

City Of Manor
Expense Report
February 2020

<u>Date</u>	<u>Vendor Name</u>	<u>Check#</u>	<u>Amount</u>
2/3/2020	AFLAC	405	1,117.98
2/3/2020	INTERNAL REVENUE SERVICE	408	1,626.45
2/3/2020	HERNANDEZ, CARLOS F	64718	114.80
2/3/2020	TML-IEBP	64719	49,652.60
2/3/2020	TEXAS MUNICIPAL RETIREMENT SYS	64721	56,813.25
2/4/2020	NATIONWIDE RETIREMENT SOLUTION	404	1,065.00
2/4/2020	INTERNAL REVENUE SERVICE	406	44,940.77
2/4/2020	OFFICE OF THE ATTORNEY GENERAL	407	1,554.47
2/5/2020	TEXAS COMPTROLLER OF PUBLIC A	409	7,276.98
2/6/2020	TANCOR LLC	64735	29.84
2/6/2020	NEALON, CHRISTOPHER	64736	55.03
2/6/2020	DIAZ, JOSE	64737	81.15
2/6/2020	HAWTHORNE, CHARLES E	64738	85.39
2/6/2020	DR HORTON HOMES	64739	150.00
2/6/2020	DR HORTON HOMES	64740	111.20
2/6/2020	DR HORTON HOMES	64741	130.16
2/6/2020	DR HORTON HOMES	64742	118.83
2/6/2020	DR HORTON HOMES	64743	113.02
2/6/2020	DR HORTON HOMES	64744	127.22
2/6/2020	DR HORTON HOMES	64745	130.16
2/6/2020	LGI HOMES	64746	104.19
2/6/2020	BROUGHTON, JOHN	64747	104.25
2/6/2020	EVENTRA 500 INC	64748	61.41
2/6/2020	BAILEY BROWNING, MEL	64749	70.20
2/6/2020	STARLIGHT HOMES TEXA	64750	120.84
2/6/2020	ASHTON AUSTIN RESIDE	64751	101.27
2/6/2020	ROBERTS PRINTING COMPANY	64752	15.00
2/6/2020	ATMOS ENERGY	64753	80.73
2/6/2020	CAPITOL BEARING SERVICE	64754	46.11
2/6/2020	GRAINGER	64755	342.79
2/6/2020	CORE & MAIN	64756	1,639.50
2/6/2020	QUILL CORPORATION	64757	1,200.95
2/6/2020	RDO EQUIPMENT CO.	64760	318.34
2/6/2020	TXU ENERGY	64761	2,174.94
2/6/2020	AT&T	64762	506.05
2/6/2020	IRON MOUNTAIN	64763	130.56

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2/6/2020	ASSOCIATED SUPPLY COMPANY, INC	64764	176.80
2/6/2020	PUMP SOLUTIONS, INC.	64765	1,347.50
2/6/2020	BRENNTAG	64766	394.50
2/6/2020	U.S. POSTAL SERVICE	64767	274.00
2/6/2020	BECKWITH ELECTRONIC SYSTEMS LL	64768	390.00
2/6/2020	ACT PIPE & SUPPLY	64769	370.78
2/6/2020	FORNASH HYDRANT REPAIR SERVICE	64770	825.00
2/6/2020	CINTAS	64771	99.00
2/6/2020	TECHNIK ENTERPRISE LLC	64772	64.90
2/6/2020	KAILEY KRUMPFER	64773	55.11
2/6/2020	CENTERLINE SUPPLY, LTD	64775	568.80
2/6/2020	CHRISTOPHER DEAL	64776	28.28
2/6/2020	FLOYD AKERS	64777	200.00
2/6/2020	AUSTIN GARCIA	64778	9.50
2/6/2020	KIRK NUNN	64779	16.98
2/6/2020	POST OAK HARDWARE, INC.	64780	15.76
2/6/2020	ANTHONY MOORE	64781	25.77
2/6/2020	DEBRA CHARBONNEAU	64782	54.00
2/6/2020	WASTE CONNECTIONS	64783	80,910.84
2/6/2020	FROST BANK	64784	134,377.07
2/7/2020	CAP FLEET UPFITTERS, LLC.	64785	6,154.00
2/10/2020	TASC	64786	1,327.55
2/11/2020	NATIONWIDE RETIREMENT SOLUTION	410	1,190.00
2/13/2020	1 & 1 INTERNET INC.	411	10.65
2/13/2020	DERRAMONA, ISMAEL	64787	100.89
2/13/2020	ESPINOZA, JUANA	64788	34.03
2/13/2020	NEIGHBORHOOD REALTY	64789	7.98
2/13/2020	CHAMALE, DINA D	64790	8.69
2/13/2020	ASSURED PROPERTY MAN	64791	100.57
2/13/2020	PATTON, CALEB D	64792	33.68
2/13/2020	PRUNEDA, RUFINO JR	64793	90.95
2/13/2020	BURNETT, BRIANNA	64794	9.43
2/13/2020	HUT HOMES LLC	64795	25.97
2/13/2020	LOCKE, COREY	64796	48.00
2/13/2020	WENDELIN, SALLIE A	64797	160.47
2/13/2020	YOUNG, VINCENT	64798	33.12
2/13/2020	DR HORTON HOMES	64799	132.45
2/13/2020	DR HORTON HOMES	64800	108.73
2/13/2020	DR HORTON HOMES	64801	125.97
2/13/2020	DR HORTON HOMES	64802	103.60
2/13/2020	DR HORTON HOMES	64803	83.65

