

City Of Manor
Expense Report
November 2023

11/1/2023	NORA SANCHEZ	1375	500.00
11/1/2023	AQUA-TECH LABORATORIES, INC.	75222	4,492.00
11/1/2023	CITY OF AUSTIN	75223	2,387.15
11/1/2023	DUETT'S TIRE SERVICE	75224	70.00
11/1/2023	GRAINGER	75225	780.28
11/1/2023	QUILL CORPORATION	75226	1,079.62
11/1/2023	USA BLUEBOOK	75227	799.27
11/1/2023	AUSTIN OUTDOOR POWER EQUIPMENT	75228	55.78
11/1/2023	IRON MOUNTAIN	75229	312.29
11/1/2023	WASTEWATER TRANSPORT SERVICES	75230	7,066.69
11/1/2023	FORSYTHE BROTHERS INFRASTRUCTU	75231	27,650.00
11/1/2023	MANOR JOURNAL	75232	5,486.00
11/1/2023	CINCINNATI LIFE INSURANCE COMP	75233	107.44
11/1/2023	THE KNIGHT LAW FIRM, LLP	75234	26,351.58
11/1/2023	AUSTIN LANDSCAPE SUPPLIES	75239	237.44
11/1/2023	RAFTELIS FINANCIAL CONSULTANTS	75240	9,382.50
11/1/2023	GUARDIAN INDUSTRIAL SUPPLY LLC	75241	1,232.00
11/1/2023	JENNIFER BIGLEY	75242	275.00
11/1/2023	DNA CHEM, INC.	75243	3,114.90
11/1/2023	GEORGE VEGA	75244	176.81
11/1/2023	HORIZON ROOFING SPEACIALISTS,	75245	5,957.00
11/3/2023	TEXAS MUNICIPAL RETIREMENT SYS	1376	83,697.03
11/6/2023	COMDATA	1403	10,986.84
11/7/2023	CARDMEMBER SERVICE	1377	12,357.43
11/7/2023	CAPITAL AREA COUNCIL OF GOVERN	75247	1,900.90
11/7/2023	CHARTER COMMUNICATIONS	75248	3,660.68
11/7/2023	UNIFIRST HOLDINGS, L.P.	75249	207.61
11/7/2023	AT&T	75250	380.57
11/7/2023	VERIZON WIRELESS	75251	9,650.18
11/7/2023	FORSYTHE BROTHERS INFRASTRUCTU	75252	26,650.00
11/7/2023	TFS LEASING A PROGRAM OF DE LA	75253	205.27
11/7/2023	P3WORKS, LLC	75254	11,701.25
11/7/2023	VERIZON CONNECT	75255	1,104.35
11/7/2023	GEORGE BUTLER ASSOCIATES, INC.	75256	30,639.20
11/7/2023	TEXAS MUNICIPAL LEAGUE C/O AMW	75260	332.34
11/7/2023	SCOTT DUNLOP	75261	280.34
11/7/2023	PGAL	75262	16,200.00
11/7/2023	CHRIS DO	75263	83.16
11/7/2023	MICHAEL BURRELL	75264	150.00
11/7/2023	BUILDER - CORONADO	75298	104.04
11/7/2023	WALKER, DONNA J	75299	64.47
11/7/2023	ZAMBRANO, SAN JUANA	75300	45.52

