

City Of Manor
Expense Report
December 2019

| <u>Date</u> | <u>Vendor</u> | <u>Check#</u> | <u>Amount</u> |
|--------------------|-----------------------------|----------------------|----------------------|
| 12/2/2019 | CARD SERVICE CENTER | 362 | 13,097.94 |
| 12/3/2019 | CARD SERVICE CENTER | 363 | 83.72 |
| 12/3/2019 | ALPHA PAVING INDUSTRIES LLC | 64239 | 161,256.70 |
| 12/4/2019 | KEVIN UNGER | 64240 | 832.50 |
| 12/5/2019 | WHITSTON, ZACHARY | 64244 | 6.74 |
| 12/5/2019 | HERNANDEZ, ALEISHA J | 64243 | 9.47 |
| 12/5/2019 | HABA, DARREN | 64255 | 14.45 |
| 12/5/2019 | WYKOFF, KENNETH | 64246 | 15.47 |
| 12/5/2019 | ZUNIGA, MATTHEW | 64302 | 16.48 |
| 12/5/2019 | SCOTT, BENJAMIN | 64301 | 19.63 |
| 12/5/2019 | VERIZON WIRELESS | 64329 | 20.10 |
| 12/5/2019 | BARTLETT, LILY | 64311 | 21.29 |
| 12/5/2019 | DELINGER, JOAO | 64281 | 23.49 |
| 12/5/2019 | NORMAN, PEGGY | 64254 | 26.46 |
| 12/5/2019 | SANTOS, ANANIS | 64304 | 27.15 |
| 12/5/2019 | OPENDOOR LABS INC | 64248 | 28.63 |
| 12/5/2019 | OPENDOOR LABS, INC | 64250 | 38.15 |
| 12/5/2019 | KLINE, JERRY | 64247 | 49.01 |
| 12/5/2019 | COLE, MATTHEW | 64280 | 53.97 |
| 12/5/2019 | COLLINS, JOSHUA | 64309 | 55.29 |
| 12/5/2019 | VAZQUEZ, ELSA L | 64260 | 56.18 |
| 12/5/2019 | GONZALEZ, MIGUEL | 64241 | 58.60 |
| 12/5/2019 | VELAZQUEZ, AMALIA | 64303 | 62.49 |
| 12/5/2019 | TECHNIK ENTERPRISE LLC | 64334 | 64.90 |
| 12/5/2019 | LYNCH, GABRIELLE | 64249 | 65.13 |
| 12/5/2019 | TG BUILDERS HOME LLC | 64291 | 66.79 |
| 12/5/2019 | LGI HOMES | 64293 | 71.11 |
| 12/5/2019 | STARLIGHT HOMES TEXA | 64310 | 78.67 |
| 12/5/2019 | DR HORTON HOMES | 64276 | 80.86 |
| 12/5/2019 | CORE & MAIN | 64320 | 82.18 |
| 12/5/2019 | DR HORTON HOMES | 64262 | 85.08 |
| 12/5/2019 | ATMOS ENERGY | 64316 | 85.20 |
| 12/5/2019 | DR HORTON HOMES | 64268 | 85.35 |
| 12/5/2019 | MALDONADO, EDWARD | 64282 | 87.42 |
| 12/5/2019 | DR HORTON HOMES | 64269 | 93.09 |
| 12/5/2019 | OPENDOOR LABS, INC | 64251 | 93.63 |
| 12/5/2019 | LGI HOMES | 64284 | 94.55 |
| 12/5/2019 | LGI HOMES | 64298 | 94.85 |
| 12/5/2019 | O'DONALD, BRADLEY | 64294 | 98.32 |
| 12/5/2019 | ASHTON AUSTIN RESIDE | 64312 | 100.54 |

