

City Of Manor
Expense Report
July 2019

<u>Date</u>	<u>Vendor Name</u>	<u>Check#</u>	<u>Amount</u>
7/1/2019	TEXAS COMPTROLLER OF PUBLIC A	263	6,684.39
7/1/2019	INTERNAL REVENUE SERVICE	264	987.98
7/1/2019	TEXAS MUNICIPAL RETIREMENT SYS	63109	50,231.23
7/2/2019	KEVIN UNGER	63110	832.50
7/5/2019	CARD SERVICE CENTER	265	2,088.29
7/5/2019	ATMOS ENERGY	63111	46.39
7/5/2019	FLUID METER SERVICE	63112	350.00
7/5/2019	CORE & MAIN	63113	913.60
7/5/2019	QUILL CORPORATION	63114	529.54
7/5/2019	RDO EQUIPMENT CO.	63116	90,519.21
7/5/2019	TEXAS MUNICIPAL LEAGUE	63117	11,907.50
7/5/2019	TXU ENERGY	63118	1,249.48
7/5/2019	UNIFIRST HOLDINGS, L.P.	63119	203.16
7/5/2019	TYLER TECHNOLOGIES	63120	9,760.00
7/5/2019	AT&T	63121	460.56
7/5/2019	VERIZON WIRELESS	63122	11.36
7/5/2019	ASSOCIATED SUPPLY COMPANY, INC	63123	39.26
7/5/2019	PUMP SOLUTIONS, INC.	63124	825.00
7/5/2019	DATAPROSE INC.	63125	3,878.06
7/5/2019	CINTAS	63126	99.00
7/5/2019	DATA FLOW SYSTEMS, INC.	63127	662.50
7/5/2019	MANOR JOURNAL	63128	362.50
7/5/2019	TECHNIK ENTERPRISE LLC	63129	689.80
7/5/2019	READY REFRESH BY NESTLE	63130	297.67
7/5/2019	C & L SALES	63131	302.60
7/5/2019	THE KNIGHT LAW FIRM, LLP	63132	5,544.72
7/5/2019	AUSTIN LANDSCAPE SUPPLIES	63133	721.32
7/5/2019	CENTERLINE SUPPLY, LTD	63134	408.00
7/5/2019	TRACEY VASQUEZ	63135	38.90
7/5/2019	MUNICIPAL CODE CORPORATION	63136	274.11
7/5/2019	UNITED AG & TURF	63137	122.73
7/5/2019	MARK GOODNER	63138	650.00
7/5/2019	EXCEL CONSTRUCTION SERVICES, L	63139	1,834,925.00
7/5/2019	VIKING FENCE CO., LTD.	63140	2,550.00
7/6/2019	1 & 1 INTERNET INC.	275	9.99
7/8/2019	INTERNAL REVENUE SERVICE	266	40,015.21
7/8/2019	OFFICE OF THE ATTORNEY GENERAL	267	1,554.47

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7/10/2019	JIMMY EVANS COMPANY	63141	318.84
7/10/2019	BEIJING BISTRO	63142	165.24
7/10/2019	GONZALES, AURORA	63143	94.33
7/10/2019	RAMIREZ, MARCELINO	63144	2.43
7/10/2019	YAMIN, JOSH	63145	68.35
7/10/2019	WALKER, ALVIN	63146	12.49
7/10/2019	GRANT, ARTHUR	63147	10.50
7/10/2019	BOSWAY LLC	63148	78.22
7/10/2019	GOBER HOLDINGS	63149	120.47
7/10/2019	BESSELIEVRE, ARIC	63150	3.78
7/10/2019	FERNANDEZ, NOEL	63151	69.23
7/10/2019	NELSON, DAVID	63152	1.88
7/10/2019	HERRERA, ISIDRO	63153	84.94
7/10/2019	HERRERA, LAUREN	63154	34.63
7/10/2019	DO, PHU	63155	71.60
7/10/2019	COLONIAL RESIDENTIAL	63156	71.60
7/10/2019	MYERS, EMILY	63157	76.52
7/10/2019	OPENDOOR LABS INC	63158	22.42
7/10/2019	STRINGFELLOW, ROBYN	63159	74.99
7/10/2019	GERSTEMEIER, FLOR	63160	11.26
7/10/2019	VAZQUEZ-PADILLA, MAY	63161	44.82
7/10/2019	MELGAR, IVETTE	63162	90.02
7/10/2019	CRUZ, JULIO C	63163	98.28
7/10/2019	ROSENDIN ELECTRIC	63164	500.00
7/10/2019	ZAVALA, MARIA	63165	81.69
7/10/2019	BUCCOLO, JUSTIN	63166	73.95
7/10/2019	ALONSO, RODRIGO	63167	8.23
7/10/2019	LGI HOMES	63168	107.80
7/10/2019	LGI HOMES	63169	118.06
7/10/2019	LGI HOMES	63170	107.40
7/10/2019	LGI HOMES	63171	93.97
7/10/2019	LGI HOMES	63172	112.80
7/10/2019	LGI HOMES	63173	95.80
7/10/2019	LGI HOMES	63174	110.51
7/10/2019	MICKLES, DIANE	63175	13.98
7/10/2019	CHEW, MICHAEL	63176	21.27
7/10/2019	JEON, JANE	63177	33.27
7/10/2019	ACOSTA, MARISSA	63178	101.93
7/10/2019	LGI HOMES	63179	107.45
7/10/2019	ONOFRE, GRISELDA	63180	82.81
7/10/2019	STARLIGHT HOMES TEXA	63181	97.53