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11/7/2023	FRANKLIN, CORBIE	75301	39.65
11/7/2023	HERNANDEZ, PALOMA	75302	87.64
11/7/2023	SIMONS, TRACI	75303	141.87
11/7/2023	HCP ENTERPRISES	75304	51.04
11/7/2023	OPEN DOOR LABS INC	75305	147.79
11/7/2023	SFR JV-HD TL BORROWE	75306	31.27
11/7/2023	WALKER, JACQUELINE	75307	47.49
11/7/2023	AMETTIS, ANTHONY	75308	64.25
11/7/2023	FIGUEROA, SARA	75309	20.32
11/7/2023	PENA, AMANDA N	75310	125.30
11/7/2023	ASHTON WOODS HOMES -	75311	77.51
11/7/2023	ASHTON WOODS HOMES -	75312	47.60
11/7/2023	ASHTON WOODS HOMES -	75313	76.56
11/7/2023	PULTE GROUP	75314	71.97
11/7/2023	BAREFOOT, TIFFANY	75315	42.35
11/7/2023	GUERRERO, SAMUEL	75316	28.04
11/7/2023	LE, YVONNE	75317	102.94
11/7/2023	GEHAN HOMES	75318	116.16
11/7/2023	GEHAN HOMES	75319	61.67
11/7/2023	RICHMOND AMERICAN HO	75320	137.32
11/7/2023	RICHMOND AMERICAN HO	75321	74.04
11/7/2023	DR HORTON HOMES	75322	56.12
11/7/2023	DR HORTON HOMES	75323	30.98
11/7/2023	DR HORTON HOMES	75324	79.53
11/7/2023	DR HORTON HOMES	75325	111.11
11/7/2023	GEHAN HOMES	75326	51.12
11/7/2023	CASH CONSTRUCTION	75327	406.41
11/7/2023	LUNAS CANDIES	75328	379.81
11/9/2023	INTERNAL REVENUE SERVICE	1378	59,611.30
11/9/2023	OFFICE OF THE ATTORNEY GENERAL	1379	988.15
11/9/2023	INTERNAL REVENUE SERVICE	1380	849.06
11/9/2023	NATIONWIDE RETIREMENT SOLUTION	1381	3,784.36
11/9/2023	MISSION SQUARE RETIREMENT	1382	200.00
11/9/2023	SECRETARY OF STATE	75333	300.00
11/9/2023	GEORGE GILDON	75334	885.00
11/9/2023	VISUAL EDGE IT, INC.	75335	891.60
11/9/2023	READY REFRESH BY NESTLE	75336	621.62
11/9/2023	GLORIA ROCK	75337	190.00
11/9/2023	MARSHALL SUROVIK	75338	190.00
11/9/2023	LAWRENCE RIDEAU	75339	190.00
11/9/2023	TREVOR TATE	75340	190.00
11/9/2023	APPLE INC.	75341	717.00
11/9/2023	SERGIO TREVINO	75342	190.00

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11/9/2023	TRENTON WELLMAN	75343	190.00
11/9/2023	JORDAN ROBERTS	75344	190.00
11/9/2023	KYLIE ESTES	75345	190.00
11/13/2023	CARDMEMBER SERVICE	1383	26,688.06
11/16/2023	JENNIFER BIGLEY	1386	150.00
11/17/2023	NORA SANCHEZ	1385	500.00
11/17/2023	MCINTOSH, KRISTY	75373	54.79
11/17/2023	RODRIGUEZ, AMPARO	75374	82.97
11/17/2023	ESPINOLA, BRENDA	75375	2.99
11/17/2023	ZABALETA, CELIA	75376	111.33
11/17/2023	JONES, RICKY B	75377	69.54
11/17/2023	SVANDA, STACIE	75378	87.76
11/17/2023	TABOR, COREY	75379	94.40
11/17/2023	SILVERIO, FILIBERTO	75380	94.96
11/17/2023	KHAN, SABAH	75381	109.10
11/17/2023	ZWIEFEL, DAVID ROBER	75382	79.54
11/17/2023	MCDougALL, WILLIAM	75383	46.51
11/17/2023	PULTE GROUP	75384	10.94
11/17/2023	PULTE GROUP	75385	9.18
11/17/2023	ASHTON WOODS HOMES -	75386	42.63
11/17/2023	ASHTON WOODS HOMES -	75387	86.18
11/17/2023	ASHTON WOODS HOMES -	75388	57.98
11/17/2023	GEHAN HOMES	75389	90.49
11/17/2023	RICHMOND AMERICAN HO	75390	151.08
11/17/2023	RICHMOND AMERICAN HO	75391	154.33
11/17/2023	RICHMOND AMERICAN HO	75392	136.47
11/17/2023	RICHMOND AMERICAN HO	75393	142.44
11/17/2023	DR HORTON HOMES	75394	126.19
11/17/2023	DR HORTON HOMES	75395	136.30
11/17/2023	CURRENT, CHRISTOPHER	75396	55.56
11/18/2023	BLUEBONNET ELECTRIC COOPERATIV	1389	1,974.44
11/18/2023	HOME DEPOT CREDIT SERVICES	1390	1,267.69
11/18/2023	TEXAS COMPTROLLER OF PUBLIC A	1391	11,123.11
11/18/2023	ACT PIPE & SUPPLY	75428	1,944.95
11/18/2023	ADVANCED WATER WELL TECHNOLOGI	75429	9,473.16
11/18/2023	AMERICAN PUBLIC LIFE INSURANCE	75430	807.42
11/18/2023	ANGEL ARMOR	75431	714.93
11/18/2023	APPLE INC.	75432	30.00
11/18/2023	AQUATIC FEATURES, INC.	75433	495.00
11/18/2023	ARTURO CONTRERAS	75434	169.00
11/18/2023	ATMOS ENERGY	75435	81.03
11/18/2023	ATS ENGINEERS, INSPECTORS, & S	75436	1,300.00
11/18/2023	AUSTIN LANDSCAPE SUPPLIES	75437	178.08