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| 12/5/2019 | DR HORTON HOMES | 64259 | 102.15 |
| 12/5/2019 | ASHTON AUSTIN RESIDE | 64315 | 102.70 |
| 12/5/2019 | OPENDOOR LABS, INC | 64300 | 103.81 |
| 12/5/2019 | DR HORTON HOMES | 64272 | 104.78 |
| 12/5/2019 | DR HORTON HOMES | 64271 | 105.21 |
| 12/5/2019 | WESTBANK MANAGEMENT | 64258 | 106.49 |
| 12/5/2019 | ASHTON AUSTIN RESIDE | 64314 | 106.53 |
| 12/5/2019 | DR HORTON HOMES | 64266 | 107.40 |
| 12/5/2019 | DINKELMAN, GARY A | 64252 | 108.38 |
| 12/5/2019 | PITNEY BOWES, INC. | 64321 | 109.48 |
| 12/5/2019 | DR HORTON HOMES | 64273 | 110.42 |
| 12/5/2019 | LGI HOMES | 64295 | 111.49 |
| 12/5/2019 | DR HORTON HOMES | 64275 | 112.08 |
| 12/5/2019 | DR HORTON HOMES | 64267 | 112.66 |
| 12/5/2019 | TEAHAN, MICHAEL | 64245 | 113.63 |
| 12/5/2019 | EXNER, DUSTIN K | 64253 | 113.70 |
| 12/5/2019 | DR HORTON HOMES | 64264 | 115.29 |
| 12/5/2019 | DR HORTON HOMES | 64274 | 117.47 |
| 12/5/2019 | DR HORTON HOMES | 64277 | 119.65 |
| 12/5/2019 | LGI HOMES | 64296 | 122.84 |
| 12/5/2019 | SANCHEZ, JESSICA | 64256 | 123.75 |
| 12/5/2019 | LGI HOMES | 64289 | 124.03 |
| 12/5/2019 | DR HORTON HOMES | 64261 | 124.35 |
| 12/5/2019 | DR HORTON HOMES | 64265 | 124.59 |
| 12/5/2019 | ASHTON AUSTIN RESIDE | 64313 | 124.59 |
| 12/5/2019 | LGI HOMES | 64292 | 124.91 |
| 12/5/2019 | LGI HOMES | 64285 | 125.47 |
| 12/5/2019 | LGI HOMES | 64286 | 128.41 |
| 12/5/2019 | STARLIGHT HOMES TEXA | 64305 | 128.41 |
| 12/5/2019 | STARLIGHT HOMES TEXA | 64307 | 128.97 |
| 12/5/2019 | DR HORTON HOMES | 64270 | 129.29 |
| 12/5/2019 | LGI HOMES | 64287 | 130.16 |
| 12/5/2019 | DR HORTON HOMES | 64263 | 130.48 |
| 12/5/2019 | LGI HOMES | 64297 | 131.04 |
| 12/5/2019 | LGI HOMES | 64299 | 131.60 |
| 12/5/2019 | LGI HOMES | 64290 | 131.92 |
| 12/5/2019 | DR HORTON HOMES | 64279 | 132.48 |
| 12/5/2019 | DR HORTON HOMES | 64278 | 135.11 |
| 12/5/2019 | LGI HOMES | 64288 | 135.11 |
| 12/5/2019 | DR HORTON HOMES | 64283 | 136.30 |
| 12/5/2019 | FOLEY, BRANDIS | 64257 | 148.88 |
| 12/5/2019 | DENVER COLLINS | 64337 | 200.00 |

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| 12/5/2019 | TEXAS BUNCH | 64335 | 215.00 |
| 12/5/2019 | STARLIGHT HOMES TEXA | 64308 | 281.60 |
| 12/5/2019 | TIME WARNER CABLE | 64324 | 379.47 |
| 12/5/2019 | CASH CONSTRUCTION CO | 64306 | 388.52 |
| 12/5/2019 | INTERMOUNTAIN SLURRY | 64242 | 407.53 |
| 12/5/2019 | QUILL CORPORATION | 64322 | 423.36 |
| 12/5/2019 | UNIFIRST HOLDINGS, L.P. | 64326 | 507.10 |
| 12/5/2019 | AT&T | 64328 | 510.32 |
| 12/5/2019 | GRAINGER | 64318 | 597.81 |
| 12/5/2019 | JIM COX SALES, INC. | 64331 | 598.21 |
| 12/5/2019 | HOLT CAT | 64336 | 625.75 |
| 12/5/2019 | BRENNTAG | 64332 | 809.20 |
| 12/5/2019 | TRAVIS COUNTY CLERK | 64317 | 1,000.00 |
| 12/5/2019 | TEXAS MATERIALS GROUP, INC. | 64338 | 1,093.50 |
| 12/5/2019 | AFLAC | 365 | 1,246.26 |
| 12/5/2019 | TXU ENERGY | 64325 | 1,255.86 |
| 12/5/2019 | DAVID FENSKE SAND & GRAVEL LLC | 64330 | 1,620.00 |
| 12/5/2019 | FORSYTHE BROTHERS INFRASTRUCUR | 64333 | 6,652.23 |
| 12/5/2019 | TEXAS COMPTROLLER OF PUBLIC A | 364 | 7,094.25 |
| 12/5/2019 | JAY ENGINEERING | 64319 | 28,345.00 |
| 12/5/2019 | TEXAS MUNICIPAL RETIREMENT SYS | 64323 | 56,771.67 |
| 12/10/2019 | INTERNAL REVENUE SERVICE | 369 | 31.08 |
| 12/10/2019 | AVESIS | 64341 | 600.44 |
| 12/10/2019 | AMERICAN PUBLIC LIFE INSURANCE | 64342 | 2,081.56 |
| 12/10/2019 | TML-IEBP | 64339 | 48,251.08 |
| 12/11/2019 | OFFICE OF THE ATTORNEY GENERAL | 367 | 1,554.47 |
| 12/11/2019 | INTERNAL REVENUE SERVICE | 366 | 45,190.80 |
| 12/12/2019 | NATIONWIDE RETIREMENT SOLUTION | 371 | 1,215.00 |
| 12/12/2019 | TASC | 370 | 1,327.55 |
| 12/13/2019 | POST OAK HARDWARE, INC. | 64403 | 8.95 |
| 12/13/2019 | 1 & 1 INTERNET INC. | 372 | 9.99 |
| 12/13/2019 | HENNA CHEVEROLET | 64389 | 18.50 |
| 12/13/2019 | GALLS, LLC | 64359 | 21.96 |
| 12/13/2019 | SARAH FRIBERG | 64384 | 66.48 |
| 12/13/2019 | AUSTIN OUTDOOR POWER EQUIPMEN | 64369 | 71.96 |
| 12/13/2019 | DELL SETON MED CNTR AT UT | 64398 | 75.00 |
| 12/13/2019 | LANGUAGE LINE SERVICES | 64402 | 77.97 |
| 12/13/2019 | KAILEY KRUMPFER | 64391 | 89.77 |
| 12/13/2019 | SOUTHERN TIRE MART LLC | 64376 | 92.48 |
| 12/13/2019 | CITY OF AUSTIN - CTM | 64396 | 94.70 |
| 12/13/2019 | CINTAS | 64381 | 99.00 |
| 12/13/2019 | TORRES, MARIA DELCARMEN | 64352 | 99.10 |