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2/13/2020	DR HORTON HOMES	64804	88.53
2/13/2020	DR HORTON HOMES	64805	92.73
2/13/2020	DR HORTON HOMES	64806	30.66
2/13/2020	DR HORTON HOMES	64807	94.75
2/13/2020	DR HORTON HOMES	64808	96.80
2/13/2020	STONE, JOSEPH	64809	76.84
2/13/2020	RANGER EXCAVATING	64810	179.48
2/13/2020	LGI HOMES	64811	108.82
2/13/2020	SCOTT, STEPHEN J	64812	104.15
2/13/2020	TREVINO, ROSALINA	64813	41.15
2/13/2020	LGI HOMES	64814	108.82
2/13/2020	LGI HOMES	64815	96.16
2/13/2020	ANDERSON, RANDALL &	64816	4.33
2/13/2020	TRILLIONARE REALTY	64817	29.22
2/13/2020	STARLIGHT HOMES TEXA	64818	93.14
2/13/2020	STARLIGHT HOMES TEXA	64819	127.07
2/13/2020	GHEDI, SARA	64820	31.57
2/13/2020	ASHTON AUSTIN RESIDE	64821	77.34
2/13/2020	ASHTON AUSTIN RESIDE	64822	109.00
2/13/2020	ASHTON AUSTIN RESIDE	64823	95.60
2/13/2020	ASHTON AUSTIN RESIDE	64824	93.50
2/13/2020	ASHTON AUSTIN RESIDE	64825	72.40
2/13/2020	ASHTON AUSTIN RESIDE	64826	102.91
2/13/2020	LIN, LIONEL LING	64827	95.96
2/13/2020	CITY OF AUSTIN EMS PP	64828	248.00
2/13/2020	BLUEBONNET ELECTRIC COOPERATIV	64829	4,141.00
2/13/2020	CITY OF AUSTIN	64832	57,071.35
2/13/2020	GALLS, LLC	64833	1,134.05
2/13/2020	MANVILLE WATER SUPPLY CORPORAT	64834	52,003.00
2/13/2020	CORE & MAIN	64835	633.45
2/13/2020	PUBLIC AGENCY TRAINING COUNCIL	64836	325.00
2/13/2020	UNIFIRST HOLDINGS, L.P.	64837	151.60
2/13/2020	VERIZON WIRELESS	64838	8,330.72
2/13/2020	ALL STARR TERMITE & PEST	64839	140.00
2/13/2020	MCCREARY, VESELKA, BRAGG, & AL	64840	51.39
2/13/2020	LUANNE SHERMAN	64841	40.00
2/13/2020	SOUTHERN TIRE MART LLC	64842	2,961.27
2/13/2020	BRENNTAG	64844	2,413.83
2/13/2020	TEXAS DEPARTMENT OF PUBLIC SAF	64845	3.00
2/13/2020	TEXAS MUNICIPAL COURT EDUCATI	64846	100.00
2/13/2020	JIMMY REYES	64847	508.30

