

City Of Manor
Expense Report
January 2020

<u>Date</u>	<u>Vendor</u>	<u>Check#</u>	<u>Amount</u>
1/2/2020	INTERNAL REVENUE SERVICE	387	648.54
1/3/2020	AFLAC	388	1,182.12
1/3/2020	CAPITOL BEARING SERVICE	64504	49.13
1/3/2020	TML-IEBP	64505	49,641.46
1/3/2020	TIME WARNER CABLE	64507	379.47
1/3/2020	TXU ENERGY	64508	1,245.88
1/3/2020	AVESIS	64509	642.84
1/3/2020	TYLER TECHNOLOGIES	64510	990.28
1/3/2020	AT&T	64511	510.32
1/3/2020	IRON MOUNTAIN	64512	131.87
1/3/2020	CINTAS	64513	99.00
1/3/2020	UNION PACIFIC RAILROAD COMPANY	64514	50.00
1/3/2020	TECHNIK ENTERPRISE LLC	64515	64.90
1/3/2020	TASC	64516	131.24
1/3/2020	AMERICAN PUBLIC LIFE INSURANCE	64517	2,081.56
1/3/2020	KEVIN UNGER	64518	832.50
1/3/2020	CINCINNATI LIFE INSURANCE COMP	64519	138.78
1/3/2020	SITEONE LANDSCAPE SUPPLY, LLC.	64520	358.54
1/3/2020	ALL AMERICAN PUMP SOLUTIONS IN	64521	1,345.15
1/3/2020	FRED PRYOR SEMINARS	64522	149.00
1/7/2020	INTERNAL REVENUE SERVICE	389	45,155.04
1/7/2020	OFFICE OF THE ATTORNEY GENERAL	390	1,554.47
1/7/2020	INTERNAL REVENUE SERVICE	391	90.08
1/7/2020	CANAS, MANUEL	64523	47.84
1/7/2020	PACESETTER HOMES	64524	226.39
1/7/2020	RAMOS, SONYA	64525	8.05
1/7/2020	HERRERA, EDNA	64526	7.01
1/7/2020	STEWART, JACQUELINE	64527	0.24
1/7/2020	SMITH, ROXANNE	64528	24.06
1/7/2020	BENTON, BRADLEY S.	64529	108.66
1/7/2020	HALL, MONIQUE	64530	18.69
1/7/2020	GERNANDT, KELVIN	64531	53.39
1/7/2020	BLAKELY, DAVID	64532	8.51
1/7/2020	DAVIS, JEFF	64533	21.19
1/7/2020	GOBER HOLDINGS	64534	18.48
1/7/2020	FAGAN, THOMAS	64535	23.84
1/7/2020	DR HORTON HOMES	64536	108.58
1/7/2020	DR HORTON HOMES	64537	105.00

