

City Of Manor
Expense Report
July 2020

7/2/2020	FLATO REALTY ADVISORS, LLC	65815	8,500.00
7/2/2020	CITY OF AUSTIN	65816	1,952.94
7/2/2020	QUILL CORPORATION	65817	1,102.68
7/2/2020	TEXAS MUNICIPAL RETIREMENT SYS	65819	56,876.58
7/2/2020	TXU ENERGY	65820	684.78
7/2/2020	TYLER TECHNOLOGIES	65821	10,256.00
7/2/2020	MCCREARY, VESELKA, BRAGG, & AL	65822	22.04
7/2/2020	WASTEWATER TRANSPORT SERVICES	65823	4,925.00
7/2/2020	CINTAS	65824	99.00
7/2/2020	TECHNIK ENTERPRISE LLC	65825	64.90
7/2/2020	KEVIN UNGER	65826	832.50
7/2/2020	SITEONE LANDSCAPE SUPPLY, LLC.	65827	660.44
7/2/2020	JAMES TORRES	65828	100.00
7/2/2020	TEXAS MATERIALS GROUP, INC.	65829	74.55
7/2/2020	JOHN YEAGER	65830	525.00
7/2/2020	BENDANI PUBLISHING	65831	100.00
7/2/2020	CITY OF MANOR	65832	2,069.35
7/3/2020	INTERNAL REVENUE SERVICE	492	1,129.18
7/6/2020	TASC	65833	1,170.58
7/7/2020	INTERNAL REVENUE SERVICE	487	45,439.02
7/7/2020	OFFICE OF THE ATTORNEY GENERAL	488	1,554.47
7/7/2020	TEXAS COMPTROLLER OF PUBLIC A	490	33,279.81
7/7/2020	AFLAC	491	1,145.06
7/7/2020	TRAVIS COUNTY CLERK	65834	1,000.00
7/7/2020	TML-IEBP	65835	47,465.61

City Of Manor
Expense Report
July 2020

7/7/2020	AVESIS	65837	635.46
7/8/2020	TEXAS COMPTROLLER OF PUBLIC A	489	8,054.27
7/9/2020	CAPITOL BEARING SERVICE	65847	375.26
7/9/2020	GT DISTRIBUTORS, INC.	65848	191.97
7/9/2020	LAW ENFORCEMENT SYSTEMS, INC.	65849	132.00
7/9/2020	YVETTE LEE	65850	1,198.00
7/9/2020	QUILL CORPORATION	65851	37.78
7/9/2020	RIATA FORD	65852	492.77
7/9/2020	UNIFIRST HOLDINGS, L.P.	65853	62.47
7/9/2020	VERNA FOWLER BANKS	65854	1,433.46
7/9/2020	AUSTIN OUTDOOR POWER EQUIPMENT	65855	449.78
7/9/2020	VERIZON WIRELESS	65856	7,830.83
7/9/2020	WASTEWATER TRANSPORT SERVICES	65857	10,350.00
7/9/2020	OMNIBASE SERVICE OF TX. LP	65858	648.00
7/9/2020	SOUTHERN TIRE MART LLC	65859	131.99
7/9/2020	PUMP SOLUTIONS, INC.	65860	2,150.28
7/9/2020	BRENNTAG	65861	1,535.45
7/9/2020	DATAPROSE INC.	65862	4,472.93
7/9/2020	TEXAS COMMISSION ON LAW ENFORC	65863	35.00
7/9/2020	ACT PIPE & SUPPLY	65864	510.00
7/9/2020	LONGHORN FIRE AND SAFETY	65865	151.00
7/9/2020	CINTAS	65866	99.00
7/9/2020	TECHNIK ENTERPRISE LLC	65867	489.50
7/9/2020	TEXAS BUNCH	65868	320.00
7/9/2020	TEXAS WELDING SUPPLY CO.	65869	275.88
7/9/2020	HENNA CHEVEROLET	65870	516.20
7/9/2020	GUARDIAN INDUSTRIAL SUPPLY LLC	65871	799.58
7/9/2020	UNITED AG & TURF	65872	911.70
7/9/2020	BURRELL PRINTING COMPANY INC	65873	357.07

