

City Of Manor
Expense Report
October 2020

<u>DATE</u>	<u>VENDOR NAME</u>	<u>CHECK#</u>	<u>AMOUNT</u>
10/1/2020	INTERNAL REVENUE SERVICE	550	1,506.76
10/1/2020	KEVIN UNGER	66511	832.5
10/2/2020	BLUEBONNET ELECTRIC COOPERATIV	553	760.67
10/5/2020	AFLAC	551	1,717.59
10/6/2020	TEXAS COMPTROLLER OF PUBLIC A	552	33,045.95
10/6/2020	1 & 1 INTERNET INC.	572	10.63
10/8/2020	CAPITAL AREA COUNCIL OF GOVERN	66579	1,407.80
10/8/2020	DUETT'S TIRE SERVICE	66580	7
10/8/2020	GRAINGER	66581	132.12
10/8/2020	UNIFIRST HOLDINGS, L.P.	66582	58.55
10/8/2020	TYLER TECHNOLOGIES	66583	16,497.45
10/8/2020	AUSTIN OUTDOOR POWER EQUIPMENT	66584	95.84
10/8/2020	SOUTHERN TIRE MART LLC	66585	39.99
10/8/2020	CINTAS	66586	198
10/8/2020	ANNE LOPEZ	66587	245
10/8/2020	LAWRENCE RIDEAU	66588	245
10/8/2020	BRYAN ESTRADA	66589	245
10/8/2020	JOHN YEAGER	66590	300
10/8/2020	DYLAN HARR	66591	245
10/8/2020	SHAUN HARR	66592	245
10/9/2020	WEX BANK	554	11,561.48
10/9/2020	HOME DEPOT CREDIT SERVICES	555	68.54
10/13/2020	1 & 1 INTERNET INC.	573	60.75
10/15/2020	INTERNAL REVENUE SERVICE	556	43,602.14
10/15/2020	OFFICE OF THE ATTORNEY GENERAL	557	1,554.47
10/16/2020	MICHAEL BAYER	66603	50
10/16/2020	ELIZABETH HELM	66604	52
10/16/2020	CORE & MAIN	66605	3,113.28
10/16/2020	QUILL CORPORATION	66606	1,072.42
10/16/2020	TEXAS MUNICIPAL LEAGUE	66607	14,738.21
10/16/2020	UNIFIRST HOLDINGS, L.P.	66608	118.39
10/16/2020	TYLER TECHNOLOGIES	66609	22,785.31
10/16/2020	AUSTIN OUTDOOR POWER EQUIPMENT	66610	143.94
10/16/2020	WASTEWATER TRANSPORT SERVICES	66611	7,840.00
10/16/2020	PUMP SOLUTIONS, INC.	66612	165
10/16/2020	BRENNTAG	66613	1,153.53
10/16/2020	FORSYTHE BROTHERS INFRASTRUCUR	66614	697.45
10/16/2020	ACT PIPE & SUPPLY	66615	301.86
10/16/2020	SPILLAR CUSTOM HITCHES, INC.	66616	195
10/16/2020	SITEONE LANDSCAPE SUPPLY, LLC.	66617	135.41
10/16/2020	TRACEY VASQUEZ	66618	122.27

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10/16/2020	JOHN YEAGER	66619	350
10/16/2020	JOSE TELLEZ	66620	100
10/16/2020	DISINFX, INC.	66621	710
10/16/2020	AED123, LLC	66622	8,910.00
10/19/2020	NATIONWIDE RETIREMENT SOLUTION	558	1,415.00
10/19/2020	BLUEBONNET ELECTRIC COOPERATIV	559	17,029.05
10/19/2020	INTERNAL REVENUE SERVICE	560	6,981.37
10/19/2020	INTERNAL REVENUE SERVICE	561	29.56
10/22/2020	BLUEBONNET ELECTRIC COOPERATIV	562	758.4
10/22/2020	DUETT'S TIRE SERVICE	66630	76.5
10/22/2020	GALLS, LLC	66631	312.12
10/22/2020	GRAINGER	66632	73.02
10/22/2020	RIATA FORD	66633	86.75
10/22/2020	UNIFIRST HOLDINGS, L.P.	66635	164.67
10/22/2020	USA BLUEBOOK	66636	813.51
10/22/2020	SOUTHERN TIRE MART LLC	66637	785.04
10/22/2020	LONGHORN FIRE AND SAFETY	66638	314
10/22/2020	AAMCO TRANSMISSIONS	66640	4,547.36
10/22/2020	TLC OFFICE SYSTEMS	66641	1,159.00
10/22/2020	DATA ARMOR	66642	50
10/22/2020	TEXAS MATERIALS GROUP, INC.	66643	151.62
10/22/2020	DRONESENSE, INC.	66644	1,188.00
10/22/2020	THE GYM	66645	1,350.00
10/22/2020	TIME WARNER CABLE	66646	382.41
10/22/2020	DUANE SAWYER	66647	40.26
10/28/2020	INTERNAL REVENUE SERVICE	563	44,300.71
10/28/2020	OFFICE OF THE ATTORNEY GENERAL	564	1,554.47
10/28/2020	NATIONWIDE RETIREMENT SOLUTION	565	1,415.00
10/28/2020	CARD SERVICE CENTER	566	12,456.56
10/28/2020	CARD SERVICE CENTER	570	2,452.04
10/29/2020	INTERNAL REVENUE SERVICE	567	16.26
10/29/2020	AQUA-TECH LABORATORIES, INC.	66649	1,940.50
10/29/2020	CAPITOL BEARING SERVICE	66650	41.35
10/29/2020	DUETT'S TIRE SERVICE	66651	25.5
10/29/2020	CORE & MAIN	66652	72
10/29/2020	QUILL CORPORATION	66653	1,040.94
10/29/2020	RIATA FORD	66654	17.54
10/29/2020	SIGNIUS COMMUNICATIONS	66655	306.4
10/29/2020	UNIFIRST HOLDINGS, L.P.	66656	435.51
10/29/2020	AT&T	66657	293.03
10/29/2020	DAVID FENSKE SAND & GRAVEL LLC	66658	1,170.00
10/29/2020	WASTEWATER TRANSPORT SERVICES	66659	2,400.00
10/29/2020	LUANNE SHERMAN	66660	72

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10/29/2020	AMERICAN PLANNING ASSOCIATION	66661	589
10/29/2020	AUTOZONE, INC	66662	254.11
10/29/2020	CENTRAL TEXAS EQUIPMENT	66663	551.35
10/29/2020	MANOR JOURNAL	66664	8,869.50
10/29/2020	READY REFRESH BY NESTLE	66665	382.62
10/29/2020	TFS LEASING A PROGRAM OF DE LA	66666	335.34
10/29/2020	KEVIN UNGER	66667	832.5
10/29/2020	SITEONE LANDSCAPE SUPPLY, LLC.	66668	760.89
10/29/2020	CENTERLINE SUPPLY, LTD	66669	80
10/29/2020	UNITED AG & TURF	66670	375.1
10/29/2020	DITCH WITCH OF CENTRAL TEXAS,	66671	226
10/29/2020	JOHN YEAGER	66672	500
10/29/2020	BLACK GRAPHICS ADVERTISING DES	66673	958
10/29/2020	JOHN BLOMBERG	66674	100
10/29/2020	BARNEY BIGLEY	66675	97.41
10/30/2020	INTERNAL REVENUE SERVICE	568	301.17
10/30/2020	INTERNAL REVENUE SERVICE	569	68.03
	Expense Total		<u>300,435.77</u>
	Payroll Expense		287,216.43