

**City Of Manor**  
**Expense Report**  
**October 2018**

| <b><u>Date</u></b> | <b><u>Vendor Name</u></b>      | <b><u>Check#</u></b> | <b><u>Amount</u></b> |
|--------------------|--------------------------------|----------------------|----------------------|
| 10/1/2018          | INTERNAL REVENUE SERVICE       | 70                   | 34,788.39            |
| 10/1/2018          | TASC                           | 71                   | 1,493.38             |
| 10/3/2018          | INTERNAL REVENUE SERVICE       | 73                   | 1,439.17             |
| 10/4/2018          | INTERNAL REVENUE SERVICE       | 74                   | 6,255.14             |
| 10/15/2018         | TASC                           | 77                   | 1,493.38             |
| 10/15/2018         | INTERNAL REVENUE SERVICE       | 78                   | 36,899.61            |
| 10/15/2018         | OFFICE OF THE ATTORNEY GENERAL | 79                   | 1,789.85             |
| 10/16/2018         | INTERNAL REVENUE SERVICE       | 80                   | 48.49                |
| 10/16/2018         | NATIONWIDE RETIREMENT SOLUTION | 81                   | 955.00               |
| 10/17/2018         | INTERNAL REVENUE SERVICE       | 82                   | 40.49                |
| 10/18/2018         | CARD SERVICE CENTER            | 83                   | 250.23               |
| 10/18/2018         | WEX BANK                       | 84                   | 10,212.26            |
| 10/18/2018         | HOME DEPOT CREDIT SERVICES     | 85                   | 659.90               |
| 10/29/2018         | INTERNAL REVENUE SERVICE       | 86                   | 36,933.76            |
| 10/29/2018         | OFFICE OF THE ATTORNEY GENERAL | 87                   | 1,789.85             |
| 10/29/2018         | TASC                           | 88                   | 1,493.38             |
| 10/31/2018         | NATIONWIDE RETIREMENT SOLUTION | 89                   | 1,055.00             |
| 10/1/2018          | BABY J's CUSTOM TEES           | 61102                | 3,637.50             |
| 10/1/2018          | OFFICE OF THE ATTORNEY GENERAL | 61103                | 1,789.85             |
| 10/2/2018          | AUSTIN MOONWALKS               | 61104                | 928.00               |
| 10/4/2018          | KEVIN UNGER                    | 61111                | 832.50               |
| 10/4/2018          | ADRELAND'S WORTH               | 61112                | 408.67               |
| 10/4/2018          | ZAVALETA, MARIA                | 61113                | 425.00               |
| 10/4/2018          | DONAHUE, DORIS                 | 61114                | 76.30                |
| 10/4/2018          | GILGER CONTRACTORS             | 61115                | 341.61               |
| 10/4/2018          | MONSALVE, SONIA                | 61116                | 70.62                |
| 10/4/2018          | ARZU, FRANCISCO                | 61117                | 18.23                |
| 10/4/2018          | LADDEN, BRUCE                  | 61118                | 21.05                |
| 10/4/2018          | JENNINGS, COURTNEY C           | 61119                | 30.59                |
