

City Of Manor
Expense Report
October 2023

10/2/2023	TEXAS COMPTROLLER OF PUBLIC A	1354	49,854.60
10/3/2023	TEXAS MUNICIPAL RETIREMENT SYS	1353	73,049.67
10/3/2023	JOHN WRIGHT ASSOCIATES, INC.	74986	76,500.00
10/3/2023	JENNIFER BIGLEY	74987	15.00
10/3/2023	VERONICA BRIONES	74988	15.00
10/3/2023	SONIA WALLACE	74989	85.00
10/3/2023	EMILY HILL	74990	85.00
10/3/2023	MARIA AMEZCUA	74991	85.00
10/3/2023	RYAN PHIPPS	74992	190.00
10/3/2023	DENVER COLLINS	74993	190.00
10/3/2023	LAWRENCE RIDEAU	74994	190.00
10/3/2023	STATE COMPTROLLER	74995	499.25
10/6/2023	INTERNAL REVENUE SERVICE	1355	1,906.10
10/6/2023	NORA SANCHEZ	1363	500.00
10/10/2023	TEXAS COMPTROLLER OF PUBLIC A	1362	11,284.76
10/11/2023	INTERNAL REVENUE SERVICE	1360	7,185.82
10/11/2023	COMDATA	1361	1,642.41
10/12/2023	INTERNAL REVENUE SERVICE	1356	50,350.85
10/12/2023	OFFICE OF THE ATTORNEY GENERAL	1357	988.15
10/12/2023	NATIONWIDE RETIREMENT SOLUTION	1358	3,784.36
10/12/2023	MISSION SQUARE RETIREMENT	1359	200.00
10/12/2023	ROULY, ANTHONY	75002	41.42
10/12/2023	GARCIA, LUBIA M.	75003	33.19
10/12/2023	BURRIS, VERONICA	75004	4.19
10/12/2023	SANDERS, IRMA	75005	40.05
10/12/2023	SALDANA, DIANA Y	75006	17.35
10/12/2023	COLON, JOSHUA	75007	45.55
10/12/2023	QUINTERO, JENNIFER	75008	37.72
10/12/2023	OFFERPAD LLC	75009	174.92
10/12/2023	HOLMES, DAKOTA	75010	103.14
10/12/2023	VOELKER, JAIME	75011	20.71
10/12/2023	STARLIGHT HOMES - AU	75012	114.99
10/12/2023	STARLIGHT HOMES - AU	75013	85.38
10/12/2023	STARLIGHT HOMES - AU	75014	141.24
10/12/2023	STARLIGHT HOMES - AU	75015	141.24
10/12/2023	CERDAN, ISABELLE	75016	105.26
10/12/2023	STARLIGHT HOMES - AU	75017	141.24
10/12/2023	STARLIGHT HOMES - AU	75018	141.24
10/12/2023	STARLIGHT HOMES - AU	75019	141.24
10/12/2023	STARLIGHT HOMES - AU	75020	73.68
10/12/2023	STARLIGHT HOMES - AU	75021	31.48
10/12/2023	STARLIGHT HOMES - AU	75022	4.94

