

City Of Manor
Expense Report
September 2023

9/6/2023 TEXAS COMPTROLLER OF PUBLIC A	1330	11,036.58
9/7/2023 COMDATA	1329	4,530.00
9/7/2023 TEXAS MUNICIPAL RETIREMENT SYS	1332	110,949.19
9/7/2023 RODRIGUEZ, JACUELYN	74771	108.51
9/7/2023 PENA, STEPHANIE L	74772	106.62
9/7/2023 DWYER REALTY	74773	485.04
9/7/2023 PURCHASING FUND 2023	74774	111.13
9/7/2023 GONZALEZ, DANIEL	74775	29.31
9/7/2023 WRIGHT, SHERRILL	74776	17.57
9/7/2023 ALLTEX RESIDENTIAL P	74777	18.69
9/7/2023 GAUTHIER, BRANDY	74778	22.38
9/7/2023 CAYLOR, AUSTIN	74779	19.25
9/7/2023 OGBEIDE, OJEAGA ESEZ	74780	29.65
9/7/2023 OKANE, MYEISHA	74781	24.44
9/7/2023 CHE, ABONGE	74782	13.63
9/7/2023 PRUNEDA CONSTRUCTION	74783	395.48
9/7/2023 LOPEZ, JISELLE	74784	10.54
9/7/2023 BRYANT, JUNE	74785	26.12
9/7/2023 EXNICIOS, JUSTIN D.	74786	36.93
9/7/2023 WALKER, JASMYNE	74787	1.90
9/7/2023 AGARWAL, NEHA	74788	21.40
9/7/2023 SUSTAITA, CARLOS	74789	21.36
9/7/2023 PHAN, TAM QUOC	74790	67.83
9/7/2023 DR HORTON HOMES	74791	60.38
9/7/2023 DR HORTON HOMES	74792	8.64
9/7/2023 DR HORTON HOMES	74793	31.41
9/7/2023 DR HORTON HOMES	74794	14.86
9/7/2023 ACT PIPE & SUPPLY	74795	332.95
9/7/2023 AQUA-TECH LABORATORIES, INC.	74796	6,206.00
9/7/2023 AQUATIC FEATURES, INC.	74797	543.50
9/7/2023 ATMOS ENERGY	74798	68.08
9/7/2023 CORE & MAIN	74799	2,797.71
9/7/2023 COSTAR REALTY INFORMATION, INC	74800	424.00
9/7/2023 DNA CHEM, INC.	74801	23,541.87
9/7/2023 DUETT'S TIRE SERVICE	74802	52.00
9/7/2023 FLUID METER SERVICE	74803	4,985.00
9/7/2023 FORSYTHE BROTHERS INFRASTRUCTU	74804	4,698.75
9/7/2023 GRAINGER	74805	913.62
9/7/2023 KIRK NUNN	74806	100.00
9/7/2023 LANCE ZEPLIN	74807	49.99
9/7/2023 MANOR JOURNAL	74808	676.00
9/7/2023 O'REILLY	74809	35.98

