

City Of Manor
Expense Report
January 2019

<u>Date</u>	<u>Vendor Name</u>	<u>Check#</u>	<u>Amount</u>
1/2/2019	AFLAC	150	1,126.44
1/2/2019	ALFRED'S CATERING	61742	4,760.00
1/2/2019	KEVIN UNGER	61743	832.5
1/2/2019	MANOR LIONS CLUB	61744	700
1/3/2019	APPLIED CONCEPTS, INC.	61789	1,262.58
1/3/2019	AT&T	61771	770.54
1/3/2019	AUTOZONE, INC	61778	7
1/3/2019	AVESIS	61770	574.67
1/3/2019	BILLY SPEEDY	61794	236
1/3/2019	BLUEBONNET ELECTRIC COOPERATIV	61751	429.44
1/3/2019	BRENNTAG	61777	3,870.85
1/3/2019	CENTERLINE SUPPLY, LTD	61786	918.5
1/3/2019	CHRISTOPHER FRANKLIN	61787	35
1/3/2019	CITY OF AUSTIN	61752	1,228.63
1/3/2019	CORE & MAIN	61765	1,995.08
1/3/2019	DATA ARMOR	61791	50
1/3/2019	DAVID FENSKE SAND & GRAVEL LLC	61772	200
1/3/2019	DPS REPROGRAPHICS & DISTRIBUTI	61779	325
1/3/2019	DSHS CENTRAL LAB MC2004	61790	415.4
1/3/2019	DUETT'S TIRE SERVICE	61753	35
1/3/2019	FEDEX	61754	10.46
1/3/2019	FLUID METER SERVICE	61755	500
1/3/2019	GRAINGER	61756	643.96
1/3/2019	GT DISTRIBUTORS, INC.	61757	129.8
1/3/2019	INTERNAL REVENUE SERVICE	153	564.78
1/3/2019	IRON MOUNTAIN	61773	543.7
1/3/2019	JAN FORD MUSTIN, PH.D	61788	295
1/3/2019	JAY ENGINEERING	61758	13,030.78
1/3/2019	LONGHORN FIRE AND SAFETY	61780	87
1/3/2019	MANVILLE WATER SUPPLY CORPORAT	61763	484.68
1/3/2019	MILLER UNIFORMS & EMBLEMS, INC	61764	381.45
1/3/2019	NATIONWIDE RETIREMENT SOLUTION	154	980
1/3/2019	RIATA FORD	61766	78.27
1/3/2019	RUSH CHEVROLET LLC	61776	84.77
1/3/2019	STAR POLY BAG, INC.	61793	172
1/3/2019	TASC	61783	84.92
1/3/2019	TECHNIK ENTERPRISE LLC	61781	64.9