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10/12/2023	STARLIGHT HOMES - AU	75023	141.24
10/12/2023	STARLIGHT HOMES - AU	75024	141.24
10/12/2023	ASHTON WOODS HOMES -	75025	70.47
10/12/2023	ASHTON WOODS HOMES -	75026	76.05
10/12/2023	ASHTON WOODS HOMES -	75027	106.54
10/12/2023	ASHTON WOODS HOMES -	75028	124.91
10/12/2023	ALTAMEEMI, AHMED	75029	120.42
10/12/2023	DR HORTON HOMES	75030	98.93
10/12/2023	GEHAN HOMES	75031	83.68
10/12/2023	BRIGHTLAND HOMES	75032	26.23
10/12/2023	DR HORTON HOMES	75033	8.34
10/12/2023	WORKMAN COMMERCIAL C	75034	214.71
10/12/2023	PALACIOS, ANTONIO	75035	103.26
10/12/2023	GRIMALDI, CELIFLORA	75036	87.56
10/12/2023	ASHTON WOODS HOMES -	75037	103.27
10/12/2023	RICHMOND AMERICAN HO	75038	54.20
10/12/2023	DR HORTON HOMES	75039	62.61
10/12/2023	ADAM GRUMBO FILMS	75040	3,499.00
10/12/2023	AQUATIC FEATURES, INC.	75041	519.00
10/12/2023	AT&T	75042	347.62
10/12/2023	AXON ENTERPRISE, INC.	75043	90,114.90
10/12/2023	CALIBER COLLISION	75044	8,868.41
10/12/2023	CITY OF AUSTIN	75045	626.55
10/12/2023	CITY OF MANOR	75046	147,527.15
10/12/2023	COSTAR REALTY INFORMATION, INC	75047	424.00
10/12/2023	ENVIRONMENTAL SYSTEMS RESEARCH	75049	1,884.03
10/12/2023	GREG ELLER	75050	116.74
10/12/2023	JAY CABELLERO	75051	100.00
10/12/2023	JOSHUA RASCO	75052	77.93
10/12/2023	JUSTFOIA, INC.	75053	4,000.00
10/12/2023	KIRK NUNN	75055	14.59
10/12/2023	LANGUAGE LINE SERVICES	75056	310.00
10/12/2023	LINEBARGER GOGGAN BLAIR & SAMP	75057	2,249.73
10/12/2023	MANOR JOURNAL	75058	353.00
10/12/2023	MANVILLE WATER SUPPLY CORPORAT	75059	58,388.31
10/12/2023	MARSHALL SUROVIK	75060	305.00
10/12/2023	OMNIBASE SERVICE OF TX. LP	75061	588.00
10/12/2023	PLAYWORKS, INC	75062	2,042.41
10/12/2023	POST OAK HARDWARE, INC.	75063	136.00
10/12/2023	RAFTELIS FINANCIAL CONSULTANTS	75064	1,772.50
10/12/2023	SMARTFORCE TECHNOLOGIES, INC.	75065	6,050.00
10/12/2023	THE AUSTIN CHRONICLE	75067	217.25
10/12/2023	TEXAS MUNICIPAL LEAGUE C/O AMW	75068	332.24

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10/12/2023	TML-IEBP	75069	72,596.07
10/12/2023	TOSHIBA BUSINESS SOLUTIONS	75072	297.69
10/12/2023	TRACEY VASQUEZ	75073	43.68
10/12/2023	TXU ENERGY	75074	2,469.58
10/12/2023	TYLER TECHNOLOGIES	75075	52,745.28
10/12/2023	UNIFIRST HOLDINGS, L.P.	75076	466.73
10/12/2023	VERIZON CONNECT	75077	1,104.35
10/12/2023	VERIZON CONNECT FLEET USA LLC	75078	938.33
10/12/2023	FOWLER PROJECTS, LLC	75079	2,581.67
10/12/2023	WELCH, WILLIAM JOHN	75080	254.00
10/12/2023	YVETTE LEE	75081	3,234.25
10/13/2023	CARDMEMBER SERVICE	1364	28,584.22
10/13/2023	ACT PIPE & SUPPLY	75082	803.09
10/13/2023	ADAM GRUMBO FILMS	75083	1,500.00
10/13/2023	AED123, LLC	75084	8,910.00
10/13/2023	ASSOCIATION OF HISPANIC MUNICI	75085	300.00
10/13/2023	AMERICAN WATER SURVEYORS	75086	3,795.00
10/13/2023	AQUA-TECH LABORATORIES, INC.	75087	9,668.25
10/13/2023	ATMOS ENERGY	75088	72.15
10/13/2023	ATS ENGINEERS, INSPECTORS, & S	75089	8,210.00
10/13/2023	AUSTIN OUTDOOR POWER EQUIPMENT	75090	2.75
10/13/2023	BAYLIE BEEBE PHOTOGRAPHY LLC	75091	250.00
10/13/2023	CITY OF AUSTIN-WIRELESS	75092	742.98
10/13/2023	CITY OF LOCKHART	75093	250.00
10/13/2023	CIVICPLUS LLC	75094	4,105.06
10/13/2023	CORE & MAIN	75095	1,511.12
10/13/2023	DITCH WITCH OF CENTRAL TEXAS,	75096	395.03
10/13/2023	DNA CHEM, INC.	75097	15,006.01
10/13/2023	DSHS CENTRAL LAB MC2004	75098	320.88
10/13/2023	FLUID METER SERVICE	75099	1,345.00
10/13/2023	GATESENSE AUTOMATION & CONTROL	75100	495.00
10/13/2023	GEORGE BUTLER ASSOCIATES, INC.	75101	115,838.36
10/13/2023	GT DISTRIBUTORS, INC.	75108	3,554.49
10/13/2023	HORIZON ROOFING SPEACIALISTS,	75109	8,520.00
10/13/2023	IRON MOUNTAIN	75110	209.53
10/13/2023	JAN FORD MUSTIN, PH.D	75111	350.00
10/13/2023	MLA LABS, INC.	75112	600.00
10/13/2023	PGAL	75113	17,934.75
10/13/2023	QUILL CORPORATION	75114	798.69
10/13/2023	READY REFRESH BY NESTLE	75115	461.21
10/13/2023	SOUTH CENTRAL PLANNING & DEVEL	75116	875.00
10/13/2023	SITEONE LANDSCAPE SUPPLY, LLC.	75117	189.80
10/13/2023	SMITH PAVING INC	75118	71,151.20

