

City Of Manor
Expense Report
September 2020

<u>DATE</u>	<u>VENDOR NAME</u>	<u>CHECK#</u>	<u>AMOUNT</u>
9/1/2020	INTERNAL REVENUE SERVICE	527	344.07
9/1/2020	TASC	66284	1,170.58
9/2/2020	INTERNAL REVENUE SERVICE	524	44,069.06
9/2/2020	OFFICE OF THE ATTORNEY GENERAL	525	1,554.47
9/2/2020	TEXAS COMPTROLLER OF PUBLIC A	526	7,969.71
9/3/2020	DUETT'S TIRE SERVICE	66288	10.00
9/3/2020	GRAINGER	66289	133.53
9/3/2020	GT DISTRIBUTORS, INC.	66290	954.79
9/3/2020	JAY ENGINEERING	66291	41,042.50
9/3/2020	TML-IEBP	66295	50,689.31
9/3/2020	UNIFIRST HOLDINGS, L.P.	66297	368.38
9/3/2020	UNITED RENTALS	66298	3,173.51
9/3/2020	AVESIS	66299	661.89
9/3/2020	AT&T	66300	275.14
9/3/2020	WASTEWATER TRANSPORT SERVICES	66301	6,370.00
9/3/2020	LYDIA COLLINS	66302	96.55
9/3/2020	PUMP SOLUTIONS, INC.	66303	14,300.00
9/3/2020	BRENNTAG	66304	730.15
9/3/2020	FORNASH HYDRANT REPAIR SERVICE	66305	595.00
9/3/2020	CINTAS	66306	198.00
9/3/2020	MANOR JOURNAL	66307	274.00
9/3/2020	KEVIN UNGER	66308	832.50
9/3/2020	GUARDIAN INDUSTRIAL SUPPLY LLC	66309	1,007.94
9/3/2020	LIVELY DELIVERY	66310	14.95
9/3/2020	UNITED AG & TURF	66311	1,029.00
9/3/2020	SUN TINT	66312	140.00
9/3/2020	AXON ENTERPRISE, INC.	66313	3,960.00
9/3/2020	TEXAS MATERIALS GROUP, INC.	66314	75.15
9/3/2020	GEORGETOWN SHIRT COMPANY	66315	307.68
9/3/2020	ADVANTAGE COMMUNICATIONS	66316	186.90
9/5/2020	1 & 1 INTERNET INC.	537	10.65
9/10/2020	GUAJARDO, ANN	66318	98.11
9/10/2020	DE LA ROSA, JUDETH	66319	82.90
9/10/2020	TUIVALE, ANGELA	66320	51.42
9/10/2020	AGUILAR, FRANCISCO	66321	48.45
9/10/2020	WALLEN, MICHAEL	66322	64.16
9/10/2020	TEXCEN REALTY	66323	30.76
9/10/2020	RUSSO, JOSEPHINE	66324	36.17
9/10/2020	BINGHAM, NEAL	66325	23.28
9/10/2020	TEAM KIMO LLC	66326	43.48
9/10/2020	O'LEARY, DAVID	66327	39.49
9/10/2020	MOJICA, INEZ	66328	81.52
9/10/2020	RAMOS, CASSANDRA	66329	17.82
9/10/2020	FARCOSKY, ANDREW	66330	76.11
9/10/2020	DR HORTON HOMES	66331	89.18
9/10/2020	DR HORTON HOMES	66332	94.16

9/10/2020	DR HORTON HOMES	66333	100.54
9/10/2020	DR HORTON HOMES	66334	97.21
9/10/2020	DR HORTON HOMES	66335	94.85
9/10/2020	DR HORTON HOMES	66336	87.10
9/10/2020	DR HORTON HOMES	66337	106.84
9/10/2020	DR HORTON HOMES	66338	46.11
9/10/2020	DR HORTON HOMES	66339	84.34
9/10/2020	DR HORTON HOMES	66340	17.31
9/10/2020	DR HORTON HOMES	66341	73.44
9/10/2020	DR HORTON HOMES	66342	84.47
9/10/2020	RPM RENTSMART	66343	99.36
9/10/2020	MOFFETT, JESSICA	66344	83.37
9/10/2020	MOLINARO, DAWN	66345	150.00
9/10/2020	LEWIS, JESSICA	66346	16.23
9/10/2020	PERALES, DAVID	66347	119.00
9/10/2020	NANEZ, TED R	66348	32.88
9/10/2020	OLIVEIRA, WELTON	66349	20.06
9/10/2020	SKINNER, LILLIE G	66350	72.38
9/10/2020	FREUDE, BRET	66351	78.71
