

City Of Manor
Expense Report
February 2019

<u>Date</u>	<u>Vendor Name</u>	<u>Check#</u>	<u>Amount</u>
2/1/2019	INTERNAL REVENUE SERVICE	169	1,255.84
2/1/2019	CARD SERVICE CENTER	170	6,612.66
2/1/2019	TEXAS MUNICIPAL RETIREMENT SYS	62001	52,079.04
2/4/2019	INTERNAL REVENUE SERVICE	171	39,560.05
2/4/2019	OFFICE OF THE ATTORNEY GENERAL	172	1,743.70
2/4/2019	TASC	173	1,493.38
2/5/2019	TEXAS COMPTROLLER OF PUBLIC A	175	6,187.92
2/5/2019	TIB - THE INDEPENDENT BANKERSB	62002	62,599.57
2/6/2019	INTERNAL REVENUE SERVICE	174	104.62
2/6/2019	INTERNAL REVENUE SERVICE	176	9.68
2/7/2019	AFLAC	177	1,126.44
2/7/2019	ROBINSON, HAILEY	62004	57.90
2/7/2019	JARRETT CRIPPEN	62005	100.00
2/7/2019	BLUEBONNET ELECTRIC COOPERATIV	62006	164.70
2/7/2019	CITY OF AUSTIN	62007	144.39
2/7/2019	DUETT'S TIRE SERVICE	62008	202.00
2/7/2019	GRAINGER	62009	297.20
2/7/2019	GT DISTRIBUTORS, INC.	62010	820.62
2/7/2019	HACH COMPANY	62011	271.89
2/7/2019	HAMILTON ELECTRIC	62012	1,713.90
2/7/2019	MANVILLE WATER SUPPLY CORPORAT	62013	43,410.50
2/7/2019	MILLER UNIFORMS & EMBLEMS, INC	62014	64.99
2/7/2019	CORE & MAIN	62015	284.52
2/7/2019	QUILL CORPORATION	62016	653.95
2/7/2019	RIATA FORD	62018	1,776.06
2/7/2019	TEXAS MUNICIPAL LEAGUE	62019	11,855.50
2/7/2019	TRAVIS COUNTY EMERGENCY SERVIC	62020	2,142.84
2/7/2019	UNIFIRST HOLDINGS, L.P.	62021	203.16
2/7/2019	VERIZON WIRELESS	62022	5,687.06
2/7/2019	IRON MOUNTAIN	62023	199.61
2/7/2019	MCCREARY, VESELKA, BRAGG, & AL	62024	4,134.04
2/7/2019	WASTEWATER TRANSPORT SERVICES	62025	1,800.00
2/7/2019	AMEGY BANK	62026	80,989.00
2/7/2019	SOUTHERN TIRE MART LLC	62027	1,877.88
2/7/2019	CAMPO	62028	655.00
2/7/2019	AUTOZONE, INC	62029	10.49
2/7/2019	DATAPROSE INC.	62030	3,908.02
2/7/2019	U.S. POSTAL SERVICE	62031	262.00