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10/13/2023	CHARTER COMMUNICATIONS	75119	27,600.70
10/13/2023	STRIPE IT UP, LLC	75120	6,216.00
10/13/2023	T MORALES COMPANY ELECTRIC & C	75121	2,500.00
10/13/2023	TECHNIK ENTERPRISE LLC	75122	148.80
10/13/2023	TEXAS MATERIALS GROUP, INC.	75123	3,051.30
10/13/2023	TEXAS UNDERGROUND, INC.	75124	410.00
10/13/2023	THE KNIGHT LAW FIRM, LLP	75125	49,857.62
10/13/2023	TRAVIS COUNTY CLERK	75128	7,949.18
10/13/2023	TXTAG	75129	9.31
10/13/2023	UNITED AG & TURF	75130	505.26
10/13/2023	USA BLUEBOOK	75131	2,202.14
10/13/2023	VERIZON WIRELESS	75132	11,774.00
10/13/2023	WASTEWATER TRANSPORT SERVICES	75133	14,570.36
10/19/2023	NORA SANCHEZ	1365	500.00
10/19/2023	BLUEBONNET ELECTRIC COOPERATIV	75136	41,744.51
10/19/2023	DUETT'S TIRE SERVICE	75138	18.50
10/19/2023	GRAINGER	75139	100.92
10/19/2023	HOME DEPOT CREDIT SERVICES	75140	1,913.20
10/19/2023	QUILL CORPORATION	75141	1,301.00
10/19/2023	SIGNIUS COMMUNICATIONS	75142	454.43
10/19/2023	UNIFIRST HOLDINGS, L.P.	75143	218.20
10/19/2023	AUSTIN OUTDOOR POWER EQUIPMENT	75144	11.00
10/19/2023	ALL STARR TERMITE & PEST	75145	140.00
10/19/2023	LUANNE SHERMAN	75146	40.00
10/19/2023	PUMP SOLUTIONS, INC.	75147	446.57
10/19/2023	AUTOZONE, INC	75148	811.91
10/19/2023	DATAPROSE INC.	75150	6,671.94
10/19/2023	TEXAS DEPARTMENT OF PUBLIC SAF	75152	3.00
10/19/2023	TECHNIK ENTERPRISE LLC	75153	1,375.89
10/19/2023	TEXAS BUNCH	75154	375.00
10/19/2023	P3WORKS, LLC	75155	12,811.25
10/19/2023	UNITED AG & TURF	75156	85.52
10/19/2023	TREVOR TATE	75157	305.00
10/19/2023	DATA ARMOR	75158	64.00
10/19/2023	TEXAS MATERIALS GROUP, INC.	75159	1,193.40
10/19/2023	SHI GOVERNMENT SOLUTIONS, INC.	75160	4,358.20
10/19/2023	GEORGE BUTLER ASSOCIATES, INC.	75161	857.50
10/19/2023	INTERNATIONAL FEDERATION OF CO	75162	5,250.00
10/19/2023	DNA CHEM, INC.	75163	792.00
10/19/2023	GUARDIAN ALLIANCE TECHNOLOGIES	75164	100.70
10/19/2023	CHICKENANGO MARKETING SOLUTION	75165	15,570.00
10/19/2023	PRE-TEST LABORATORY	75166	1,980.00
10/19/2023	GOVERNMENT JOBS	75167	1,091.00