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1/3/2019	TEXAS BUNCH	61782	225
1/3/2019	TEXAS MATERIALS GROUP, INC.	61792	76.68
1/3/2019	TEXAS MUNICIPAL RETIREMENT SYS	61767	29,147.86
1/3/2019	TFS LEASING A PROGRAM OF DE LA	61784	195.49
1/3/2019	TOSHIBA BUSINESS SOLUTIONS	61785	14.42
1/3/2019	TXU ENERGY	61768	1,254.04
1/3/2019	UNIFIRST HOLDINGS, L.P.	61769	203.16
1/3/2019	WASTEWATER TRANSPORT SERVICES	61774	3,395.50
1/8/2019	AS AWARDS, INC.	61795	32.5
1/8/2019	FROST BANK	61796	84,400.00
1/8/2019	INTERNAL REVENUE SERVICE	155	41,596.29
1/8/2019	OFFICE OF THE ATTORNEY GENERAL	156	1,743.70
1/9/2019	COSTCO	61799	240
1/9/2019	TASC	158	704.42
1/9/2019	TML-IEBP	61797	44,690.55
1/11/2019	AQUA-TECH LABORATORIES, INC.	61800	1,705.00
1/11/2019	AUSTIN OUTDOOR POWER EQUIPMENT	61816	7.98
1/11/2019	BLUEBONNET ELECTRIC COOPERATIV	61801	153.42
1/11/2019	BRUCE ELFANT TRAVIS CNTY TAX A	61831	8.25
1/11/2019	CAPITOL BEARING SERVICE	61802	231.3
1/11/2019	CENTERLINE SUPPLY, LTD	61824	452
1/11/2019	CITY OF AUSTIN	61803	59,186.11
1/11/2019	DATA ARMOR	61828	225
1/11/2019	DUETT'S TIRE SERVICE	61804	33.5
1/11/2019	GRAINGER	61805	77.89
1/11/2019	GREG ELLER	61823	140
1/11/2019	GUARDIAN INDUSTRIAL SUPPLY LLC	61825	64.8
1/11/2019	JAY ENGINEERING	61806	7,494.25
1/11/2019	LIVELY DELIVERY	61827	37.52
1/11/2019	MANOR CHAMBER OF COMMERCE	61808	156
1/11/2019	MANOR COMMUNITY NEWS	61821	235
1/11/2019	MANVILLE WATER SUPPLY CORPORAT	61809	33,204.50
1/11/2019	OMNIBASE SERVICE OF TX. LP	61818	546
1/11/2019	P3WORKS, LLC	61826	14,088.30
1/11/2019	PHYLLIS MATHISON, CMCC, CCM	61822	300
1/11/2019	PUMP SOLUTIONS, INC.	61820	2,695.00
1/11/2019	SOUTHERN TIRE MART LLC	61819	381.93
1/11/2019	TEXAS COMPTROLLER OF PUBLIC A	159	80,725.55
1/11/2019	TEXAS MATERIALS GROUP, INC.	61829	433.58
1/11/2019	TEXAS MUNICIPAL LEAGUE	61811	8,150.50
1/11/2019	TYLER TECHNOLOGIES	61815	5,928.80
1/11/2019	UNIFIRST HOLDINGS, L.P.	61812	203.16
1/11/2019	UNITED RENTALS	61813	2,100.00

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1/11/2019	VERIZON WIRELESS	61817	6,019.86
1/11/2019	VERNA FOWLER BANKS	61814	677.45
1/11/2019	YVETTE LEE	61807	351.75
1/16/2019	NATIONWIDE RETIREMENT SOLUTION	160	980
1/17/2019	ACT PIPE & SUPPLY	61863	72.43
1/17/2019	ANDREW CEHAND	61888	106.32
1/17/2019	AQUA-TECH LABORATORIES, INC.	61832	3,186.00
1/17/2019	AUSTIN OUTDOOR POWER EQUIPMENT	61852	397.95
1/17/2019	AUTOZONE, INC	61857	1,398.58
1/17/2019	BLUEBONNET ELECTRIC COOPERATIV	61833	17,553.27
1/17/2019	BLUEBONNET ELECTRIC COOPERATIV	61890	86.32
1/17/2019	BOKF, NA	61879	24,885.00
1/17/2019	CAPITOL BEARING SERVICE	61836	19.39
1/17/2019	CENTERLINE SUPPLY, LTD	61875	246
1/17/2019	CINTAS	61865	99
1/17/2019	CORE & MAIN	61842	10.21
1/17/2019	COTHRONS SAFE AND LOCK	61878	30
1/17/2019	CRAIG STRUBLE	61868	178.46
1/17/2019	DATA ARMOR	61883	50
1/17/2019	DATAPROSE INC.	61862	3,723.45
1/17/2019	DELL SETON MED CNTR AT UT	61881	75
1/17/2019	DUETT'S TIRE SERVICE	61837	35
1/17/2019	FASTMED URGENT CARE, LLC.	61869	282
1/17/2019	FORNASH HYDRANT REPAIR SERVICE	61864	1,270.00
1/17/2019	GALLS, LLC	61838	10
1/17/2019	GEORGETOWN SHIRT COMPANY	61889	289.68
1/17/2019	GRACIE HERNANDEZ	61871	139.88
1/17/2019	GRAINGER	61839	443.69
1/17/2019	GT DISTRIBUTORS, INC.	61840	3,287.75
1/17/2019	HAMILTON ELECTRIC	61841	2,995.75
1/17/2019	HANCOCK BANK/WHITNEY BANK CORP	61873	190,241.75
1/17/2019	HENNA CHEVEROLET	61872	86
1/17/2019	HOME DEPOT CREDIT SERVICES	162	1,211.58
1/17/2019	LANGUAGE LINE SERVICES	61882	27.52
1/17/2019	MCCREARY, VESELKA, BRAGG, & AL	61854	2,650.84
1/17/2019	POST OAK HARDWARE, INC.	61885	225.31
1/17/2019	QUILL CORPORATION	61843	796.29
1/17/2019	RIATA FORD	61845	2,688.04
1/17/2019	SITEONE LANDSCAPE SUPPLY, LLC.	61874	783.02
1/17/2019	SMITH PAVING INC	61891	174,448.13