9/10/2020	ALOZIE, CHRISTIAN	66352	72.71
9/10/2020	DALE NEWTON, SHANNON	66353	42.63
9/10/2020	MCLAUGHLIN, ZACHARY	66354	31.74
9/10/2020	STARLIGHT HOMES TEXA	66355	103.90
9/10/2020	STARLIGHT HOMES TEXA	66356	89.36
9/10/2020	STARLIGHT HOMES TEXA	66357	107.15
9/10/2020	CW-TX COMMUNITIES	66358	125.84
9/10/2020	STARLIGHT HOMES TEXA	66359	64.66
9/10/2020	STARLIGHT HOMES TEXA	66360	125.78
9/10/2020	CW- TX COMMUNITIES	66361	21.70
9/10/2020	STARLIGHT HOMES TEXA	66362	93.06
9/10/2020	STARLIGHT HOMES TEXA	66363	110.32
9/10/2020	STARLIGHT HOMES TEXA	66364	81.27
9/10/2020	STARLIGHT HOMES TEXA	66365	123.43
9/10/2020	CW- TX COMMUNITIES	66366	54.25
9/10/2020	CW- TX COMMUNITIES	66367	5.06
9/10/2020	STARLIGHT HOMES TEXA	66368	89.69
9/10/2020	STARLIGHT HOMES TEXA	66369	81.05
9/10/2020	STARLIGHT HOMES TEXA	66370	77.55
9/10/2020	STARLIGHT HOMES TEXA	66371	80.29
9/10/2020	CW- TX COMMUNITIES	66372	39.80
9/10/2020	STARLIGHT HOMES TEXA	66373	116.93
9/10/2020	STARLIGHT HOMES TEXA	66374	70.55
9/10/2020	MODI, SAMIR	66375	93.82
9/10/2020	BARRON, JAIME	66376	35.49
9/10/2020	ASHTON AUSTIN RESIDE	66377	45.95
9/10/2020	ASHTON AUSTIN RESIDE	66378	110.92

9/10/2020	ASHTON AUSTIN RESIDE	66379	105.99
9/10/2020	ABEL, JAMES	66380	135.21
9/10/2020	TRAVIS CENTRAL APPRAISAL DISTR	66381	8,536.75
9/10/2020	GRAINGER	66382	404.78
9/10/2020	CORE & MAIN	66383	1,930.89
9/10/2020	QUILL CORPORATION	66384	599.99
9/10/2020	TXU ENERGY	66385	918.97
9/10/2020	UNIFIRST HOLDINGS, L.P.	66386	119.16
9/10/2020	AT&T	66387	366.86
9/10/2020	VERIZON WIRELESS	66388	5,699.45
9/10/2020	ALL STARR TERMITE & PEST	66389	140.00
9/10/2020	WASTEWATER TRANSPORT SERVICES	66390	4,410.00
9/10/2020	LUANNE SHERMAN	66391	80.00
9/10/2020	PUMP SOLUTIONS, INC.	66392	2,230.50
9/10/2020	BRENNTAG	66393	1,535.45
9/10/2020	DATAPROSE INC.	66394	4,641.73
9/10/2020	FORSYTHE BROTHERS INFRASTRUCUR	66395	900.00
9/10/2020	MANOR JOURNAL	66396	490.50
9/10/2020	SOUTH CENTRAL PLANNING & DEVEL	66397	1,750.00
9/10/2020	EPCOR 130 PROJECT, INC.	66398	97,372.21
9/10/2020	ANDREW CRUISE	66399	210.00
9/10/2020	CENTERLINE SUPPLY, LTD	66400	7,700.00
9/10/2020	OFFICE OF THE TRAVIS COUNTY CL	66401	150.00
9/10/2020	JOHN YEAGER	66402	200.00
9/10/2020	WASTE CONNECTIONS	66403	88,099.22
9/10/2020	COMBATIVE FIREARMS TRAINING, L	66404	450.00
9/11/2020	WEX BANK	528	11,264.85
9/11/2020	HOME DEPOT CREDIT SERVICES	529	685.84
9/11/2020	NATIONWIDE RETIREMENT SOLUTION	530	1,315.00
9/13/2020	1 & 1 INTERNET INC.	538	10.65
9/14/2020	BLUEBONNET ELECTRIC COOPERATIV	531	19,901.24
9/14/2020	TASC	66405	1,170.58
9/16/2020	INTERNAL REVENUE SERVICE	532	44,200.28
9/16/2020	OFFICE OF THE ATTORNEY GENERAL	533	1,554.47