City Of Manor
Expense Report
September 2023

9/7/2023 PHASE ENGINEERING, LLC	74810	6,250.00
9/7/2023 POST OAK HARDWARE, INC.	74811	13.18
9/7/2023 PUMP SOLUTIONS, INC.	74812	13,696.50
9/7/2023 QUILL CORPORATION	74813	96.92
9/7/2023 SENIOR ACCESS	74814	10,000.00
9/7/2023 SHI GOVERNMENT SOLUTIONS, INC.	74815	37,412.15
9/7/2023 T MORALES COMPANY ELECTRIC & C	74816	1,972.50
9/7/2023 TECHNIK ENTERPRISE LLC	74817	148.80
9/7/2023 TEXAS MUNICIPAL LEAGUE	74818	18,355.23
9/7/2023 TML-IEBP	74819	74,963.46
9/7/2023 TXU ENERGY	74822	1,163.83
9/7/2023 UNIFIRST HOLDINGS, L.P.	74823	67.91
9/7/2023 USA BLUEBOOK	74824	4,072.86
9/7/2023 WASTEWATER TRANSPORT SERVICES	74825	3,233.12
9/7/2023 FIRST UNITED BUILDERS, LLC	74827	37,854.00
9/13/2023 INTERNAL REVENUE SERVICE	1333	58,936.99
9/13/2023 OFFICE OF THE ATTORNEY GENERAL	1334	988.15
9/13/2023 NATIONWIDE RETIREMENT SOLUTION	1335	3,619.36
9/13/2023 MISSION SQUARE RETIREMENT	1336	200.00
9/14/2023 BLUEBONNET ELECTRIC COOPERATIV	1337	44,744.64
9/14/2023 HOME DEPOT CREDIT SERVICES	1338	3,992.75
9/14/2023 WEX BANK	1339	21,159.55
9/14/2023 CENTERLINE SUPPLY, LTD	74831	4,049.75
9/14/2023 CITY OF AUSTIN	74832	680.33
9/14/2023 CORNERSTONE PLANT MAINTENANCE	74833	14,689.81
9/14/2023 DOGETT FREIGHTLINER OF SOUTH	74834	307.07
9/14/2023 DUETT'S TIRE SERVICE	74835	52.00
9/14/2023 FABIAN ZAMORA SR	74836	100.00
9/14/2023 GEORGE BUTLER ASSOCIATES, INC.	74837	143,547.48
9/14/2023 GRAINGER	74841	610.08
9/14/2023 LUTZ ENVIRONMENTAL SOLUTIONS	74842	955.00
9/14/2023 MANOR JOURNAL	74843	58.00
9/14/2023 MANVILLE WATER SUPPLY CORPORAT	74844	71,523.54
9/14/2023 PUMP SOLUTIONS, INC.	74845	508.00
9/14/2023 SCOTT MOORE	74846	678.74
9/14/2023 SIGNIUS COMMUNICATIONS	74847	449.43
9/14/2023 SITEONE LANDSCAPE SUPPLY, LLC.	74848	123.51
9/14/2023 SOUTHERN TIRE MART LLC	74849	72.00
9/14/2023 CHARTER COMMUNICATIONS	74850	978.98
9/14/2023 TFS LEASING A PROGRAM OF DE LA	74851	335.34
9/14/2023 THE KNIGHT LAW FIRM, LLP	74852	11,404.82
9/14/2023 TRAVIS CENTRAL APPRAISAL DISTR	74853	14,380.35
9/14/2023 TXU ENERGY	74854	725.34

City Of Manor
Expense Report
September 2023

9/14/2023 UNIFIRST HOLDINGS, L.P.	74855	428.63
9/14/2023 USA BLUEBOOK	74856	1,724.55
9/14/2023 VERIZON CONNECT	74857	1,104.35
9/14/2023 FOWLER PROJECTS, LLC	74858	6,411.91
9/14/2023 WASTEWATER TRANSPORT SERVICES	74859	88,177.37
9/15/2023 CARDMEMBER SERVICE	1340	26,739.39
9/15/2023 MATTHEW WOODARD	74860	150.00
9/20/2023 THE TRAVELING EMPANADA	74862	280.00
9/20/2023 THE TRAVELING EMPANADA	74863	35.00
9/21/2023 NORA SANCHEZ	1341	1,000.00
9/21/2023 ENTERPRISE FLEET MANAGEMENT	1351	10,651.42
9/22/2023 DELGADO HUERTA , MAR	74864	99.36
9/22/2023 FLORES, VALERIA	74865	48.96
9/22/2023 RODRIGUEZ, CELIA	74866	36.78
9/22/2023 BOSWAY LLC	74867	81.04
9/22/2023 SAMNANI, DIVYA	74868	106.02
9/22/2023 STETSON PROPERTY MAN	74869	86.52
9/22/2023 KANAM REALTY GROUP	74870	108.98
9/22/2023 1836 REALTY AND PROP	74871	142.56
9/22/2023 CADENA, LAURA	74872	90.04
9/22/2023 ASHTON WOODS HOMES -	74873	129.45
9/22/2023 PULTE GROUP	74874	82.62
9/22/2023 PATE, JEANNE	74875	45.93
9/22/2023 GOLDSTEIN, JAMES NEL	74876	2.83
9/22/2023 MULUKUNTLA, SUNNY	74877	76.44
9/22/2023 DR HORTON HOMES	74878	121.81
9/22/2023 DR HORTON HOMES	74879	138.61
9/22/2023 ALL STARR TERMITE & PEST	74880	140.00
9/22/2023 AUSTIN HEALTHCARE COUNCIL	74881	7,500.00
9/22/2023 CAPITAL AREA COUNCIL OF GOVERN	74882	7,000.00
9/22/2023 CITY OF AUSTIN	74883	33.87
9/22/2023 CTC GUNWORKS, LLC	74884	847.83
9/22/2023 DATA ARMOR	74885	96.00
9/22/2023 DATAPROSE INC.	74886	6,383.55
9/22/2023 DELL SETON MED CNTR AT UT	74887	75.00
9/22/2023 GEORGE VEGA	74888	45.39
9/22/2023 GOGOV	74889	9,000.00
9/22/2023 HITS, INC.	74890	350.00
9/22/2023 JAY CABELLERO	74891	100.00
9/22/2023 LANGUAGE LINE SERVICES	74892	84.82
9/22/2023 LEIDA LOREDO, ELIDA	74893	100.53
9/22/2023 PITNEY BOWES GLOBAL FINANCIAL	74894	282.48
9/22/2023 PITTSBURG TANK & TOWER CO., IN	74895	48,770.00

