

City Of Manor
Expense Report
December 2023

12/6/2023	OFFICE OF THE ATTORNEY GENERAL	1405	114.00
12/6/2023	NATIONWIDE RETIREMENT SOLUTION	1406	3,759.36
12/6/2023	MISSION SQUARE RETIREMENT	1407	500.00
12/6/2023	INTERNAL REVENUE SERVICE	1408	66,109.83
12/6/2023	OFFICE OF THE ATTORNEY GENERAL	1409	988.15
12/7/2023	NORA SANCHEZ	75423	500.00
12/9/2023	BLUEBONNET ELECTRIC COOPERATIV	1410	2,395.59
12/9/2023	CARDMEMBER SERVICE	1411	13,538.32
12/9/2023	HOME DEPOT CREDIT SERVICES	1412	2,202.68
12/9/2023	JENNIFER BIGLEY	1413	125.00
12/9/2023	APPLEQUIST, TRUCMONG	75558	22.77
12/9/2023	RASHID, MILAN	75559	28.36
12/9/2023	FOWLKES, MIYANNA	75560	107.58
12/9/2023	RAMIREZ HERNAND, PED	75561	32.90
12/9/2023	ESPINOZA, ALVARO A	75562	39.07
12/9/2023	GONZALEZ, SANTINO	75563	19.40
12/9/2023	ASHTON WOODS HOMES -	75564	93.72
12/9/2023	ASHTON WOODS HOMES -	75565	87.26
12/9/2023	ENGEL, JOY	75566	4.95
12/9/2023	BORJA, JEL	75567	22.45
12/9/2023	RICHMOND AMERICAN HO	75568	70.20
12/9/2023	ACT PIPE & SUPPLY	75569	8,076.60
12/9/2023	AT&T	75570	369.67
12/9/2023	ATMOS ENERGY	75571	112.91
12/9/2023	ATS ENGINEERS, INSPECTORS, & S	75572	1,060.00
12/9/2023	BECKWITH ELECTRONIC SYSTEMS LL	75573	402.00
12/9/2023	CINCINNATI LIFE INSURANCE COMP	75574	107.44
12/9/2023	CONCRETE RAISING & REPAIR	75575	2,620.00
12/9/2023	CRAFCO, INC.	75576	2,925.00
12/9/2023	DNA CHEM, INC.	75577	2,996.58
12/9/2023	DUETT'S TIRE SERVICE	75578	44.00
12/9/2023	GEORGE BUTLER ASSOCIATES, INC.	75580	27,471.00
12/9/2023	GEORGETOWN SHIRT COMPANY	75586	775.10
12/9/2023	GRAINGER	75587	425.31
12/9/2023	HOMELAND INDUSTRIAL SUPPLY INC	75588	257.91
12/9/2023	LINEBARGER GOGGAN BLAIR & SAMP	75589	2,311.42
12/9/2023	LONGHORN TITLE COMPANY, INC.	75590	116,580.64
12/9/2023	MANOR JOURNAL	75591	1,086.70
12/9/2023	GOVERNMENTJOBS.COM INC.	75592	9,915.50
12/9/2023	PGAL	75593	303.60
12/9/2023	POST OAK HARDWARE, INC.	75594	382.27
12/9/2023	PRE-TEST LABORATORY OF CENTRAL	75595	420.00