City Of Manor
Expense Report
January 2020

1/7/2020	DR HORTON HOMES	64538	105.95
1/7/2020	DR HORTON HOMES	64539	114.17
1/7/2020	DR HORTON HOMES	64540	108.82
1/7/2020	DR HORTON HOMES	64541	114.17
1/7/2020	DR HORTON HOMES	64542	108.74
1/7/2020	HSU, REGAN YU-LIANG	64543	5.71
1/7/2020	DR HORTON HOMES	64544	105.00
1/7/2020	DR HORTON HOMES	64545	104.51
1/7/2020	DR HORTON HOMES	64546	94.72
1/7/2020	DR HORTON HOMES	64547	104.12
1/7/2020	DR HORTON HOMES	64548	80.09
1/7/2020	DR HORTON HOMES	64549	107.70
1/7/2020	SCOTT, KIMBERLEY	64550	17.79
1/7/2020	ROBINSON, CYNTHIA	64551	38.90
1/7/2020	CASANOVA, CINDY	64552	13.07
1/7/2020	AGUIRRE, JORGE	64553	59.33
1/7/2020	LGI HOMES	64554	103.00
1/7/2020	LGI HOMES	64555	82.26
1/7/2020	LGI HOMES	64556	118.31
1/7/2020	LGI HOMES	64557	108.26
1/7/2020	BAKER, YOLANDA	64558	66.60
1/7/2020	LGI HOMES	64559	118.31
1/7/2020	LGI HOMES	64560	44.36
1/7/2020	LGI HOMES	64561	93.38
1/7/2020	LGI HOMES	64562	112.32
1/7/2020	LGI HOMES	64563	99.42
1/7/2020	LGI HOMES	64564	95.75
1/7/2020	WILTURNER, ROBERT	64565	16.09
1/7/2020	WILLIAMS, MARY	64566	95.84
1/7/2020	ASHTON AUSTIN RESIDE	64567	134.61
1/7/2020	ASHTON AUSTIN RESIDE	64568	119.22
1/7/2020	ASHTON AUSTIN RESIDE	64569	101.41
1/7/2020	ASHTON AUSTIN RESIDE	64570	118.66
1/7/2020	ASHTON AUSTIN RESIDE	64571	81.60
1/8/2020	TASC	392	1,327.55
1/8/2020	NATIONWIDE RETIREMENT SOLUTION	393	1,215.00
1/9/2020	TEXAS COMPTROLLER OF PUBLIC A	395	74,909.98
1/9/2020	1 & 1 INTERNET INC.	396	9.99
1/9/2020	ATMOS ENERGY	64572	89.84
1/9/2020	YVETTE LEE	64573	915.85
1/9/2020	MANVILLE WATER SUPPLY CORPORAT	64574	51,502.50

City Of Manor
Expense Report
January 2020

1/9/2020	UNIFIRST HOLDINGS, L.P.	64576	190.30
1/9/2020	VERNA FOWLER BANKS	64577	1,247.81
1/9/2020	TYLER TECHNOLOGIES	64578	400.20
1/9/2020	OMNIBASE SERVICE OF TX. LP	64579	540.00
1/9/2020	BRENNTAG	64580	1,575.34
1/9/2020	THE KNIGHT LAW FIRM, LLP	64581	30,748.96
1/9/2020	EPCOR 130 PROJECT, INC.	64584	171,414.43
1/9/2020	THOMAS BOLT	64585	65.00
1/9/2020	SHAWN PETTERSEN	64586	110.00
1/9/2020	FLOYD AKERS	64587	500.00
1/9/2020	MARK GOODNER	64588	150.00
1/9/2020	DEBRA CHARBONNEAU	64589	65.00
1/9/2020	AARON HOWE	64590	110.00
1/16/2020	GRATIEN JAMAIL	64591	500.00
1/16/2020	ADORNA DESIGN	64592	528.00
1/16/2020	BLUEBONNET ELECTRIC COOPERATIV	64593	2,923.35
1/16/2020	CITY OF AUSTIN	64596	51,165.71
1/16/2020	DAVIS & STANTON	64597	165.00
1/16/2020	GALLS, LLC	64598	392.25
1/16/2020	GRAINGER	64600	180.80
1/16/2020	GT DISTRIBUTORS, INC.	64601	40.00
1/16/2020	JAY ENGINEERING	64602	19,341.60
1/16/2020	CORE & MAIN	64608	1,578.69
1/16/2020	QUILL CORPORATION	64609	1,300.73
1/16/2020	TEXAS MUNICIPAL LEAGUE	64612	12,893.28
1/16/2020	TYLER TECHNOLOGIES	64613	6,837.50
1/16/2020	NANCY'S KEYS LOCKS & MORE	64614	224.95
1/16/2020	VERIZON WIRELESS	64615	8,985.73
1/16/2020	DAVID FENSKE SAND & GRAVEL LLC	64616	2,325.00
1/16/2020	ASSOCIATED SUPPLY COMPANY, INC	64617	616.95
1/16/2020	THE AUSTIN CHRONICLE	64618	745.25
1/16/2020	SOUTHERN TIRE MART LLC	64619	239.38
1/16/2020	BRENNTAG	64620	1,455.80
1/16/2020	DATAPROSE INC.	64621	8,075.58
1/16/2020	TEXAS COMMISSION ON LAW ENFORC	64622	105.00
1/16/2020	CINTAS	64623	99.00
1/16/2020	COSTCO	64624	60.00
1/16/2020	MANOR JOURNAL	64625	999.00
1/16/2020	EL MUNDO NEWSPAPER	64626	460.00
1/16/2020	READY REFRESH BY NESTLE	64627	174.30
1/16/2020	ERGON ASPHALT AND EMULSIONS, I	64628	760.91

