

**City Of Manor**  
**Expense Report**  
**February 2022**

2/1/2022	ADAM GRUMBO FILMS	20008	200.00
2/1/2022	BLUEBONNET ELECTRIC COOPERATIV	855	1,056.02
2/1/2022	WEX BANK	856	1,091.55
2/1/2022	ZIONS BANK	70175	18,345.05
2/1/2022	VERIZON CONNECT	70176	1,039.59
2/1/2022	EMILY HILL	70177	209.98
2/2/2022	INTERNAL REVENUE SERVICE	852	45,656.95
2/2/2022	OFFICE OF THE ATTORNEY GENERAL	853	1,902.46
2/2/2022	NATIONWIDE RETIREMENT SOLUTION	854	1,555.00
2/2/2022	INTERNAL REVENUE SERVICE	857	1,886.05
2/2/2022	HERNANDEZ, ELENA	70191	85.50
2/2/2022	FLORES, GILBERTO	70192	148.61
2/2/2022	PETE VICARI GENERAL	70193	353.68
2/2/2022	PONCE, MONICA CASTRO	70194	80.62
2/2/2022	BISHOP, KASSIDY	70195	22.16
2/2/2022	ESTEVEZ, MARITZA	70196	77.14
2/2/2022	THETA HOMES LLC	70197	109.04
2/2/2022	WIDEMAN, SHELBY	70198	37.65
2/2/2022	FERGUSON, JAMES	70199	38.84
2/2/2022	ZILLOW HOMES PROPERT	70200	61.72
2/2/2022	WATKINS CONSTRUCTION	70201	271.40
2/2/2022	MATAMOROS, GUSTAVO	70202	91.22
2/2/2022	LOEZA, DULCE	70203	75.80
2/2/2022	GARCIA, LEONEL H.	70204	100.30
2/2/2022	SPENCER, PAULA	70205	87.08
2/2/2022	HAUPT, DONALD	70206	105.01
2/2/2022	GINBEY, LOGAN	70207	43.61
2/2/2022	OP SPE PHX, LLC	70208	87.78
2/2/2022	LIU, CHANGFU	70209	117.02
2/2/2022	THOMAS, AYONNA	70210	16.72
2/2/2022	MORRIS GREEN PROPERT	70211	138.20
2/2/2022	CANAMERO, FAUSTINO	70212	119.38
2/2/2022	BAKER, KELLY	70213	149.44
2/2/2022	MACAREZ, KARINE	70214	115.04
2/2/2022	McGRATH, DAVID	70215	42.61
2/2/2022	GOMEZ-RODRIGUEZ, KOR	70216	57.63
2/2/2022	GDAА PROPERTY MANAGE	70217	101.23
2/2/2022	GUNTER, RACHEL	70218	31.97
2/2/2022	EPPS, WILLIAM	70219	78.89
2/2/2022	SOTELO, CHRISTIAN	70220	103.16
2/2/2022	DR HORTON HOMES	70221	122.29
2/2/2022	DAVIS, MINDI	70222	132.48