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11/18/2023	AUSTIN OUTDOOR POWER EQUIPMENT	75438	688.96
11/18/2023	AXON ENTERPRISE, INC.	75439	110,073.52
11/18/2023	BLACKWATER HAULING	75440	2,800.00
11/18/2023	CENTERLINE SUPPLY, LTD	75441	1,550.00
11/18/2023	CHRISTIAN BROTHERS AUTOMOTIVE	75442	139.99
11/18/2023	CITY OF AUSTIN POLICE DEPARTME	75443	4,446.00
11/18/2023	CORE & MAIN	75445	2,093.73
11/18/2023	COSTAR REALTY INFORMATION, INC	75446	424.00
11/18/2023	DATA ARMOR	75447	32.00
11/18/2023	DNA CHEM, INC.	75448	9,002.98
11/18/2023	DUETT'S TIRE SERVICE	75449	30.00
11/18/2023	ECM HOLDING GROUP, INC.	75450	58,550.00
11/18/2023	EVERBRIDGE, INC.	75451	4,370.91
11/18/2023	GEORGE BUTLER ASSOCIATES, INC.	75452	46,587.00
11/18/2023	GRAINGER	75453	522.91
11/18/2023	GT DISTRIBUTORS, INC.	75454	314.42
11/18/2023	GUARDIAN ALLIANCE TECHNOLOGIES	75455	40.00
11/18/2023	LANDESIGN SERVICES, INC.	75456	5,900.00
11/18/2023	LUANNE SHERMAN	75457	136.00
11/18/2023	MANOR JOURNAL	75458	101.00
11/18/2023	MANVILLE WATER SUPPLY CORPORAT	75459	53,714.13
11/18/2023	PRE-TEST LABORATORY OF CENTRAL	75460	682.50
11/18/2023	PUMP SOLUTIONS, INC.	75461	15,819.50
11/18/2023	RDO EQUIPMENT CO.	75462	61.72
11/18/2023	RICA DIAZ	75463	275.00
11/18/2023	SHI GOVERNMENT SOLUTIONS, INC.	75464	10,779.83
11/18/2023	SITEONE LANDSCAPE SUPPLY, LLC.	75465	72.79
11/18/2023	SOUTHERN TIRE MART LLC	75466	1,826.81
11/18/2023	CHARTER COMMUNICATIONS	75467	978.98
11/18/2023	TECHNIK ENTERPRISE LLC	75468	148.80
11/18/2023	TEXAS MATERIALS GROUP, INC.	75469	1,108.75
11/18/2023	TEXAS MUNICIPAL CLERKS ASSOCIA	75470	125.00
11/18/2023	TEXAS WELDING SUPPLY CO.	75471	51.29
11/18/2023	TEXAS MUNICIPAL LEAGUE	75472	27,665.62
11/18/2023	TXU ENERGY	75473	1,546.05
11/18/2023	UNIFIRST HOLDINGS, L.P.	75474	218.20
11/18/2023	FOWLER PROJECTS, LLC	75475	1,467.14
11/18/2023	WASTEWATER TRANSPORT SERVICES	75476	22,425.82
11/21/2023	INTERNAL REVENUE SERVICE	1392	66,138.73
11/21/2023	OFFICE OF THE ATTORNEY GENERAL	1393	988.15
11/21/2023	BLUEBONNET ELECTRIC COOPERATIV	1396	38,517.09
11/21/2023	CARD SERVICE CENTER	1397	500.00
11/21/2023	JENNIFER BIGLEY	1398	150.00

