 8/10/2018 | IRON MOUNTAIN | 60735 | \$143.58 |
| 8/10/2018 | ASSOCIATED SUPPLY COMPANY, INC | 60736 | \$441.76 |
| 8/10/2018 | AMEGY BANK | 60737 | \$10,989.00 |
| 8/10/2018 | SOUTHERN TIRE MART LLC | 60738 | \$1,240.00 |
| 8/10/2018 | RUSH CHEVORLET LLC | 60739 | \$42.45 |
| 8/10/2018 | TEXAS BLACKLAND HARDWARE | 60740 | \$18.29 |
| 8/10/2018 | BRENNTAG | 60741 | \$485.00 |
| 8/10/2018 | AUTOZONE, INC | 60742 | \$173.62 |
| 8/10/2018 | DATAPROSE INC. | 60743 | \$3,717.18 |
| 8/10/2018 | U.S. POSTAL SERVICE | 60744 | \$312.00 |
| 8/10/2018 | CINTAS | 60745 | \$198.00 |
| 8/10/2018 | TEXAS BUNCH | 60746 | \$150.00 |
| 8/10/2018 | SARAH FRIBERG | 60747 | \$95.31 |
| 8/10/2018 | COLT STIGENT | 60748 | \$45.00 |
| 8/10/2018 | OLDCASTLE MATERIALS TEXAS, INC | 60749 | \$136.99 |
| 8/10/2018 | HENNA CHEVORLET | 60750 | \$577.60 |
| 8/10/2018 | ANDREW CRUISE | 60751 | \$88.60 |
| 8/10/2018 | SITEONE LANDSCAPE SUPPLY, LLC. | 60752 | \$61.48 |
| 8/10/2018 | MARSHALL SUROVIK | 60753 | \$80.00 |
| 8/10/2018 | CHRISTOPHER FRANKLIN | 60754 | \$165.86 |
| 8/10/2018 | SHRED-IT USA | 60755 | \$55.00 |
| 8/10/2018 | NOEL EATON | 60756 | \$190.75 |
| 8/10/2018 | ROBBY CHAPMAN | 60757 | \$850.00 |
| 8/10/2018 | FLOYD AKERS | 60758 | \$100.00 |
| 8/10/2018 | BURRELL PRINTING COMPANY INC | 60759 | \$460.00 |
| 8/10/2018 | ADVANCE AUTO PARTS | 60760 | \$32.82 |
| 8/10/2018 | LANGUAGE LINE SERVICES | 60761 | \$166.50 |

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| 8/16/2018 | L & M AUTOMOTIVE INC. | 60762 | \$1,018.35 |
| 8/16/2018 | MILLARD "FIL" WATERS II | 60763 | \$10.65 |
| 8/16/2018 | REPUBLIC SERVICES #843/AUSTI | 60764 | \$79,053.14 |
| 8/16/2018 | BLUEBONNET ELECTRIC COOPERATIV | 60765 | \$17,171.01 |
| 8/16/2018 | CAPITOL BEARING SERVICE | 60769 | \$182.09 |
| 8/16/2018 | CITY OF AUSTIN | 60770 | \$40,906.57 |
| 8/16/2018 | GALLS, LLC | 60771 | \$176.00 |
| 8/16/2018 | GT DISTRIBUTORS, INC. | 60772 | \$3,011.82 |
| 8/16/2018 | LAW ENFORCEMENT SYTEMS, INC. | 60773 | \$108.00 |
| 8/16/2018 | MILLER UNIFORMS & EMBLEMS, INC | 60774 | \$132.40 |
| 8/16/2018 | CORE & MAIN | 60775 | \$216.00 |
| 8/16/2018 | QUILL CORPORATION | 60776 | \$5,502.02 |
| 8/16/2018 | RIATA FORD | 60778 | \$121.03 |
| 8/16/2018 | SIGNIUS COMMUNICATIONS | 60779 | \$182.94 |
| 8/16/2018 | UNIFIRST HOLDINGS, L.P. | 60780 | \$271.69 |
| 8/16/2018 | VERIZON WIRELESS | 60781 | \$5,278.29 |
| 8/16/2018 | ALL STARR TERMITE & PEST | 60782 | \$280.00 |
| 8/16/2018 | MCCREARY, VESELKA, BRAGG, & AL | 60783 | \$3,299.74 |
| 8/16/2018 | GRUETZNERS COLLISION CENTER | 60784 | \$2,055.41 |
| 8/16/2018 | AUTOZONE, INC | 60785 | \$14.38 |
| 8/16/2018 | PHYLLIS MATHISON,CMCC,CCM | 60786 | \$400.00 |
| 8/16/2018 | EPCOR PROJECT, INC. | 60787 | \$77,959.42 |
| 8/16/2018 | COLTON HAUPT | 60788 | \$61.78 |
| 8/16/2018 | JESSICA JONES | 60789 | \$45.00 |
| 8/16/2018 | GLORIA ROCK | 60790 | \$45.00 |