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7/10/2019	STARLIGHT HOMES TEXA	63182	107.80
7/10/2019	STARLIGHT HOMES TEXA	63183	103.31
7/10/2019	STARLIGHT HOMES TEXA	63184	107.98
7/10/2019	STARLIGHT HOMES TEXA	63185	113.20
7/10/2019	STARLIGHT HOMES TEXA	63186	125.32
7/10/2019	STARLIGHT HOMES TEXA	63187	91.34
7/10/2019	STARLIGHT HOMES TEXA	63188	108.86
7/10/2019	STARLIGHT HOMES TEXA	63189	66.32
7/10/2019	STARLIGHT HOMES TEXA	63190	12.15
7/10/2019	STARLIGHT HOMES TEXA	63191	114.32
7/10/2019	STARLIGHT HOMES TEXA	63192	98.22
7/10/2019	STARLIGHT HOMES TEXA	63193	50.76
7/10/2019	STARLIGHT HOMES TEXA	63194	5.02
7/10/2019	DALE NEWTON, SHANNON	63195	10.40
7/10/2019	STARLIGHT HOMES TEXA	63196	148.56
7/10/2019	WOODARD, AMY	63197	21.29
7/10/2019	ASHTON AUSTIN RESIDE	63198	129.18
7/10/2019	ASHTON AUSTIN RESIDE	63199	107.23
7/10/2019	ASHTON AUSTIN RESIDE	63200	113.27
7/10/2019	ASHTON AUSTIN RESIDE	63201	91.72
7/10/2019	ASHTON AUSTIN RESIDE	63202	131.33
7/10/2019	ASHTON AUSTIN RESIDE	63203	79.91
7/10/2019	ASHTON AUSTIN RESIDE	63204	137.67
7/10/2019	ASHTON AUSTIN RESIDE	63205	129.18
7/10/2019	ASHTON AUSTIN RESIDE	63206	36.98
7/11/2019	TASC	268	1,444.57
7/11/2019	TEXAS COMPTROLLER OF PUBLIC A	269	57,032.91
7/11/2019	DUETT'S TIRE SERVICE	63207	80.00
7/11/2019	GT DISTRIBUTORS, INC.	63208	224.75
7/11/2019	YVETTE LEE	63209	1,217.25
7/11/2019	MANVILLE WATER SUPPLY CORPORAT	63210	38,699.50
7/11/2019	PUBLIC AGENCY TRAINING COUNCIL	63211	1,050.00
7/11/2019	RIATA FORD	63212	1,319.26
7/11/2019	TEXAS MUNICIPAL CLERKS ASSOCIA	63214	45.00
7/11/2019	UNIFIRST HOLDINGS, L.P.	63215	203.16
7/11/2019	VERNA FOWLER BANKS	63216	805.10
7/11/2019	TYLER TECHNOLOGIES	63217	6,606.70
7/11/2019	AUSTIN OUTDOOR POWER EQUIPMENT	63218	287.84
7/11/2019	VERIZON WIRELESS	63219	5,672.67
7/11/2019	IRON MOUNTAIN	63220	189.06
7/11/2019	ASSOCIATED SUPPLY COMPANY, INC	63221	294.45