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| 12/13/2019 | FLOYD AKERS | 64399 | 100.00 |
| 12/13/2019 | ASSOCIATED SUPPLY COMPANY, INC | 64373 | 104.23 |
| 12/13/2019 | ALL STARR TERMITE & PEST | 64371 | 140.00 |
| 12/13/2019 | BURRELL PROMOTIONS | 64401 | 149.51 |
| 12/13/2019 | KINGS TOUCH | 64406 | 175.00 |
| 12/13/2019 | UNIFIRST HOLDINGS, L.P. | 64367 | 191.80 |
| 12/13/2019 | LUANNE SHERMAN | 64375 | 200.00 |
| 12/13/2019 | THOMSON REUTERS- WEST PAYMENT | 64395 | 220.50 |
| 12/13/2019 | GT DISTRIBUTORS, INC. | 64361 | 237.88 |
| 12/13/2019 | MANOR JOURNAL | 64382 | 265.50 |
| 12/13/2019 | SITEONE LANDSCAPE SUPPLY, LLC. | 64390 | 293.44 |
| 12/13/2019 | TEXAS BUNCH | 64383 | 310.00 |
| 12/13/2019 | AUTOZONE, INC | 64379 | 324.96 |
| 12/13/2019 | GRAINGER | 64360 | 388.65 |
| 12/13/2019 | CENTERLINE SUPPLY, LTD | 64394 | 441.00 |
| 12/13/2019 | INTERNAL REVENUE SERVICE | 374 | 445.52 |
| 12/13/2019 | BRENNTAG | 64378 | 495.00 |
| 12/13/2019 | INTERNAL REVENUE SERVICE | 373 | 550.46 |
| 12/13/2019 | BLUE SHIELD TACTICAL SYSTEMS L | 64405 | 640.00 |
| 12/13/2019 | MARK GOODNER | 64400 | 700.00 |
| 12/13/2019 | VERNA FOWLER BANKS | 64368 | 899.81 |
| 12/13/2019 | BABY J's CUSTOM TEES | 64397 | 1,215.00 |
| 12/13/2019 | PUMP SOLUTIONS, INC. | 64377 | 1,216.66 |
| 12/13/2019 | RIATA FORD | 64364 | 1,366.54 |
| 12/13/2019 | DATAPROSE INC. | 64380 | 1,592.72 |
| 12/13/2019 | SOUTH CENTRAL PLANNING & DEVEL | 64385 | 2,205.00 |
| 12/13/2019 | MCCREARY, VESELKA, BRAGG, & AL | 64372 | 3,534.54 |
| 12/13/2019 | BLUEBONNET ELECTRIC COOPERATIV | 64354 | 3,810.50 |
| 12/13/2019 | VERIZON WIRELESS | 64370 | 6,166.95 |
| 12/13/2019 | STARLIGHT HOMES | 64353 | 6,260.00 |
| 12/13/2019 | TRAVIS CENTRAL APPRAISAL DISTR | 64357 | 8,536.75 |
| 12/13/2019 | TEXAS MUNICIPAL LEAGUE | 64366 | 25,786.56 |
| 12/13/2019 | THE KNIGHT LAW FIRM, LLP | 64386 | 33,517.62 |
| 12/13/2019 | CITY OF AUSTIN | 64358 | 43,403.56 |
| 12/13/2019 | MANVILLE WATER SUPPLY CORPORAT | 64363 | 47,936.00 |
| 12/13/2019 | EPCOR 130 PROJECT, INC. | 64388 | 84,302.18 |
| 12/13/2019 | JAY ENGINEERING | 64362 | 86,498.53 |
| 12/13/2019 | WASTE MANAGEMENT OF TEXAS, INC | 64404 | 90,742.52 |
| 12/17/2019 | HOME DEPOT CREDIT SERVICES | 376 | 645.39 |
| 12/17/2019 | WEX BANK | 377 | 10,238.21 |
| 12/18/2019 | 1 & 1 INTERNET INC. | 378 | 70.50 |
| 12/18/2019 | COSTCO | 64410 | 3,000.00 |

