

**City Of Manor**  
**Expense Report**  
**December 2020**

12/1/2020	NATIONWIDE RETIREMENT SOLUTION	586	1,515.00
12/1/2020	CITY OF AUSTIN	66896	1,735.00
12/1/2020	MANVILLE WATER SUPPLY CORPORAT	66897	60.68
12/1/2020	CORE & MAIN	66898	1,879.68
12/1/2020	QUILL CORPORATION	66899	1,033.84
12/1/2020	SIGNIUS COMMUNICATIONS	66900	239.70
12/1/2020	TML-IEBP	66901	51,552.26
12/1/2020	TEXAS MUNICIPAL RETIREMENT SYS	66903	61,142.73
12/1/2020	UNIFIRST HOLDINGS, L.P.	66904	58.55
12/1/2020	AVESIS	66905	693.66
12/1/2020	PUMP SOLUTIONS, INC.	66906	412.50
12/1/2020	AMERICAN PUBLIC LIFE INSURANCE	66907	1,772.60
12/1/2020	TFS LEASING A PROGRAM OF DE LA	66908	335.34
12/1/2020	CINCINNATI LIFE INSURANCE COMP	66909	138.78
12/1/2020	SITEONE LANDSCAPE SUPPLY, LLC.	66910	1,083.39
12/1/2020	KAILEY KRUMPFER	66911	51.28
12/1/2020	DUANE SAWYER	66912	183.44
12/1/2020	FLOYD AKERS	66913	150.00
12/1/2020	TEXAS MATERIALS GROUP, INC.	66914	133.67
12/1/2020	TEXAN URGENT CARE DBA FASTMED	66915	186.00
12/1/2020	OPPORTUNITY STRATEGIES LLC	66916	1,497.00
12/1/2020	JURGENSEN PUMP, LLC	66917	12,876.00
12/1/2020	LINEBARGER GOGGAN BLAIR & SAMP	66918	1,986.12
12/1/2020	VERIZON WIRELESS	66919	9,736.98
12/2/2020	AFLAC	587	1,131.12
12/3/2020	DUETT'S TIRE SERVICE	66920	8.00
12/3/2020	FEDEX	66921	59.74
12/3/2020	GALLS, LLC	66922	164.58
12/3/2020	CORE & MAIN	66923	782.96
12/3/2020	QUILL CORPORATION	66924	1,592.90
12/3/2020	RIATA FORD	66926	105.45
12/3/2020	UNIFIRST HOLDINGS, L.P.	66927	1,892.98
12/3/2020	USA BLUEBOOK	66930	501.31
12/3/2020	TYLER TECHNOLOGIES	66931	600.50
12/3/2020	IRON MOUNTAIN	66932	137.29
12/3/2020	MCCREARY, VESELKA, BRAGG, & AL	66933	730.76
12/3/2020	LUANNE SHERMAN	66934	416.00
12/3/2020	SOUTHERN TIRE MART LLC	66935	1,535.45
12/3/2020	BRENNTAG	66936	6,065.95
12/3/2020	READY REFRESH BY NESTLE	66937	329.07
12/3/2020	ADRIANNE STONE	66938	275.00
12/3/2020	KEYTRAK, INC.	66939	961.00

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12/3/2020	DELL SETON MED CNTR AT UT	66940	150.00
12/3/2020	APPLIED CONCEPTS, INC.	66941	317.00
12/3/2020	BURRELL PRINTING COMPANY INC	66942	90.00
12/3/2020	AXON ENTERPRISE, INC.	66943	17,688.60
12/3/2020	TEXAS MATERIALS GROUP, INC.	66944	145.55
12/3/2020	WASTE CONNECTIONS	66945	90,110.96
12/3/2020	TMCA, INC.	66946	50.00
12/7/2020	1 & 1 INTERNET INC.	611	10.63
12/8/2020	SILSBEE FORD INC.	66947	2,842.80
12/8/2020	CAFE 290	66948	899.25
12/9/2020	INTERNAL REVENUE SERVICE	588	44,101.03
12/9/2020	OFFICE OF THE ATTORNEY GENERAL	589	1,554.47
12/9/2020	TEXAS COMPTROLLER OF PUBLIC A	590	7,995.73
12/9/2020	INTERNAL REVENUE SERVICE	591	505.24
12/10/2020	1 & 1 INTERNET INC.	610	10.15
12/10/2020	MANNING, NATALIE	66952	124.07
12/10/2020	TAU, JONATHAN	66953	100.06
12/10/2020	GUERRA, LISELL	66954	41.05
12/10/2020	DR HORTON HOMES	66955	64.82
12/10/2020	DR HORTON HOMES	66956	77.93
12/10/2020	DR HORTON HOMES	66957	19.33
12/10/2020	DR HORTON HOMES	66958	38.53
12/10/2020	DR HORTON HOMES	66959	32.06
12/10/2020	DR HORTON HOMES	66960	62.62
12/10/2020	MAYS, ALESHA	66961	32.94
12/10/2020	DIAZ, GUADALUPE	66962	30.81
12/10/2020	CARR, AMANDA	66963	21.86
12/10/2020	VILLALON, RODNEY	66964	87.83
12/10/2020	CASTILLO, LUIS M	66965	6.23
12/10/2020	DAVILIA, REGINA	66966	56.37
12/10/2020	LGI HOMES	66967	0.61
12/10/2020	KAZMI, SAJJAD	66968	28.31
12/10/2020	STARLIGHT HOMES TEXA	66969	128.14
12/10/2020	STARLIGHT HOMES TEXA	66970	128.32
12/10/2020	STARLIGHT HOMES TEXA	66971	99.22
12/10/2020	STARLIGHT HOMES TEXA	66972	99.25
12/10/2020	STARLIGHT HOMES TEXA	66973	124.21
12/10/2020	STARLIGHT HOMES TEXA	66974	132.98
12/10/2020	STARLIGHT HOMES TEXA	66975	10.39
12/10/2020	STARLIGHT HOMES TEXA	66976	33.82
12/10/2020	MOODLEY, JAYAVANI	66977	61.00
12/10/2020	STARLIGHT HOMES TEXA	66978	71.43