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10/19/2023	ELIAS, CLAURESHA	75171	71.97
10/19/2023	RAMSEY, JOHN	75172	85.13
10/19/2023	VEGA, DAMARIS J	75173	31.98
10/19/2023	PENA, AMANDA N	75174	49.72
10/19/2023	ASHTON WOODS HOMES -	75175	65.19
10/19/2023	MADERIAS, VICTOR ABR	75176	19.72
10/19/2023	MABY, ALLISON	75177	79.84
10/19/2023	RUEHMANN, STEFANIE	75178	98.34
10/19/2023	FIELDING, OLGA	75179	74.56
10/24/2023	INTERNAL REVENUE SERVICE	1366	62,970.05
10/24/2023	OFFICE OF THE ATTORNEY GENERAL	1367	988.15
10/26/2023	INTERNAL REVENUE SERVICE	1368	26.24
10/27/2023	NATIONWIDE RETIREMENT SOLUTION	1369	3,784.36
10/27/2023	MISSION SQUARE RETIREMENT	1370	200.00
10/27/2023	VASQUEZ, TRACEY	75180	34.64
10/27/2023	CALIBRE PRESS	75181	359.00
10/27/2023	GIONNI SOLORIO	75182	169.99
10/27/2023	BLUEBONNET ELECTRIC COOPERATIV	75183	1,847.67
10/27/2023	DUETT'S TIRE SERVICE	75184	207.00
10/27/2023	GRAINGER	75185	1,194.14
10/27/2023	GT DISTRIBUTORS, INC.	75186	65.25
10/27/2023	HACH COMPANY	75187	201.00
10/27/2023	MANVILLE WATER SUPPLY CORPORAT	75188	1,147.32
10/27/2023	QUILL CORPORATION	75189	707.95
10/27/2023	UNIFIRST HOLDINGS, L.P.	75190	125.23
10/27/2023	AUSTIN OUTDOOR POWER EQUIPMENT	75191	139.06
10/27/2023	WASTEWATER TRANSPORT SERVICES	75192	39,476.30
10/27/2023	SOUTHERN TIRE MART LLC	75193	649.39
10/27/2023	FORSYTHE BROTHERS INFRASTRUCTU	75194	57,233.75
10/27/2023	TEXAS COMMISSION ON LAW ENFORC	75195	35.00
10/27/2023	LONGHORN FIRE AND SAFETY	75196	95.00
10/27/2023	MANOR JOURNAL	75197	5,944.00
10/27/2023	SOUTH CENTRAL PLANNING & DEVEL	75198	875.00
10/27/2023	SITEONE LANDSCAPE SUPPLY, LLC.	75199	105.00
10/27/2023	CENTERLINE SUPPLY, LTD	75200	763.00
10/27/2023	THOMSON REUTERS- WEST	75201	377.10
10/27/2023	WASTE CONNECTIONS	75202	139,415.78
10/27/2023	DRONESENSE, INC.	75203	1,188.00
10/27/2023	CLOUDGAVEL LLC	75204	500.00
10/27/2023	LINEBARGER GOGGAN BLAIR & SAMP	75205	3,302.99
10/27/2023	EMBRACE OFFICE SOLUTIONS	75206	6,454.92
10/27/2023	IDEAL SIGNS - TEXAS	75207	680.00
10/27/2023	DNA CHEM, INC.	75208	7,368.85

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10/27/2023	THE POLICE AND SHERIFFS PRESS	75209	21.55
10/27/2023	CHRISTIAN BROTHERS AUTOMOTIVE	75210	1,793.98
10/27/2023	ASSOCIATION OF HISPANIC MUNICI	75211	75.00
10/27/2023	JAY CABELLERO	75212	50.00
10/27/2023	TEXAS DEPARTMENT OF INFORMATIO	75213	1,004.97
10/27/2023	CITIES DIGITAL, INC.	75214	84,997.00
10/30/2023	CARD SERVICE CENTER	1371	1,225.47
10/30/2023	WEX BANK	1372	20,030.52
10/31/2023	AFLAC	1373	1,957.80
10/31/2023	TEXAS MUNICIPAL LEAGUE	75215	25,481.62
10/31/2023	TML-IEBP	75216	76,929.84
10/31/2023	AVESIS	75218	845.52
10/31/2023	LEGAL SHIELD	75219	208.97
	Expense Total		<u>1,837,419.49</u>
	Payroll Expense		399,515.42