

City Of Manor
Expense Report
August 2023

8/1/2023	TEXAS MUNICIPAL RETIREMENT SYS	1299	73,881.83
8/1/2023	HITS, INC.	74502	350.00
8/1/2023	NORMAN KOGER	74503	110.00
8/3/2023	INTERNAL REVENUE SERVICE	1294	56,990.01
8/3/2023	OFFICE OF THE ATTORNEY GENERAL	1295	988.15
8/3/2023	NATIONWIDE RETIREMENT SOLUTION	1296	3,419.36
8/3/2023	MISSION SQUARE RETIREMENT	1297	200.00
8/3/2023	INTERNAL REVENUE SERVICE	1298	1,922.61
8/3/2023	TEXAS COMPTROLLER OF PUBLIC A	1301	11,017.54
8/3/2023	TANCOR LLC	74510	114.42
8/3/2023	NPG VENTURES, INC	74511	118.87
8/3/2023	WILBER, DANIEL	74512	78.07
8/3/2023	TAN, MANGNAN(GEORGE)	74513	8.51
8/3/2023	G UNIT HOLDONGS, LLC	74514	73.73
8/3/2023	TAUSCH, ZACHARY WAYN	74515	125.00
8/3/2023	HIGH NOTE REALTY,LLC	74516	45.48
8/3/2023	TIMMONS JR, LARRY L	74517	41.49
8/3/2023	KURNOW, MARK	74518	15.96
8/3/2023	LOPEZ, LETICIA V	74519	25.00
8/3/2023	LEIDA LOREDO, ELIDA	74520	100.53
8/3/2023	DELAO, RENE	74521	30.98
8/3/2023	JAMES, SOPHIA	74522	76.69
8/3/2023	ONTIVEROS, JORGE	74523	13.05
8/3/2023	GILES, HANNAH	74524	28.19
8/3/2023	CONNER, RICHARD	74525	34.56
8/3/2023	LEATHERWOOD, MORGAN	74526	33.35
8/3/2023	NEXPOINT SFR SPE 1,	74527	147.27
8/3/2023	RE4S, LLC	74528	40.92
8/3/2023	STARLIGHT HOMES - AU	74529	65.82
8/3/2023	WOO, LORETTA	74530	61.69
8/3/2023	BOS, JAMES EDWARD	74531	68.39
8/3/2023	KARCHER, CHRISTOPHER	74532	63.65
8/3/2023	DR HORTON HOMES	74533	139.14
8/3/2023	GEHAN HOMES	74534	62.96
8/3/2023	DR HORTON HOMES	74535	43.63
8/3/2023	DR HORTON HOMES	74536	28.14
8/3/2023	CANYON CLAY LLC	74537	101.38
8/3/2023	SEGURA, JOSE EDUARDO	74538	66.54
8/3/2023	AQUA-TECH LABORATORIES, INC.	74539	5,364.75
8/3/2023	AQUATIC FEATURES, INC.	74540	629.50
8/3/2023	AT&T	74541	349.02
8/3/2023	ATMOS ENERGY	74542	67.43