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2/13/2020	CINTAS	64848	99.00
2/13/2020	SAFEPLACE FORENSIC NURSING AND	64849	995.00
2/13/2020	TEXAS WELDING SUPPLY CO.	64850	406.47
2/13/2020	SAMCO LEAK DETECTION SERVICES,	64851	2,000.00
2/13/2020	SOUTH CENTRAL PLANNING & DEVEL	64852	875.00
2/13/2020	THE KNIGHT LAW FIRM, LLP	64853	22,779.76
2/13/2020	EPCOR 130 PROJECT, INC.	64855	88,780.54
2/13/2020	SITEONE LANDSCAPE SUPPLY, LLC.	64856	37.40
2/13/2020	CENTERLINE SUPPLY, LTD	64857	3,096.90
2/13/2020	THOMAS BOLT	64858	83.80
2/13/2020	P3WORKS, LLC	64859	4,378.35
2/13/2020	GLENN SAULS	64860	17.18
2/13/2020	BABY J's CUSTOM TEES	64861	195.00
2/13/2020	TIMOTHY LACKLAND	64862	27.33
2/13/2020	DSHS CENTRAL LAB MC2004	64863	415.40
2/13/2020	TEXAS MATERIALS GROUP, INC.	64864	97.27
2/13/2020	ANDREW CEHAND	64865	38.86
2/13/2020	BRYAN ESTRADA	64866	22.50
2/13/2020	REBECCA MARGAIN-NUNEZ	64867	207.90
2/13/2020	GOT YOU COVERED WORK WEAR & UN	64868	671.44
2/13/2020	DALE CARNEGIE	64869	1,200.00
2/14/2020	1 & 1 INTERNET INC.	424	10.65
2/18/2020	BLUEBONNET ELECTRIC COOPERATIV	64870	31,455.98
2/18/2020	TASC	64872	1,327.55
2/19/2020	INTERNAL REVENUE SERVICE	412	42,657.94
2/19/2020	OFFICE OF THE ATTORNEY GENERAL	413	1,554.47
2/19/2020	TEXAS MUNICIPAL LEAGUE	64873	12,925.80
2/20/2020	WEX BANK	414	10,903.89
2/20/2020	HOME DEPOT CREDIT SERVICES	415	923.14
2/20/2020	BLUEBONNET ELECTRIC COOPERATIV	64874	1,019.68
2/20/2020	DUETT'S TIRE SERVICE	64875	140.00
2/20/2020	GALLS, LLC	64876	50.75
2/20/2020	GT DISTRIBUTORS, INC.	64877	1,111.50
2/20/2020	HACH COMPANY	64878	365.03
2/20/2020	CORE & MAIN	64879	418.80
2/20/2020	PITNEY BOWES, INC.	64880	183.69
2/20/2020	RDO EQUIPMENT CO.	64881	2,785.66
2/20/2020	RIATA FORD	64882	149.27
2/20/2020	SIGNIUS COMMUNICATIONS	64883	482.73
2/20/2020	AVESIS	64884	635.94
2/20/2020	DAVID FENSKE SAND & GRAVEL LLC	64885	1,800.00