City Of Manor
Expense Report
September 2023

9/22/2023	QUILL CORPORATION	74896	1,539.52
9/22/2023	RAFTELIS FINANCIAL CONSULTANTS	74897	41,710.00
9/22/2023	ROBERT ACOSTA	74898	34.64
9/22/2023	SCOTT MOORE	74899	470.68
9/22/2023	ST JOSEPH CATHOLIC CHURCH	74900	200.00
9/22/2023	TLC OFFICE SYSTEMS	74901	891.60
9/22/2023	TRAVIS COUNTY CLERK	74902	30,000.00
9/22/2023	UNIFIRST HOLDINGS, L.P.	74903	207.61
9/22/2023	TRAVIS COUNTY CLERK	74904	4,500.00
9/22/2023	TRAVIS COUNTY CLERK	74905	15,500.00
9/22/2023	TRAVIS COUNTY CLERK	74906	3,000.00
9/26/2023	ADAM GRUMBO FILMS	1347	1,500.00
9/27/2023	INTERNAL REVENUE SERVICE	1342	56,994.20
9/27/2023	OFFICE OF THE ATTORNEY GENERAL	1343	988.15
9/27/2023	NATIONWIDE RETIREMENT SOLUTION	1344	3,734.36
9/27/2023	MISSION SQUARE RETIREMENT	1345	200.00
9/27/2023	INTERNAL REVENUE SERVICE	1346	5,899.77
9/28/2023	BLUEBONNET ELECTRIC COOPERATIV	1349	1,067.24
9/28/2023	CARD SERVICE CENTER	1350	1,124.35
9/28/2023	JHB GROUP, INC.	1352	99,921.86
9/29/2023	AFLAC	1348	1,957.80
9/29/2023	BROADHEAD BORING LLC	74907	207.36
9/29/2023	RASOOLI, AMIN A	74908	67.92
9/29/2023	JOHNSON, SHAMEKA	74909	104.12
9/29/2023	SANCHEZ, LUIS	74910	77.28
9/29/2023	OLIVER, CHRISTOPHER	74911	2.53
9/29/2023	SHIPLEY, BRENDA	74912	164.21
9/29/2023	GONZALEZ, OMAR	74913	60.39
9/29/2023	ASHTON WOODS HOMES -	74914	114.08
9/29/2023	ZADEMACK, SUSAN	74915	39.95
9/29/2023	GARCIA, LEONARDO	74916	3.83
9/29/2023	RICHMOND AMERICAN HO	74917	67.19
9/29/2023	DR HORTON HOMES	74918	62.40
9/29/2023	DR HORTON HOMES	74919	76.92
9/29/2023	DR HORTON HOMES	74920	109.30
9/29/2023	DR HORTON HOMES	74921	108.28
9/29/2023	AARON MORENO	74922	337.83
9/29/2023	ACT PIPE & SUPPLY	74923	576.16
9/29/2023	AMERICAN PUBLIC LIFE INSURANCE	74924	886.54
9/29/2023	ANGEL PRODUCTIONS	74925	1,000.00
9/29/2023	ANNE WEIR	74926	337.83
9/29/2023	APPLIED CONCEPTS, INC.	74927	46,532.00
9/29/2023	AUTOZONE, INC	74928	1,372.43