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7/11/2019	ATCHLEY & ASSOCIATES, LLP	63222	19,484.00
7/11/2019	LONGHORN FIRE AND SAFETY	63223	143.00
7/11/2019	CINTAS	63224	99.00
7/11/2019	COSTCO	63225	600.00
7/11/2019	TEXAS WELDING SUPPLY CO.	63226	33.39
7/11/2019	C & L SALES	63227	320.18
7/11/2019	SOUTH CENTRAL PLANNING & DEVEL	63228	875.00
7/11/2019	ANNE LOPEZ	63229	30.00
7/11/2019	THE KNIGHT LAW FIRM, LLP	63230	19,352.82
7/11/2019	EPCOR 130 PROJECT, INC.	63231	84,302.18
7/11/2019	HENNA CHEVEROLET	63232	130.00
7/11/2019	HANCOCK BANK/WHITNEY BANK CORP	63233	915,241.75
7/11/2019	ADRIANNE STONE	63234	20.71
7/11/2019	THOMSON REUTERS- WEST PAYMENT	63235	210.00
7/11/2019	BOKF, NA	63236	309,885.00
7/11/2019	UNITED AG & TURF	63237	390.11
7/11/2019	MARK GOODNER	63238	525.00
7/11/2019	24 COMFORT	63239	1,400.00
7/11/2019	LANGUAGE LINE SERVICES	63240	109.74
7/11/2019	OCCUPATIONAL HEALTH CENTERS OF	63241	240.00
7/11/2019	DATA ARMOR	63242	50.00
7/11/2019	WASTE MANAGEMENT OF TEXAS, INC	63243	87,172.90
7/11/2019	SHI GOVERNMENT SOLUTIONS, INC.	63244	14,229.00
7/11/2019	FIFTH THIRD BANK	63245	5.00
7/11/2019	BLUEBONNET ELECTRIC COOPERATIV	63246	247.47
7/11/2019	CITY OF AUSTIN	63247	49,366.75
7/11/2019	GRAINGER	63248	1,910.81
7/11/2019	CORE & MAIN	63249	589.00
7/11/2019	RDO EQUIPMENT CO.	63250	800.00
7/11/2019	DAVID FENSKE SAND & GRAVEL LLC	63251	2,800.00
7/11/2019	BRENNTAG	63252	1,455.80
7/11/2019	DATA FLOW SYSTEMS, INC.	63253	279.33
7/11/2019	SITEONE LANDSCAPE SUPPLY, LLC.	63254	787.61
7/11/2019	TEXAS MATERIALS GROUP, INC.	63255	1,598.67
7/18/2019	WEX BANK	277	10,099.90
7/18/2019	HOME DEPOT CREDIT SERVICES	278	1,035.32
7/18/2019	SHAFFER, MIGUEL AUSTIN	63256	78.80
7/18/2019	BLUEBONNET ELECTRIC COOPERATIV	63257	17,469.15
7/18/2019	FLUID METER SERVICE	63260	485.00
7/18/2019	GALLS, LLC	63261	304.47
7/18/2019	GT DISTRIBUTORS, INC.	63262	259.61

