

City Of Manor

Expense Report

August 2020

8/3/2020	INTERNAL REVENUE SERVICE	508	945.02
8/3/2020	TASC	66100	1,170.58
8/5/2020	INTERNAL REVENUE SERVICE	509	43,516.05
8/5/2020	OFFICE OF THE ATTORNEY GENERAL	510	1,554.47
8/5/2020	NATIONWIDE RETIREMENT SOLUTION	511	1,315.00
8/7/2020	TEXAS COMMISSION ON LAW ENFORC	66101	25.00
8/11/2020	TEXAS COMPTROLLER OF PUBLIC A	512	7,965.85
8/12/2020	CW- TX COMMUNITIES	66102	44.31
8/12/2020	ADAMS, WILL	66103	10.98
8/12/2020	AGUILAR, ANDRES	66104	34.80
8/12/2020	TANCOR LLC.	66105	65.44
8/12/2020	TANCOR LLC	66106	64.88
8/12/2020	BENITEZ DE SUAR, MAR	66107	15.56
8/12/2020	NITYA HOUSING PROPCO	66108	133.33
8/12/2020	TAMEZ, JAIME A	66109	20.16
8/12/2020	POPE, STEWART	66110	68.08
8/12/2020	VAUGHAN, TORY	66111	12.13
8/12/2020	GUTIERREZ, SAMUEL R	66112	33.68
8/12/2020	YEAGER, KIM	66113	37.30
8/12/2020	BEDARD, JOHN R	66114	21.40
8/12/2020	DR HORTON HOMES	66115	99.60
8/12/2020	DR HORTON HOMES	66116	128.27
8/12/2020	DR HORTON HOMES	66117	130.99
8/12/2020	DR HORTON HOMES	66118	61.67
8/12/2020	DR HORTON HOMES	66119	40.44
8/12/2020	DR HORTON HOMES	66120	105.42
8/12/2020	DR HORTON HOMES	66121	136.42
8/12/2020	DR HORTON HOMES	66122	68.47
8/12/2020	DR HORTON HOMES	66123	42.37
8/12/2020	DR HORTON HOMES	66124	65.78
8/12/2020	DR HORTON HOMES	66125	100.15
8/12/2020	PASSMORE, MONICA	66126	15.71
8/12/2020	VERA, GREGORY	66127	4.12
8/12/2020	O'LOUGHLIN, PATRICK	66128	20.79
8/12/2020	LYNCH, AUSTIN	66129	110.59
8/12/2020	CURATED SPACES LLC	66130	31.64
8/12/2020	BENAVIDEZ, REYNALDO	66131	92.79
8/12/2020	LGI HOMES	66132	121.40
8/12/2020	LINVILLE, RUFUS	66133	45.05
8/12/2020	DILKS, BLAKE	66134	18.42
8/12/2020	LGI HOMES	66135	148.19
8/12/2020	CW- TX COMMUNITIES	66136	55.43
8/12/2020	STARLIGHT HOMES TEXA	66137	206.23
8/12/2020	CW- TX COMMUNITIES	66138	10.77

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8/12/2020	CW- TX COMMUNITIES	66139	81.09
8/12/2020	WILEY, ERIC L	66140	48.59
8/12/2020	SAINTOT, LUCAS	66141	57.59
8/12/2020	ASHTON AUSTIN RESIDE	66142	146.38
8/12/2020	ASHTON AUSTIN RESIDE	66143	104.51
8/12/2020	CATHEY, ANTHONY ROND	66144	6.53
8/12/2020	DUETT'S TIRE SERVICE	66145	138.50
8/12/2020	GALLS, LLC	66146	84.80
8/12/2020	GT DISTRIBUTORS, INC.	66147	3,649.34
8/12/2020	CORE & MAIN	66148	1,790.89
8/12/2020	PATHMARK TRAFFIC PRODUCTS OF T	66149	1,276.50
8/12/2020	QUILL CORPORATION	66150	616.58
8/12/2020	TEXAS MUNICIPAL LEAGUE	66151	13,515.32
8/12/2020	UNIFIRST HOLDINGS, L.P.	66152	186.43
8/12/2020	USA BLUEBOOK	66153	185.83
8/12/2020	TYLER TECHNOLOGIES	66154	138.00
8/12/2020	AT&T	66155	277.94
8/12/2020	AUSTIN OUTDOOR POWER EQUIPMENT	66156	287.84
8/12/2020	VERIZON WIRELESS	66157	7,841.57
8/12/2020	DAVID FENSKE SAND & GRAVEL LLC	66158	1,500.00
8/12/2020	IRON MOUNTAIN	66159	273.50
8/12/2020	MCCREARY, VESELKA, BRAGG, & AL	66160	2,852.44
8/12/2020	WASTEWATER TRANSPORT SERVICES	66161	16,250.00
8/12/2020	JIM COX SALES, INC.	66162	496.95
8/12/2020	AMEGY BANK	66163	5,593.50
8/12/2020	TEXAS ECONOMIC DEVELOPMENT COU	66164	500.00
8/12/2020	BRENNTAG	66165	2,778.60
8/12/2020	AUTOZONE, INC	66166	5.90
8/12/2020	DATAPROSE INC.	66167	4,599.72
8/12/2020	U.S. POSTAL SERVICE	66168	196.00
8/12/2020	FORSYTHE BROTHERS INFRASTRUCUR	66169	3,150.55
8/12/2020	TEXAS COMMISSION ON LAW ENFORC	66170	70.00
8/12/2020	CINTAS	66171	198.00
8/12/2020	TECHNIK ENTERPRISE LLC	66172	443.90
8/12/2020	READY REFRESH BY NESTLE	66173	325.64
8/12/2020	KEVIN UNGER	66174	832.50
8/12/2020	HANCOCK BANK/WHITNEY BANK CORP	66175	600.00
8/12/2020	H & H OIL	66176	75.00
8/12/2020	UNITED AG & TURF	66177	452.47
8/12/2020	TEXAS MATERIALS GROUP, INC.	66178	177.50
8/12/2020	POST OAK HARDWARE, INC.	66179	399.80
8/12/2020	CALDWELL COUNTRY CHEVORLET	66180	56,280.00
8/12/2020	TEXAN URGENT CARE DBA FASTMED	66181	319.00
8/12/2020	JOHN YEAGER	66182	300.00