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11/21/2023	ACT PIPE & SUPPLY	75477	691.64
11/21/2023	ALL ABOARD FUN TRAIN	75478	900.00
11/21/2023	ALL STARR TERMITE & PEST	75479	140.00
11/21/2023	AMANZI PARTY RENTALS	75480	4,491.00
11/21/2023	AMERICAN PUBLIC LIFE INSURANCE	75481	728.30
11/21/2023	AUSTIN OUTDOOR POWER EQUIPMENT	75482	391.99
11/21/2023	AUTOZONE, INC	75483	433.17
11/21/2023	AVESIS	75485	832.50
11/21/2023	BURRELL PRINTING COMPANY INC	75486	180.56
11/21/2023	CHRISTIAN BROTHERS AUTOMOTIVE	75487	3,459.06
11/21/2023	CITY OF AUSTIN	75488	520.93
11/21/2023	CONCRETE RAISING & REPAIR	75489	3,055.33
11/21/2023	CORE & MAIN	75490	197.84
11/21/2023	DATA ARMOR	75491	96.00
11/21/2023	DENVER COLLINS	75492	215.00
11/21/2023	DNA CHEM, INC.	75493	8,335.08
11/21/2023	DUETT'S TIRE SERVICE	75494	25.00
11/21/2023	GEORGE BUTLER ASSOCIATES, INC.	75495	9,882.52
11/21/2023	GRAINGER	75496	1,361.45
11/21/2023	GT DISTRIBUTORS, INC.	75497	82.69
11/21/2023	JAN FORD MUSTIN, PH.D	75498	350.00
11/21/2023	JAY CABELLERO	75499	50.00
11/21/2023	LANCE STACY PRO SOUND	75500	1,400.00
11/21/2023	LANGUAGE LINE SERVICES	75501	120.13
11/21/2023	LEGAL SHIELD	75502	208.97
11/21/2023	LUANNE SHERMAN	75503	88.00
11/21/2023	MANOR JOURNAL	75504	1,068.70
11/21/2023	PITNEY BOWES GLOBAL FINANCIAL	75505	109.98
11/21/2023	PUMP SOLUTIONS, INC.	75506	2,457.00
11/21/2023	RAFTELIS FINANCIAL CONSULTANTS	75507	6,038.75
11/21/2023	SIGNIUS COMMUNICATIONS	75508	294.18
11/21/2023	SITEONE LANDSCAPE SUPPLY, LLC.	75509	1,610.11
11/21/2023	CHARTER COMMUNICATIONS	75510	3,234.42
11/21/2023	T MORALES COMPANY ELECTRIC & C	75511	1,350.00
11/21/2023	TEXAS MATERIALS GROUP, INC.	75512	2,565.00
11/21/2023	THE KNIGHT LAW FIRM, LLP	75513	34,480.94
11/21/2023	THOMSON REUTERS- WEST	75515	377.10
11/21/2023	TIMOTHY LACKLAND	75516	97.00
11/21/2023	TXU ENERGY	75517	1,467.32
11/21/2023	UNIFIRST HOLDINGS, L.P.	75518	207.61
11/21/2023	UNITED RENTALS	75519	4,689.00
11/21/2023	VERIZON CONNECT	75520	1,114.50
11/21/2023	WASTE CONNECTIONS	75521	140,068.52