City Of Manor
Expense Report
January 2020

1/16/2020	SOUTH CENTRAL PLANNING & DEVEL	64629	2,065.00
1/16/2020	GRACIE MONTANO	64630	148.22
1/16/2020	SITEONE LANDSCAPE SUPPLY, LLC.	64631	233.69
1/16/2020	TOSHIBA BUSINESS SOLUTIONS	64632	7.72
1/16/2020	P3WORKS, LLC	64633	1,676.05
1/16/2020	THOMSON REUTERS- WEST PAYMENT	64634	220.50
1/16/2020	WORKERS ASSISTANCE PROGRAM, IN	64635	1,767.00
1/16/2020	DELL SETON MED CNTR AT UT	64636	75.00
1/16/2020	APPLIED CONCEPTS, INC.	64637	84.00
1/16/2020	FLOYD AKERS	64638	100.00
1/16/2020	LANGUAGE LINE SERVICES	64639	110.14
1/16/2020	TXTAG	64640	7.89
1/16/2020	DATA ARMOR	64641	50.00
1/16/2020	POST OAK HARDWARE, INC.	64642	67.56
1/16/2020	WASTE MANAGEMENT OF TEXAS, INC	64643	90,742.52
1/16/2020	ANGEL ARMOR	64644	2,250.00
1/16/2020	CAPITAL CHAPTER OF MUNICIPAL C	64645	30.00
1/16/2020	KATIE AMBER PHOTOGRAPHY	64646	1,000.00
1/16/2020	ADVANTAGE COMMUNICATIONS	64647	2,273.88
1/16/2020	TEXAN URGENT CARE DBA FASTMED	64648	62.00
1/16/2020	ALFRED'S CATERING	64649	9,503.06
1/16/2020	EVAN ZWERNEMAN	64650	420.00
1/16/2020	KINGS TOUCH	64651	720.00
1/16/2020	BE SMART BE SAFE LLC	64652	2,400.00
1/18/2020	WEX BANK	398	10,389.99
1/18/2020	HOME DEPOT CREDIT SERVICES	399	1,839.62
1/21/2020	FLATO REALTY ADVISORS, LLC	64653	5,500.00
1/23/2020	INTERNAL REVENUE SERVICE	400	41,750.67
1/23/2020	OFFICE OF THE ATTORNEY GENERAL	401	1,554.47
1/28/2020	CARD SERVICE CENTER	402	39.65
1/28/2020	CARD SERVICE CENTER	403	6,874.28
1/28/2020	AQUA-TECH LABORATORIES, INC.	64654	2,316.50
1/28/2020	BLUEBONNET ELECTRIC COOPERATIV	64655	298.12
1/28/2020	CAPITOL BEARING SERVICE	64656	342.06
1/28/2020	MANOR CHAMBER OF COMMERCE	64657	105.00
1/28/2020	MANVILLE WATER SUPPLY CORPORAT	64658	60.66
1/28/2020	QUILL CORPORATION	64659	874.84
1/28/2020	RIATA FORD	64661	105.35
1/28/2020	SIGNIUS COMMUNICATIONS	64662	230.92
1/28/2020	TIME WARNER CABLE	64663	1,497.04
1/28/2020	AVESIS	64664	629.04

