

# **City Of Manor**

## **Expense Report**

### **April 2020**

4/1/2020	INTERNAL REVENUE SERVICE	439	44,259.56
4/1/2020	OFFICE OF THE ATTORNEY GENERAL	440	1,554.47
4/1/2020	INTERNAL REVENUE SERVICE	441	683.79
4/2/2020	TEXAS COMPTROLLER OF PUBLIC A	442	7,315.97
4/2/2020	BLUEBONNET ELECTRIC COOPERATIV	65147	38.45
4/2/2020	CAPITOL BEARING SERVICE	65148	36.86
4/2/2020	CITY OF AUSTIN	65149	1,936.33
4/2/2020	DAVIS & STANTON	65150	12.00
4/2/2020	GALLS, LLC	65151	823.39
4/2/2020	GRAINGER	65152	141.35
4/2/2020	GT DISTRIBUTORS, INC.	65153	1,801.09
4/2/2020	CORE & MAIN	65155	46,413.70
4/2/2020	QUILL CORPORATION	65156	277.57
4/2/2020	RIATA FORD	65157	150.41
4/2/2020	TML-IEBP	65158	42,441.35
4/2/2020	TEXAS MUNICIPAL RETIREMENT SYS	65161	59,408.90
4/2/2020	THE PRODUCTIVITY CENTER	65162	330.00
4/2/2020	UNIFIRST HOLDINGS, L.P.	65163	238.57
4/2/2020	USA BLUEBOOK	65164	144.85
4/2/2020	TYLER TECHNOLOGIES	65165	214.00
4/2/2020	AUSTIN OUTDOOR POWER EQUIPMENT	65166	95.96
4/2/2020	VERIZON WIRELESS	65167	8,097.98
4/2/2020	IRON MOUNTAIN	65168	130.15
4/2/2020	ASSOCIATED SUPPLY COMPANY, INC	65169	98.15
4/2/2020	WASTEWATER TRANSPORT SERVICES	65170	4,900.00
4/2/2020	TRAVIS COUNTY SHERIFF'S OFFICE	65171	204,316.00
4/2/2020	SOUTHERN TIRE MART LLC	65172	77.93
4/2/2020	BRENNTAG	65173	583.42
4/2/2020	AUTOZONE, INC	65174	139.18
4/2/2020	FORSYTHE BROTHERS INFRASTRUCUR	65175	3,333.33
4/2/2020	ACT PIPE & SUPPLY	65176	255.00
4/2/2020	LONGHORN FIRE AND SAFETY	65177	116.00
4/2/2020	CINTAS	65178	204.48
4/2/2020	MANOR JOURNAL	65179	2,646.00
4/2/2020	TECHNIK ENTERPRISE LLC	65180	64.90
4/2/2020	TASC	65181	123.52
4/2/2020	KEVIN UNGER	65182	832.50
4/2/2020	HENNA CHEVEROLET	65183	3,182.41
4/2/2020	SITEONE LANDSCAPE SUPPLY, LLC.	65184	187.73
4/2/2020	CENTERLINE SUPPLY, LTD	65185	1,358.32
4/2/2020	OSBURN DISTRIBUTORS	65186	399.80

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4/2/2020	KINLOCH EQUIPMENT & SUPPLY, IN	65187	88.79
4/2/2020	SCHNEIDER ELECTRIC SYSTEMS USA	65188	1,102.36
4/2/2020	SIDDONS-MARTIN EMERGENCY GROUP	65189	425.46
4/5/2020	1 & 1 INTERNET INC.	445	10.65
4/6/2020	TEXAS COMPTROLLER OF PUBLIC A	443	66,693.08
4/7/2020	TASC	65190	1,170.58
4/7/2020	HERNANDEZ-JAIME, JOS	65191	61.05
4/7/2020	GOODSON, SIMON & MIS	65192	56.84
4/7/2020	LOFTON, EARL	65193	39.87
4/7/2020	RANES, CASEY	65194	19.60
4/7/2020	HILDEBRAND, ERIKA	65195	13.05
4/7/2020	KHALEEL, SALWAN	65196	51.17
4/7/2020	PROPERTY MANAGEMENT	65197	28.50
4/7/2020	OPENDOOR LABS INC	65198	43.83
4/7/2020	NLB INVESTMENTS, INC	65199	58.19
4/7/2020	RODRIGUEZ, MARIA INE	65200	44.40
4/7/2020	DR HORTON HOMES	65201	121.90
4/7/2020	DR HORTON HOMES	65202	105.38
4/7/2020	DR HORTON HOMES	65203	112.87
4/7/2020	DR HORTON HOMES	65204	121.34
4/7/2020	DR HORTON HOMES	65205	111.77
4/7/2020	DR HORTON HOMES	65206	113.85
4/7/2020	DR HORTON HOMES	65207	108.26
4/7/2020	DR HORTON HOMES	65208	133.14
4/7/2020	DR HORTON HOMES	65209	104.51
4/7/2020	OLIVA, YESSICA	65210	67.79
4/7/2020	SPARKS, CLIFFORD	65211	5.18
4/7/2020	JIA, QIANRU	65212	104.37
4/7/2020	WINTERROTH, CRYSTAL	65213	75.42
4/7/2020	LGI HOMES	65214	103.25
4/7/2020	LGI HOMES	65215	90.17
4/7/2020	LGI HOMES	65216	91.05
4/7/2020	LGI HOMES	65217	125.65
4/7/2020	LGI HOMES	65218	108.82
4/7/2020	LGI HOMES	65219	115.35
4/7/2020	LGI HOMES	65220	93.63
4/7/2020	LGI HOMES	65221	121.90
4/7/2020	OPENDOOR LABS INC	65222	38.11
4/7/2020	FAITH, STEPHEN A	65223	15.56
4/7/2020	ASHTON AUSTIN RESIDE	65224	123.38
4/7/2020	ASHTON AUSTIN RESIDE	65225	99.17
4/7/2020	SALAS, ISIDRO D	65226	117.24