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| 12/19/2019 | REYES, ERNESTO | 64414 | 1.72 |
| 12/19/2019 | WRIGHT, KENNY | 64417 | 12.48 |
| 12/19/2019 | GALLS, LLC | 64440 | 19.20 |
| 12/19/2019 | LGI HOMES | 64430 | 40.57 |
| 12/19/2019 | LIN, LIONEL LING | 64424 | 45.42 |
| 12/19/2019 | DATA ARMOR | 64460 | 50.00 |
| 12/19/2019 | HARRIS, TRISH | 64411 | 60.67 |
| 12/19/2019 | SHEE, PAW | 64431 | 61.23 |
| 12/19/2019 | WISEMAN, ALEXANDRA | 64412 | 62.91 |
| 12/19/2019 | DUETT'S TIRE SERVICE | 64439 | 63.50 |
| 12/19/2019 | PAGE, JOANNA | 64415 | 70.59 |
| 12/19/2019 | BISHI, ASHA | 64427 | 75.24 |
| 12/19/2019 | CAP FLEET UPFITTERS, LLC. | 64457 | 80.00 |
| 12/19/2019 | MU, JAMES | 64416 | 88.35 |
| 12/19/2019 | PANDO, ANNA | 64413 | 94.09 |
| 12/19/2019 | INTERNAL REVENUE SERVICE | 379 | 96.04 |
| 12/19/2019 | WALKER, ANDREW | 64434 | 96.98 |
| 12/19/2019 | CINTAS | 64454 | 99.00 |
| 12/19/2019 | TIMOTHY LACKLAND | 64459 | 100.00 |
| 12/19/2019 | TREVINO, JACOB | 64432 | 106.45 |
| 12/19/2019 | LGI HOMES | 64425 | 107.37 |
| 12/19/2019 | RIATA FORD | 64447 | 107.68 |
| 12/19/2019 | SITEONE LANDSCAPE SUPPLY, LLC. | 64455 | 118.80 |
| 12/19/2019 | STARLIGHT HOMES TEXA | 64433 | 122.32 |
| 12/19/2019 | LGI HOMES | 64426 | 125.56 |
| 12/19/2019 | DR HORTON HOMES | 64420 | 126.25 |
| 12/19/2019 | LGI HOMES | 64428 | 126.46 |
| 12/19/2019 | ASHTON AUSTIN RESIDE | 64435 | 126.85 |
| 12/19/2019 | DR HORTON HOMES | 64422 | 127.37 |
| 12/19/2019 | LGI HOMES | 64429 | 128.27 |
| 12/19/2019 | DR HORTON HOMES | 64421 | 130.43 |
| 12/19/2019 | ASHTON AUSTIN RESIDE | 64436 | 131.34 |
| 12/19/2019 | ASHTON AUSTIN RESIDE | 64437 | 131.89 |
| 12/19/2019 | DR HORTON HOMES | 64418 | 132.58 |
| 12/19/2019 | DR HORTON HOMES | 64423 | 132.80 |
| 12/19/2019 | DR HORTON HOMES | 64419 | 150.00 |
| 12/19/2019 | DELL SETON MED CNTR AT UT | 64456 | 150.00 |
| 12/19/2019 | UNIFIRST HOLDINGS, L.P. | 64448 | 191.80 |
| 12/19/2019 | TEXAS MATERIALS GROUP, INC. | 64461 | 208.15 |
| 12/19/2019 | AUTOZONE, INC | 64453 | 223.80 |
| 12/19/2019 | PROFESSIONAL LAW ENFORCEMENT T | 64464 | 289.00 |
| 12/19/2019 | PUMP SOLUTIONS, INC. | 64451 | 412.50 |