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12/10/2020	YU, DAYONG	66979	123.51
12/10/2020	ASHTON AUSTIN RESIDE	66980	86.64
12/10/2020	ASHTON AUSTIN RESIDE	66981	124.16
12/10/2020	ATMOS ENERGY	66982	62.84
12/10/2020	DUETT'S TIRE SERVICE	66983	161.50
12/10/2020	FLUID METER SERVICE	66984	2,707.50
12/10/2020	GALLS, LLC	66985	213.16
12/10/2020	MANVILLE WATER SUPPLY CORPORAT	66990	45,948.00
12/10/2020	QUILL CORPORATION	66991	101.11
12/10/2020	RIATA FORD	66992	144.97
12/10/2020	TIME WARNER CABLE	66994	3,162.95
12/10/2020	TXU ENERGY	66995	921.23
12/10/2020	UNIFIRST HOLDINGS, L.P.	66996	200.21
12/10/2020	USA BLUEBOOK	66997	63.58
12/10/2020	VERNA FOWLER BANKS	66998	2,312.40
12/10/2020	AT&T	66999	33,915.85
12/10/2020	AUSTIN OUTDOOR POWER EQUIPMENT	67000	227.54
12/10/2020	LUANNE SHERMAN	67001	24.00
12/10/2020	SOUTHERN TIRE MART LLC	67002	35.00
12/10/2020	AUTOZONE, INC	67003	239.98
12/10/2020	DATAPROSE INC.	67004	879.28
12/10/2020	RYAN PHIPPS	67005	56.77
12/10/2020	COSTCO	67006	3,180.00
12/10/2020	HOLT CAT	67007	1,975.00
12/10/2020	KEVIN UNGER	67008	832.50
12/10/2020	BRANDON HANDY	67009	100.00
12/10/2020	SITEONE LANDSCAPE SUPPLY, LLC.	67010	115.21
12/10/2020	DUANE SAWYER	67011	101.79
12/10/2020	THOMSON REUTERS- WEST PAYMENT	67012	231.53
12/10/2020	MTM RECOGNITION CORPORATION	67013	172.97
12/10/2020	DELL SETON MED CNTR AT UT	67014	75.00
12/10/2020	SHAWN PETERSEN	67015	100.00
12/10/2020	LANGUAGE LINE SERVICES	67016	166.98
12/10/2020	JAMES TORRES	67017	86.55
12/10/2020	TEXAS SOCIAL SECURITY PROGRAM	67018	35.00
12/10/2020	TEXAS MATERIALS GROUP, INC.	67019	132.34
12/10/2020	POST OAK HARDWARE, INC.	67020	13.92
12/10/2020	DEBRA CHARBONNEAU	67021	40.00
12/10/2020	JOHN YEAGER	67022	300.00
12/10/2020	ISHTEL HEAT & AIR	67023	4,400.00
12/11/2020	NATIONWIDE RETIREMENT SOLUTION	592	1,415.00
12/11/2020	INTERNAL REVENUE SERVICE	593	645.86