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8/12/2020	WASTE CONNECTIONS	66183	87,375.32
8/12/2020	ISHTEL HEAT & AIR	66184	6,356.50
8/12/2020	DISINFX, INC.	66185	710.00
8/12/2020	CLEMENT JONES JR.	66186	100.00
8/12/2020	MEDTECH FORENSICS, INC.	66187	511.00
8/12/2020	OES GLOBAL INC.	66188	1,354.00
8/17/2020	TASC	66189	1,170.58
8/17/2020	MU, JAMES	66190	88.35
8/18/2020	WEX BANK	513	10,439.79
8/18/2020	HOME DEPOT CREDIT SERVICES	514	151.63
8/18/2020	SMITH PAVING INC	66191	123,690.00
8/19/2020	INTERNAL REVENUE SERVICE	515	42,856.32
8/19/2020	OFFICE OF THE ATTORNEY GENERAL	516	1,554.47
8/21/2020	CANNON SAFE	66192	20.00
8/21/2020	DR HORTON	66193	4,873.30
8/21/2020	DR HORTON	66194	6,666.91
8/21/2020	CAPITAL CHAPTER OF TMCA	66195	50.00
8/21/2020	ATMOS ENERGY	66196	49.31
8/21/2020	BLUEBONNET ELECTRIC COOPERATIV	66197	19,467.47
8/21/2020	CAPITOL BEARING SERVICE	66199	370.72
8/21/2020	CITY OF AUSTIN	66200	39,536.72
8/21/2020	DUETT'S TIRE SERVICE	66201	173.00
8/21/2020	GRAINGER	66202	1,165.01
8/21/2020	GT DISTRIBUTORS, INC.	66204	228.76
8/21/2020	JAY ENGINEERING	66205	21,253.20
8/21/2020	MANOR CHAMBER OF COMMERCE	66209	50.00
8/21/2020	MANVILLE WATER SUPPLY CORPORAT	66210	88,204.00
8/21/2020	CORE & MAIN	66211	2,163.58
8/21/2020	PUBLIC AGENCY TRAINING COUNCIL	66212	525.00
8/21/2020	QUILL CORPORATION	66213	192.74
8/21/2020	RIATA FORD	66214	18.50
8/21/2020	SIGNIUS COMMUNICATIONS	66215	234.79
8/21/2020	TXU ENERGY	66216	1,677.22
8/21/2020	UNIFIRST HOLDINGS, L.P.	66217	373.54
8/21/2020	USA BLUEBOOK	66218	200.28
8/21/2020	TYLER TECHNOLOGIES	66219	288.75
8/21/2020	AT&T	66220	282.23
8/21/2020	DAVID FENSKE SAND & GRAVEL LLC	66221	1,820.00
8/21/2020	ASSOCIATED SUPPLY COMPANY, INC	66222	823.60
8/21/2020	WASTEWATER TRANSPORT SERVICES	66223	7,350.00
8/21/2020	SOUTHERN TIRE MART LLC	66224	83.98
8/21/2020	PUMP SOLUTIONS, INC.	66225	1,565.50
8/21/2020	BRENNTAG	66226	4,378.78
8/21/2020	AUTOZONE, INC	66227	53.31