9/16/2020	INTERNAL REVENUE SERVICE	539	31.89
9/17/2020	INTERNAL REVENUE SERVICE	540	36.62
9/17/2020	NATIONWIDE RETIREMENT SOLUTION	541	1,315.00
9/17/2020	ATMOS ENERGY	66406	49.35
9/17/2020	CITY OF AUSTIN	66407	35,942.51
9/17/2020	GRAINGER	66408	65.66
9/17/2020	GT DISTRIBUTORS, INC.	66409	1,046.59
9/17/2020	MANVILLE WATER SUPPLY CORPORAT	66411	85,633.00
9/17/2020	QUILL CORPORATION	66412	232.86
9/17/2020	RIATA FORD	66413	2,713.13
9/17/2020	SIGNIUS COMMUNICATIONS	66414	244.72
9/17/2020	TEXAS MUNICIPAL LEAGUE	66415	8,369.33
9/17/2020	TXU ENERGY	66416	592.66

9/17/2020	UNIFIRST HOLDINGS, L.P.	66417	239.52
9/17/2020	AUSTIN OUTDOOR POWER EQUIPMENT	66418	287.73
9/17/2020	MCCREARY, VESELKA, BRAGG, & AL	66419	1,607.01
9/17/2020	WASTEWATER TRANSPORT SERVICES	66420	5,390.00
9/17/2020	WATCH GUARD VIDEO	66421	1,398.00
9/17/2020	SOUTHERN TIRE MART LLC	66422	379.78
9/17/2020	RUSH CHEVROLET LLC	66423	51.45
9/17/2020	BRENNTAG	66424	396.50
9/17/2020	AUTOZONE, INC	66425	664.90
9/17/2020	RYAN PHIPPS	66427	82.22
9/17/2020	TEXAS DEPARTMENT OF PUBLIC SAF	66428	3.00
9/17/2020	WEAVER TECHNOLOGIES,LLC	66429	24,790.00
9/17/2020	TECHNIK ENTERPRISE LLC	66430	64.90
9/17/2020	THE KNIGHT LAW FIRM, LLP	66431	8,325.00
9/17/2020	P3WORKS, LLC	66432	2,884.45
9/17/2020	A DIVISION OF IDSC HOLDINGS LL	66433	233.93
9/17/2020	TLC OFFICE SYSTEMS	66434	1,345.86
9/17/2020	LANGUAGE LINE SERVICES	66435	183.12
9/17/2020	DSHS CENTRAL LAB MC2004	66436	427.84
9/17/2020	POST OAK HARDWARE, INC.	66437	17.06
9/17/2020	JOHN YEAGER	66438	325.00
9/17/2020	ISHTEL HEAT & AIR	66439	7,325.00
9/17/2020	DISINFX, INC.	66440	710.00
9/17/2020	JACQUELINE CORBIERE	66441	385.00
9/17/2020	DAIGLE LAW GROUP LLC	66442	595.00
9/17/2020	AUSTIN/SAN ANTONIO CONCRETE RA	66443	4,249.25
9/17/2020	TIFFIN METAL PRODUCTS	66444	452.65
9/17/2020	INDUSTRIAL SAFETY LLC	66445	692.40
9/17/2020	O'REILLY	66446	3.99
9/23/2020	LI, JULIE XIAOYI	66447	36.17
9/23/2020	KING-FAZIO, HEATHER	66448	79.74
9/23/2020	TAYLOR, ROECHELL	66449	36.81
9/23/2020	CHAVEZ, ERIC JOEL	66450	72.46
9/23/2020	BOROWICZ, ROGER W	66451	76.70
9/23/2020	GILES, KATIE	66452	83.37
9/23/2020	TROTTER, LAUREN	66453	84.29
9/23/2020	RELIABLE PROPERTY MAN	66454	95.20
9/23/2020	DR HORTON HOMES	66455	103.46
9/23/2020	DR HORTON HOMES	66456	99.22
9/23/2020	CONTINENTAL HOMES OF	66457	95.68
9/23/2020	SPEARS, TYLER CHRIST	66458	108.10
9/23/2020	CUNNINGHAM, JOSHUA	66459	99.59
9/23/2020	OJEDA, CINDY	66460	41.30
9/23/2020	ORDIERES, ALAN	66461	82.93
9/23/2020	SIMON, LUKE	66462	66.19
9/23/2020	BUCKLER, SARA	66463	69.81
9/23/2020	LGI HOMES	66464	35.74
9/23/2020	LGI HOMES	66465	24.32
9/23/2020	MCBRIDE, CONSTANCE D	66466	76.84
9/23/2020	PEARL, RONALD	66467	60.95