City Of Manor
Expense Report
July 2020

7/9/2020	TEXAS MATERIALS GROUP, INC.	65874	930.10
7/9/2020	WASTE MANAGEMENT OF TEXAS, INC	65875	84,835.74
7/9/2020	JOHN YEAGER	65876	50.00
7/9/2020	DISINFX, INC.	65877	710.00
7/9/2020	DOLAN CONSULTING GROUP, LLC	65878	875.00
7/10/2020	NATIONWIDE RETIREMENT SOLUTION	493	1,315.00
7/10/2020	INTERNAL REVENUE SERVICE	494	21.70
7/13/2020	WEX BANK	495	10,490.54
7/13/2020	HOME DEPOT CREDIT SERVICES	496	347.04
7/16/2020	ATMOS ENERGY	65880	49.30
7/16/2020	CAPITOL BEARING SERVICE	65881	17.00
7/16/2020	CITY OF AUSTIN	65882	255.71
7/16/2020	GALLS, LLC	65883	20.94
7/16/2020	GT DISTRIBUTORS, INC.	65884	537.91
7/16/2020	MANVILLE WATER SUPPLY CORPORAT	65885	80,257.50
7/16/2020	QUILL CORPORATION	65886	424.83
7/16/2020	RIATA FORD	65887	3,810.83
7/16/2020	SIGNIUS COMMUNICATIONS	65888	492.52
7/16/2020	TEXAS MUNICIPAL LEAGUE	65889	13,515.33
7/16/2020	TYLER TECHNOLOGIES	65890	8,786.20
7/16/2020	ALL STARR TERMITE & PEST	65891	140.00
7/16/2020	WASTEWATER TRANSPORT SERVICES	65892	10,215.00
7/16/2020	SOUTHERN TIRE MART LLC	65893	1,890.26
7/16/2020	AUTOZONE, INC	65894	29.29
7/16/2020	TEXAS BUNCH	65895	250.00
7/16/2020	THE KNIGHT LAW FIRM, LLP	65896	10,736.20
7/16/2020	EPCOR 130 PROJECT, INC.	65897	94,231.17
7/16/2020	HANCOCK BANK/WHITNEY BANK CORP	65898	926,940.50
7/16/2020	CENTERLINE SUPPLY, LTD	65899	1,003.20

City Of Manor
Expense Report
July 2020

7/16/2020	GATESENSE AUTOMATION & CONTROL	65900	165.00
7/16/2020	THOMSON REUTERS- WEST PAYMENT	65901	220.50
7/16/2020	MUNICIPAL CODE CORPORATION	65902	1,195.00
7/16/2020	UNITED AG & TURF	65903	65.33
7/16/2020	BURRELL PRINTING COMPANY INC	65904	218.75
7/16/2020	LANGUAGE LINE SERVICES	65905	90.67
7/16/2020	SHI GOVERNMENT SOLUTIONS, INC.	65906	596.00
7/16/2020	ALL AMERICAN PUMP SOLUTIONS IN	65907	21,713.40
7/16/2020	JOHN YEAGER	65908	100.00
7/16/2020	GOT YOU COVERED WORK WEAR & UN	65909	59.96
7/16/2020	SOUTHSIDE BANK	65910	82,610.75
7/16/2020	JACQUELINE CORBIERE	65911	229.83
7/16/2020	BEVERLY MUSGROVE	65912	83.00
7/17/2020	BLUEBONNET ELECTRIC COOPERATIV	65913	88.38
7/17/2020	TIME WARNER CABLE	65914	3,022.98
7/17/2020	AT&T	65915	537.24
7/17/2020	AT&T	65916	562.94
7/20/2020	TASC	65917	1,170.58
7/20/2020	GREENVIEW DEVELOPMENT	65918	186,777.29
7/21/2020	NATIONWIDE RETIREMENT SOLUTION	499	1,315.00
7/22/2020	INTERNAL REVENUE SERVICE	497	43,484.85
7/22/2020	OFFICE OF THE ATTORNEY GENERAL	498	1,554.47
7/22/2020	INTERNAL REVENUE SERVICE	500	17.74
7/23/2020	INTERNAL REVENUE SERVICE	501	265.58
7/23/2020	CHECOTAH CREEK HOLDI	65919	447.56
7/23/2020	G&C EXCAVATORS	65920	500.00
7/23/2020	DELEMATER, SHAUNA	65921	104.32
7/23/2020	HARDING, MALCOLM	65922	70.76
7/23/2020	MARTINEZ, JORGE	65923	109.95