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12/9/2023	PUMP SOLUTIONS, INC.	75596	708.00
12/9/2023	QUILL CORPORATION	75597	97.18
12/9/2023	RDO EQUIPMENT CO.	75598	552.43
12/9/2023	SOUTH CENTRAL PLANNING & DEVEL	75599	875.00
12/9/2023	SMITH PAVING INC	75600	95,757.72
12/9/2023	SOUTHERN TIRE MART LLC	75601	2,314.02
12/9/2023	CHARTER COMMUNICATIONS	75602	978.98
12/9/2023	TECHNIK ENTERPRISE LLC	75603	451.80
12/9/2023	TEXAS MATERIALS GROUP, INC.	75604	180.90
12/9/2023	UNIFIRST HOLDINGS, L.P.	75605	139.70
12/9/2023	UNITED RENTALS	75606	17,438.25
12/9/2023	VERIZON CONNECT	75607	1,104.35
12/9/2023	VERIZON CONNECT FLEET USA LLC	75608	1,122.18
12/9/2023	VERIZON WIRELESS	75609	9,659.64
12/9/2023	VISUAL EDGE IT, INC.	75610	2,131.13
12/9/2023	WASTEWATER TRANSPORT SERVICES	75611	2,541.99
12/11/2023	CARDMEMBER SERVICE	1414	10,485.80
12/11/2023	COMDATA	1419	4,424.87
12/11/2023	CARDMEMBER SERVICE	1429	5,204.84
12/11/2023	CITY OF BASTROP	75424	350.00
12/12/2023	WEX BANK	1426	4,321.34
12/13/2023	JENNIFER BIGLEY	1415	156.25
12/13/2023	TEXAS COMPTROLLER OF PUBLIC A	1420	11,315.84
12/14/2023	WEX BANK	1416	35,641.62
12/15/2023	RICHLAND HALL	75425	800.00
12/17/2023	INTERNAL REVENUE SERVICE	1417	726.00
12/17/2023	AFLAC	1418	978.90
12/17/2023	ALL STARR TERMITE & PEST	75627	140.00
12/17/2023	AXON ENTERPRISE, INC.	75629	17,280.00
12/17/2023	DATAPROSE INC.	75630	7,864.52
12/17/2023	LANGUAGE LINE SERVICES	75631	135.39
12/17/2023	RAFTELIS FINANCIAL CONSULTANTS	75632	1,302.50
12/17/2023	TFS LEASING A PROGRAM OF DE LA	75633	390.98
12/17/2023	TIB - THE INDEPENDENT BANKERSB	75634	92,259.25
12/17/2023	TLC OFFICE SYSTEMS	75635	891.60
12/17/2023	TEXAS MUNICIPAL LEAGUE	75636	26,366.62
12/17/2023	UNIFIRST HOLDINGS, L.P.	75637	405.52
12/17/2023	WHEN TO WORK INC	75638	650.00
12/18/2023	TEXAS BUNCH	75639	462.70
12/19/2023	INTERNAL REVENUE SERVICE	1421	62,792.15
12/19/2023	OFFICE OF THE ATTORNEY GENERAL	1422	1,102.15
12/20/2023	NORA SANCHEZ	1423	500.00