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7/18/2019	QUILL CORPORATION	63263	214.81
7/18/2019	RIATA FORD	63264	18.50
7/18/2019	SIGNIUS COMMUNICATIONS	63265	182.77
7/18/2019	TIME WARNER CABLE	63266	2,333.33
7/18/2019	UNIFIRST HOLDINGS, L.P.	63267	203.16
7/18/2019	AUSTIN OUTDOOR POWER EQUIPMENT	63268	113.98
7/18/2019	ALL STARR TERMITE & PEST	63269	280.00
7/18/2019	MCCREARY, VESELKA, BRAGG, & AL	63270	3,055.47
7/18/2019	ASSOCIATED SUPPLY COMPANY, INC	63271	77.22
7/18/2019	WATCH GUARD VIDEO	63272	219.00
7/18/2019	OMNIBASE SERVICE OF TX. LP	63273	642.00
7/18/2019	SOUTHERN TIRE MART LLC	63274	74.00
7/18/2019	AUTOZONE, INC	63275	279.98
7/18/2019	SAFEPLACE FORENSIC NURSING AND	63276	1,006.00
7/18/2019	TEXAS WELDING SUPPLY CO.	63277	19.31
7/18/2019	ANDREW CRUISE	63278	248.56
7/18/2019	SITEONE LANDSCAPE SUPPLY, LLC.	63280	296.63
7/18/2019	KAILEY KRUMPFER	63281	500.00
7/18/2019	UNITED AG & TURF	63282	65.40
7/18/2019	DATA ARMOR	63283	50.00
7/18/2019	CALDWELL COUNTRY CHEVORLET	63284	33,318.00
7/19/2019	NATIONWIDE RETIREMENT SOLUTION	279	930.00
7/19/2019	PHYLLIS MATHISON,CMCC,CCM	63285	250.00
7/22/2019	INTERNAL REVENUE SERVICE	280	38,771.75
7/22/2019	OFFICE OF THE ATTORNEY GENERAL	281	1,554.47
7/22/2019	TASC	282	1,444.57
7/22/2019	TEXAS COMMISSION ON ENVIRONMEN	63286	400.00
7/24/2019	CARD SERVICE CENTER	288	6,445.27
7/25/2019	NATIONWIDE RETIREMENT SOLUTION	289	930.00
7/25/2019	AFLAC	290	1,022.82
7/25/2019	HERRERA, LAUREN	63288	80.66
7/25/2019	AQUA-TECH LABORATORIES, INC.	63289	2,470.00
7/25/2019	BLUEBONNET ELECTRIC COOPERATIV	63290	588.88
7/25/2019	CITY OF AUSTIN	63291	1,858.64
7/25/2019	DUETT'S TIRE SERVICE	63292	35.00
7/25/2019	GT DISTRIBUTORS, INC.	63293	95.16
7/25/2019	MANVILLE WATER SUPPLY CORPORAT	63294	137.42
7/25/2019	CORE & MAIN	63295	19,500.00
7/25/2019	QUILL CORPORATION	63296	742.99
7/25/2019	RIATA FORD	63298	50.14
7/25/2019	TML-IEBP	63299	46,606.62

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7/25/2019	TEXAS MUNICIPAL RETIREMENT SYS	63301	52,012.74
7/25/2019	AVESIS	63302	564.21
7/25/2019	MCCREARY, VESELKA, BRAGG, & AL	63303	46.37
7/25/2019	ASSOCIATED SUPPLY COMPANY, INC	63304	25.74
7/25/2019	ATCHLEY & ASSOCIATES, LLP	63305	2,635.35
7/25/2019	BRENNTAG	63306	3,179.00
7/25/2019	AUTOZONE, INC	63307	719.02
7/25/2019	TEXAS COMMISSION ON LAW ENFORC	63312	35.00
7/25/2019	CINTAS	63313	99.47
7/25/2019	READY REFRESH BY NESTLE	63314	289.25
7/25/2019	TASC	63315	169.84
7/25/2019	AMERICAN PUBLIC LIFE INSURANCE	63316	2,194.38
7/25/2019	PHYLLIS MATHISON,CMCC,CCM	63317	50.00
7/25/2019	TFS LEASING A PROGRAM OF DE LA	63318	335.34
7/25/2019	C & L SALES	63319	746.85
7/25/2019	CINCINNATI LIFE INSURANCE COMP	63320	138.78
7/25/2019	SITEONE LANDSCAPE SUPPLY, LLC.	63321	870.00
7/25/2019	CENTERLINE SUPPLY, LTD	63322	636.00
7/25/2019	ROSE ELECTRIC, INC.	63323	4,536.00
7/25/2019	A DIVISION OF IDSC HOLDINGS LL	63324	524.84
7/25/2019	UNITED AG & TURF	63325	876.66
7/25/2019	TREVOR TATE	63326	34.25
7/25/2019	MARK GOODNER	63327	100.00
7/25/2019	TLC OFFICE SYSTEMS	63328	1,159.00
7/25/2019	DATA ARMOR	63329	675.00
7/25/2019	ALBERT DIVER	63330	55.00
7/25/2019	NELSON FRANCIS	63331	30.00
7/25/2019	GREENVIEW DEVELOPMENT	63332	163,516.32
7/29/2019	INTERNAL REVENUE SERVICE	291	15.30
7/29/2019	INTERNAL REVENUE SERVICE	292	<u>224.94</u>
	Expense Total		<u>4,139,678.49</u>
	Payroll Expense		227,179.10