

# **City Of Manor**

## **Expense Report**

### **May 2020**

5/5/2020	CARD SERVICE CENTER	459	8,898.34
5/5/2020	CARD SERVICE CENTER	460	2,045.42
5/6/2020	INTERNAL REVENUE SERVICE	458	1,342.41
5/6/2020	JOHN MASI	65340	107.00
5/6/2020	ASHTON WOODS HOMES	65341	727.20
5/6/2020	ATMOS ENERGY	65342	55.45
5/6/2020	BLUEBONNET ELECTRIC COOPERATIV	65343	393.30
5/6/2020	CITY OF AUSTIN	65345	2,086.67
5/6/2020	DUETT'S TIRE SERVICE	65346	50.50
5/6/2020	GRAINGER	65348	104.44
5/6/2020	GT DISTRIBUTORS, INC.	65349	2,290.31
5/6/2020	HACH COMPANY	65351	606.05
5/6/2020	MANVILLE WATER SUPPLY CORPORAT	65352	73,057.50
5/6/2020	CORE & MAIN	65353	1,010.98
5/6/2020	RIATA FORD	65354	36.94
5/6/2020	TEXAS MUNICIPAL RETIREMENT SYS	65355	85,639.86
5/6/2020	TXU ENERGY	65356	1,645.86
5/6/2020	UNIFIRST HOLDINGS, L.P.	65357	2,085.31
5/6/2020	USA BLUEBOOK	65360	145.43
5/6/2020	TYLER TECHNOLOGIES	65361	800.00
5/6/2020	AUSTIN OUTDOOR POWER EQUIPMENT	65362	166.00
5/6/2020	NANCY'S KEYS LOCKS & MORE	65363	20.00
5/6/2020	DAVID FENSKE SAND & GRAVEL LLC	65364	10,945.00
5/6/2020	IRON MOUNTAIN	65365	130.15
5/6/2020	ASSOCIATED SUPPLY COMPANY, INC	65366	116.88
5/6/2020	WASTEWATER TRANSPORT SERVICES	65367	18,305.00
5/6/2020	AMERICAN PLANNING ASSOCIATION	65368	558.00
5/6/2020	PUMP SOLUTIONS, INC.	65369	907.50
5/6/2020	BRENNTAG	65370	876.88
5/6/2020	AUTOZONE, INC	65371	152.09
5/6/2020	DATAPROSE INC.	65372	6,211.21
5/6/2020	CINTAS	65373	198.00
5/6/2020	TECHNIK ENTERPRISE LLC	65374	674.89
5/6/2020	READY REFRESH BY NESTLE	65375	215.11
5/6/2020	TASC	65376	123.52
5/6/2020	TFS LEASING A PROGRAM OF DE LA	65377	335.34
5/6/2020	KEVIN UNGER	65378	832.50
5/6/2020	SIG SAUER INC.	65379	5,292.72
5/6/2020	THOMSON REUTERS- WEST PAYMENT	65380	220.50
5/6/2020	BABY J's CUSTOM TEES	65381	190.00
5/6/2020	MTM RECOGNITION CORPORATION	65382	541.56

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5/6/2020	SOUTHWEST STAMP & AWARDS, INC.	65383	9.74
5/6/2020	FLOYD AKERS	65384	250.00
5/6/2020	TLC OFFICE SYSTEMS	65385	1,159.00
5/6/2020	GREENVIEW DEVELOPMENT	65386	67,448.41
5/6/2020	LANGUAGE LINE SERVICES	65387	184.85
5/6/2020	EMBRACE OFFICE INTERIORS	65388	2,911.38
5/6/2020	TEXAS MATERIALS GROUP, INC.	65389	74.48
5/6/2020	BLACK GRAPHICS ADVERTISING DES	65390	198.00
5/6/2020	TEXAS DEPARTMENT OF TRANSPORTA	65391	1,633.70
5/6/2020	TEAMVIEWER GERMANY GMBH	65392	1,213.02
5/6/2020	DISINFX, INC.	65393	710.00
5/6/2020	STREET COP TRAINING	65394	149.00
5/6/2020	DE LA CRUZ, FILIBERT	65395	121.40
5/6/2020	REYES, OMAR A	65396	1.04
5/6/2020	JUAREZ, MARIA L	65397	62.60
5/6/2020	HOUSTON, KA'RHONDA	65398	13.48
5/6/2020	CASTILLO, JUAN	65399	0.04
5/6/2020	FAJARDO, MARIA	65400	22.66
5/6/2020	DR HORTON HOMES	65401	97.06
5/6/2020	DR HORTON HOMES	65402	100.68
5/6/2020	DR HORTON HOMES	65403	116.95
5/6/2020	DR HORTON HOMES	65404	121.96
5/6/2020	DR HORTON HOMES	65405	121.96
5/6/2020	DR HORTON HOMES	65406	99.42
5/6/2020	1836 REALTY LLC	65407	69.47
5/6/2020	LGI HOMES	65408	55.54
5/6/2020	LGI HOMES	65409	85.64
5/6/2020	LGI HOMES	65410	83.91
5/6/2020	HAZLIP, STAN ARECKO	65411	110.02
5/6/2020	LGI HOMES	65412	93.93
5/6/2020	LGI HOMES	65413	71.36
5/6/2020	LGI HOMES	65414	48.30
5/6/2020	LGI HOMES	65415	63.78
5/6/2020	LGI HOMES	65416	57.18
5/6/2020	LGI HOMES	65417	70.16
5/6/2020	LGI HOMES	65418	88.99
5/6/2020	LGI HOMES	65419	73.11
5/6/2020	LGI HOMES	65420	96.87
5/6/2020	LGI HOMES	65421	97.43
5/6/2020	LGI HOMES	65422	100.38
5/6/2020	LGI HOMES	65423	96.87
5/6/2020	BADAL, KIMBERLY	65424	40.54