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12/20/2023	ENTERPRISE FLEET MANAGEMENT	1454	16,917.12
12/21/2023	INTERNAL REVENUE SERVICE	1424	5,481.03
12/21/2023	AMERICAN PUBLIC LIFE INSURANCE	75640	728.30
12/21/2023	AQUATIC FEATURES, INC.	75641	519.00
12/21/2023	ASSOCIATED SUPPLY COMPANY, INC	75642	471.36
12/21/2023	AUTOZONE, INC	75643	701.97
12/21/2023	TEXAS HUNTING AND OFF-ROAD II,	75645	2,916.91
12/21/2023	BAYLIE BEEBE PHOTOGRAPHY LLC	75646	50.00
12/21/2023	BENCHMARK SUPPLY COMPANY INC	75647	12,305.44
12/21/2023	BRENNTAG	75648	2,385.00
12/21/2023	CAVENDER'S BOOT CITY	75649	629.96
12/21/2023	CENTERLINE SUPPLY, LTD	75650	333.00
12/21/2023	CHRISTIAN BROTHERS AUTOMOTIVE	75651	4,693.13
12/21/2023	CITY OF AUSTIN	75652	350.11
12/21/2023	CORE & MAIN	75653	1,704.39
12/21/2023	COSTAR REALTY INFORMATION, INC	75654	424.00
12/21/2023	CRAFCO, INC.	75655	2,925.00
12/21/2023	DANA SAFETY SUPPLY, INC	75656	2,248.00
12/21/2023	DATA ARMOR	75657	96.00
12/21/2023	DNA CHEM, INC.	75658	2,353.56
12/21/2023	DSHS CENTRAL LAB MC2004	75659	106.96
12/21/2023	DUETT'S TIRE SERVICE	75660	230.00
12/21/2023	EPCOR 130 PROJECT, INC.	75661	426,466.69
12/21/2023	FORSYTHE BROTHERS INFRASTRUCTU	75662	3,517.50
12/21/2023	GALLS, LLC	75663	40.00
12/21/2023	GEORGE BUTLER ASSOCIATES, INC.	75664	54,635.80
12/21/2023	GRAINGER	75665	1,503.07
12/21/2023	GT DISTRIBUTORS, INC.	75666	1,956.61
12/21/2023	GUARDIAN ALLIANCE TECHNOLOGIES	75667	190.00
12/21/2023	JAY CABELLERO	75668	450.00
12/21/2023	LAW OFFICES OF KENT ALAN SICK	75669	255.00
12/21/2023	LEGAL SHIELD	75670	208.97
12/21/2023	MANOR JOURNAL	75671	89.00
12/21/2023	MANVILLE WATER SUPPLY CORPORAT	75672	47,468.97
12/21/2023	P3WORKS, LLC	75673	1,731.66
12/21/2023	PITTSBURG TANK & TOWER CO., IN	75674	155,208.00
12/21/2023	QUILL CORPORATION	75675	2,790.04
12/21/2023	QWALLY, INC	75677	10,000.00
12/21/2023	RIATA FORD	75678	2,382.58
12/21/2023	RINKER MATERIALS	75679	2,656.00
12/21/2023	SITEONE LANDSCAPE SUPPLY, LLC.	75680	438.75
12/21/2023	SMITH PAVING INC	75681	129,654.58

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12/21/2023	SOUTHERN TIRE MART LLC	75682	1,997.51
12/21/2023	TEXAS COMMISSION ON ENVIRONMEN	75683	12,612.60
12/21/2023	TEXAS MATERIALS GROUP, INC.	75684	2,902.56
12/21/2023	THE KNIGHT LAW FIRM, LLP	75685	701.94
12/21/2023	THE PLAYWELL GROUP, INC.	75686	437.10
12/21/2023	THE POLICE AND SHERIFFS PRESS	75687	21.60
12/21/2023	TRACEY VASQUEZ	75688	40.63
12/21/2023	TRAVIS CENTRAL APPRAISAL DISTR	75689	18,919.01
12/21/2023	TXU ENERGY	75690	3,308.71
12/21/2023	TYLER TECHNOLOGIES	75691	18,984.23
12/21/2023	UNITED AG & TURF	75692	540.48
12/21/2023	UNITED RENTALS	75693	52,878.04
12/21/2023	USA BLUEBOOK	75694	226.12
12/21/2023	FOWLER PROJECTS, LLC	75695	633.42
12/21/2023	VIKING FENCE CO., LTD.	75696	7,840.00
12/21/2023	WASTEWATER TRANSPORT SERVICES	75697	12,684.88
12/22/2023	BLUEBONNET ELECTRIC COOPERATIV	1425	39,120.59
12/23/2023	NATIONWIDE RETIREMENT SOLUTION	1427	3,759.36
12/23/2023	MISSION SQUARE RETIREMENT	1428	500.00
12/23/2023	JL GRAY CONSTRUCTION	75698	243.50
12/23/2023	TANCOR LLC	75699	64.63
12/23/2023	SANDERS, JACK	75700	69.72
12/23/2023	ETHERIDGE, RAEFORD	75701	92.19
12/23/2023	GARCIA, EDUARDO G	75702	38.76
12/23/2023	ALLTEX RESIDENTIAL P	75703	118.33
12/23/2023	GONZALEZ, LAURA	75704	103.02
12/23/2023	PACHON, DANIELA	75705	78.26
12/23/2023	MARIN, YOVAN	75706	94.77
12/23/2023	NOUMI, ARNAUD O	75707	105.87
12/23/2023	MANHART, DUSTIN	75708	51.65
12/23/2023	GUO, XUEFEI	75709	19.96
12/23/2023	CATAMOUNT PROPERTIES	75710	150.00
12/23/2023	SIMANK, LARRY	75711	81.88
12/23/2023	ASHTON WOODS HOMES -	75712	50.24
12/23/2023	PULTE GROUP	75713	65.16
12/23/2023	PULTE GROUP	75714	31.35
12/23/2023	GARAYEV, EMIL	75715	39.62
12/23/2023	JL GRAY CONSTRUCTION	75716	262.40
12/23/2023	GEHAN HOMES	75717	115.64
12/23/2023	GEHAN HOMES	75718	115.68
12/23/2023	DR HORTON HOMES	75719	124.73
12/23/2023	DR HORTON HOMES	75720	126.46
12/23/2023	DR HORTON HOMES	75721	112.02