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### **April 2020**

4/7/2020	ASHTON AUSTIN RESIDE	65227	99.66
4/7/2020	ASHTON AUSTIN RESIDE	65228	121.86
4/7/2020	ASHTON AUSTIN RESIDE	65229	104.77
4/8/2020	NATIONWIDE RETIREMENT SOLUTION	444	1,165.00
4/8/2020	GRAINGER	65230	95.14
4/8/2020	YVETTE LEE	65231	986.80
4/8/2020	CORE & MAIN	65232	1,639.50
4/8/2020	QUILL CORPORATION	65233	533.79
4/8/2020	TXU ENERGY	65234	1,609.81
4/8/2020	VERNA FOWLER BANKS	65235	1,093.36
4/8/2020	VERIZON WIRELESS	65236	7,961.41
4/8/2020	PUMP SOLUTIONS, INC.	65237	1,672.50
4/8/2020	DATAPROSE INC.	65238	7,867.63
4/8/2020	TEXAS DEPARTMENT OF PUBLIC SAF	65239	4.00
4/8/2020	ACT PIPE & SUPPLY	65240	721.98
4/8/2020	DATA FLOW SYSTEMS, INC.	65241	640.00
4/8/2020	MANOR JOURNAL	65242	328.00
4/8/2020	GREG ELLER	65243	130.00
4/8/2020	THE KNIGHT LAW FIRM, LLP	65244	14,267.72
4/8/2020	TEXAS MATERIALS GROUP, INC.	65247	136.33
4/8/2020	GOVERNMENT FINANCE OFFICERS A	65248	160.00
4/8/2020	WASTE CONNECTIONS	65249	81,556.64
4/8/2020	NANCY'S KEYS LOCKS & MORE	65250	129.00
4/9/2020	ATMOS ENERGY	65251	151.50
4/9/2020	TYLER TECHNOLOGIES	65252	125.00
4/13/2020	TASC	65253	1,170.58
4/14/2020	NATIONWIDE RETIREMENT SOLUTION	448	1,165.00
4/15/2020	INTERNAL REVENUE SERVICE	446	43,625.01
4/15/2020	OFFICE OF THE ATTORNEY GENERAL	447	1,554.47
4/15/2020	HOME DEPOT CREDIT SERVICES	450	1,095.42
4/16/2020	INTERNAL REVENUE SERVICE	449	21.44
4/16/2020	BLUEBONNET ELECTRIC COOPERATIV	65254	4,539.62
4/16/2020	CITY OF AUSTIN	65257	214.24
4/16/2020	DUETT'S TIRE SERVICE	65258	43.50
4/16/2020	MANVILLE WATER SUPPLY CORPORAT	65259	61,737.00
4/16/2020	RIATA FORD	65260	145.00
4/16/2020	SIGNIUS COMMUNICATIONS	65261	189.75
4/16/2020	TEXAS MUNICIPAL LEAGUE	65262	12,899.76
4/16/2020	TIME WARNER CABLE	65263	381.64
4/16/2020	TYLER TECHNOLOGIES	65264	8,928.15
4/16/2020	AT&T	65265	551.31
4/16/2020	AUSTIN OUTDOOR POWER EQUIPMENT	65266	213.88