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5/6/2020	MEDELLIN, GABRIEL	65425	101.29
5/6/2020	STARLIGHT HOMES TEXA	65426	103.35
5/6/2020	STARLIGHT HOMES TEXA	65427	109.04
5/6/2020	STARLIGHT HOMES TEXA	65428	106.72
5/6/2020	STARLIGHT HOMES TEXA	65429	128.43
5/6/2020	STARLIGHT HOMES TEXA	65430	150.00
5/6/2020	STARLIGHT HOMES TEXA	65431	112.57
5/6/2020	OLURIN, ABIMBOLA N	65432	47.55
5/6/2020	ASHTON AUSTIN RESIDE	65433	98.86
5/6/2020	ASHTON AUSTIN RESIDE	65434	86.72
5/6/2020	ASHTON AUSTIN RESIDE	65435	130.72
5/6/2020	ASHTON AUSTIN RESIDE	65436	129.85
5/6/2020	ASHTON AUSTIN RESIDE	65437	129.85
5/6/2020	ASHTON AUSTIN RESIDE	65438	107.80
5/6/2020	ALLTEX RESIDENTIAL P	65439	100.00
5/6/2020	HARRIS, DONICE A	65440	150.00
5/6/2020	DIRKER, RYAN	65441	30.31
5/6/2020	JUAREZ, MARIO RUBIO	65442	97.31
5/6/2020	DR HORTON HOMES	65443	8.60
5/6/2020	DR HORTON HOMES	65444	56.02
5/6/2020	DR HORTON HOMES	65445	90.34
5/6/2020	LIBERTY CIVIL CONSTR	65446	156.21
5/6/2020	LGI HOMES	65447	19.40
5/6/2020	LGI HOMES	65448	30.05
5/6/2020	STARLIGHT HOMES TEXA	65449	94.55
5/6/2020	STARLIGHT HOMES TEXA	65450	104.56
5/6/2020	STARLIGHT HOMES TEXA	65451	100.38
5/6/2020	STARLIGHT HOMES TEXA	65452	97.92
5/6/2020	ASHTON AUSTIN RESIDE	65453	51.12
5/6/2020	ASHTON AUSTIN RESIDE	65454	106.68
5/6/2020	MANOR FOOD STORE/TOP	65455	40.71
5/11/2020	AFLAC	461	1,758.95
5/11/2020	HOME DEPOT CREDIT SERVICES	462	255.38
5/11/2020	WEX BANK	463	8,074.92
5/12/2020	TASC	65456	1,170.58
5/13/2020	INTERNAL REVENUE SERVICE	464	41,433.93
5/13/2020	OFFICE OF THE ATTORNEY GENERAL	465	1,554.47
5/13/2020	TEXAS COMPTROLLER OF PUBLIC A	466	7,427.93
5/13/2020	1 & 1 INTERNET INC.	473	10.65
5/14/2020	BLUEBONNET ELECTRIC COOPERATIV	65457	253.26
5/14/2020	CITY OF AUSTIN	65458	240.96
5/14/2020	DUETT'S TIRE SERVICE	65459	30.00