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12/23/2023	DR HORTON HOMES	75722	112.66
12/23/2023	CHESMAR HOMES	75723	130.43
12/23/2023	CHESMAR HOMES	75724	110.20
12/23/2023	CONST MANAGERS OF AU	75725	291.19
12/23/2023	TML-IEBP	75726	71,994.50
12/27/2023	TML-IEBP	75730	86,449.97
12/27/2023	LONGHORN TITLE COMPANY, INC.	75733	24,729.84
12/27/2023	LONGHORN TITLE COMPANY, INC.	75734	16,146.84
12/27/2023	LONGHORN TITLE COMPANY, INC.	75735	27,918.84
12/28/2023	GUTIERREZ, CHRIS	75738	44.09
12/28/2023	KAKEH, NABEELAH	75739	55.34
12/28/2023	PULTE GROUP	75740	18.86
12/28/2023	AUSTIN LANDSCAPE SUPPLIES	75741	237.44
12/28/2023	AVESIS	75742	840.27
12/28/2023	AVILES & GABES WRECKER SERVICE	75743	355.00
12/28/2023	BAYLIE BEEBE PHOTOGRAPHY LLC	75744	100.00
12/28/2023	CAVENDER'S BOOT CITY	75745	1,615.41
12/28/2023	CHRISTIAN BROTHERS AUTOMOTIVE	75746	1,621.21
12/28/2023	DRONESENSE, INC.	75747	4,300.00
12/28/2023	DUETT'S TIRE SERVICE	75748	231.00
12/28/2023	GEORGE VEGA	75749	55.00
12/28/2023	GT DISTRIBUTORS, INC.	75750	58.50
12/28/2023	JEST WARNING LIGHTS	75751	600.00
12/28/2023	JUSTFOIA, INC.	75752	4,170.77
12/28/2023	MTM RECOGNITION CORPORATION	75753	1,341.00
12/28/2023	PITNEY BOWES GLOBAL FINANCIAL	75754	76.15
12/28/2023	RDO EQUIPMENT CO.	75755	57.25
12/28/2023	RIATA FORD	75756	7,141.58
12/28/2023	SOUTHERN TIRE MART LLC	75757	792.04
12/28/2023	TECHNIK ENTERPRISE LLC	75758	332.48
12/28/2023	TEXAS A&M ENGINEERING EXTENSIO	75759	700.00
12/28/2023	TEXAS DEPARTMENT OF PUBLIC SAF	75760	1.00
12/28/2023	TEXAS WELDING SUPPLY CO.	75761	12.20
12/28/2023	THOMSON REUTERS- WEST	75762	377.10
12/28/2023	UNIFIRST HOLDINGS, L.P.	75763	207.61
12/28/2023	CHEN, HUA	75764	45.23
12/28/2023	ASHTON WOODS HOMES -	75765	89.19
12/29/2023	AFLAC	1430	978.90
12/30/2023	JENNIFER BIGLEY	1431	712.50
	Expense Total		<u>2,028,137.02</u>

Payroll Expense	416,855.65
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