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2/20/2020	ASSOCIATED SUPPLY COMPANY, INC	64886	176.80
2/20/2020	SOUTHERN TIRE MART LLC	64887	848.39
2/20/2020	AUTOZONE, INC	64888	432.32
2/20/2020	AMERICAN PUBLIC LIFE INSURANCE	64892	2,027.41
2/20/2020	BRANDON HANDY	64893	165.00
2/20/2020	CINCINNATI LIFE INSURANCE COMP	64894	138.78
2/20/2020	HENNA CHEVEROLET	64895	140.00
2/20/2020	SITEONE LANDSCAPE SUPPLY, LLC.	64896	827.73
2/20/2020	AUSTIN LANDSCAPE SUPPLIES	64897	1,041.78
2/20/2020	BABY J's CUSTOM TEES	64898	286.00
2/20/2020	TLC OFFICE SYSTEMS	64899	1,159.00
2/20/2020	LANGUAGE LINE SERVICES	64900	71.88
2/20/2020	JOHN YEAGER	64901	300.00
2/20/2020	ALL STARR TERMITE & PEST	64902	140.00
2/21/2020	INTERNAL REVENUE SERVICE	416	2,249.48
2/25/2020	NATIONWIDE RETIREMENT SOLUTION	417	1,165.00
2/27/2020	AFLAC	420	1,117.98
2/27/2020	AQUA-TECH LABORATORIES, INC.	64903	1,728.50
2/27/2020	CITY OF AUSTIN	64904	1,861.45
2/27/2020	JAY ENGINEERING	64905	135,039.81
2/27/2020	MANVILLE WATER SUPPLY CORPORAT	64911	60.66
2/27/2020	CORE & MAIN	64912	463.80
2/27/2020	QUILL CORPORATION	64913	817.23
2/27/2020	RIATA FORD	64915	194.94
2/27/2020	TIME WARNER CABLE	64916	1,882.96
2/27/2020	UNIFIRST HOLDINGS, L.P.	64917	157.90
2/27/2020	MCCREARY, VESELKA, BRAGG, & AL	64918	3,916.63
2/27/2020	WASTEWATER TRANSPORT SERVICES	64919	10,920.00
2/27/2020	JIM COX SALES, INC.	64920	162.40
2/27/2020	DATAPROSE INC.	64921	4,334.29
2/27/2020	EZTASK.COM, INC.	64922	1,500.00
2/27/2020	SARAH FRIBERG	64923	87.73
2/27/2020	TFS LEASING A PROGRAM OF DE LA	64924	670.68
2/27/2020	WILLIAM DUNLOP	64925	73.54
2/27/2020	DATA ARMOR	64926	50.00
2/27/2020	TEC SERVICES	64927	375.00
2/27/2020	JOHN YEAGER	64928	50.00
2/27/2020	SPENCER, ISAAC	64929	83.87
2/27/2020	HERRERA, CONNIE Q	64930	13.88
2/27/2020	COREA, NORLAN	64931	98.92
2/27/2020	HECHT REAL ESTATE	64932	114.53

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2/27/2020	NGUYEN, VALERIE	64933	66.91
2/27/2020	512-SOCIETY PROPERTY	64934	34.56
2/27/2020	OPENDOOR LABS INC	64935	76.06
2/27/2020	THOMPSON, YOLANDA	64936	232.25
2/27/2020	CATAMOUNT PROPERTIES	64937	47.67
2/27/2020	SAENZ-PONCE, JOHN	64938	75.07
2/27/2020	DR HORTON HOMES	64939	94.70
2/27/2020	DR HORTON HOMES	64940	126.10
2/27/2020	DR HORTON HOMES	64941	142.12
2/27/2020	DR HORTON HOMES	64942	114.40
2/27/2020	NOHO REAL PROPERTY,	64943	42.63
2/27/2020	NEWLIN, ASHLEY	64944	59.20
2/27/2020	LGI HOMES	64945	114.08
2/27/2020	LGI HOMES	64946	125.78
2/27/2020	LGI HOMES	64947	117.58
2/27/2020	RUSSELL JR., CHARLES	64948	48.65
2/27/2020	OPENDOOR LABS INC	64949	50.68
2/27/2020	REYNOLDS, TORREY	64950	67.25
2/27/2020	JONES, KARSON	64951	50.68
2/27/2020	STARLIGHT HOMES TEXA	64952	125.47
2/27/2020	MIRELES, JULIO	64953	80.97
2/27/2020	ELLETT, DANYELLE	64954	47.62
2/27/2020	PEREZ, NOEL	64955	58.34
2/27/2020	ASHTON AUSTIN RESIDE	64956	112.96
2/28/2020	CARD SERVICE CENTER	418	11,905.78
2/28/2020	CARD SERVICE CENTER	419	22.72
2/28/2020	TML-IEBP	64957	48,475.46
2/28/2020	TEXAS MUNICIPAL RETIREMENT SYS	64959	59,288.20
2/28/2020	USG PYROTECHNICS & FX LLC	64960	<u>10,000.00</u>
	Expense Total		<u>1,080,791.02</u>
	Payroll Expense		251,244.38