| 10/4/2018          | THOMAS, WARREN C               | 61120                | 134.21               |
| 10/4/2018          | KRAHN, BONNY                   | 61121                | 6.93                 |
| 10/4/2018          | MCELROY, CYNTHIA A             | 61122                | 51.89                |
| 10/4/2018          | PETKOVSEK, MICHAEL             | 61123                | 4.51                 |
| 10/4/2018          | KERR, JENNIFER                 | 61124                | 8.76                 |
| 10/4/2018          | DELINGER, JOAO                 | 61125                | 21.05                |
| 10/4/2018          | MOHAPATRA, JAYANTA             | 61126                | 73.35                |
| 10/4/2018          | OROZCO, RAQUEL                 | 61127                | 31.76                |
| 10/4/2018          | LGI HOMES                      | 61128                | 129.10               |
| 10/4/2018          | LGI HOMES                      | 61129                | 105.33               |
| 10/4/2018          | LGI HOMES                      | 61130                | 86.63                |

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| 10/4/2018  | LGI HOMES                      | 61131 | 134.55    |
| 10/4/2018  | LGI HOMES                      | 61132 | 99.83     |
| 10/4/2018  | LGI HOMES                      | 61133 | 101.80    |
| 10/4/2018  | LGI HOMES                      | 61134 | 102.16    |
| 10/4/2018  | LGI HOMES                      | 61135 | 97.81     |
| 10/4/2018  | STARLIGHT HOMES TEXA           | 61136 | 95.91     |
| 10/4/2018  | STARLIGHT HOMES TEXA           | 61137 | 104.52    |
| 10/4/2018  | STARLIGHT HOMES TEXA           | 61138 | 88.02     |
| 10/4/2018  | CAPITOL BEARING SERVICE        | 61139 | 28.12     |
| 10/4/2018  | TRAVIS COUNTY CLERK            | 61140 | 100.00    |
| 10/4/2018  | DUETT'S TIRE SERVICE           | 61141 | 15.00     |
| 10/4/2018  | YVETTE LEE                     | 61142 | 828.60    |
| 10/4/2018  | QUILL CORPORATION              | 61143 | 797.26    |
| 10/4/2018  | TEXAS MUNICIPAL LEAGUE         | 61145 | 10,864.74 |
| 10/4/2018  | TXU ENERGY                     | 61146 | 1,342.30  |
| 10/4/2018  | UNIFIRST HOLDINGS, L.P.        | 61147 | 203.16    |
| 10/4/2018  | VERNA FOWLER BANKS             | 61148 | 484.00    |
| 10/4/2018  | TYLER TECHNOLOGIES             | 61149 | 35,380.03 |
| 10/4/2018  | ATCHLEY & ASSOCIATES, LLP      | 61150 | 1,634.50  |
| 10/4/2018  | TLC OFFICE SYSTEMS             | 61151 | 417.19    |
| 10/4/2018  | PUMP SOLUTIONS, INC.           | 61152 | 700.00    |
| 10/4/2018  | TEXAS BLACKLAND HARDWARE       | 61153 | 17.39     |
| 10/4/2018  | BRENNTAG                       | 61154 | 4,057.38  |
| 10/4/2018  | READY REFRESH BY NESTLE        | 61155 | 249.50    |
| 10/4/2018  | TASC                           | 61156 | 84.92     |
| 10/4/2018  | TFS LEASING A PROGRAM OF DE LA | 61157 | 195.49    |
| 10/4/2018  | EVERBRIDGE, INC.               | 61158 | 4,370.91  |
| 10/4/2018  | TEXAS DOWNTOWN ASSOCIATION     | 61159 | 180.00    |
| 10/4/2018  | THE KNIGHT LAW FIRM, LLP       | 61160 | 7,912.57  |
| 10/4/2018  | EPCOR 130 PROJECT, INC.        | 61161 | 75,444.60 |
| 10/4/2018  | PIONEER MANUFACTURING COMPANY  | 61162 | 170.00    |