City Of Manor
Expense Report
January 2020

1/28/2020	AUSTIN OUTDOOR POWER EQUIPMENT	64665	257.90
1/28/2020	MCCREARY, VESELKA, BRAGG, & AL	64666	1,927.73
1/28/2020	ASSOCIATED SUPPLY COMPANY, INC	64667	157.41
1/28/2020	LUANNE SHERMAN	64668	88.00
1/28/2020	BRENNTAG	64669	1,544.45
1/28/2020	FORSYTHE BROTHERS INFRASTRUCUR	64670	3,487.25
1/28/2020	TEXAS BUNCH	64671	169.00
1/28/2020	READY REFRESH BY NESTLE	64672	263.38
1/28/2020	TASC	64673	131.24
1/28/2020	AMERICAN PUBLIC LIFE INSURANCE	64674	2,081.56
1/28/2020	TFS LEASING A PROGRAM OF DE LA	64675	335.34
1/28/2020	CINCINNATI LIFE INSURANCE COMP	64676	138.78
1/28/2020	HANCOCK BANK/WHITNEY BANK CORP	64677	181,940.50
1/28/2020	TOSHIBA BUSINESS SOLUTIONS	64678	100.28
1/28/2020	CENTERLINE SUPPLY, LTD	64679	2,175.35
1/28/2020	LLUVIA ALMARAZ	64681	246.68
1/28/2020	BOKF, NA	64682	21,251.25
1/28/2020	TLC OFFICE SYSTEMS	64683	1,159.00
1/28/2020	DATA ARMOR	64684	225.00
1/28/2020	JOHN YEAGER	64685	200.00
1/30/2020	BLUEBONNET ELECTRIC COOPERATIV	64686	760.72
1/30/2020	CITY OF AUSTIN	64687	1,788.24
1/30/2020	GALLS, LLC	64688	8.00
1/30/2020	GT DISTRIBUTORS, INC.	64689	5,232.82
1/30/2020	CORE & MAIN	64690	10.21
1/30/2020	RIATA FORD	64691	441.44
1/30/2020	TEXAS COMMISSION ON ENVIRONMEN	64692	20.00
1/30/2020	TIME WARNER CABLE	64693	381.64
1/30/2020	UNIFIRST HOLDINGS, L.P.	64694	611.15
1/30/2020	AUSTIN OUTDOOR POWER EQUIPMENT	64696	22.57
1/30/2020	ASSOCIATED SUPPLY COMPANY, INC	64697	31.69
1/30/2020	SOUTHERN TIRE MART LLC	64698	1,134.83
1/30/2020	RUSH CHEVROLET LLC	64700	482.98
1/30/2020	TIB - THE INDEPENDENT BANKERSB	64701	56,768.91
1/30/2020	AUTOZONE, INC	64702	412.73
1/30/2020	TEXAS COMMISSION ON LAW ENFORC	64704	35.00
1/30/2020	DATA FLOW SYSTEMS, INC.	64705	188.49
1/30/2020	TEXAS BUNCH	64706	337.50
1/30/2020	HOLT CAT	64707	394.00
1/30/2020	KEVIN UNGER	64708	832.50
1/30/2020	ROBERTA JACKSON	64709	140.00

City Of Manor
Expense Report
January 2020

1/30/2020	B & C TROPHIES	64710	923.00
1/30/2020	SITEONE LANDSCAPE SUPPLY, LLC.	64711	143.67
1/30/2020	MARSHALL SUROVIK	64712	43.02
1/30/2020	SAMANTHA MONTEMAYOR	64713	140.00
1/30/2020	TXTAG	64714	48.12
1/30/2020	SHI GOVERNMENT SOLUTIONS, INC.	64715	9,960.00
1/30/2020	HITS, INC.	64716	500.00
1/31/2020	TASC	64717	<u>1,327.55</u>
	Expense Total		<u>1,062,929.12</u>
	Payroll Expense		244,247.68