

City Of Manor
Expense Report
February 2021

2/1/2021	BLUEBONNET ELECTRIC COOPERATIV	625	874.07
2/1/2021	AFLAC	626	1,144.02
2/1/2021	TEXAS MUNICIPAL RETIREMENT SYS	67361	57,411.57
2/2/2021	INTERNAL REVENUE SERVICE	627	1,602.91
2/2/2021	INTERNAL REVENUE SERVICE	628	42,898.73
2/2/2021	OFFICE OF THE ATTORNEY GENERAL	629	1,554.47
2/3/2021	THOMAS BOLT	630	883.20
2/4/2021	TEXAS COMPTROLLER OF PUBLIC A	631	7,966.35
2/4/2021	INTERNAL REVENUE SERVICE	632	110.31
2/4/2021	JEREMY AND AMY KONDRATH	67376	3,500.00
2/4/2021	BLUEBONNET ELECTRIC COOPERATIV	67377	131.10
2/4/2021	CITY OF AUSTIN	67378	132.75
2/4/2021	DUETT'S TIRE SERVICE	67379	18.50
2/4/2021	GALLS, LLC	67380	845.44
2/4/2021	GRAINGER	67381	30.85
2/4/2021	GT DISTRIBUTORS, INC.	67382	61.69
2/4/2021	CORE & MAIN	67383	39,000.00
2/4/2021	QUILL CORPORATION	67384	860.70
2/4/2021	TIME WARNER CABLE	67386	1,513.86
2/4/2021	UNIFIRST HOLDINGS, L.P.	67387	410.74
2/4/2021	AT&T	67388	294.24
2/4/2021	IRON MOUNTAIN	67389	137.29
2/4/2021	WASTEWATER TRANSPORT SERVICES	67390	4,900.00
2/4/2021	LUANNE SHERMAN	67391	56.00
2/4/2021	SOUTHERN TIRE MART LLC	67392	2,448.18
2/4/2021	PUMP SOLUTIONS, INC.	67393	742.50
2/4/2021	BRENNTAG	67394	5,730.95
2/4/2021	AUTOZONE, INC	67395	337.73
2/4/2021	TEXAS COMMISSION ON LAW ENFORC	67396	245.00
2/4/2021	WEAVER TECHNOLOGIES,LLC	67398	7,000.00
2/4/2021	TECHNIK ENTERPRISE LLC	67399	132.85
2/4/2021	READY REFRESH BY NESTLE	67400	122.26
2/4/2021	KEVIN UNGER	67401	832.50
2/4/2021	SOUTH CENTRAL PLANNING & DEVEL	67402	875.00
2/4/2021	THE KNIGHT LAW FIRM, LLP	67403	10,307.50
2/4/2021	SITEONE LANDSCAPE SUPPLY, LLC.	67404	268.84
2/4/2021	DUANE SAWYER	67405	140.00
2/4/2021	BABY J's CUSTOM TEES	67406	70.00
2/4/2021	DELL SETON MED CNTR AT UT	67407	75.00
2/4/2021	CONCRETE RAISING & REPAIR	67409	6,579.58
2/4/2021	TEXAN URGENT CARE DBA FASTMED	67410	133.00
2/4/2021	JOHN YEAGER	67411	400.00
2/4/2021	BENDANI PUBLISHING	67412	295.00