City Of Manor
Expense Report
July 2020

7/23/2020	AUSTIN VESTORS PROPE	65924	105.63
7/23/2020	SIMON, COURTNEY	65925	72.34
7/23/2020	MCBRIDE, STEVE	65926	150.00
7/23/2020	BURLESON, RICKY LYNN	65927	104.73
7/23/2020	GONZALES, ALISHA	65928	72.87
7/23/2020	WAITERS, KATHERINE C	65929	82.86
7/23/2020	TREVINO, YOLANDA	65930	107.51
7/23/2020	LEWIS, REYNA	65931	7.88
7/23/2020	JUAREZ, MARIA L	65932	91.19
7/23/2020	NGUYEN, DUNG	65933	104.43
7/23/2020	NGO, MARTHA	65934	84.11
7/23/2020	FUNDERBURK, KENDALL	65935	76.28
7/23/2020	CHARGOIS, MONIQUE	65936	97.10
7/23/2020	REYES, JEANETTE	65937	103.29
7/23/2020	ALLTEX RESIDENTIAL P	65938	103.80
7/23/2020	REYES, MARISELA	65939	29.25
7/23/2020	512-SOCIETY PROPERTY	65940	80.67
7/23/2020	DURAN, FERNANDO	65941	80.55
7/23/2020	GARCIA-ARROYO, LEMUE	65942	72.55
7/23/2020	DR HORTON HOMES	65943	101.03
7/23/2020	RELIABLE PROPERTY M	65944	100.23
7/23/2020	DOLLAHITE, SCOTT	65945	114.36
7/23/2020	DR HORTON HOMES	65946	136.20
7/23/2020	DR HORTON HOMES	65947	126.25
7/23/2020	DR HORTON HOMES	65948	97.21
7/23/2020	DR HORTON HOMES	65949	137.32
7/23/2020	DR HORTON HOMES	65950	123.23
7/23/2020	DR HORTON HOMES	65951	100.85
7/23/2020	JMB GROUP LLC	65952	94.91

City Of Manor
Expense Report
July 2020

7/23/2020	DR HORTON HOMES	65953	103.17
7/23/2020	DR HORTON HOMES	65954	140.04
7/23/2020	DR HORTON HOMES	65955	92.21
7/23/2020	DR HORTON HOMES	65956	105.65
7/23/2020	DR HORTON HOMES	65957	135.86
7/23/2020	DR HORTON HOMES	65958	117.47
7/23/2020	DR HORTON HOMES	65959	134.61
7/23/2020	DR HORTON HOMES	65960	124.65
7/23/2020	DR HORTON HOMES	65961	139.48
7/23/2020	DR HORTON HOMES	65962	104.65
7/23/2020	DR HORTON HOMES	65963	116.54
7/23/2020	DR HORTON HOMES	65964	134.61
7/23/2020	DR HORTON HOMES	65965	136.42
7/23/2020	DR HORTON HOMES	65966	120.81
7/23/2020	DR HORTON HOMES	65967	111.11
7/23/2020	DR HORTON HOMES	65968	126.85
7/23/2020	DR HORTON HOMES	65969	129.26
7/23/2020	DR HORTON HOMES	65970	120.21
7/23/2020	DR HORTON HOMES	65971	76.76
7/23/2020	HIPPS, COLLIN	65972	62.32
7/23/2020	SPH PROPERTY ONE LLC	65973	102.84
7/23/2020	TERRAZAS, SERGIO G	65974	111.16
7/23/2020	LGI HOMES	65975	40.30
7/23/2020	CROCKETT-TENNEL, LAT	65976	60.35
7/23/2020	LGI HOMES	65977	28.67
7/23/2020	YBARRA, BRANDON	65978	120.62
7/23/2020	LGI HOMES	65979	17.28
7/23/2020	GERMAINE, ASHLEY	65980	120.83
7/23/2020	GULIE, LISANU	65981	52.85