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8/21/2020	FORNASH HYDRANT REPAIR SERVICE	66228	1,230.00
8/21/2020	MANOR JOURNAL	66229	79.50
8/21/2020	TEXAS BUNCH	66230	1,622.00
8/21/2020	TASC	66231	131.24
8/21/2020	AMERICAN PUBLIC LIFE INSURANCE	66232	1,885.26
8/21/2020	THE KNIGHT LAW FIRM, LLP	66233	13,075.00
8/21/2020	EPCOR 130 PROJECT, INC.	66234	97,372.21
8/21/2020	ROCIC	66235	300.00
8/21/2020	CENTERLINE SUPPLY, LTD	66236	368.00
8/21/2020	THOMSON REUTERS- WEST PAYMENT	66237	220.50
8/21/2020	MTM RECOGNITION CORPORATION	66238	539.66
8/21/2020	UNITED AG & TURF	66239	799.23
8/21/2020	DELL SETON MED CNTR AT UT	66240	75.00
8/21/2020	TLC OFFICE SYSTEMS	66241	1,159.00
8/21/2020	LANGUAGE LINE SERVICES	66242	55.13
8/21/2020	DATA ARMOR	66243	50.00
8/21/2020	TEXAS MATERIALS GROUP, INC.	66244	1,412.56
8/21/2020	POST OAK HARDWARE, INC.	66245	271.48
8/21/2020	SMITH PAVING INC	66246	36,380.00
8/21/2020	SHI GOVERNMENT SOLUTIONS, INC.	66247	19,516.00
8/21/2020	ANTHONY MOORE	66248	100.00
8/21/2020	PUBLIC SAFETY INTERNAL AFFAIRS	66249	475.00
8/21/2020	ROTO-ROOTER SERVICES COMPANY	66250	489.62
8/21/2020	AUSTIN/SAN ANTONIO CONCRETE RA	66251	4,461.50
8/24/2020	WHITESIDE MOTORS	66252	26,670.86
8/24/2020	BLUEBONNET ELECTRIC COOPERATIV	66253	760.67
8/26/2020	NATIONWIDE RETIREMENT SOLUTION	517	1,315.00
8/26/2020	AFLAC	518	1,145.06
8/26/2020	RAMIN PACHAMIR AMIRI	66254	7,997.00
8/27/2020	INTERNAL REVENUE SERVICE	520	405.22
8/27/2020	TIME WARNER CABLE	522	3,021.24
8/27/2020	CITY OF AUSTIN	66255	2,389.39
8/27/2020	DUETT'S TIRE SERVICE	66256	25.00
8/27/2020	JAY ENGINEERING	66257	105,673.14
8/27/2020	MANVILLE WATER SUPPLY CORPORAT	66259	60.66
8/27/2020	PITNEY BOWES, INC.	66260	183.69
8/27/2020	QUILL CORPORATION	66261	366.86
8/27/2020	UNIFIRST HOLDINGS, L.P.	66262	58.55
8/27/2020	TYLER TECHNOLOGIES	66263	933.13
8/27/2020	AUSTIN OUTDOOR POWER EQUIPMENT	66264	139.21
8/27/2020	WASTEWATER TRANSPORT SERVICES	66265	2,450.00
8/27/2020	LUANNE SHERMAN	66266	64.00
8/27/2020	SOUTHERN TIRE MART LLC	66267	650.52
8/27/2020	AUTOZONE, INC	66268	1,245.62

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8/27/2020	DATAPROSE INC.	66270	680.85
8/27/2020	TEXAS DEPARTMENT OF PUBLIC SAF	66271	2.00
8/27/2020	SPILLAR CUSTOM HITCHES, INC.	66272	300.00
8/27/2020	TECHNIK ENTERPRISE LLC	66273	499.00
8/27/2020	READY REFRESH BY NESTLE	66274	287.00
8/27/2020	ERGON ASPHALT AND EMULSIONS, I	66275	887.46
8/27/2020	TFS LEASING A PROGRAM OF DE LA	66276	335.34
8/27/2020	CINCINNATI LIFE INSURANCE COMP	66277	138.78
8/27/2020	SITEONE LANDSCAPE SUPPLY, LLC.	66278	203.72
8/27/2020	UNITED AG & TURF	66279	36.69
8/27/2020	TEXAS MATERIALS GROUP, INC.	66280	799.33
8/27/2020	ANGEL ARMOR	66281	1,500.00
8/27/2020	JOHN YEAGER	66282	500.00
8/28/2020	CARD SERVICE CENTER	519	9,430.48
8/28/2020	CARD SERVICE CENTER	521	475.95
8/28/2020	TIME WARNER CABLE	523	1,530.79
8/31/2020	TEXAS MUNICIPAL RETIREMENT SYS	66283	<u>58,511.53</u>
	Expense Total		<u>1,082,259.72</u>
	Payroll Expense		251644.49