9/23/2020	STARLIGHT HOMES TEXA	66468	87.93

9/23/2020	CW- TX COMMUNITIES	66469	62.31
9/23/2020	SEYLER, CHRISTOPHER	66470	126.37
9/23/2020	GATES, MIRANDA	66471	23.82
9/23/2020	ASHTON AUSTIN RESIDE	66472	53.82
9/24/2020	DUETT'S TIRE SERVICE	66473	35.00
9/24/2020	GALLS, LLC	66474	1,133.78
9/24/2020	GRAINGER	66475	469.76
9/24/2020	JAY ENGINEERING	66476	54,310.00
9/24/2020	MANVILLE WATER SUPPLY CORPORAT	66477	60.68
9/24/2020	CORE & MAIN	66478	11,970.00
9/24/2020	QUILL CORPORATION	66479	715.92
9/24/2020	RDO EQUIPMENT CO.	66480	270.58
9/24/2020	RIATA FORD	66481	2,123.05
9/24/2020	TML-IEBP	66482	50,654.04
9/24/2020	UNIFIRST HOLDINGS, L.P.	66484	234.53
9/24/2020	VERNA FOWLER BANKS	66485	3,917.22
9/24/2020	AVESIS	66486	693.66
9/24/2020	AUSTIN OUTDOOR POWER EQUIPMENT	66487	220.44
9/24/2020	IRON MOUNTAIN	66488	137.29
9/24/2020	WASTEWATER TRANSPORT SERVICES	66489	4,900.00
9/24/2020	WATCH GUARD VIDEO	66490	14,167.00
9/24/2020	THE AUSTIN CHRONICLE	66491	363.00
9/24/2020	SOUTHERN TIRE MART LLC	66492	27.5
9/24/2020	BRENNTAG	66493	1,667.61
9/24/2020	AUTOZONE, INC	66494	56.41
9/24/2020	RYAN PHIPPS	66495	385
9/24/2020	LONGHORN FIRE AND SAFETY	66496	111
9/24/2020	AMERICAN PUBLIC LIFE INSURANCE	66497	1,885.26
9/24/2020	TFS LEASING A PROGRAM OF DE LA	66498	335.34
9/24/2020	CINCINNATI LIFE INSURANCE COMP	66499	138.78
9/24/2020	DENVER COLLINS	66500	385
9/24/2020	P3WORKS, LLC	66501	3,468.95
9/24/2020	TRACEY VASQUEZ	66502	53.02
9/24/2020	FLOYD AKERS	66504	50
9/24/2020	TEXAS COMPTROLLER OF PUBLIC AC	66505	100
9/24/2020	FABIAN ZAMORA SR	66506	100
9/24/2020	DATA ARMOR	66507	50
9/24/2020	JOHN YEAGER	66508	200
9/24/2020	TEXAS MUNICIPAL LEAGUE	66509	660
9/28/2020	CARD SERVICE CENTER	543	11,007.29
9/28/2020	CARD SERVICE CENTER	544	391.59
9/29/2020	INTERNAL REVENUE SERVICE	545	44,985.06
9/29/2020	OFFICE OF THE ATTORNEY GENERAL	546	1,554.47
9/29/2020	FROST BANK	66510	10,867.51
9/30/2020	NATIONWIDE RETIREMENT SOLUTION	547	1,315.00
9/30/2020	DUETT'S TIRE SERVICE	66519	42.50
9/30/2020	GRAINGER	66520	65.66
9/30/2020	QUILL CORPORATION	66521	217.06
9/30/2020	RDO EQUIPMENT CO.	66522	262.87
9/30/2020	RIATA FORD	66523	7
9/30/2020	TEXAS MUNICIPAL RETIREMENT SYS	66524	89,228.77
9/30/2020	TIME WARNER CABLE	66525	1,516.89
9/30/2020	UNIFIRST HOLDINGS, L.P.	66526	177.21

9/30/2020	AT&T	66527	281.44
9/30/2020	AUSTIN OUTDOOR POWER EQUIPMENT	66528	837.33
9/30/2020	IRON MOUNTAIN	66529	159.53
9/30/2020	WASTEWATER TRANSPORT SERVICES	66530	7,350.00
9/30/2020	PUMP SOLUTIONS, INC.	66531	1,613.00
9/30/2020	ACT PIPE & SUPPLY	66532	5,666.64
9/30/2020	MANOR JOURNAL	66533	1,371.00
9/30/2020	READY REFRESH BY NESTLE	66534	371.74
9/30/2020	TOSHIBA BUSINESS SOLUTIONS	66535	4.67