City Of Manor
Expense Report
July 2020

7/23/2020	GUTIERREZ, ROGELIO	65982	66.55
7/23/2020	STARLIGHT HOMES TEXA	65983	118.26
7/23/2020	STARLIGHT HOMES TEXA	65984	135.86
7/23/2020	STARLIGHT HOMES TEXA	65985	97.65
7/23/2020	STARLIGHT HOMES TEXA	65986	58.07
7/23/2020	STARLIGHT HOMES TEXA	65987	31.16
7/23/2020	STARLIGHT HOMES TEXA	65988	103.99
7/23/2020	STARLIGHT HOMES TEXA	65989	135.52
7/23/2020	STARLIGHT HOMES TEXA	65990	223.72
7/23/2020	STARLIGHT HOMES TEXA	65991	139.22
7/23/2020	CW- TX COMMUNITIES	65992	69.34
7/23/2020	STARLIGHT HOMES TEXA	65993	127.45
7/23/2020	STARLIGHT HOMES TEXA	65994	117.71
7/23/2020	STARLIGHT HOMES TEXA	65995	130.47
7/23/2020	ONDERJ, NICHOLAS	65996	96.55
7/23/2020	BARRIORS, YUMARA	65997	38.14
7/23/2020	ASHTON AUSTIN RESIDE	65998	90.53
7/23/2020	ASHTON AUSTIN RESIDE	65999	17.64
7/23/2020	ASHTON AUSTIN RESIDE	66000	99.48
7/23/2020	ASHTON AUSTIN RESIDE	66001	87.82
7/23/2020	ASHTON AUSTIN RESIDE	66002	101.77
7/23/2020	ASHTON AUSTIN RESIDE	66003	86.65
7/23/2020	ASHTON AUSTIN RESIDE	66004	13.24
7/23/2020	HARRIS, WINSTON T	66005	114.41
7/23/2020	AQUA-TECH LABORATORIES, INC.	66006	1,743.50
7/23/2020	BLUEBONNET ELECTRIC COOPERATIV	66007	22,505.24
7/23/2020	CITY OF AUSTIN	66011	50,196.26
7/23/2020	DUETT'S TIRE SERVICE	66012	33.50
7/23/2020	JAY ENGINEERING	66013	21,175.95

City Of Manor
Expense Report
July 2020

7/23/2020	CORE & MAIN	66017	2,376.25
7/23/2020	QUILL CORPORATION	66018	441.30
7/23/2020	RIATA FORD	66019	21.58
7/23/2020	TXU ENERGY	66020	1,805.97
7/23/2020	UNIFIRST HOLDINGS, L.P.	66021	834.64
7/23/2020	AVESIS	66023	700.17
7/23/2020	AUSTIN OUTDOOR POWER EQUIPMENT	66024	756.56
7/23/2020	MCCREARY, VESELKA, BRAGG, & AL	66025	3,075.14
7/23/2020	ASSOCIATED SUPPLY COMPANY, INC	66026	33.17
7/23/2020	WASTEWATER TRANSPORT SERVICES	66027	4,900.00
7/23/2020	PUMP SOLUTIONS, INC.	66028	1,072.50
7/23/2020	BRENNTAG	66029	2,098.07
7/23/2020	AUTOZONE, INC	66030	550.41
7/23/2020	RYAN PHIPPS	66031	155.88
7/23/2020	ACT PIPE & SUPPLY	66032	225.00
7/23/2020	MANOR JOURNAL	66033	84.00
7/23/2020	TEXAS BUNCH	66034	125.00
7/23/2020	AMERICAN PUBLIC LIFE INSURANCE	66035	1,885.26
7/23/2020	SOUTH CENTRAL PLANNING & DEVEL	66036	875.00
7/23/2020	TOSHIBA BUSINESS SOLUTIONS	66037	22.07
7/23/2020	TRITECH SOFTWARE SYSTEMS	66038	2,217.60
7/23/2020	OSBURN DISTRIBUTORS	66039	320.00
7/23/2020	TLC OFFICE SYSTEMS	66040	1,159.00
7/23/2020	DATA ARMOR	66041	50.00
7/23/2020	ISI COMMERCIAL REF., LLC	66042	565.77
7/23/2020	TEXAS MATERIALS GROUP, INC.	66043	89.78
7/23/2020	POST OAK HARDWARE, INC.	66044	56.94
7/23/2020	JOHN YEAGER	66045	250.00
7/23/2020	ZOOM VIDEO COMMUNICATIONS INC.	66046	226.83