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2/7/2019	CINTAS	62032	396.00
2/7/2019	COSTCO	62033	60.00
2/7/2019	DATA FLOW SYSTEMS, INC.	62034	886.70
2/7/2019	TEXAS BUNCH	62035	198.00
2/7/2019	FREIGHTLINER OF AUSTIN	62036	150.61
2/7/2019	THE KNIGHT LAW FIRM, LLP	62037	18,483.71
2/7/2019	SITEONE LANDSCAPE SUPPLY, LLC.	62039	90.78
2/7/2019	CENTERLINE SUPPLY, LTD	62040	524.88
2/7/2019	KEYTRAK, INC.	62041	1,052.00
2/7/2019	OFFICE OF THE TRAVIS COUNTY CL	62042	714.70
2/7/2019	J AND MOBILE CENTRIFUGE REPAIR	62043	4,575.00
2/7/2019	UNITED AG & TURF	62044	63.80
2/7/2019	CAP FLEET UPFITTERS, LLC.	62045	115.00
2/7/2019	FLOYD AKERS	62046	50.00
2/7/2019	SAFELITE FULFILLMENT, INC	62047	347.97
2/7/2019	SAMANTHA MONTEMAYOR	62048	67.76
2/7/2019	CONCRETE RAISING & REPAIR	62049	11,191.27
2/7/2019	DATA ARMOR	62050	405.00
2/7/2019	POST OAK HARDWARE, INC.	62051	41.94
2/7/2019	FALCON ASPHALT REPAIR EQUIPMEN	62052	74.97
2/12/2019	WEX BANK	178	8,677.34
2/13/2019	1 & 1 INTERNET INC.	181	9.99
2/14/2019	NATIONWIDE RETIREMENT SOLUTION	179	980.00
2/14/2019	HOME DEPOT CREDIT SERVICES	180	679.52
2/14/2019	FELIX PAIZ	62079	50.00
2/14/2019	BLUEBONNET ELECTRIC COOPERATIV	62080	3,721.39
2/14/2019	CITY OF AUSTIN	62083	56,156.34
2/14/2019	DUETT'S TIRE SERVICE	62084	52.00
2/14/2019	JAY ENGINEERING	62085	1,110.00
2/14/2019	MILLER UNIFORMS & EMBLEMS, INC	62086	673.79
2/14/2019	QUILL CORPORATION	62087	646.71
2/14/2019	RIATA FORD	62088	784.07
2/14/2019	TIME WARNER CABLE	62089	2,246.83
2/14/2019	VERNA FOWLER BANKS	62090	642.92
2/14/2019	AT&T	62091	391.59
2/14/2019	DAVID FENSKE SAND & GRAVEL LLC	62092	200.00
2/14/2019	ASSOCIATED SUPPLY COMPANY, INC	62093	224.35
2/14/2019	TRAVIS COUNTY SHERIFF'S OFFICE	62094	177,666.00
2/14/2019	AUTOZONE, INC	62095	44.47
2/14/2019	MANOR COMMUNITY NEWS	62096	234.00
2/14/2019	EPCOR 130 PROJECT, INC.	62097	156,641.45
2/14/2019	SITEONE LANDSCAPE SUPPLY, LLC.	62098	812.95

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2/14/2019	AUSTIN FLAG AND FLAGPOLE, INC.	62099	255.47
2/14/2019	CENTERLINE SUPPLY, LTD	62100	192.00
2/14/2019	TEXANS SERVING TEXANS	62101	1,674.68
2/14/2019	CITY OF AUSTIN - CTM	62102	1,171.65
2/14/2019	MARK GOODNER	62103	800.00
2/14/2019	WASTE MANAGEMENT OF TEXAS, INC	62104	83,551.40
2/19/2019	INTERNAL REVENUE SERVICE	186	38,048.33
2/19/2019	OFFICE OF THE ATTORNEY GENERAL	187	1,743.70
2/19/2019	TASC	188	1,493.38
2/20/2019	24 COMFORT	62105	1,400.00
2/22/2019	SEGOVIA, JOSE A	62106	23.15
2/22/2019	AQUA-TECH LABORATORIES, INC.	62107	1,897.50
2/22/2019	BLUEBONNET ELECTRIC COOPERATIV	62108	15,727.34
2/22/2019	DUETT'S TIRE SERVICE	62109	197.00
2/22/2019	GRAINGER	62110	203.80
2/22/2019	GT DISTRIBUTORS, INC.	62111	453.94
2/22/2019	MANOR CHAMBER OF COMMERCE	62112	110.00
2/22/2019	MANVILLE WATER SUPPLY CORPORAT	62113	60.66
2/22/2019	RIATA FORD	62114	704.30
2/22/2019	UNIFIRST HOLDINGS, L.P.	62115	406.32
2/22/2019	AVESIS	62116	533.44
2/22/2019	TYLER TECHNOLOGIES	62117	214.00
2/22/2019	AUSTIN OUTDOOR POWER EQUIPMENT	62118	271.60
2/22/2019	DAVID FENSKE SAND & GRAVEL LLC	62119	200.00
2/22/2019	ALL STARR TERMITE & PEST	62120	280.00
2/22/2019	ATCHLEY & ASSOCIATES, LLP	62121	3,254.50
2/22/2019	PUMP SOLUTIONS, INC.	62122	2,555.50
2/22/2019	BRENNTAG	62123	2,575.81
2/22/2019	AUTOZONE, INC	62124	18.38
2/22/2019	COOPER EQUIPMENT CO.	62125	287.07
2/22/2019	AMERICAN PUBLIC LIFE INSURANCE	62126	2,229.28
2/22/2019	SARAH FRIBERG	62127	184.24
2/22/2019	TEXAS POLICE CHIEFS ASSOCIATIO	62128	315.00
2/22/2019	SOUTH CENTRAL PLANNING & DEVEL	62129	875.00
2/22/2019	CINCINNATI LIFE INSURANCE COMP	62130	138.78
2/22/2019	JESSICA JONES	62131	27.90
2/22/2019	SITEONE LANDSCAPE SUPPLY, LLC.	62132	235.47
2/22/2019	CENTERLINE SUPPLY, LTD	62133	145.00
2/22/2019	DENVER COLLINS	62134	45.00
2/22/2019	THOMSON REUTERS- WEST PAYMENT	62135	210.00
2/22/2019	J AND MOBILE CENTRIFUGE REPAIR	62136	2,400.00
2/22/2019	FLOYD AKERS	62137	550.00