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2/2/2022	TWELVE RIVERS MANAGE	70223	98.15
2/2/2022	KEY, CRAIG	70224	81.85
2/2/2022	HARRISON, AMANDA	70225	56.30
2/2/2022	ANGUIANO, RAFAEL	70226	109.04
2/2/2022	PUTMAN, MICHAEL	70227	97.96
2/2/2022	SIGNPOST HOMES INC	70228	37.34
2/2/2022	CORDOVA-PINOT, REBEC	70229	23.96
2/2/2022	CAMPBELL, PHAKARAT	70230	50.57
2/2/2022	CHURCH, JAIME	70231	69.83
2/2/2022	DERAKHSHANI, HAMED	70232	127.63
2/2/2022	OH, GWANYEON	70233	66.52
2/2/2022	SFR JV- 2 PROPERTY L	70234	40.34
2/2/2022	SANTOS, MARIA	70235	56.72
2/2/2022	BOLTON, ANTION	70236	150.00
2/2/2022	ANDERSON, CLINTON	70237	37.78
2/2/2022	JOSHI, BIKASH	70238	86.35
2/2/2022	VASQUEZ, CHRISTOPHER	70239	16.02
2/2/2022	GOLDEN, MATTHEW ROBE	70240	65.42
2/2/2022	SIGNPOST HOMES INC	70241	171.26
2/2/2022	MALIKA, MITCHELL	70242	133.10
2/2/2022	DAVIES, EMMANUEL	70243	109.98
2/2/2022	ZILLOW HOMES PROPERT	70244	46.85
2/2/2022	SALDANA, ANDREW	70245	74.49
2/2/2022	FLORES, PEDRO	70246	54.03
2/2/2022	CARRAZO-AGUILAR, ALF	70247	106.91
2/2/2022	OTERO, ANTHONY	70248	62.08
2/2/2022	GONDI, JAYASREE	70249	58.35
2/2/2022	BROWN, STEPHEN	70250	111.87
2/2/2022	MACIAS, JAQUELINE	70251	114.17
2/2/2022	SFR JV- 2 PROPERTY L	70252	79.80
2/2/2022	ZILLOW HOMES PROPERT	70253	98.39
2/2/2022	REYES, KATHLEEN	70254	64.40
2/2/2022	AKELLA, SANDHYA	70255	79.80
2/2/2022	PENA VELASCO, MERCED	70256	71.28
2/2/2022	ROMERO, DACIO	70257	55.33
2/2/2022	SYMONS, AMANDA	70258	100.17
2/2/2022	WILLIAMS, FAIRYN	70259	51.80
2/2/2022	YYAP LLC	70260	58.55
2/2/2022	STARLIGHT HOMES - SL	70261	111.30
2/2/2022	APPAN, RADHA	70262	58.55
2/2/2022	STARLIGHT HOMES - SL	70263	141.06
2/2/2022	JOHNSON, ASHLEY	70264	102.94
2/2/2022	MITCHELL, CHRISTINE	70265	30.26

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2/2/2022	DR HORTON HOMES	70266	136.61
2/2/2022	DR HORTON HOMES	70267	133.35
2/2/2022	DR HORTON HOMES	70268	132.23
2/2/2022	DR HORTON HOMES	70269	76.22
2/2/2022	DR HORTON HOMES	70270	41.82
2/2/2022	DR HORTON HOMES	70271	83.36
2/2/2022	DR HORTON HOMES	70272	126.19
2/2/2022	DR HORTON HOMES	70273	123.17
2/2/2022	DR HORTON HOMES	70274	110.42
2/2/2022	DR HORTON HOMES	70275	115.58
2/2/2022	DR HORTON HOMES	70276	122.30
2/2/2022	DR HORTON HOMES	70277	74.43
2/2/2022	DR HORTON HOMES	70278	150.00
2/2/2022	DR HORTON HOMES	70279	99.36
2/2/2022	DR HORTON HOMES	70280	101.86
2/2/2022	DR HORTON HOMES	70281	59.35
2/2/2022	DR HORTON HOMES	70282	71.62
2/2/2022	DR HORTON HOMES	70283	111.34
2/2/2022	DR HORTON HOMES	70284	112.22
2/2/2022	DR HORTON HOMES	70285	96.46
2/2/2022	DR HORTON HOMES	70286	102.87
2/2/2022	DR HORTON HOMES	70287	107.69
2/2/2022	DR HORTON HOMES	70288	82.22
2/2/2022	DR HORTON HOMES	70289	86.69
2/2/2022	DR HORTON HOMES	70290	113.24
2/2/2022	DR HORTON HOMES	70291	93.97
2/2/2022	DR HORTON HOMES	70292	115.58
2/2/2022	DR HORTON HOMES	70293	103.60
2/2/2022	DAMERS, CATHERINE	70294	257.92
2/2/2022	MCMILLAN, BRITTANY	70295	94.29
2/3/2022	CARD SERVICE CENTER	858	53.10
2/7/2022	ATMOS ENERGY	70296	291.90
2/7/2022	CITY OF AUSTIN	70297	2,926.09
2/7/2022	CITY OF AUSTIN FLEET SERVICE	70298	100.00
2/7/2022	GRAINGER	70299	1,283.59
2/7/2022	MANVILLE WATER SUPPLY CORPORAT	70300	60.66
2/7/2022	UNIFIRST HOLDINGS, L.P.	70301	71.28
2/7/2022	AT&T	70302	584.00
2/7/2022	VERIZON WIRELESS	70303	17,292.65
2/7/2022	IRON MOUNTAIN	70304	214.61
2/7/2022	SOUTHERN TIRE MART LLC	70305	586.64
2/7/2022	PUMP SOLUTIONS, INC.	70306	742.50
2/7/2022	BRENNTAG	70307	4,639.27