City Of Manor
Expense Report
August 2023

8/3/2023	AUSTIN LANDSCAPE SUPPLIES	74543	284.93
8/3/2023	TEXAS HUNTING AND OFF-ROAD II,	74544	1,622.03
8/3/2023	BBG, INC.	74545	12,000.00
8/3/2023	BECKWITH ELECTRONIC SYSTEMS LL	74546	360.00
8/3/2023	BLACKWATER HAULING	74547	2,450.00
8/3/2023	CORE & MAIN	74548	32.76
8/3/2023	CRAFCO, INC.	74549	2,933.07
8/3/2023	DFW HOLIDAY KINGS INC.	74550	34,625.16
8/3/2023	DNA CHEM, INC.	74551	6,137.85
8/3/2023	DUETT'S TIRE SERVICE	74552	25.00
8/3/2023	GRAINGER	74553	1,371.50
8/3/2023	GREENVIEW DEVELOPMENT	74554	79,443.78
8/3/2023	GT DISTRIBUTORS, INC.	74555	467.13
8/3/2023	HOMELAND INDUSTRIAL SUPPLY INC	74556	704.95
8/3/2023	IRON MOUNTAIN	74557	844.41
8/3/2023	JAN FORD MUSTIN, PH.D	74558	350.00
8/3/2023	LONGHORN FIRE AND SAFETY	74559	840.00
8/3/2023	MANOR JOURNAL	74560	680.00
8/3/2023	MLA LABS, INC.	74561	4,150.00
8/3/2023	PUBLIC AGENCY TRAINING COUNCIL	74562	350.00
8/3/2023	QUILL CORPORATION	74563	363.07
8/3/2023	READY REFRESH BY NESTLE	74564	518.52
8/3/2023	RIATA FORD	74565	3,586.01
8/3/2023	SOUTH CENTRAL PLANNING & DEVEL	74566	875.00
8/3/2023	SIGN AND BANNER TEXAS	74567	100.00
8/3/2023	SOUTHERN TIRE MART LLC	74568	751.80
8/3/2023	TEXAS BUNCH	74569	2,789.00
8/3/2023	THE POLICE AND SHERIFFS PRESS	74570	21.60
8/3/2023	TRP CONSTRUCTION GROUP	74571	1,488.44
8/3/2023	TXU ENERGY	74572	1,163.64
8/3/2023	UNIFIRST HOLDINGS, L.P.	74573	185.81
8/3/2023	UNITED RENTALS	74574	475.00
8/3/2023	USA BLUEBOOK	74575	1,013.91
8/3/2023	VERIZON WIRELESS	74576	15,358.01
8/3/2023	VISUAL EDGE IT, INC.	74577	735.40
8/3/2023	WASTEWATER TRANSPORT SERVICES	74578	8,916.64
8/4/2023	NORA SANCHEZ	1303	500.00
8/4/2023	INTERNAL REVENUE SERVICE	1304	950.25
8/7/2023	COMDATA	1313	4,184.59
8/10/2023	INTERNAL REVENUE SERVICE	1305	1,071.33
8/10/2023	BLUEBONNET ELECTRIC COOPERATIV	1306	1,123.99
8/10/2023	HOME DEPOT CREDIT SERVICES	1307	5,929.10
8/10/2023	AMH 2014-1	74579	97.29

City Of Manor
Expense Report
August 2023

8/10/2023	CESAR-GUERRERO , JUL	74580	13.35
8/10/2023	CHESTNUT, BELINDA AN	74581	2.20
8/10/2023	DOUGLAS, KEITH	74582	95.29
8/10/2023	JOHNSON, DARIUS	74583	20.14
8/10/2023	KISH, FEDOR	74584	99.71
8/10/2023	MARY MARGARET SHEFFI	74585	87.08
8/10/2023	REYNOSO, ROSALINO	74586	90.03
8/10/2023	STETSON PROPERTY MAN	74587	31.76
8/10/2023	ANTHONY MOORE	74588	100.00
8/10/2023	AQUA-AEROBIC SYSTEMS, INC.	74589	3,259.88
8/10/2023	AQUA-AEROBIC SYSTEMS,INC.	74590	3,259.88
8/10/2023	TEXAS HUNTING AND OFF-ROAD II,	74591	2,423.03
8/10/2023	BBG, INC.	74592	3,000.00
8/10/2023	BRENNTAG	74593	2,367.50
8/10/2023	BRYAN PONCE	74594	400.00
8/10/2023	CALIBER COLLISION	74597	1,545.38
8/10/2023	CENTERLINE SUPPLY, LTD	74598	339.00
8/10/2023	CITY OF AUSTIN	74599	711.14
8/10/2023	CORE & MAIN	74600	771.12
8/10/2023	COSTAR REALTY INFORMATION, INC	74601	424.00
8/10/2023	DATAPROSE INC.	74602	6,246.64
8/10/2023	DELL SETON MED CNTR AT UT	74603	75.00
8/10/2023	DNA CHEM, INC.	74604	3,250.00
8/10/2023	DUETT'S TIRE SERVICE	74605	28.50
8/10/2023	GUARDIAN ALLIANCE TECHNOLOGIES	74606	90.00
8/10/2023	HANCOCK BANK/WHITNEY BANK CORP	74607	635.00
8/10/2023	LEGAL AND LIABILITY RISK MANAG	74608	325.00
8/10/2023	MANVILLE WATER SUPPLY CORPORAT	74609	59,090.06
8/10/2023	POST OAK HARDWARE, INC.	74610	116.22
8/10/2023	QUILL CORPORATION	74611	776.07
8/10/2023	RIATA FORD	74612	3,572.54
8/10/2023	RYAN PHIPPS	74613	250.00
8/10/2023	SHI GOVERNMENT SOLUTIONS, INC.	74614	11,297.00
8/10/2023	SIGNIUS COMMUNICATIONS	74615	649.40
8/10/2023	CHARTER COMMUNICATIONS	74616	978.98
8/10/2023	TECHNIK ENTERPRISE LLC	74617	1,097.34
8/10/2023	TLC OFFICE SYSTEMS	74618	891.60
8/10/2023	TEXAS MUNICIPAL LEAGUE	74619	18,355.23
8/10/2023	TXU ENERGY	74620	715.32
8/10/2023	UNIFIRST HOLDINGS, L.P.	74621	134.30
8/10/2023	VERIZON CONNECT	74622	1,104.35
8/10/2023	VERNA FOWLER BANKS	74623	484.00
8/10/2023	WASTE CONNECTIONS	74624	137,239.00