| 8/16/2018 | HANCOCK BANK/WHITNEY BANK CORP | 60791 | \$600.00 |
| 8/16/2018 | SITEONE LANDSCAPE SUPPLY, LLC. | 60792 | \$50.39 |
| 8/16/2018 | DENVER COLLINS | 60794 | \$18.00 |
| 8/16/2018 | THOMSON REUTERS- WEST PAYMENT | 60795 | \$200.00 |
| 8/16/2018 | TRACEY VASQUEZ | 60796 | \$51.63 |
| 8/16/2018 | UNITED AG & TURF | 60797 | \$59.84 |
| 8/16/2018 | DELL SETON MED CNTR AT UT | 60798 | \$75.00 |
| 8/16/2018 | BEARCOM | 60799 | \$400.00 |
| 8/16/2018 | CLINICAL PATHOLOGY ASSOCIATES | 60800 | \$14.20 |
| 8/16/2018 | ADRIANNE STONE | 60801 | \$7.96 |
| 8/23/2018 | COMMERCIAL CHRISTMAS DEC | 60802 | \$5,561.18 |
| 8/23/2018 | CAPITOL ARMORY | 60803 | \$4,733.00 |
| 8/23/2018 | AQUA-TECH LABORATORIES, INC. | 60804 | \$1,688.00 |
| 8/23/2018 | DUETTS TIRE SERVICE | 60805 | \$40.00 |
| 8/23/2018 | GALLS, LLC | 60806 | \$192.00 |
| 8/23/2018 | GT DISTRIBUTORS, INC. | 60807 | \$95.00 |
| 8/23/2018 | MANVILLE WATER SUPPLY CORPORAT | 60808 | \$60.67 |
| 8/23/2018 | RIATA FORD | 60809 | \$2,965.25 |

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|-----------|--------------------------------|-------|-------------|
| 8/23/2018 | TIME WARNER CABLE | 60810 | \$2,210.68 |
| 8/23/2018 | UNIFIRST HOLDINGS, L.P. | 60811 | \$203.16 |
| 8/23/2018 | AVESIS | 60812 | \$520.58 |
| 8/23/2018 | TYLER TECHNOLOGIES | 60813 | \$184.00 |
| 8/23/2018 | DAVID FENSKE SAND & GRAVEL LLC | 60814 | \$900.00 |
| 8/23/2018 | WATCH GUARD VIDEO | 60815 | \$72.00 |
| 8/23/2018 | TLC OFFICE SYSTEMS | 60816 | \$186.33 |
| 8/23/2018 | FRANKLIN LEGAL PUBLISHING | 60817 | \$520.00 |
| 8/23/2018 | BRENNTAG | 60818 | \$1,320.32 |
| 8/23/2018 | AUTOZONE, INC. | 60819 | \$482.99 |
| 8/23/2018 | TEXAS DEPARTMENT OF PUBLIC SA | 60821 | \$1.00 |
| 8/23/2018 | WEAVER TECHNOLOGIES, LLC | 60822 | \$18,963.00 |
| 8/23/2018 | KS STATE BANK | 60823 | \$68,223.62 |
| 8/23/2018 | AMERICAN PUBLIC LIFE INSURANCE | 60824 | \$1,913.46 |
| 8/23/2018 | PHYLLIS MATHISON,CMCC,CCM | 60825 | \$400.00 |
| 8/23/2018 | CRAIG STRUBLE | 60826 | \$587.85 |
| 8/23/2018 | SOUTH CENTRAL PLANNING & DEVEL | 60827 | \$875.00 |
| 8/23/2018 | CINCINNATI LIFE INSURANCE COMP | 60828 | \$138.78 |
| 8/23/2018 | THE KNIGHT LAW FIRM, LLP | 60829 | \$2,964.36 |
| 8/23/2018 | OLDCASTLE MATERIALS TEXAS, INC | 60830 | \$264.68 |
| 8/23/2018 | GLORIA ROCK | 60831 | \$135.09 |
| 8/23/2018 | HENNA CHEVORLET | 60832 | \$630.00 |
| 8/23/2018 | SITEONE LANDSCAPE SUPPLY, LLC | 60833 | \$930.31 |
| 8/23/2018 | CENTERLINE SUPPLY, LTD | 60834 | \$438.05 |
| 8/23/2018 | LLUVIA TIJERINA | 60835 | \$232.17 |
| 8/23/2018 | DENVER COLLINS | 60836 | \$6.70 |
| 8/23/2018 | LAWRENCE RIDEAU | 60837 | \$147.99 |
| 8/23/2018 | MTM RECOGNITION CORPORATION | 60838 | \$642.68 |
| 8/23/2018 | J SIMMONS INDUSTRIES | 60839 | \$375.00 |
| 8/23/2018 | NOEL EATON | 60840 | \$28.89 |
| 8/23/2018 | MARK GOODNER | 60841 | \$50.00 |
| 8/23/2018 | SAMANTHA MONTEMAYOR | 60842 | \$81.47 |
| 8/23/2018 | MAC HAIK FORD LINCOLN | 60843 | \$62,095.00 |