City Of Manor
Expense Report
September 2023

9/29/2023 AVESIS	74930	845.13
9/29/2023 TEXAS HUNTING AND OFF-ROAD II,	74931	2,788.43
9/29/2023 BRENNTAG	74932	2,380.00
9/29/2023 CHRISTIAN BROTHERS AUTOMOTIVE	74933	1,465.27
9/29/2023 CINCINNATI LIFE INSURANCE COMP	74934	107.44
9/29/2023 CITY OF AUSTIN	74935	3,975.50
9/29/2023 CORE & MAIN	74936	2,877.72
9/29/2023 CTC GUNWORKS, LLC	74937	20,936.56
9/29/2023 DATA FLOW SYSTEMS, INC.	74938	877.00
9/29/2023 DNA CHEM, INC.	74940	23,127.00
9/29/2023 DOGETT FREIGHTLINER OF SOUTH	74941	490,767.25
9/29/2023 DUETT'S TIRE SERVICE	74942	87.00
9/29/2023 ELEMECH	74943	5,925.00
9/29/2023 FLUID METER SERVICE	74945	395.00
9/29/2023 FORSYTHE BROTHERS INFRASTRUCTU	74946	24,000.00
9/29/2023 GEORGE VEGA	74947	100.00
9/29/2023 GRAINGER	74948	102.78
9/29/2023 GT DISTRIBUTORS, INC.	74949	7,219.24
9/29/2023 GUARDIAN SECURITY SOLUTIONS, L	74951	7,890.00
9/29/2023 JAN FORD MUSTIN, PH.D	74952	350.00
9/29/2023 LANCE ZEPLIN	74953	100.00
9/29/2023 LANDESIGN SERVICES, INC.	74954	17,350.00
9/29/2023 LEGAL SHIELD	74955	208.98
9/29/2023 LLUVIA ALMARAZ	74956	337.83
9/29/2023 MANOR JOURNAL	74957	351.50
9/29/2023 MANVILLE WATER SUPPLY CORPORAT	74958	1,754.49
9/29/2023 MATTHEW WOODARD	74960	100.00
9/29/2023 MOTOROLA SOLUTIONS, INC	74961	34,155.00
9/29/2023 MTM RECOGNITION CORPORATION	74962	2,092.27
9/29/2023 O'REILLY	74963	54.97
9/29/2023 PARAGON PRINTING & MAILING	74964	7,090.11
9/29/2023 PITNEY BOWES GLOBAL FINANCIAL	74965	168.28
9/29/2023 QUILL CORPORATION	74966	1,330.63
9/29/2023 RAYMOND MUNIZ	74967	100.00
9/29/2023 RIATA FORD	74968	982.70
9/29/2023 RYAN PHIPPS	74969	100.00
9/29/2023 SCOTT JONES	74970	100.00
9/29/2023 SCOTT MOORE	74971	100.00
9/29/2023 SOUTHERN TIRE MART LLC	74973	1,216.33
9/29/2023 CHARTER COMMUNICATIONS	74974	3,709.64
9/29/2023 SUN TECH ELECTRIC INC.	74975	250.00
9/29/2023 TECHNIK ENTERPRISE LLC	74976	866.00
9/29/2023 TEXAS COMMISSION ON LAW ENFORC	74977	35.00

City Of Manor
Expense Report
September 2023

9/29/2023 THOMSON REUTERS- WEST	74978	377.10
9/29/2023 TIMOTHY LACKLAND	74979	75.76
9/29/2023 UNIFIRST HOLDINGS, L.P.	74980	207.61
9/29/2023 UNITED AG & TURF	74981	37.32
9/29/2023 USA BLUEBOOK	74982	1,659.97
9/29/2023 VIKING FENCE CO., LTD.	74983	1,885.00
9/29/2023 WASTE CONNECTIONS	74984	138,108.17
9/29/2023 WASTEWATER TRANSPORT SERVICES	74985	11,519.59

Expense Total		<u>2,148,096.70</u>
---------------	--	----------------------------

Payroll Expense		347,049.50
-----------------	--	------------