City Of Manor
Expense Report
August 2023

8/10/2023	WASTEWATER TRANSPORT SERVICES	74625	3,221.36
8/15/2023	CARDMEMBER SERVICE	1312	29,877.43
8/16/2023	BLUEBONNET ELECTRIC COOPERATIV	1314	43,957.90
8/16/2023	WEX BANK	1316	18,446.89
8/16/2023	MARYCARMEN RAMIREZ	74626	79.95
8/17/2023	INTERNAL REVENUE SERVICE	1308	56,687.87
8/17/2023	OFFICE OF THE ATTORNEY GENERAL	1309	988.15
8/17/2023	NATIONWIDE RETIREMENT SOLUTION	1310	3,419.36
8/17/2023	MISSION SQUARE RETIREMENT	1311	200.00
8/17/2023	ACT PIPE & SUPPLY	74627	505.39
8/17/2023	ALL STARR TERMITE & PEST	74628	140.00
8/17/2023	AUSTIN LANDSCAPE SUPPLIES	74629	249.31
8/17/2023	AUTOZONE, INC	74630	1,681.27
8/17/2023	TEXAS HUNTING AND OFF-ROAD II,	74632	634.38
8/17/2023	CORE & MAIN	74633	710.67
8/17/2023	DNA CHEM, INC.	74634	8,962.84
8/17/2023	DOBIE SUPPLY, LLC	74635	2,902.50
8/17/2023	EPCOR 130 PROJECT, INC.	74636	143,700.73
8/17/2023	GRAINGER	74637	1,154.65
8/17/2023	LINEBARGER GOGGAN BLAIR & SAMP	74638	4,783.47
8/17/2023	LLUVIA ALMARAZ	74639	102.51
8/17/2023	RIATA FORD	74640	382.00
8/17/2023	SHI GOVERNMENT SOLUTIONS, INC.	74641	2,377.20
8/17/2023	SNAP-ON INDUSTRIAL	74642	135.00
8/17/2023	TFS LEASING A PROGRAM OF DE LA	74643	335.34
8/17/2023	TEXAS MUNICIPAL LEAGUE C/O AMW	74644	332.24
8/17/2023	TRACEY VASQUEZ	74645	556.98
8/17/2023	UNIFIRST HOLDINGS, L.P.	74647	150.29
8/17/2023	WASTEWATER TRANSPORT SERVICES	74648	608.11
8/17/2023	BERNAL, EMMANUEL	74649	144.49
8/17/2023	ROBBINS, DANIEL	74650	29.51
8/17/2023	LLE ENTERPRISES LLC	74651	73.40
8/17/2023	MUGOMKA, FABRICE	74652	61.73
8/17/2023	GONZALES, ADRIAN	74653	7.51
8/17/2023	CHAMBERS, ARTIS	74654	12.77
8/17/2023	GONUGUNTA, PRAVEEN	74655	698.82
8/17/2023	BAIRA, SURYA	74656	79.55
8/17/2023	PRICE, JACOB	74657	45.51
8/17/2023	CATAMOUNT PROPERTIES	74658	106.21
8/17/2023	SHIN, HYE SU	74659	82.10
8/17/2023	DR HORTON HOMES	74660	93.84
8/18/2023	NORA SANCHEZ	1315	500.00
8/21/2023	ENTERPRISE FLEET MANAGEMENT	1320	12,862.27