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### **May 2020**

5/14/2020	FLUID METER SERVICE	65460	700.00
5/14/2020	GRAINGER	65461	218.67
5/14/2020	SIGNIUS COMMUNICATIONS	65462	189.41
5/14/2020	TEXAS MUNICIPAL LEAGUE	65463	12,899.76
5/14/2020	TIME WARNER CABLE	65464	381.64
5/14/2020	UNIFIRST HOLDINGS, L.P.	65465	645.51
5/14/2020	VERIZON WIRELESS	65467	8,700.83
5/14/2020	TEXAS CORRUGATORS, INC	65468	1,203.84
5/14/2020	LUANNE SHERMAN	65469	48.00
5/14/2020	BRENNTAG	65470	1,300.50
5/14/2020	AUTOZONE, INC	65471	577.51
5/14/2020	ACT PIPE & SUPPLY	65473	232.50
5/14/2020	INTERNATIONAL INSTITUTE OF MUN	65474	34.00
5/14/2020	TEXAS BUNCH	65475	225.00
5/14/2020	CENTERLINE SUPPLY, LTD	65476	1,882.50
5/14/2020	P3WORKS, LLC	65477	7,302.50
5/14/2020	TRACEY VASQUEZ	65478	33.60
5/14/2020	UNITED AG & TURF	65479	246.13
5/14/2020	TEXAS MATERIALS GROUP, INC.	65480	281.17
5/14/2020	POST OAK HARDWARE, INC.	65481	603.66
5/14/2020	JOHN YEAGER	65482	100.00
5/14/2020	WASTE CONNECTIONS	65483	83,537.14
5/14/2020	ISAIAH BEDFORD	65485	100.00
5/14/2020	GOBER HOLDINGS	65486	18.48
5/15/2020	NATIONWIDE RETIREMENT SOLUTION	467	1,190.00
5/15/2020	GT DISTRIBUTORS, INC.	65487	395.44
5/15/2020	RIATA FORD	65488	526.52
5/15/2020	ALL STARR TERMITE & PEST	65489	140.00
5/15/2020	AUTOZONE, INC	65490	87.72
5/15/2020	TEXAS COMMISSION ON LAW ENFORC	65491	35.00
5/15/2020	J SIMMONS INDUSTRIES	65492	1,125.00
5/21/2020	AQUA-TECH LABORATORIES, INC.	65493	2,090.50
5/21/2020	BLUEBONNET ELECTRIC COOPERATIV	65494	19,261.18
5/21/2020	CITY OF AUSTIN	65496	53,096.50
5/21/2020	JAY ENGINEERING	65497	119,600.66
5/21/2020	PITNEY BOWES, INC.	65501	314.46
5/21/2020	RIATA FORD	65502	17.78
5/21/2020	AT&T	65503	1,109.08
5/21/2020	ALL STARR TERMITE & PEST	65504	350.00
5/21/2020	MCCREARY, VESELKA, BRAGG, & AL	65505	3,013.41
5/21/2020	BRENNTAG	65506	1,093.88
5/21/2020	MANOR JOURNAL	65507	2,983.20

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### **May 2020**

5/21/2020	THE KNIGHT LAW FIRM, LLP	65509	24,003.51
5/21/2020	EPCOR 130 PROJECT, INC.	65511	85,916.66
5/21/2020	TRACEY VASQUEZ	65512	16.22
5/21/2020	ENVIRONMENTAL RESOURCE ASSOCIA	65513	165.30
5/21/2020	TLC OFFICE SYSTEMS	65514	1,159.00
5/21/2020	DATA ARMOR	65515	50.00
5/21/2020	TEXAS MATERIALS GROUP, INC.	65516	184.68
5/21/2020	BLACK GRAPHICS ADVERTISING DES	65517	770.50
5/27/2020	TASC	65518	1,170.58
5/28/2020	INTERNAL REVENUE SERVICE	468	41,295.58
5/28/2020	OFFICE OF THE ATTORNEY GENERAL	469	1,554.47
5/28/2020	NATIONWIDE RETIREMENT SOLUTION	470	1,190.00
5/29/2020	CARD SERVICE CENTER	471	3,659.46
5/29/2020	AFLAC	472	1,145.06
5/29/2020	BAUTISTA, MICHELLE	65519	184.00
5/29/2020	CITY OF AUSTIN	65520	1,784.15
5/29/2020	JAY ENGINEERING	65521	5,137.50
5/29/2020	MANVILLE WATER SUPPLY CORPORAT	65522	60.66
5/29/2020	PITNEY BOWES, INC.	65523	183.69
5/29/2020	TML-IEBP	65524	45,662.69
5/29/2020	TEXAS MUNICIPAL RETIREMENT SYS	65526	55,701.64
5/29/2020	UNIFIRST HOLDINGS, L.P.	65527	207.46
5/29/2020	AVESIS	65528	654.36
5/29/2020	AUSTIN OUTDOOR POWER EQUIPMENT	65529	14.99
5/29/2020	ATCHLEY & ASSOCIATES, LLP	65530	24,500.00
5/29/2020	WASTEWATER TRANSPORT SERVICES	65531	14,700.00
5/29/2020	LUANNE SHERMAN	65532	64.00
5/29/2020	BRENNTAG	65533	399.50
5/29/2020	ENVIRONMENTAL SYSTEMS RESEARCH	65534	1,601.20
5/29/2020	TASC	65535	123.52
5/29/2020	AMERICAN PUBLIC LIFE INSURANCE	65536	1,885.26
5/29/2020	TFS LEASING A PROGRAM OF DE LA	65537	335.34
5/29/2020	CINCINNATI LIFE INSURANCE COMP	65538	138.78
5/29/2020	TEXAS TRAILER SUPPLY	65539	6,545.00
5/29/2020	OSBURN DISTRIBUTORS	65540	240.00
5/29/2020	TEXAS MATERIALS GROUP, INC.	65541	135.00
	<b>Expense Total</b>		<b><u>1,023,886.51</u></b>
	Payroll Expense		237,927.20