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| 12/19/2019 | WARREN ZERR PHOTOGRAPHY | 64463 | 562.50 |
| 12/19/2019 | SOUTHERN TIRE MART LLC | 64450 | 645.79 |
| 12/19/2019 | USA BLUEBOOK | 64449 | 659.06 |
| 12/19/2019 | FLOYD AKERS | 64458 | 750.00 |
| 12/19/2019 | BRENNTAG | 64452 | 869.38 |
| 12/19/2019 | CHRISTMAS DONE BRIGHT | 64462 | 2,070.00 |
| 12/19/2019 | BLUEBONNET ELECTRIC COOPERATIV | 64438 | 14,809.03 |
| 12/19/2019 | JAY ENGINEERING | 64441 | 18,697.37 |
| 12/26/2019 | NATIONWIDE RETIREMENT SOLUTION | 383 | 1,215.00 |
| 12/26/2019 | TASC | 382 | 1,327.55 |
| 12/26/2019 | OFFICE OF THE ATTORNEY GENERAL | 381 | 1,554.47 |
| 12/26/2019 | INTERNAL REVENUE SERVICE | 380 | 41,039.19 |
| 12/27/2019 | INTERNAL REVENUE SERVICE | 384 | 19.16 |
| 12/27/2019 | ACT PIPE & SUPPLY | 64484 | 20.64 |
| 12/27/2019 | TEXAS SOCIAL SECURITY PROGRAM | 64489 | 35.00 |
| 12/27/2019 | MANVILLE WATER SUPPLY CORPORAT | 64468 | 60.66 |
| 12/27/2019 | TEXAS COMMISSION ON ENVIRONMEN | 64474 | 100.00 |
| 12/27/2019 | SIGNIUS COMMUNICATIONS | 64473 | 199.70 |
| 12/27/2019 | ISI COMMERCIAL REF., LLC | 64488 | 200.00 |
| 12/27/2019 | SOUTHERN TIRE MART LLC | 64478 | 305.86 |
| 12/27/2019 | TFS LEASING A PROGRAM OF DE LA | 64485 | 335.34 |
| 12/27/2019 | CORE & MAIN | 64469 | 449.60 |
| 12/27/2019 | WARREN ZERR PHOTOGRAPHY | 64490 | 487.50 |
| 12/27/2019 | RIATA FORD | 64472 | 544.36 |
| 12/27/2019 | QUILL CORPORATION | 64470 | 669.80 |
| 12/27/2019 | BLUEBONNET ELECTRIC COOPERATIV | 64466 | 765.82 |
| 12/27/2019 | DITCH WITCH OF CENTRAL TEXAS, | 64491 | 855.25 |
| 12/27/2019 | UNIFIRST HOLDINGS, L.P. | 64475 | 938.81 |
| 12/27/2019 | AUTOZONE, INC | 64480 | 1,124.05 |
| 12/27/2019 | BRENNTAG | 64479 | 1,544.45 |
| 12/27/2019 | AQUA-TECH LABORATORIES, INC. | 64465 | 1,669.00 |
| 12/27/2019 | TLC OFFICE SYSTEMS | 64487 | 1,844.16 |
| 12/27/2019 | CITY OF AUSTIN | 64467 | 1,981.93 |
| 12/27/2019 | MCCREARY, VESELKA, BRAGG, & AL | 64477 | 3,409.12 |
| 12/27/2019 | EVERBRIDGE, INC. | 64486 | 4,370.91 |
| 12/30/2019 | IRON MOUNTAIN | 64493 | 261.12 |
| 12/30/2019 | TIME WARNER CABLE | 64492 | 3,175.80 |
| 12/30/2019 | INGRAM TECHNOLOGIES LLC | 64494 | 50,050.00 |
| 12/31/2019 | CARD SERVICE CENTER | 386 | 22.72 |
| 12/31/2019 | CARD SERVICE CENTER | 385 | 11,234.04 |
| 12/31/2019 | TEXAS MUNICIPAL RETIREMENT SYS | 64495 | <u>57,459.06</u> |
| | EXPENSE TOTAL | | <u>1,096,815.92</u> |

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PAYROLL EXPENSE

250,814.36