9/30/2020	CENTERLINE SUPPLY, LTD	66536	376
9/30/2020	A DIVISION OF IDSC HOLDINGS LL	66537	704.96
9/30/2020	OFFICE OF THE TRAVIS COUNTY CL	66538	7,097.88
9/30/2020	UNITED AG & TURF	66539	203
9/30/2020	ADS LLC	66540	1,804.00
9/30/2020	TEXAS MATERIALS GROUP, INC.	66541	463.51
9/30/2020	LASER TECHNOLOGY, INC.	66542	1,995.00
9/30/2020	DITCH WITCH OF CENTRAL TEXAS,	66543	157.22
9/30/2020	JOHN YEAGER	66544	300
9/30/2020	DEERSKIN MFG INC	66545	10,800.00
9/30/2020	AQUA-TECH LABORATORIES, INC.	66546	3,745.00
9/30/2020	ATMOS ENERGY	66547	49.35
9/30/2020	CITY OF AUSTIN	66549	1,887.81
9/30/2020	TEXAS COMPTROLLER OF PUBLIC A	66550	1,069.05
9/30/2020	GALLS, LLC	66551	393.91
9/30/2020	GRAINGER	66552	180.11
9/30/2020	LAW ENFORCEMENT SYSTEMS, INC.	66553	132
9/30/2020	YVETTE LEE	66554	1,406.25
9/30/2020	QUILL CORPORATION	66555	154.86
9/30/2020	TXU ENERGY	66556	1,603.37
9/30/2020	UNIFIRST HOLDINGS, L.P.	66557	1,326.31
9/30/2020	VERNA FOWLER BANKS	66558	862.01
9/30/2020	AT&T	66559	340.75
9/30/2020	VERIZON WIRELESS	66560	6,196.66
9/30/2020	ALL STARR TERMITE & PEST	66561	140
9/30/2020	WASTEWATER TRANSPORT SERVICES	66562	2,450.00
9/30/2020	BRENNTAG	66563	16,449.08
9/30/2020	RYAN PHIPPS	66564	1,546.82
9/30/2020	SOUTH CENTRAL PLANNING & DEVEL	66565	875
9/30/2020	ANNE LOPEZ	66566	43.42
9/30/2020	THE KNIGHT LAW FIRM, LLP	66567	24,007.70
9/30/2020	KAILEY KRUMPFER	66569	59.2
9/30/2020	UNITED AG & TURF	66570	212.47
9/30/2020	ISI COMMERCIAL REF., LLC	66571	516.94
9/30/2020	SMITH PAVING INC	66572	19,690.00
9/30/2020	VIKING FENCE CO., LTD.	66573	12,697.00
9/30/2020	THE PLAYWELL GROUP, INC.	66574	69,505.40
9/30/2020	ALL AMERICAN PUMP SOLUTIONS IN	66575	10,785.75
9/30/2020	WASTE CONNECTIONS	66576	88,949.70
9/30/2020	ORRICK, HERRINGTON & SUTCLIFFE	66577	100,847.60
9/30/2020	PLAYWORKS, INC	66578	31,993.93
9/30/2020	OMNIBASE SERVICE OF TX. LP	66593	582

9/30/2020	DATAPROSE INC.	66594	5,418.55
9/30/2020	MUNICIPAL CODE CORPORATION	66595	3,300.00
9/30/2020	SMITH PAVING INC	66596	125,565.00
9/30/2020	CITY OF AUSTIN	66597	47,113.53
9/30/2020	MANVILLE WATER SUPPLY CORPORAT	66598	39,511.50
9/30/2020	TYLER TECHNOLOGIES	66599	10,070.25
9/30/2020	PUMP SOLUTIONS, INC.	66600	467.5
9/30/2020	BRENNTAG	66601	1,535.45
9/30/2020	EPCOR 130 PROJECT, INC.	66602	94,231.17
9/30/2020	FLUID METER SERVICE	66623	5,285.00
9/30/2020	GT DISTRIBUTORS, INC.	66624	800
9/30/2020	TIME WARNER CABLE	66625	1,899.30
9/30/2020	AUSTIN OUTDOOR POWER EQUIPMENT	66626	153.11
9/30/2020	AUTOZONE, INC	66627	266.71
9/30/2020	MOTOROLA SOLUTIONS, INC	66628	10,261.60
9/30/2020	TIMECLOCK PLUS	66629	<u>12,837.00</u>
	<u>Expense Total</u>		<u>1,816,589.83</u>
	Payroll expense		263,731.90