| 10/4/2018  | TOSHIBA BUSINESS SOLUTIONS     | 61163 | 2.57      |
| 10/4/2018  | JOE W. FLY CO., INC.           | 61164 | 258.94    |
| 10/4/2018  | ROSE ELECTRIC, INC.            | 61165 | 2,452.00  |
| 10/4/2018  | DELL SETON MED CNTR AT UT      | 61166 | 75.00     |
| 10/4/2018  | FRANK SALINAS                  | 61167 | 86.59     |
| 10/4/2018  | ROBBY CHAPMAN                  | 61168 | 800.00    |
| 10/4/2018  | TLC OFFICE SYSTEMS             | 61169 | 590.00    |
| 10/4/2018  | ADVANCE AUTO PARTS             | 61170 | 14.82     |
| 10/4/2018  | KIRK NUNN                      | 61171 | 92.00     |
| 10/17/2018 | ERIKA BROWN                    | 61172 | 6.00      |
| 10/17/2018 | CANDACE BLAYLARK               | 61173 | 6.00      |

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| 10/17/2018 | CARLY STRIPLING                | 61174 | 6.00      |
| 10/17/2018 | FAY CARTER                     | 61175 | 6.00      |
| 10/17/2018 | GEORGE CASTILLO                | 61176 | 6.00      |
| 10/17/2018 | MARY RODRIGUEZ                 | 61177 | 6.00      |
| 10/18/2018 | STONE OAK PROPERTY M           | 61178 | 26.31     |
| 10/18/2018 | SULLIVAN, VALERIE              | 61179 | 58.88     |
| 10/18/2018 | MILLER, SUE                    | 61180 | 48.88     |
| 10/18/2018 | ERA-BETTINGER REALTO           | 61181 | 118.42    |
| 10/18/2018 | GOBER HOLDINGS                 | 61182 | 113.15    |
| 10/18/2018 | DR HORTON HOMES                | 61183 | 115.24    |
| 10/18/2018 | ROMINE, JEREMY                 | 61184 | 53.88     |
| 10/18/2018 | JONES, DOMINICK J.             | 61185 | 53.88     |
| 10/18/2018 | LGI HOMES                      | 61186 | 85.40     |
| 10/18/2018 | LGI HOMES                      | 61187 | 82.75     |
| 10/18/2018 | STARLIGHT HOMES TEXA           | 61188 | 53.96     |
| 10/18/2018 | STARLIGHT HOMES TEXA           | 61189 | 100.22    |
| 10/18/2018 | FREDDIE WILLIAMS               | 61190 | 60.00     |
| 10/18/2018 | REPUBLIC SERVICES # 843/AUSTI  | 61191 | 80,261.78 |
| 10/18/2018 | BLUEBONNET ELECTRIC COOPERATIV | 61192 | 3,755.79  |
| 10/18/2018 | CAPITAL AREA COUNCIL OF GOVERN | 61195 | 846.10    |
| 10/18/2018 | CITY OF AUSTIN                 | 61196 | 40,821.41 |
| 10/18/2018 | TRAVIS COUNTY CLERK            | 61197 | 2,154.06  |
| 10/18/2018 | DUETT'S TIRE SERVICE           | 61198 | 18.50     |
| 10/18/2018 | FLUID METER SERVICE            | 61199 | 800.00    |
| 10/18/2018 | GALLS, LLC                     | 61200 | 163.20    |
| 10/18/2018 | GT DISTRIBUTORS, INC.          | 61201 | 2,064.47  |
| 10/18/2018 | JAY ENGINEERING                | 61202 | 92,481.94 |
| 10/18/2018 | MANOR CHAMBER OF COMMERCE      | 61205 | 132.00    |
| 10/18/2018 | MANVILLE WATER SUPPLY CORPORAT | 61206 | 42,289.00 |
| 10/18/2018 | QUILL CORPORATION              | 61207 | 990.84    |
| 10/18/2018 | RDO EQUIPMENT CO.              | 61208 | 389.35    |
| 10/18/2018 | RIATA FORD                     | 61209 | 5,232.20  |
| 10/18/2018 | SIGNIUS COMMUNICATIONS         | 61211 | 183.25    |
| 10/18/2018 | TIME WARNER CABLE              | 61212 | 2,225.89  |
| 10/18/2018 | UNIFIRST HOLDINGS, L.P.        | 61213 | 406.32    |
| 10/18/2018 | TYLER TECHNOLOGIES             | 61214 | 42,030.60 |
| 10/18/2018 | AT&T                           | 61215 | 838.54    |