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### **April 2020**

4/16/2020	VERIZON WIRELESS	65267	30.54
4/16/2020	DAVID FENSKE SAND & GRAVEL LLC	65268	3,400.00
4/16/2020	ALL STARR TERMITE & PEST	65269	140.00
4/16/2020	MCCREARY, VESELKA, BRAGG, & AL	65270	5,976.73
4/16/2020	ASSOCIATED SUPPLY COMPANY, INC	65271	98.15
4/16/2020	WASTEWATER TRANSPORT SERVICES	65272	2,450.00
4/16/2020	OMNIBASE SERVICE OF TX. LP	65273	1,044.00
4/16/2020	BRENNTAG	65274	866.38
4/16/2020	SOUTH CENTRAL PLANNING & DEVEL	65275	875.00
4/16/2020	EPCOR 130 PROJECT, INC.	65276	88,780.54
4/16/2020	VASQUEZ TREE SERVICE	65277	3,000.00
4/16/2020	TOSHIBA BUSINESS SOLUTIONS	65278	97.24
4/16/2020	FLOYD AKERS	65279	50.00
4/16/2020	TEXAN URGENT CARE DBA FASTMED	65280	195.00
4/20/2020	WEX BANK	451	8,996.56
4/24/2020	PITNEY BOWES, INC.	452	400.00
4/24/2020	AQUA-TECH LABORATORIES, INC.	65281	1,812.00
4/24/2020	BLUEBONNET ELECTRIC COOPERATIV	65282	15,302.45
4/24/2020	CITY OF AUSTIN	65283	48,078.51
4/24/2020	GT DISTRIBUTORS, INC.	65284	755.48
4/24/2020	JAY ENGINEERING	65285	20,645.82
4/24/2020	MANVILLE WATER SUPPLY CORPORAT	65289	60.66
4/24/2020	CORE & MAIN	65290	481.95
4/24/2020	QUILL CORPORATION	65291	1,084.46
4/24/2020	RIATA FORD	65294	1,312.19
4/24/2020	TML-IEBP	65295	48,654.35
4/24/2020	TRAVIS COUNTY EMERGENCY SERVIC	65297	2,487.24
4/24/2020	TIME WARNER CABLE	65298	1,512.02
4/24/2020	UNIFIRST HOLDINGS, L.P.	65299	78.95
4/24/2020	AVESIS	65300	642.60
4/24/2020	TYLER TECHNOLOGIES	65301	735.42
4/24/2020	NANCY'S KEYS LOCKS & MORE	65302	133.00
4/24/2020	WATCH GUARD VIDEO	65303	152.00
4/24/2020	SOUTHERN TIRE MART LLC	65304	1,616.98
4/24/2020	RUSH CHEVROLET LLC	65305	51.45
4/24/2020	BRENNTAG	65306	1,538.45
4/24/2020	AUTOZONE, INC	65307	182.28
4/24/2020	FORSYTHE BROTHERS INFRASTRUCUR	65308	1,491.10
4/24/2020	TEXAS COMMISSION ON LAW ENFORC	65309	35.00
4/24/2020	ACT PIPE & SUPPLY	65310	42.45
4/24/2020	CINTAS	65311	130.02
4/24/2020	AMERICAN PUBLIC LIFE INSURANCE	65312	1,909.76

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### **April 2020**

4/24/2020	TML ADMINISTRATIVE SERVICES	65313	2,560.00
4/24/2020	CINCINNATI LIFE INSURANCE COMP	65314	138.78
4/24/2020	THE KNIGHT LAW FIRM, LLP	65315	23,237.80
4/24/2020	SIG SAUER INC.	65317	1,657.04
4/24/2020	THOMSON REUTERS- WEST PAYMENT	65318	220.50
4/24/2020	AIR FILTERS INCORPORATED	65319	415.60
4/24/2020	CITY OF AUSTIN - CTM	65320	47.35
4/24/2020	UNITED AG & TURF	65321	235.96
4/24/2020	CAP FLEET UPFITTERS, LLC.	65322	2,194.00
4/24/2020	FLOYD AKERS	65323	100.00
4/24/2020	LANGUAGE LINE SERVICES	65324	153.68
4/24/2020	DSHS CENTRAL LAB MC2004	65325	427.84
4/24/2020	DATA ARMOR	65326	50.00
4/24/2020	TEXAS MATERIALS GROUP, INC.	65327	162.26
4/24/2020	CALIBER COLLISION	65328	41,570.48
4/24/2020	GOT YOU COVERED WORK WEAR & UN	65329	2,053.96
4/24/2020	LARRY WALLACE JR	65330	55.01
4/24/2020	OPEN SKY MEDIA, INC.	65331	1,200.00
4/24/2020	SUNSHADES TINT & SOUND	65332	425.00
4/27/2020	NATIONWIDE RETIREMENT SOLUTION	456	1,165.00
4/27/2020	TASC	65334	1,170.58
4/29/2020	INTERNAL REVENUE SERVICE	454	43,796.54
4/29/2020	OFFICE OF THE ATTORNEY GENERAL	455	1,554.47
	Expense Total		<b>1,165,497.60</b>
	Payroll Expense		375,381.23