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11/21/2023	WASTEWATER TRANSPORT SERVICES	75522	13,974.00
11/21/2023	WILFREDO MELENDEZ	75523	189.43
11/22/2023	NATIONWIDE RETIREMENT SOLUTION	1394	3,784.36
11/22/2023	MISSION SQUARE RETIREMENT	1395	200.00
11/27/2023	THOMAS FRITZ	75397	1,000.00
11/27/2023	LLUVIA ALMARAZ	75398	109.04
11/27/2023	P3WORKS, LLC	75399	2,913.75
11/27/2023	EMBRACE OFFICE INTERIORS	75400	250.00
11/27/2023	BEVERLY LEAKS	75401	1,000.00
11/27/2023	WILLIAM SMITH	75402	1,000.00
11/28/2023	AFLAC	1399	1,957.80
11/28/2023	TML-IEBP	75403	74,573.99
11/29/2023	TEXAS MUNICIPAL RETIREMENT SYS	1400	82,748.60
11/30/2023	BLUEBONNET ELECTRIC COOPERATIV	1401	1,067.15
11/30/2023	JENNIFER BIGLEY	1402	293.75
11/30/2023	NELSON LEWIS INC	75405	284.00
11/30/2023	FIBERTEL LLC	75406	345.34
11/30/2023	EVERNEST HOLDINGS	75407	77.18
11/30/2023	VANYA, HOUSTON LEE	75408	27.29
11/30/2023	BOURGEOIS, NAOMI	75409	85.96
11/30/2023	ZELINA, JOHN	75410	73.41
11/30/2023	WIDMAN, HUDSON	75411	56.98
11/30/2023	LENTZ, PALLA	75412	65.11
11/30/2023	STONE OAK PROPERTY M	75413	32.36
11/30/2023	STONE OAK PROPERTY M	75414	50.96
11/30/2023	SCROGGINS, SHENTERIA	75415	308.83
11/30/2023	ASHTON WOODS HOMES -	75416	114.30
11/30/2023	PULTE GROUP	75417	37.54
11/30/2023	AU, CHI	75418	49.85
11/30/2023	RICHMOND AMERICAN HO	75419	65.44
11/30/2023	DR HORTON HOMES	75420	113.44
11/30/2023	DR HORTON HOMES	75421	105.06
11/30/2023	LE, YVONNE	75422	63.50
11/30/2023	BENCHMARK SUPPLY	75524	437.21
11/30/2023	AQUA-TECH LABORATORIES, INC.	75525	5,690.25
11/30/2023	BICKERSTAFF HEATH DELGADO ACOS	75526	3,096.00
11/30/2023	CITY OF AUSTIN	75527	1,884.64
11/30/2023	DUETT'S TIRE SERVICE	75528	30.00
11/30/2023	GRAINGER	75529	705.55
11/30/2023	GT DISTRIBUTORS, INC.	75530	1,746.73
11/30/2023	MANVILLE WATER SUPPLY CORPORAT	75531	114.38
11/30/2023	CORE & MAIN	75532	1,179.93
11/30/2023	PITNEY BOWES GLOBAL FINANCIAL	75533	564.96

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11/30/2023	TRAVIS COUNTY EMERGENCY SERVIC	75534	8,073.45
11/30/2023	UNIFIRST HOLDINGS, L.P.	75535	207.61
11/30/2023	AUSTIN OUTDOOR POWER EQUIPMENT	75536	369.97
11/30/2023	VISUAL EDGE IT, INC.	75537	735.40
11/30/2023	SOUTHERN TIRE MART LLC	75538	3,640.04
11/30/2023	TEXAS DEPARTMENT OF PUBLIC SAF	75540	3.00
11/30/2023	MANOR JOURNAL	75541	962.50
11/30/2023	READY REFRESH BY NESTLE	75543	749.92
11/30/2023	OSS ACADEMY	75544	3,594.00
11/30/2023	CENTERLINE SUPPLY, LTD	75545	1,046.00
11/30/2023	GUARDIAN INDUSTRIAL SUPPLY LLC	75546	100.70
11/30/2023	4IMPRINT, INC.	75547	397.48
11/30/2023	DELL SETON MED CNTR AT UT	75548	75.00
11/30/2023	TLC OFFICE SYSTEMS	75549	980.76
11/30/2023	FROST BANK	75550	10,617.51
11/30/2023	TEXAS MUNICIPAL LEAGUE C/O AMW	75551	332.24
11/30/2023	FRONTIER BANK OF TEXAS	75552	8,546.44
11/30/2023	DNA CHEM, INC.	75553	19,296.50
11/30/2023	CHRISTIAN BROTHERS AUTOMOTIVE	75554	1,365.58
11/30/2023	PITTSBURG TANK & TOWER CO., IN	75555	93,536.00
11/30/2023	CHICKENANGO MARKETING SOLUTION	75556	22,569.50
11/30/2023	VERIZON CONNECT FLEET USA LLC	75557	1,114.50
	Expense Total		<u>1,553,236.19</u>

Payroll Expense	384,667.33
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