City Of Manor
Expense Report
July 2020

7/23/2020	OPPORTUNITY STRATEGIES LLC	66047	500.00
7/23/2020	ARCHIVESOCIAL	66048	2,388.00
7/24/2020	AFLAC	502	1,145.06
7/28/2020	HESTER REAL ESTATE INVESTMENTS	66049	1,200.00
7/28/2020	RONALD J. MASON & MARILYN MOEL	66050	1,200.00
7/28/2020	HESTER REAL ESTATE INVESTMENTS	66051	8,220.00
7/29/2020	CARD SERVICE CENTER	503	684.65
7/29/2020	CARD SERVICE CENTER	504	6,683.05
7/30/2020	TCOLE	66052	25.00
7/30/2020	TCOLE	66053	25.00
7/30/2020	TCOLE	66054	25.00
7/30/2020	TRAVIS COUNTY CLERK	66055	1,000.00
7/30/2020	GALLS, LLC	66056	543.40
7/30/2020	GT DISTRIBUTORS, INC.	66057	1,029.81
7/30/2020	JAY ENGINEERING	66058	40,358.63
7/30/2020	TML-IEBP	66059	49,789.59
7/30/2020	TEXAS MUNICIPAL RETIREMENT SYS	66061	59,670.86
7/30/2020	TRAVIS COUNTY EMERGENCY SERVIC	66062	2,487.24
7/30/2020	UNIFIRST HOLDINGS, L.P.	66063	369.23
7/30/2020	TYLER TECHNOLOGIES	66064	2,125.00
7/30/2020	IRON MOUNTAIN	66065	345.91
7/30/2020	SOUTHERN TIRE MART LLC	66066	735.11
7/30/2020	TIB - THE INDEPENDENT BANKERSB	66067	596,768.90
7/30/2020	TFS LEASING A PROGRAM OF DE LA	66068	335.34
7/30/2020	SOUTH CENTRAL PLANNING & DEVEL	66069	408.33
7/30/2020	CINCINNATI LIFE INSURANCE COMP	66070	138.78
7/30/2020	OSS ACADEMY	66071	3,366.00
7/30/2020	JAN FORD MUSTIN, PH.D	66072	295.00
7/30/2020	DELL SETON MED CNTR AT UT	66073	150.00

City Of Manor
Expense Report
July 2020

7/30/2020	OSBURN DISTRIBUTORS	66074	240.00
7/30/2020	FLOYD AKERS	66075	100.00
7/30/2020	BURRELL PRINTING COMPANY INC	66076	406.00
7/30/2020	ANGEL ARMOR	66077	1,925.94
7/30/2020	ONLINE WEB SERVICES	66078	527.00
7/30/2020	MCCI, LLC	66079	3,250.00
7/30/2020	ISHTEL HEAT & AIR	66080	5,290.00
7/30/2020	OPPORTUNITY STRATEGIES LLC	66081	2,497.00
7/30/2020	HUMANE EDUCATORS OF TEXAS	66082	200.00
7/30/2020	DAIGLE LAW GROUP LLC	66083	595.00
7/31/2020	CITY OF AUSTIN	66084	2,168.84
7/31/2020	GRAINGER	66085	68.26
7/31/2020	MANVILLE WATER SUPPLY CORPORAT	66086	60.66
7/31/2020	ASSOCIATED SUPPLY COMPANY, INC	66087	381.87
7/31/2020	WASTEWATER TRANSPORT SERVICES	66088	5,880.00
7/31/2020	BRENNTAG	66089	290.02
7/31/2020	SPILLAR CUSTOM HITCHES, INC.	66090	2,450.00
7/31/2020	UNITED AG & TURF	66091	360.01
7/31/2020	TEXAS MATERIALS GROUP, INC.	66092	177.50
7/31/2020	GEORGETOWN SHIRT COMPANY	66093	456.32
7/31/2020	JOHN YEAGER	66094	<u>250.00</u>
	Expense Total		<u>2,806,496.82</u>
	Payroll Expense		265,121.71