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2/4/2021	FUN PROMOTIONAL & MARKETING LL	67413	12,332.05
2/4/2021	LINEBARGER GOGGAN BLAIR & SAMP	67414	1,821.17
2/4/2021	EZWEBENTERPRISES, INC	67415	1,965.60
2/4/2021	FLATO REALTY ADVISORS, LLC	67417	3,500.00
2/9/2021	NATIONWIDE RETIREMENT SOLUTION	633	1,425.00
2/11/2021	ATMOS ENERGY	67418	165.22
2/11/2021	CITY OF AUSTIN	67419	114.00
2/11/2021	HACH COMPANY	67420	698.12
2/11/2021	MANVILLE WATER SUPPLY CORPORAT	67421	42,724.50
2/11/2021	PITNEY BOWES, INC.	67422	353.67
2/11/2021	QUILL CORPORATION	67423	486.73
2/11/2021	TEXAS MUNICIPAL LEAGUE	67424	19,199.15
2/11/2021	TXU ENERGY	67425	1,822.04
2/11/2021	UNIFIRST HOLDINGS, L.P.	67426	58.55
2/11/2021	VERNA FOWLER BANKS	67427	825.45
2/11/2021	AUSTIN OUTDOOR POWER EQUIPMENT	67428	36.99
2/11/2021	VERIZON WIRELESS	67429	8,011.75
2/11/2021	ALL STARR TERMITE & PEST	67430	140.00
2/11/2021	WASTEWATER TRANSPORT SERVICES	67431	2,450.00
2/11/2021	AMEGY BANK	67432	80,593.50
2/11/2021	BRENNTAG	67433	3,298.63
2/11/2021	DATAPROSE INC.	67434	913.14
2/11/2021	U.S. POSTAL SERVICE	67435	308.00
2/11/2021	MANOR JOURNAL	67436	559.50
2/11/2021	TFS LEASING A PROGRAM OF DE LA	67437	335.34
2/11/2021	THE KNIGHT LAW FIRM, LLP	67438	11,142.00
2/11/2021	EPCOR 130 PROJECT, INC.	67439	98,859.93
2/11/2021	CENTERLINE SUPPLY, LTD	67440	1,135.00
2/11/2021	P3WORKS, LLC	67441	11,537.15
2/11/2021	DUANE SAWYER	67442	144.80
2/11/2021	TEXAS MATERIALS GROUP, INC.	67443	141.65
2/11/2021	WASTE CONNECTIONS	67444	91,824.30
2/11/2021	DISINFX, INC.	67445	710.00
2/11/2021	O'REILLY	67446	160.14
2/11/2021	GEORGE BUTLER ASSOCIATES, INC.	67447	134,002.36
2/11/2021	AISHA RAJA	67448	270.00
2/11/2021	CALDWELL COUNTRY CHEVORLET	67449	30,290.00
2/16/2021	WEX BANK	634	10,257.88
2/17/2021	BLUEBONNET ELECTRIC COOPERATIV	639	22,704.61
2/23/2021	INTERNAL REVENUE SERVICE	635	41,042.82
2/23/2021	OFFICE OF THE ATTORNEY GENERAL	636	1,554.47
2/23/2021	INTERNAL REVENUE SERVICE	638	407.44
2/23/2021	HILAND DAIRY FOODS	67450	4,956.00

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2/24/2021	NATIONWIDE RETIREMENT SOLUTION	637	1,425.00
2/24/2021	HOME DEPOT CREDIT SERVICES	640	528.63
2/25/2021	CARD SERVICE CENTER	652	1,433.92
2/25/2021	PARK PLACE FOODS	67451	151.46
2/25/2021	TANCOR LLC	67452	98.42
2/25/2021	TANCOR LLC.	67453	38.15
2/25/2021	LINDLEY, LARRY L	67454	96.69
2/25/2021	AH4RONE, LLC	67455	14.45
2/25/2021	MONRIAL, ARTHUR	67456	2.93
2/25/2021	MCLEWEE, ANTHONY	67457	85.57
2/25/2021	LOZANO, NICHOLAS E.	67458	103.18
2/25/2021	WOOTEN, HEATH	67459	41.07
2/25/2021	SANCHEZ, DANIEL	67460	106.07
2/25/2021	LOTT, FREDERICK	67461	39.91
2/25/2021	ATTERTON, CHRISTOPHE	67462	66.19
2/25/2021	DR HORTON HOMES	67463	100.30
2/25/2021	DR HORTON HOMES	67464	101.81
2/25/2021	DR HORTON HOMES	67465	97.21
2/25/2021	DR HORTON HOMES	67466	92.41
2/25/2021	YANG, WENXIAN	67467	90.39
2/25/2021	RUAN, XING	67468	55.50
2/25/2021	AIJING GUO	67469	38.82
2/25/2021	DR HORTON HOMES	67470	50.81
2/25/2021	DR HORTON HOMES	67471	99.03
2/25/2021	DR HORTON HOMES	67472	100.62
2/25/2021	DR HORTON HOMES	67473	120.54
2/25/2021	DR HORTON HOMES	67474	54.37
2/25/2021	DR HORTON HOMES	67475	105.07
2/25/2021	DR HORTON HOMES	67476	88.71
2/25/2021	DR HORTON HOMES	67477	81.02
2/25/2021	DR HORTON HOMES	67478	95.36
2/25/2021	DR HORTON HOMES	67479	91.19
2/25/2021	DR HORTON HOMES	67480	58.05
2/25/2021	DR HORTON HOMES	67481	106.27
2/25/2021	DR HORTON HOMES	67482	92.34
2/25/2021	DR HORTON HOMES	67483	86.92
2/25/2021	DR HORTON HOMES	67484	89.64
2/25/2021	CHRIS WARREN REALTY	67485	95.44
2/25/2021	MARTINEZ JR, JUAN JO	67486	115.52
2/25/2021	CRENSHAW, JAKEEM	67487	32.41
2/25/2021	JOHNSON, ROSEMARY	67488	68.78
2/25/2021	GARZA, ALEXIS	67489	85.95
2/25/2021	KLEIDON, DANIEL E	67490	55.29