| 10/18/2018 | AUSTIN OUTDOOR POWER EQUIPMENT | 61216 | 535.32    |
| 10/18/2018 | VERIZON WIRELESS               | 61217 | 5,745.68  |
| 10/18/2018 | ALL STARR TERMITE & PEST       | 61218 | 140.00    |
| 10/18/2018 | IRON MOUNTAIN                  | 61219 | 146.03    |
| 10/18/2018 | ASSOCIATED SUPPLY COMPANY, INC | 61220 | 6.40      |

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| 10/18/2018 | GRUETZNER'S COLLISION CENTER   | 61221 | 3,337.87 |
| 10/18/2018 | OMNIBASE SERVICE OF TX. LP     | 61222 | 534.00   |
| 10/18/2018 | LUANNE SHERMAN                 | 61223 | 216.00   |
| 10/18/2018 | SOUTHERN TIRE MART LLC         | 61224 | 747.40   |
| 10/18/2018 | AUTOZONE, INC                  | 61225 | 95.01    |
| 10/18/2018 | DATAPROSE INC.                 | 61226 | 673.33   |
| 10/18/2018 | LONGHORN FIRE AND SAFETY       | 61227 | 94.00    |
| 10/18/2018 | CINTAS                         | 61228 | 198.00   |
| 10/18/2018 | ENVIRONMENTAL SYSTEMS RESEARCH | 61229 | 1,601.95 |
| 10/18/2018 | MANOR COMMUNITY NEWS           | 61230 | 1,165.00 |
| 10/18/2018 | TECHNIK ENTERPRISE LLC         | 61231 | 2,403.50 |
| 10/18/2018 | GREG ELLER                     | 61232 | 109.99   |
| 10/18/2018 | CRAIG STRUBLE                  | 61233 | 567.91   |
| 10/18/2018 | SOUTH CENTRAL PLANNING & DEVEL | 61234 | 2,778.34 |
| 10/18/2018 | THE KNIGHT LAW FIRM, LLP       | 61235 | 5,359.62 |
| 10/18/2018 | ANDREW CRUISE                  | 61236 | 1,250.00 |
| 10/18/2018 | KAILEY MEINHOLD                | 61237 | 84.00    |
| 10/18/2018 | TOSHIBA BUSINESS SOLUTIONS     | 61238 | 55.91    |
| 10/18/2018 | CENTERLINE SUPPLY, LTD         | 61239 | 255.46   |
| 10/18/2018 | THOMSON REUTERS- WEST PAYMENT  | 61241 | 200.00   |
| 10/18/2018 | GLENN SAULS                    | 61242 | 16.97    |
| 10/18/2018 | ASHLEY KILLGORE                | 61243 | 29.31    |
| 10/18/2018 | J SIMMONS INDUSTRIES           | 61244 | 1,325.00 |
| 10/18/2018 | ROBBY CHAPMAN                  | 61245 | 1,000.00 |
| 10/18/2018 | MARK GOODNER                   | 61246 | 700.00   |
| 10/18/2018 | TIMOTHY LACKLAND               | 61247 | 20.74    |
| 10/18/2018 | 24 COMFORT                     | 61248 | 700.00   |
| 10/18/2018 | TEXAS COMPTROLLER OF PUBLIC AC | 61249 | 1,337.45 |
| 10/18/2018 | OCCUPATIONAL HEALTH CENTERS OF | 61250 | 38.00    |
| 10/18/2018 | NATIVE AMERICAN SEED           | 61251 | 1,972.00 |
| 10/18/2018 | ROBERT EASLEY                  | 61253 | 42.73    |
| 10/18/2018 | BRANDON HANDY                  | 61254 | 228.60   |
| 10/18/2018 | ADRIANNE STONE                 | 61255 | 50.00    |
| 10/25/2018 | LAS SALSAS BAR & GRI           | 61256 | 256.80   |
| 10/25/2018 | BB STATION LLC                 | 61257 | 161.48   |
| 10/25/2018 | GOBER HOLDINGS                 | 61258 | 74.12    |
| 10/25/2018 | BOYLE, ELIZABETH               | 61259 | 65.78    |
| 10/25/2018 | HOVER HOLDINGS, LLC.           | 61260 | 65.79    |
| 10/25/2018 | JETT, THEADA                   | 61261 | 31.47    |
| 10/25/2018 | SHANKS, BRENDA                 | 61262 | 137.04   |
| 10/25/2018 | MALDONADO, MONICA              | 61263 | 73.05    |
| 10/25/2018 | REDKEY, TIMOTHY G              | 61264 | 69.10    |