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12/14/2020	GOOD LUCK GRILL, INC.	67024	400.00
12/15/2020	WEX BANK	594	8,374.01
12/16/2020	HOME DEPOT CREDIT SERVICES	595	928.94
12/16/2020	INTERNAL REVENUE SERVICE	596	595.19
12/17/2020	MCBRIDE, CONSTANCE D	67033	76.84
12/17/2020	CAPITOL BEARING SERVICE	67034	153.01
12/17/2020	CITY OF AUSTIN	67035	42,142.49
12/17/2020	DUETT'S TIRE SERVICE	67036	100.00
12/17/2020	GRAINGER	67037	194.81
12/17/2020	CORE & MAIN	67038	268.40
12/17/2020	RIATA FORD	67039	1,254.52
12/17/2020	TEXAS MUNICIPAL LEAGUE	67040	14,738.21
12/17/2020	TXU ENERGY	67041	647.64
12/17/2020	UNIFIRST HOLDINGS, L.P.	67042	711.01
12/17/2020	VERIZON WIRELESS	67043	7,902.48
12/17/2020	ALL STARR TERMITE & PEST	67044	140.00
12/17/2020	ASSOCIATED SUPPLY COMPANY, INC	67045	418.35
12/17/2020	WASTEWATER TRANSPORT SERVICES	67046	2,400.00
12/17/2020	RAYMOND MUNIZ	67047	5.00
12/17/2020	LUANNE SHERMAN	67048	16.00
12/17/2020	BRENNTAG	67049	7,345.20
12/17/2020	AUTOZONE, INC	67050	348.31
12/17/2020	FORSYTHE BROTHERS INFRASTRUCUR	67051	3,092.83
12/17/2020	TEXAS BUNCH	67052	510.00
12/17/2020	HOLT CAT	67053	1,226.52
12/17/2020	SITEONE LANDSCAPE SUPPLY, LLC.	67054	1,123.66
12/17/2020	CENTERLINE SUPPLY, LTD	67055	797.00
12/17/2020	GUARDIAN INDUSTRIAL SUPPLY LLC	67056	78.90
12/17/2020	DUANE SAWYER	67057	143.77
12/17/2020	CITY OF AUSTIN - CTM	67058	236.76
12/17/2020	TIMOTHY LACKLAND	67059	100.00
12/17/2020	AXON ENTERPRISE, INC.	67060	360.00
12/17/2020	TEXAS MATERIALS GROUP, INC.	67061	149.63
12/17/2020	DANIEL DALE	67062	100.00
12/17/2020	DISINFX, INC.	67063	710.00
12/17/2020	LONGHORN TITLE COMPANY, INC.	67064	33,918.73
12/18/2020	BLUEBONNET ELECTRIC COOPERATIV	597	22,863.38
12/23/2020	INTERNAL REVENUE SERVICE	598	41,391.47
12/23/2020	OFFICE OF THE ATTORNEY GENERAL	599	1,554.47
12/23/2020	NATIONWIDE RETIREMENT SOLUTION	600	1,415.00
12/30/2020	BLUEBONNET ELECTRIC COOPERATIV	601	758.40
12/30/2020	MENDEZ-RODRIGUEZ, JOSE	67065	364.50

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12/30/2020	AQUA-TECH LABORATORIES, INC.	67066	2,855.50
12/30/2020	CAPITOL BEARING SERVICE	67067	192.02
12/30/2020	TRAVIS CENTRAL APPRAISAL DISTR	67068	8,455.15
12/30/2020	DUETT'S TIRE SERVICE	67069	50.00
12/30/2020	CORE & MAIN	67070	1,147.31
12/30/2020	QUILL CORPORATION	67071	1,321.62
12/30/2020	UNIFIRST HOLDINGS, L.P.	67072	117.10
12/30/2020	TYLER TECHNOLOGIES	67073	629.99
12/30/2020	AUSTIN OUTDOOR POWER EQUIPMENT	67074	207.58
12/30/2020	DAVID FENSKE SAND & GRAVEL LLC	67075	2,070.00
12/30/2020	IRON MOUNTAIN	67076	137.29
12/30/2020	ASSOCIATED SUPPLY COMPANY, INC	67077	830.14
12/30/2020	BECKWITH ELECTRONIC SYSTEMS LL	67078	390.00
12/30/2020	READY REFRESH BY NESTLE	67079	268.21
12/30/2020	TFS LEASING A PROGRAM OF DE LA	67080	335.34
12/30/2020	SITEONE LANDSCAPE SUPPLY, LLC.	67081	429.85
12/30/2020	DUANE SAWYER	67082	134.11
12/30/2020	TLC OFFICE SYSTEMS	67083	1,349.88
12/30/2020	DATA ARMOR	67084	50.00
12/30/2020	TEXAS MATERIALS GROUP, INC.	67085	163.59
12/30/2020	ANTHONY MOORE	67086	100.00
12/30/2020	JOHN YEAGER	67087	550.00
12/30/2020	ROTO-ROOTER SERVICES COMPANY	67088	902.80
12/30/2020	LINEBARGER GOGGAN BLAIR & SAMP	67089	2,420.54
12/30/2020	ENVIORNMENTAL TREATMENT TECHNO	67090	774.13
12/30/2020	GEORGE BUTLER ASSOCIATES, INC.	67091	48,737.75
12/30/2020	CAPITAL CHAPTER OF MUNICIPAL C	67095	60.00
12/31/2020	CARD SERVICE CENTER	602	<u>6,204.13</u>
	<b>Expense Total</b>		<b><u>722,701.15</u></b>
	Payroll Expense		251,382.65