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2/22/2019	TIMOTHY LACKLAND	62138	16.78
2/22/2019	TLC OFFICE SYSTEMS	62139	1,159.00
2/22/2019	KIRK NUNN	62140	21.59
2/22/2019	DATA ARMOR	62141	50.00
2/22/2019	EXCEL CONSTRUCTION SERVICES, L	62142	6,975.00
2/22/2019	TEXAS MATERIALS GROUP, INC.	62143	71.82
2/22/2019	TEXAS A&M AGRILIFE EXTENSION S	62144	45.00
2/22/2019	BRYAN ESTRADA	62145	24.99
2/26/2019	NATIONWIDE RETIREMENT SOLUTION	189	980.00
2/28/2019	CARD SERVICE CENTER	190	10,605.82
2/28/2019	PITNEY BOWES, INC.	191	800.00
2/28/2019	AFLAC	192	1,126.44
2/28/2019	BLUEBONNET ELECTRIC COOPERATIV	62146	545.35
2/28/2019	CITY OF AUSTIN	62147	1,107.86
2/28/2019	DUETT'S TIRE SERVICE	62148	35.00
2/28/2019	FEDEX	62149	43.09
2/28/2019	GALLS, LLC	62150	15.29
2/28/2019	GT DISTRIBUTORS, INC.	62151	106.49
2/28/2019	MANOR CHAMBER OF COMMERCE	62152	50.00
2/28/2019	MIKE TULEY	62153	36.00
2/28/2019	QUILL CORPORATION	62154	662.77
2/28/2019	RIATA FORD	62155	522.57
2/28/2019	SUNBELT RENTALS, INC.	62156	79.40
2/28/2019	UNIFIRST HOLDINGS, L.P.	62157	203.16
2/28/2019	TYLER TECHNOLOGIES	62158	714.00
2/28/2019	WASTEWATER TRANSPORT SERVICES	62159	1,920.00
2/28/2019	WATCH GUARD VIDEO	62160	477.00
2/28/2019	AUTOZONE, INC	62161	348.16
2/28/2019	CENTRAL TEXAS EQUIPMENT	62165	448.84
2/28/2019	JIMMY REYES	62166	700.00
2/28/2019	COSTCO	62167	60.00
2/28/2019	READY REFRESH BY NESTLE	62168	201.68
2/28/2019	TASC	62169	84.92
2/28/2019	INSTY PRINTS	62170	118.00
2/28/2019	TFS LEASING A PROGRAM OF DE LA	62171	279.70
2/28/2019	KEVIN UNGER	62172	832.50
2/28/2019	HENNA CHEVEROLET	62173	2,955.03
2/28/2019	SITEONE LANDSCAPE SUPPLY, LLC.	62174	280.16
2/28/2019	SIG SAUER INC.	62175	1,856.72
2/28/2019	TRACEY VASQUEZ	62176	54.10
2/28/2019	OCCUPATIONAL HEALTH CENTERS OF	62177	38.00
2/28/2019	TEXAS MATERIALS GROUP, INC.	62178	136.33

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2/28/2019	CITY OF ROCKDALE	62179	320.00
2/28/2019	SHI GOVERNMENT SOLUTIONS, INC.	62182	2,511.00
2/28/2019	TRAVIS MATERIALS GROUP, LTD	62183	<u>94.08</u>
	Expense total		<u><u>995,970.15</u></u>
	Payroll Expense		221,921.41