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2/7/2022	EZTASK.COM, INC.	70308	1,500.00
2/7/2022	ACT PIPE & SUPPLY	70309	344.69
2/7/2022	MANOR JOURNAL	70310	470.00
2/7/2022	TECHNIK ENTERPRISE LLC	70311	132.85
2/7/2022	READY REFRESH BY NESTLE	70312	335.34
2/7/2022	SOUTH CENTRAL PLANNING & DEVEL	70313	875.00
2/7/2022	SITEONE LANDSCAPE SUPPLY, LLC.	70314	2,142.84
2/7/2022	TRACEY VASQUEZ	70315	28.08
2/7/2022	ISI COMMERCIAL REFRIGERATION	70316	719.30
2/7/2022	JENNIFER BIGLEY	70317	1,125.00
2/7/2022	BIG BLUE SPRINKLERS	70324	4,000.00
2/7/2022	GEORGE BUTLER ASSOCIATES, INC.	70325	54,623.12
2/8/2022	FLATO REALTY ADVISORS, LLC	70330	5,000.00
2/8/2022	ETERNAL FAITH BAPTIST CHURCH	70331	56,219.00
2/9/2022	INTERNAL REVENUE SERVICE	859	127.02
2/10/2022	GREG WILLIAMS ENTERTAINMENT	20009	2,625.00
2/10/2022	HOME DEPOT CREDIT SERVICES	860	818.01
2/10/2022	ATS ENGINEERS, INSPECTORS, & S	70332	150.00
2/10/2022	CORE & MAIN	70333	809.31
2/10/2022	QUILL CORPORATION	70334	1,049.02
2/10/2022	UNIFIRST HOLDINGS, L.P.	70335	189.70
2/10/2022	VERIZON WIRELESS	70336	7,915.58
2/10/2022	WASTEWATER TRANSPORT SERVICES	70337	7,936.46
2/10/2022	WATCH GUARD VIDEO	70338	26,713.50
2/10/2022	TLC OFFICE SYSTEMS	70339	62.00
2/10/2022	U.S. POSTAL SERVICE	70341	332.00
2/10/2022	MANOR JOURNAL	70342	414.00
2/10/2022	TFS LEASING A PROGRAM OF DE LA	70343	335.34
2/10/2022	HOLT CAT	70344	937.17
2/10/2022	KEVIN UNGER	70345	832.50
2/10/2022	THE KNIGHT LAW FIRM, LLP	70346	13,839.14
2/10/2022	EPCOR 130 PROJECT, INC.	70347	223,071.43
2/10/2022	GUARDIAN INDUSTRIAL SUPPLY LLC	70348	194.00
2/10/2022	SHI GOVERNMENT SOLUTIONS, INC.	70349	16,794.00
2/10/2022	DEBRA CHARBONNEAU	70350	55.35
2/10/2022	WASTE CONNECTIONS	70351	114,449.64
2/10/2022	BLACK GRAPHICS ADVERTISING DES	70352	2,011.50
2/10/2022	BENDANI PUBLISHING	70353	270.00
2/10/2022	VERIZON CONNECT	70354	1,077.87
2/10/2022	TEXAS MUNICIPAL LEAGUE	70355	18,355.17
2/10/2022	TEXAS WATER UTILITIES ASSOCIAT	70356	50.00
2/10/2022	BIG BLUE SPRINKLERS	70357	15,625.00
2/10/2022	STATE PRESERVATION BOARD	70358	200.00