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1/17/2019	SOUTH CENTRAL PLANNING & DEVEL	61870	1,750.00
1/17/2019	SOUTHERN TIRE MART LLC	61856	1,860.00
1/17/2019	TASC	61867	84.92
1/17/2019	TECHNIK ENTERPRISE LLC	61866	64.9
1/17/2019	TEXAS MATERIALS GROUP, INC.	61884	140.98
1/17/2019	TEXAS MUNICIPAL CLERKS ASSOCIA	61847	24.5
1/17/2019	TEXAS MUNICIPAL EQUIPMENT, LLC	61853	86.82
1/17/2019	THOMSON REUTERS- WEST PAYMENT	61876	210
1/17/2019	TIME WARNER CABLE	61848	2,068.69
1/17/2019	TRACEY VASQUEZ	61877	5.96
1/17/2019	TYLER TECHNOLOGIES	61851	162
1/17/2019	UNIFIRST HOLDINGS, L.P.	61849	408.7
1/17/2019	UNITED AG & TURF	61880	350.28
1/17/2019	USA BLUEBOOK	61850	133.3
1/17/2019	VALERIE DYE	61886	103
1/17/2019	WASTE MANAGEMENT OF TEXAS, INC	61887	80,821.78
1/17/2019	WASTEWATER TRANSPORT SERVICES	61855	1,612.50
1/17/2019	WEX BANK	161	17,107.28
1/23/2019	INTERNAL REVENUE SERVICE	163	38,185.89
1/23/2019	OFFICE OF THE ATTORNEY GENERAL	164	1,743.70
1/23/2019	RIATA FORD	61892	94.11
1/23/2019	TASC	165	1,493.38
1/31/2019	ACEVES, DEBRA	61903	76.55
1/31/2019	ACT PIPE & SUPPLY	61967	133.05
1/31/2019	AMERICAN PUBLIC LIFE INSURANCE	61971	2,281.28
1/31/2019	ATCHLEY & ASSOCIATES, LLP	61961	12,035.50
1/31/2019	AUSTIN OUTDOOR POWER EQUIPMENT	61959	167.9
1/31/2019	AUTOZONE, INC	61966	374.74
1/31/2019	AVESIS	61958	558.01
1/31/2019	B & C TROPHIES	61977	895.75
1/31/2019	BECKERLEY, EMA JEAN	61918	21.73
1/31/2019	BLUEBONNET ELECTRIC COOPERATIV	61935	545.35
1/31/2019	BRANDON HANDY	61975	160.68
1/31/2019	BRENNTAG	61965	2,413.83
1/31/2019	CARD SERVICE CENTER	167	22.72
1/31/2019	CINCINNATI LIFE INSURANCE COMP	61976	138.78
1/31/2019	CITY OF AUSTIN	61936	1,307.68
1/31/2019	CLIFF, SUSAN	61910	35.23
1/31/2019	COMPETITIVE CHOICE	61988	470
1/31/2019	CORE & MAIN	61948	136.8

