

**City Of Manor**  
**Expense Report**  
**October 2019**

<b><u>Date</u></b>	<b><u>Vendor Name</u></b>	<b><u>Check#</u></b>	<b><u>Amount</u></b>
10/1/2019	INTERNAL REVENUE SERVICE	326	39,391.57
10/1/2019	OFFICE OF THE ATTORNEY GENERAL	327	1,554.47
10/2/2019	TASC	328	1,289.09
10/2/2019	NATIONWIDE RETIREMENT SOLUTION	329	1,100.00
10/2/2019	KEVIN UNGER	63795	832.50
10/3/2019	INTERNAL REVENUE SERVICE	330	1,572.88
10/3/2019	BAYER MOTOR CO., INC.	63803	35,168.00
10/4/2019	TEXAS COMPTROLLER OF PUBLIC A	331	7,047.37
10/4/2019	CAPITOL BEARING SERVICE	63829	56.24
10/4/2019	DUETT'S TIRE SERVICE	63830	9.00
10/4/2019	UNIFIRST HOLDINGS, L.P.	63831	222.28
10/4/2019	AUSTIN OUTDOOR POWER EQUIPMENT	63832	487.91
10/4/2019	TEXAS ECONOMIC DEVELOPMENT COU	63833	500.00
10/4/2019	AUTOZONE, INC	63834	65.16
10/4/2019	TECHNIK ENTERPRISE LLC	63835	64.90
10/4/2019	TASC	63836	169.84
10/4/2019	ERGON ASPHALT AND EMULSIONS, I	63837	817.41
10/11/2019	1 & 1 INTERNET INC.	333	9.99
10/11/2019	CHAPARRO-HERNANDEZ, YAIRE	63885	113.90
10/11/2019	GRAINGER	63886	588.12
10/11/2019	MANOR CHAMBER OF COMMERCE	63887	48.00
10/11/2019	CORE & MAIN	63888	4,092.78
10/11/2019	TIME WARNER CABLE	63889	998.48
10/11/2019	UNIFIRST HOLDINGS, L.P.	63890	222.52
10/11/2019	TYLER TECHNOLOGIES	63891	35,374.71
10/11/2019	CINTAS	63893	198.00
10/11/2019	MANOR JOURNAL	63894	185.00
10/11/2019	MARK GOODNER	63895	600.00
10/11/2019	DANIEL DALE	63896	135.00
10/11/2019	RICK TRAVIS CEMETERY SERVICES	63897	9,995.00
10/11/2019	DPS GENERAL STORES	63898	650.00
10/13/2019	HOME DEPOT CREDIT SERVICES	334	387.22
10/16/2019	TASC	337	1,327.55
10/17/2019	INTERNAL REVENUE SERVICE	335	41,474.41
10/17/2019	OFFICE OF THE ATTORNEY GENERAL	336	1,554.47
10/17/2019	STEPH NGUYEN	63900	300.00
10/17/2019	EL RANCHO	63901	355.00
10/17/2019	BABY J's CUSTOM TEES	63902	1,696.00
10/17/2019	J SIMMONS INDUSTRIES	63903	640.00

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10/17/2019	USG PYROTECHNICS & FX LLC	63904	3,500.00
10/17/2019	LISA'S FACE PAINTING	63906	375.00
10/17/2019	BIG TEX CONCESSIONS INC.	63907	300.00
10/17/2019	AUSTIN MOONWALKS	63908	2,014.50
10/17/2019	KATIE AMBER PHOTOGRAPHY	63909	400.00
10/18/2019	GALLS, LLC	63932	223.96
10/18/2019	GRAINGER	63933	521.96
10/18/2019	GT DISTRIBUTORS, INC.	63934	563.78
10/18/2019	PUBLIC AGENCY TRAINING COUNCIL	63935	325.00
10/18/2019	SIGNIUS COMMUNICATIONS	63936	192.80
10/18/2019	UNIFIRST HOLDINGS, L.P.	63937	222.28
10/18/2019	LUANNE SHERMAN	63938	40.00
10/18/2019	LYDIA COLLINS	63939	167.16
10/18/2019	AUTOZONE, INC	63940	220.00
10/18/2019	ACT PIPE & SUPPLY	63941	40.99
10/18/2019	SAMCO LEAK DETECTION SERVICES,	63942	1,500.00
10/18/2019	SITEONE LANDSCAPE SUPPLY, LLC.	63943	25.59
10/18/2019	VASQUEZ TREE SERVICE	63944	1,370.00
10/18/2019	KAILEY KRUMPFER	63945	176.71
10/18/2019	WILLIAM DUNLOP	63946	50.00
10/18/2019	THOMAS BOLT	63947	142.90
10/18/2019	SAFELITE FULFILLMENT, INC	63948	397.30
10/18/2019	FABIAN ZAMORA SR	63949	5.55
10/18/2019	DATA ARMOR	63950	50.00
10/18/2019	AXON ENTERPRISE, INC.	63951	55.00
10/18/2019	WHENTOWORK, INC.	63952	330.00
10/18/2019	STEVEN SANTOS	63953	72.00
10/21/2019	LLUVIA ALMARAZ	63954	216.34
10/21/2019	DEBRA CHARBONNEAU	63955	90.00
10/21/2019	OFFICE OF THE TRAVIS COUNTY CL	63956	3,962.66
10/24/2019	NATIONWIDE RETIREMENT SOLUTION	339	1,100.00
10/24/2019	AQUA-TECH LABORATORIES, INC.	63973	1,681.50
10/24/2019	CAPITAL AREA COUNCIL OF GOVERN	63974	923.00
10/24/2019	DUETT'S TIRE SERVICE	63975	104.00
10/24/2019	CORE & MAIN	63976	3,772.66
10/24/2019	QUILL CORPORATION	63978	1,714.36
10/24/2019	TEXAS COMMISSION ON ENVIRONMEN	63980	4,849.53
10/24/2019	TEXAS MUNICIPAL LEAGUE	63981	12,893.28
10/24/2019	UNIFIRST HOLDINGS, L.P.	63982	222.28
10/24/2019	USA BLUEBOOK	63983	496.94
10/24/2019	AVESIS	63984	600.07
10/24/2019	AUSTIN OUTDOOR POWER EQUIPMENT	63985	143.92