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2/10/2022	SCOTT MOORE	70359	440.35
2/11/2022	AMEGY BANK	70360	255,327.25
2/11/2022	BOKF, NA	70361	13,728.75
2/14/2022	SMARSH, INC.	864	10,534.51
2/15/2022	SCALES CUISINE CATERING	70362	2,700.00
2/16/2022	INTERNAL REVENUE SERVICE	861	47,679.60
2/16/2022	OFFICE OF THE ATTORNEY GENERAL	862	1,355.54
2/16/2022	NATIONWIDE RETIREMENT SOLUTION	863	1,580.00
2/16/2022	TRAVIS CENTRAL APPRAISAL DISTR	865	8,455.15
2/17/2022	BLUEBONNET ELECTRIC COOPERATIV	866	30,346.64
2/17/2022	WEX BANK	867	14,425.08
2/17/2022	RODRIGUEZ, MARIA E	70363	9.68
2/17/2022	GEORGE, WENDY	70364	87.77
2/17/2022	MCINTOSH, SARAH	70365	112.18
2/17/2022	DEAN, JORDAN	70366	104.01
2/17/2022	PIKAS, ANDREA	70367	95.65
2/17/2022	MANOUKIAN, DAVID	70368	29.71
2/17/2022	ANGELL, TODD	70369	102.17
2/17/2022	SCHERER, MIRANDA	70370	13.35
2/17/2022	WOOD, TIFFANY S	70371	107.47
2/17/2022	RELIEF HOMEBUYERS LL	70372	73.64
2/17/2022	HERNANDEZ, JAVIER	70373	86.19
2/17/2022	HERNANDEZ, VALERIE S	70374	69.38
2/17/2022	REYES-ESPARZA, ALEJA	70375	45.12
2/17/2022	DR HORTON HOMES	70376	131.84
2/17/2022	DR HORTON HOMES	70377	125.71
2/17/2022	DR HORTON HOMES	70378	122.28
2/17/2022	DR HORTON HOMES	70379	133.99
2/17/2022	DR HORTON HOMES	70380	127.85
2/17/2022	DR HORTON HOMES	70381	119.58
2/17/2022	BOOT CONSTRUCTION LL	70382	500.00
2/17/2022	CAPITOL BEARING SERVICE	70383	21.16
2/17/2022	DUETT'S TIRE SERVICE	70385	106.19
2/17/2022	GALLS, LLC	70386	64.36
2/17/2022	GT DISTRIBUTORS, INC.	70387	66.14
2/17/2022	HACH COMPANY	70388	1,230.91
2/17/2022	MANVILLE WATER SUPPLY CORPORAT	70389	38,996.55
2/17/2022	RDO EQUIPMENT CO.	70390	1,424.29
2/17/2022	RIATA FORD	70391	1,670.69
2/17/2022	SIGNIUS COMMUNICATIONS	70392	316.47
2/17/2022	TXU ENERGY	70393	2,147.17
2/17/2022	UNIFIRST HOLDINGS, L.P.	70394	190.68
2/17/2022	AUSTIN OUTDOOR POWER EQUIPMENT	70395	572.73