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1/31/2019	DAVID FENSKE SAND & GRAVEL LLC	61960	400
1/31/2019	DOWNEY, ROBERT	61902	121.15
1/31/2019	DR HORTON HOMES	61907	124.09
1/31/2019	DR HORTON HOMES	61908	120.12
1/31/2019	ELITE UTILITY SERVIC	61899	269.59
1/31/2019	EVAN ZWERNEMAN	61934	180
1/31/2019	FATOR, BRUCE	61893	488.46
1/31/2019	FLOYD AKERS	61983	1,550.00
1/31/2019	GALLS, LLC	61937	239.98
1/31/2019	GONZALEZ, HUGO R	61905	19.08
1/31/2019	GRAINGER	61938	170.32
1/31/2019	GT DISTRIBUTORS, INC.	61939	259.76
1/31/2019	HADNOT, LATASHA	61906	23.94
1/31/2019	HENNA CHEVEROLET	61978	989.64
1/31/2019	ISAIAH SIMMONS	61986	16.98
1/31/2019	JARED SEAL	61982	365
1/31/2019	JAY ENGINEERING	61940	19,580.73
1/31/2019	KEVIN UNGER	61974	832.5
1/31/2019	KIRSHNER, HOWARD	61897	54.58
1/31/2019	KLAUSE, CATHERINE S	61894	85.74
1/31/2019	LGI HOMES	61911	105.64
1/31/2019	LGI HOMES	61912	104.73
1/31/2019	LGI HOMES	61913	119.22
1/31/2019	LGI HOMES	61914	118.66
1/31/2019	LGI HOMES	61915	124.65
1/31/2019	LGI HOMES	61916	117.75
1/31/2019	LGI HOMES	61917	104.22
1/31/2019	LGI HOMES	61920	124.09
1/31/2019	LGI HOMES	61922	124.65
1/31/2019	LGI HOMES	61923	120.82
1/31/2019	LGI HOMES	61924	125.9
1/31/2019	LGI HOMES	61925	119.22
1/31/2019	LLUVIA TIJERINA	61980	253.2
1/31/2019	LYDIA COLLINS	61963	71.98
1/31/2019	MANOR COMMUNITY NEWS	61968	123.5
1/31/2019	MANVILLE WATER SUPPLY CORPORAT	61947	60.66
1/31/2019	MARK GOODNER	61984	150
1/31/2019	NATIONWIDE RETIREMENT SOLUTION	166	980
1/31/2019	NGUYEN, JOHN	61900	43.78
1/31/2019	PHYLLIS MATHISON,CMCC,CCM	61972	362.5

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1/31/2019	POPOOLA, AMINAT	61919	19.17
1/31/2019	PUMP SOLUTIONS, INC.	61964	9,037.53
1/31/2019	QUILL CORPORATION	61949	1,386.31
1/31/2019	READY REFRESH BY NESTLE	61969	283.69
1/31/2019	RIATA FORD	61952	2,568.00
1/31/2019	RIDDICK, KRISTINA	61904	96.37
1/31/2019	ROBLES, DIANA	61909	38.13
1/31/2019	ROCKY ROAD PRINTING	61989	192
1/31/2019	SIMON, COURTNEY	61896	80.11
1/31/2019	STARLIGHT HOMES TEXA	61926	120.12
1/31/2019	STARLIGHT HOMES TEXA	61927	21.52
1/31/2019	STARLIGHT HOMES TEXA	61928	92.38
1/31/2019	STARLIGHT HOMES TEXA	61929	36.52
1/31/2019	STARLIGHT HOMES TEXA	61930	81.14
1/31/2019	STARLIGHT HOMES TEXA	61931	121.94
1/31/2019	STARLIGHT HOMES TEXA	61932	124.09
1/31/2019	STARLIGHT HOMES TEXA	61933	33.59
1/31/2019	STEPHENS, CARL	61898	85.31
1/31/2019	SYMBOLARTS	61962	300
1/31/2019	TASC	61970	84.92
1/31/2019	TEIFKE PROPERTY MANA	61901	140.56
1/31/2019	TEXAS MATERIALS GROUP, INC.	61987	178.92
1/31/2019	TFS LEASING A PROGRAM OF DE LA	61973	195.49
1/31/2019	TLC OFFICE SYSTEMS	61985	1,254.63
1/31/2019	TML-IEBP	61954	45,397.09
1/31/2019	TOSHIBA BUSINESS SOLUTIONS	61979	48.81
1/31/2019	TRACEY VASQUEZ	61981	67.71
1/31/2019	TXU ENERGY	61956	1,286.87
1/31/2019	UNIFIRST HOLDINGS, L.P.	61957	406.32
1/31/2019	VEGA, GABRIEL	61895	63.47
1/31/2019	WARD, JOHNNY	61921	54.41
	Expense Total		<u>203,177.31</u>
	Payroll Expense		226,632.90