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2/25/2021	STARLIGHT HOMES TEXA	67491	56.98
2/25/2021	STARLIGHT HOMES TEXA	67492	87.84
2/25/2021	STARLIGHT HOMES TEXA	67493	82.37
2/25/2021	STARLIGHT HOMES TEXA	67494	92.04
2/25/2021	STARLIGHT HOMES TEXA	67495	95.11
2/25/2021	HOLLINGSHEAD, CAITLI	67496	122.91
2/25/2021	MAJEED, TASNEEM	67497	54.56
2/25/2021	ALTURK, FERHAT	67498	85.44
2/25/2021	NRT PROPERTY MANAGEM	67499	40.67
2/25/2021	AQUA-TECH LABORATORIES, INC.	67500	2,557.00
2/25/2021	CITY OF AUSTIN	67501	44,632.31
2/25/2021	DUETT'S TIRE SERVICE	67502	7.00
2/25/2021	GALLS, LLC	67503	576.09
2/25/2021	CORE & MAIN	67504	239.94
2/25/2021	RIATA FORD	67505	792.07
2/25/2021	SIGNIUS COMMUNICATIONS	67506	323.65
2/25/2021	TXU ENERGY	67507	922.54
2/25/2021	UNIFIRST HOLDINGS, L.P.	67508	177.87
2/25/2021	AUSTIN OUTDOOR POWER EQUIPMENT	67509	92.69
2/25/2021	WASTEWATER TRANSPORT SERVICES	67510	6,577.50
2/25/2021	SOUTHERN TIRE MART LLC	67511	1,670.08
2/25/2021	BRENNTAG	67512	602.92
2/25/2021	AUTOZONE, INC	67513	9.99
2/25/2021	RYAN PHIPPS	67514	143.06
2/25/2021	FORSYTHE BROTHERS INFRASTRUCUR	67515	1,178.45
2/25/2021	DATA FLOW SYSTEMS, INC.	67516	877.00
2/25/2021	KEVIN UNGER	67517	832.50
2/25/2021	THE KNIGHT LAW FIRM, LLP	67518	8,252.50
2/25/2021	DUANE SAWYER	67519	142.24
2/25/2021	DAVID MILTON	67520	568.96
2/25/2021	TLC OFFICE SYSTEMS	67522	1,159.00
2/25/2021	LANGUAGE LINE SERVICES	67523	83.00
2/25/2021	DATA ARMOR	67524	50.00
2/25/2021	TEXAS MATERIALS GROUP, INC.	67525	924.35
2/25/2021	AVILES & GABES WRECKER SERVICE	67526	565.00
2/25/2021	JOHN YEAGER	67527	600.00
2/25/2021	GEORGE BUTLER ASSOCIATES, INC.	67528	24,644.17
2/25/2021	CAPITOL WRIGHT DISTRIBUTING LL	67532	6,360.00
2/26/2021	CARD SERVICE CENTER	641	6,784.59
2/28/2021	TEXAS MUNICIPAL RETIREMENT SYS	67533	56,425.43

Expense Total

1,024,424.56

Payroll Expense

124,386.83