| 8/23/2018 | ADVANCE AUTO PARTS | 60844 | \$47.25 |
| 8/23/2018 | DSHS CENTRAL LAB MC2004 | 60845 | \$717.97 |
| 8/29/2018 | MARTINEZ-ORTIZ, MAR | 60846 | \$15.45 |
| 8/29/2018 | ANDERSON, DAVID | 60847 | \$2.06 |
| 8/29/2018 | MALDONADOM MARIA TER | 60848 | \$36.97 |
| 8/29/2018 | RODRIGUEZ, LORENA | 60849 | \$39.99 |
| 8/29/2018 | BAILLIE, REBECCA | 60850 | \$65.65 |
| 8/29/2018 | HOSKINS, MICHAEL | 60851 | \$19.93 |
| 8/29/2018 | WYLIE, HEATHER | 60852 | \$42.74 |
| 8/29/2018 | CHEN, GUANLEI | 60853 | \$71.05 |

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|-----------|--------------------------------|-------|------------------------------|
| 8/29/2018 | DOWNUNDER MANAGEMENT | 60854 | \$48.12 |
| 8/29/2018 | DR HORTON HOMES | 60855 | \$113.02 |
| 8/29/2018 | DR HORTON HOMES | 60856 | \$118.49 |
| 8/29/2018 | DR HORTON HOMES | 60857 | \$111.96 |
| 8/29/2018 | DR HORTON HOMES | 60858 | \$102.83 |
| 8/29/2018 | DR HORTON HOMES | 60859 | \$88.22 |
| 8/29/2018 | DR HORTON HOMES | 60860 | \$78.60 |
| 8/29/2018 | DR HORTON HOMES | 60861 | \$75.47 |
| 8/29/2018 | DR HORTON HOMES | 60862 | \$46.41 |
| 8/29/2018 | DR HORTON HOMES | 60863 | \$61.23 |
| 8/29/2018 | DEVOE-REA, DAVID | 60864 | \$96.01 |
| 8/29/2018 | LGI HOMES | 60865 | \$71.39 |
| 8/29/2018 | LGI HOMES | 60866 | \$58.88 |
| 8/29/2018 | LGI HOMES | 60867 | \$68.97 |
| 8/29/2018 | LGI HOMES | 60868 | \$70.00 |
| 8/29/2018 | LGI HOMES | 60869 | \$134.54 |
| 8/29/2018 | LGI HOMES | 60870 | \$55.88 |
| 8/29/2018 | STARLIGHT HOMES TEXA | 60871 | \$61.85 |
| 8/29/2018 | STARLIGHT HOMES TEXA | 60872 | \$109.18 |
| 8/30/2018 | AUSTIN CDL SERVICES | 60873 | \$1,500.00 |
| 8/30/2018 | BLUEBONNET ELECTRIC COOPERATIV | 60874 | \$429.44 |
| 8/30/2018 | CITY OF AUSTIN | 60875 | \$2,222.35 |
| 8/30/2018 | DUETTS TIRE SERVICE | 60876 | \$161.50 |
| 8/30/2018 | JAY ENGINEERING | 60877 | \$10,526.65 |
| 8/30/2018 | CORE & MAIN | 60884 | \$90,500.00 |
| 8/30/2018 | PITNEY BOWES, INC. | 60885 | \$183.69 |
| 8/30/2018 | QUILL CORPORATION | 60886 | \$467.86 |
| 8/30/2018 | UNIFIRST HOLDINGS, L.P. | 60887 | \$203.16 |
| 8/30/2018 | ATCHLEY & ASSOCIATES, LLP | 60888 | \$4,258.50 |
| 8/30/2018 | TLC OFFICE SYSTEMS | 60889 | \$319.58 |
| 8/30/2018 | PUMP SOLUTIONS, INC. | 60890 | \$560.00 |
| 8/30/2018 | AUTOZONE, INC | 60891 | \$68.53 |
| 8/30/2018 | CINTAS | 60892 | \$116.81 |
| 8/30/2018 | MANOR COMMUNITY NEWS | 60893 | \$990.93 |
| 8/30/2018 | READY REFRESH BY NESTLE | 60894 | \$325.46 |
| 8/30/2018 | OLDCASTLE MATERIALS TEXAS, INC | 60895 | \$266.32 |
| 8/30/2018 | SITEONE LANDSCAPE SUPPLY, LLC. | 60896 | \$106.24 |
| 8/30/2018 | P3 WORKS, LLC | 60897 | \$3,959.55 |
| 8/30/2018 | ROBBY CHAPMAN | 60898 | \$900.00 |
| 8/30/2018 | FLOYD AKERS | 60899 | \$50.00 |
| 8/30/2018 | ADVANCE AUTO PARTS | 60900 | <u>\$23.11</u> |
| | Expense Total | | <u>\$1,560,273.31</u> |
| | Payroll Expense | | \$200,406.42 |