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|------------|--------------------------------|-------|--------------------------|
| 10/25/2018 | WEBBER, TOMMY                  | 61265 | 13.94                    |
| 10/25/2018 | RELIABLE PROPERTY M            | 61266 | 68.22                    |
| 10/25/2018 | HOLLANDER, SUSAN               | 61267 | 68.34                    |
| 10/25/2018 | DNT CONSTRUCTION               | 61268 | 103.60                   |
| 10/25/2018 | ECO-SOIL STABILIZERS           | 61269 | 46.40                    |
| 10/25/2018 | AQUA-TECH LABORATORIES, INC.   | 61270 | 1,623.00                 |
| 10/25/2018 | BLUEBONNET ELECTRIC COOPERATIV | 61271 | 429.44                   |
| 10/25/2018 | CITY OF AUSTIN                 | 61272 | 294.55                   |
| 10/25/2018 | DUETT'S TIRE SERVICE           | 61273 | 45.00                    |
| 10/25/2018 | FLUID METER SERVICE            | 61274 | 1,952.50                 |
| 10/25/2018 | GRAINGER                       | 61275 | 396.24                   |
| 10/25/2018 | JAY ENGINEERING                | 61276 | 19,249.36                |
| 10/25/2018 | MANVILLE WATER SUPPLY CORPORAT | 61282 | 60.66                    |
| 10/25/2018 | CORE & MAIN                    | 61283 | 4,586.40                 |
| 10/25/2018 | TML-IEBP                       | 61284 | 42,463.03                |
| 10/25/2018 | UNIFIRST HOLDINGS, L.P.        | 61286 | 136.37                   |
| 10/25/2018 | USA BLUEBOOK                   | 61287 | 372.19                   |
| 10/25/2018 | AVESIS                         | 61288 | 545.01                   |
| 10/25/2018 | AUSTIN OUTDOOR POWER EQUIPMENT | 61289 | 11.08                    |
| 10/25/2018 | MCCREARY, VESELKA, BRAGG, & AL | 61290 | 2,996.47                 |
| 10/25/2018 | LUANNE SHERMAN                 | 61291 | 48.00                    |
| 10/25/2018 | TEXAS ECONOMIC DEVELOPMENT COU | 61292 | 500.00                   |
| 10/25/2018 | BRENNTAG                       | 61293 | 1,320.32                 |
| 10/25/2018 | DATA FLOW SYSTEMS, INC.        | 61294 | 193.49                   |
| 10/25/2018 | MANOR COMMUNITY NEWS           | 61295 | 747.50                   |
| 10/25/2018 | AMERICAN PUBLIC LIFE INSURANCE | 61296 | 2,281.10                 |
| 10/25/2018 | CINCINNATI LIFE INSURANCE COMP | 61297 | 138.78                   |
| 10/25/2018 | OLDCASTLE MATERIALS TEXAS, INC | 61298 | 138.99                   |
| 10/25/2018 | SITEONE LANDSCAPE SUPPLY, LLC. | 61299 | 818.82                   |
| 10/25/2018 | CENTERLINE SUPPLY, LTD         | 61300 | 552.00                   |
| 10/25/2018 | WILLIAM DUNLOP                 | 61301 | 319.43                   |
| 10/25/2018 | P3WORKS, LLC                   | 61302 | 11,543.75                |
| 10/25/2018 | FLOYD AKERS                    | 61303 | 700.00                   |
| 10/25/2018 | SUN TINT                       | 61304 | 110.00                   |
| 10/25/2018 | OCCUPATIONAL HEALTH CENTERS OF | 61305 | 82.00                    |
| 10/25/2018 | CASA GARCIAS                   | 61306 | <u>1,100.00</u>          |
|            | <b>Expense Total</b>           |       | <b><u>749,349.24</u></b> |
|            | Payroll Expense                |       | 341,711.98               |