City Of Manor
Expense Report
August 2023

8/23/2023	INTERNAL REVENUE SERVICE	1318	48.40
8/24/2023	BLUEBONNET ELECTRIC COOPERATIV	1319	1,067.24
8/24/2023	PITNEY BOWES GLOBAL FINANCIAL	1321	50.00
8/24/2023	ASHTON WOODS HOMES -	74661	150.00
8/24/2023	AVILES DUQUE, JESUS	74662	81.15
8/24/2023	KELLEY, KELSEY	74663	49.28
8/24/2023	ORCHARD PROPERTY I,	74664	56.98
8/24/2023	RAMIREZ, CONRAD	74665	45.00
8/24/2023	RICHARDS, DANE	74666	69.91
8/24/2023	ADVANCED WATER WELL TECHNOLOGI	74667	44,662.21
8/24/2023	AMERICAN PUBLIC LIFE INSURANCE	74668	886.54
8/24/2023	ASC MASS NOTIFICATION SOLUTION	74669	49,159.71
8/24/2023	AUSTIN LANDSCAPE SUPPLIES	74670	259.70
8/24/2023	AVESIS	74671	832.50
8/24/2023	TEXAS HUNTING AND OFF-ROAD II,	74672	4,350.79
8/24/2023	CALIBER COLLISION	74673	3,300.99
8/24/2023	CHICKENANGO MARKETING SOLUTION	74674	25,325.00
8/24/2023	CITY OF AUSTIN	74675	3,500.12
8/24/2023	CORE & MAIN	74676	2,928.90
8/24/2023	DATA ARMOR	74677	96.00
8/24/2023	DNA CHEM, INC.	74678	3,953.00
8/24/2023	DUETT'S TIRE SERVICE	74679	78.50
8/24/2023	EL MUNDO NEWSPAPER	74680	980.00
8/24/2023	GEORGE BUTLER ASSOCIATES, INC.	74681	61,370.42
8/24/2023	GREENVIEW DEVELOPMENT	74687	272,889.20
8/24/2023	JIMENEZ, JOVAN	74688	65.11
8/24/2023	MANOR JOURNAL	74689	1,742.00
8/24/2023	MANVILLE WATER SUPPLY CORPORAT	74690	101.17
8/24/2023	PIONEER RESEARCH CORPORATION	74691	473.86
8/24/2023	PUMP SOLUTIONS, INC.	74692	9,703.00
8/24/2023	QUILL CORPORATION	74693	556.52
8/24/2023	SITEONE LANDSCAPE SUPPLY, LLC.	74694	125.56
8/24/2023	CHARTER COMMUNICATIONS	74695	3,744.94
8/24/2023	TECHNIK ENTERPRISE LLC	74696	1,557.60
8/24/2023	UNIFIRST HOLDINGS, L.P.	74697	205.04
8/24/2023	UNITED AG & TURF	74698	13,392.61
8/24/2023	UNITED RENTALS	74699	109.90
8/24/2023	WASTE CONNECTIONS	74700	137,239.00
8/24/2023	WASTEWATER TRANSPORT SERVICES	74701	4,404.52
8/29/2023	PARAGON PRINTING & MAILING	74702	4,093.68
8/30/2023	INTERNAL REVENUE SERVICE	1322	59,408.20
8/30/2023	OFFICE OF THE ATTORNEY GENERAL	1323	988.15
8/30/2023	NATIONWIDE RETIREMENT SOLUTION	1324	3,419.36