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2/17/2022	ALL STARR TERMITE & PEST	70396	290.00
2/17/2022	WASTEWATER TRANSPORT SERVICES	70397	3,191.96
2/17/2022	SOUTHERN TIRE MART LLC	70398	3,598.18
2/17/2022	BRENNTAG	70399	14,447.64
2/17/2022	AUTOZONE, INC	70400	523.33
2/17/2022	DATAPROSE INC.	70401	9,282.53
2/17/2022	FORSYTHE BROTHERS INFRASTRUCTU	70402	3,910.53
2/17/2022	TEXAS COMMISSION ON LAW ENFORC	70403	35.00
2/17/2022	TECHNIK ENTERPRISE LLC	70404	145.00
2/17/2022	TEXAS BUNCH	70405	125.00
2/17/2022	THE KNIGHT LAW FIRM, LLP	70406	975.00
2/17/2022	SIG SAUER INC.	70407	1,433.50
2/17/2022	GATESENSE AUTOMATION & CONTROL	70408	820.00
2/17/2022	DELL SETON MED CNTR AT UT	70409	75.00
2/17/2022	LEGAL AND LIABILITY RISK MANAG	70410	1,050.00
2/17/2022	LANGUAGE LINE SERVICES	70411	206.36
2/17/2022	JENNIFER BIGLEY	70412	1,005.00
2/17/2022	ANGEL ARMOR	70413	11,389.71
2/17/2022	COMPACT CONSTRUCTION EQUIPMENT	70414	314.96
2/17/2022	ISHTEL HEAT & AIR	70415	748.00
2/17/2022	VERIZON CONNECT	70416	120.92
2/17/2022	DISINF, INC.	70417	710.00
2/17/2022	GEORGE BUTLER ASSOCIATES, INC.	70418	22,440.00
2/17/2022	STRATEGIC GOVERNMENT RESOURCES	70419	8,587.15
2/17/2022	JEST WARNING LIGHTS	70420	670.00
2/17/2022	BRCT, LLC DBA BLACKROCK CONSTR	70421	86,629.73
2/17/2022	CHARLES CARVER	70422	50.00
2/17/2022	BIG BLUE SPRINKLERS	70423	14,750.00
2/17/2022	DEVON HALLFORD	70424	55.00
2/17/2022	DJ BAMBU ENTERTAINMENT	70425	600.00
2/17/2022	ATIFICAL ICE EVENTS, LLC	70426	21,702.00
2/17/2022	HAVIS, INC	70427	1,527.31
2/17/2022	TEXAS STATE UNIVERSITY	70428	695.00
2/17/2022	TYLER WELCH	70429	64.88
2/17/2022	CITY OF AUSTIN	70430	22,661.44
2/22/2022	CASA GARCIAS	70431	2,548.81
2/23/2022	SCOTT JONES	70432	243.58
2/24/2022	AFLAC	868	1,356.06
2/24/2022	CITY OF AUSTIN	70433	3,262.87
2/24/2022	FLUID METER SERVICE	70434	400.00
2/24/2022	GRAINGER	70435	19.97
2/24/2022	MANVILLE WATER SUPPLY CORPORAT	70436	60.66
2/24/2022	PITNEY BOWES, INC.	70437	183.69

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2/24/2022	QUILL CORPORATION	70438	913.37
2/24/2022	RIATA FORD	70439	911.42
2/24/2022	TEXAS MUNICIPAL RETIREMENT SYS	70440	62,520.06
2/24/2022	UNIFIRST HOLDINGS, L.P.	70441	129.80
2/24/2022	VERNA FOWLER BANKS	70442	2,122.68
2/24/2022	AVESIS	70443	686.13
2/24/2022	TYLER TECHNOLOGIES	70444	520.14
2/24/2022	AUSTIN OUTDOOR POWER EQUIPMENT	70445	39.99
2/24/2022	WASTEWATER TRANSPORT SERVICES	70446	5,667.36
2/24/2022	PUMP SOLUTIONS, INC.	70447	2,336.42
2/24/2022	BRENNTAG	70448	3,385.58
2/24/2022	AUTOZONE, INC	70449	374.60
2/24/2022	AMERICAN PUBLIC LIFE INSURANCE	70450	1,436.98
2/24/2022	SITEONE LANDSCAPE SUPPLY, LLC.	70451	29.70
2/24/2022	CENTERLINE SUPPLY, LTD	70452	1,353.00
2/24/2022	DUANE SAWYER	70453	32.23
2/24/2022	TLC OFFICE SYSTEMS	70454	836.34
2/24/2022	DSHS CENTRAL LAB MC2004	70455	445.32
2/24/2022	VIKING FENCE CO., LTD.	70456	1,100.00
2/24/2022	LINEBARGER GOGGAN BLAIR & SAMP	70457	3,358.29
2/24/2022	RDR CONSTRUCTION	70458	1,350.00
2/24/2022	JUSTFOIA, INC.	70459	682.50
2/24/2022	TEXAS MUNICIPAL LEAGUE C/O AMW	70460	332.24
2/24/2022	A TO Z TRANSLATORS, LLC	70461	240.00
2/24/2022	SCOTT DUNLOP	70462	102.51
2/24/2022	LYDIA COLLINS	70463	98.93
2/25/2022	HUMMINGBIRD NETWORKS	869	1,894.00
2/25/2022	TML-IEBP	70464	54,632.80
2/25/2022	CATHOLIC DIOCESE OF AUSTIN	70467	13,008.00
	<b>EXPENSE TOTAL</b>		<b><u>1,535,425.49</u></b>

PAYROLL EXPENSE

274,828.41