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10/24/2019	MCCREARY, VESELKA, BRAGG, & AL	63986	4.00
10/24/2019	SOUTHERN TIRE MART LLC	63987	390.87
10/24/2019	COSTCO	63988	60.00
10/24/2019	MANOR JOURNAL	63989	2,639.00
10/24/2019	TECHNIK ENTERPRISE LLC	63990	145.00
10/24/2019	TASC	63991	131.24
10/24/2019	AMERICAN PUBLIC LIFE INSURANCE	63992	2,039.53
10/24/2019	TFS LEASING A PROGRAM OF DE LA	63993	335.34
10/24/2019	CINCINNATI LIFE INSURANCE COMP	63994	138.78
10/24/2019	MARSHALL SUROVIK	63995	63.44
10/24/2019	WILLIAM DUNLOP	63996	48.40
10/24/2019	MANOR LIONS CLUB	63997	1,350.00
10/24/2019	4IMPRINT, INC.	63999	187.84
10/24/2019	BABY J's CUSTOM TEES	64000	407.50
10/24/2019	FLOYD AKERS	64001	50.00
10/24/2019	MARK GOODNER	64002	700.00
10/24/2019	TLC OFFICE SYSTEMS	64003	1,159.00
10/24/2019	TEXAS MATERIALS GROUP, INC.	64004	4,314.54
10/24/2019	EWALD KUBOTA, INC.	64005	2,219.00
10/30/2019	INTERNAL REVENUE SERVICE	340	44,518.78
10/30/2019	OFFICE OF THE ATTORNEY GENERAL	341	1,554.47
10/31/2019	CARD SERVICE CENTER	342	12,602.17
10/31/2019	AFLAC	343	1,869.39
10/31/2019	BLUEBONNET ELECTRIC COOPERATIV	64007	794.18
10/31/2019	CITY OF AUSTIN	64008	1,997.55
10/31/2019	DUETT'S TIRE SERVICE	64009	88.00
10/31/2019	FLUID METER SERVICE	64010	875.00
10/31/2019	GRAINGER	64011	64.00
10/31/2019	CORE & MAIN	64012	688.60
10/31/2019	RIATA FORD	64013	18.50
10/31/2019	TML-IEBP	64014	47,689.45
10/31/2019	TRAVIS COUNTY EMERGENCY SERVIC	64016	2,487.24
10/31/2019	TIME WARNER CABLE	64017	194.92
10/31/2019	UNIFIRST HOLDINGS, L.P.	64018	222.28
10/31/2019	UNITED RENTALS	64019	301.09
10/31/2019	AT&T	64020	515.22
10/31/2019	ASSOCIATED SUPPLY COMPANY, INC	64021	348.00
10/31/2019	BRENNTAG	64022	4,686.18
10/31/2019	AUTOZONE, INC	64023	199.98
10/31/2019	ACT PIPE & SUPPLY	64024	212.12
10/31/2019	MANOR JOURNAL	64025	209.00
10/31/2019	SPILLAR CUSTOM HITCHES, INC.	64026	140.00

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**October 2019**

10/31/2019	OSS ACADEMY	64027	3,366.00
10/31/2019	AUSTIN FLAG AND FLAGPOLE, INC.	64028	777.90
10/31/2019	CENTERLINE SUPPLY, LTD	64029	420.00
10/31/2019	TRACEY VASQUEZ	64030	43.96
10/31/2019	WILFREDO MELENDEZ	64031	100.00
10/31/2019	CAP FLEET UPFITTERS, LLC.	64032	7,462.00
10/31/2019	SANDRA BOCKSNICK	64033	50.45
10/31/2019	EMBRACE OFFICE INTERIORS	64034	285.60
10/31/2019	TEXAS MATERIALS GROUP, INC.	64035	660.35
10/31/2019	KINGS PORTABLE THRONES	64036	140.00
10/31/2019	SMARSH, INC.	64037	<u>11,679.90</u>
	<b>Expense Total</b>		<b><u>400,993.55</u></b>
	Payroll Expense		393,795.64