City Of Manor
Expense Report
August 2023

8/30/2023	MISSION SQUARE RETIREMENT	1325	200.00
8/30/2023	INTERNAL REVENUE SERVICE	1326	368.27
8/30/2023	CARD SERVICE CENTER	1328	952.07
8/31/2023	AFLAC	1327	2,936.70
8/31/2023	LANDAVERDE, PATRICIA	74703	53.33
8/31/2023	BERNARD, RANDI	74704	63.17
8/31/2023	MONTE DAVIS PROPERTY	74705	141.79
8/31/2023	RUIZ, RONALD	74706	30.84
8/31/2023	RICHARDS, JACOB	74707	43.55
8/31/2023	ROBINSON REALTY SERV	74708	89.82
8/31/2023	NUNEZ, JESUS A	74709	48.65
8/31/2023	INFANTE, CASSI	74710	44.02
8/31/2023	STARLIGHT HOMES - AU	74711	33.07
8/31/2023	STARLIGHT HOMES - AU	74712	142.12
8/31/2023	STARLIGHT HOMES - AU	74713	141.24
8/31/2023	STARLIGHT HOMES - AU	74714	141.24
8/31/2023	STARLIGHT HOMES - AU	74715	142.12
8/31/2023	STARLIGHT HOMES - AU	74716	141.24
8/31/2023	STARLIGHT HOMES - AU	74717	33.07
8/31/2023	STARLIGHT HOMES - AU	74718	10.59
8/31/2023	STARLIGHT HOMES - AU	74719	141.24
8/31/2023	CALO, SARAH	74720	16.31
8/31/2023	SORIA, CHRISTINA	74721	36.98
8/31/2023	ASHTON WOODS HOMES -	74722	132.48
8/31/2023	ASHTON WOODS HOMES -	74723	110.89
8/31/2023	PULTE GROUP	74724	106.53
8/31/2023	PULTE GROUP	74725	26.31
8/31/2023	TATRO, JAY	74726	80.61
8/31/2023	DR HORTON HOMES	74727	30.99
8/31/2023	AMANZI PARTY RENTALS	74728	10,495.00
8/31/2023	ASSOCIATED SUPPLY COMPANY, INC	74729	685.95
8/31/2023	AT&T	74730	347.62
8/31/2023	TEXAS HUNTING AND OFF-ROAD II,	74731	2,882.92
8/31/2023	BAYLIE BEEBE PHOTOGRAPHY LLC	74732	100.00
8/31/2023	BBG, INC.	74733	500.00
8/31/2023	BURRELL PRINTING COMPANY INC	74734	730.63
8/31/2023	CENTERLINE SUPPLY, LTD	74735	405.00
8/31/2023	CHASEM CREED	74736	246.00
8/31/2023	CHRISTIAN BROTHERS AUTOMOTIVE	74737	9,011.24
8/31/2023	CHRISTOPHER HARVEY	74738	34.83
8/31/2023	CINCINNATI LIFE INSURANCE COMP	74739	107.44
8/31/2023	CTC GUNWORKS, LLC	74740	3,338.00
8/31/2023	FASTMED URGENT CARE, LLC.	74741	195.00

City Of Manor
Expense Report
August 2023

8/31/2023	GATESENSE AUTOMATION & CONTROL	74742	434.00
8/31/2023	GEORGE BUTLER ASSOCIATES, INC.	74743	3,980.00
8/31/2023	GIONNI SOLORIO	74744	50.00
8/31/2023	GT DISTRIBUTORS, INC.	74745	1,627.40
8/31/2023	HITS, INC.	74746	350.00
8/31/2023	INTOXIMETERS, INC.	74747	1,899.00
8/31/2023	IRON MOUNTAIN	74748	209.53
8/31/2023	ISHTEL HEAT & AIR	74749	1,355.00
8/31/2023	JACKIE BURKE	74750	250.00
8/31/2023	LAKE COUNTRY CHEVROLET INC.	74751	124,391.06
8/31/2023	LANGUAGE LINE SERVICES	74752	228.29
8/31/2023	LEGAL SHIELD	74753	313.47
8/31/2023	LIEF JOHNSON COLLISION CENTER	74754	9,593.26
8/31/2023	PITNEY BOWES GLOBAL FINANCIAL	74755	282.48
8/31/2023	QUILL CORPORATION	74756	860.22
8/31/2023	READY REFRESH BY NESTLE	74757	672.65
8/31/2023	RIATA FORD	74758	1,979.55
8/31/2023	SOUTH CENTRAL PLANNING & DEVEL	74759	875.00
8/31/2023	SOUTHERN TIRE MART LLC	74760	2,369.06
8/31/2023	TEXAS COMMISSION ON LAW ENFORC	74761	70.00
8/31/2023	TEXAS DEPARTMENT OF PUBLIC SAF	74762	2.00
8/31/2023	THE POLICE AND SHERIFFS PRESS	74763	17.60
8/31/2023	THOMSON REUTERS- WEST	74764	286.76
8/31/2023	TYLER TECHNOLOGIES	74765	312.00
8/31/2023	UNIFIRST HOLDINGS, L.P.	74766	166.15
8/31/2023	USA BLUEBOOK	74767	1,142.90
8/31/2023	VERIZON WIRELESS	74768	7,675.64
8/31/2023	VISUAL EDGE IT, INC.	74769	735.40
8/31/2023	WASTEWATER TRANSPORT SERVICES	74770	4,849.68
	Expense Total		<u>1,887,556.85</u>
	Payroll Expense		360,576.00