

City Of Manor
Expense Report
AUGUST 2022

8/2/2022	INTERNAL REVENUE SERVICE	963	905.64
8/3/2022	INTERNAL REVENUE SERVICE	960	54,752.22
8/3/2022	GREG WILLIAMS ENTERTAINMENT	20031	3,425.00
8/3/2022	OFFICE OF THE ATTORNEY GENERAL	961	917.08
8/3/2022	NATIONWIDE RETIREMENT SOLUTION	962	1,560.00
8/3/2022	CARD SERVICE CENTER	990	942.19
8/3/2022	TEXAS COMPTROLLER OF PUBLIC A	991	9,822.01
8/3/2022	AFLAC	992	1,417.62
8/3/2022	NORA SANCHEZ	993	500.00
8/3/2022	AQUA-TECH LABORATORIES, INC.	71705	3,625.00
8/3/2022	ATMOS ENERGY	71706	59.42
8/3/2022	DUETT'S TIRE SERVICE	71707	37.00
8/3/2022	FLUID METER SERVICE	71708	1,700.00
8/3/2022	GT DISTRIBUTORS, INC.	71709	269.96
8/3/2022	QUILL CORPORATION	71710	1,334.69
8/3/2022	RIATA FORD	71712	3,294.89
8/3/2022	TIME WARNER CABLE	71713	8,287.63
8/3/2022	UNIFIRST HOLDINGS, L.P.	71714	258.82
8/3/2022	TYLER TECHNOLOGIES	71715	1,112.00
8/3/2022	AT&T	71716	312.93
8/3/2022	IRON MOUNTAIN	71717	393.98
8/3/2022	ASSOCIATED SUPPLY COMPANY, INC	71718	12,307.00
8/3/2022	TIB - THE INDEPENDENT BANKERS	71719	623,928.91
8/3/2022	DATAPROSE INC.	71720	1,084.73
8/3/2022	TECHNIK ENTERPRISE LLC	71721	148.80
8/3/2022	READY REFRESH BY NESTLE	71722	511.44
8/3/2022	SOUTH CENTRAL PLANNING & DEVELOPMENT	71723	875.00
8/3/2022	CINCINNATI LIFE INSURANCE COMPANY	71724	107.44
8/3/2022	SITEONE LANDSCAPE SUPPLY, LLC.	71725	405.10
8/3/2022	LONGHORN MOBILE GLASS SERVICE	71726	942.85
8/3/2022	SHI GOVERNMENT SOLUTIONS, INC.	71727	11,866.44
8/3/2022	ONLINE WEB SERVICES	71728	1,250.00
8/3/2022	KINGS TOUCH	71729	150.00
8/3/2022	BENDANI PUBLISHING	71730	365.00
8/3/2022	EMBRACE OFFICE SOLUTIONS	71731	5,253.00
8/3/2022	CHARLES CARVER	71732	375.00
8/3/2022	AUSTIN HEALTHCARE COUNCIL	71733	7,500.00
8/3/2022	THE POLICE AND SHERIFFS PRESS	71734	47.95
8/3/2022	MCGRATH CONSULTING GROUP, INC	71735	5,000.00
8/3/2022	SLANN, BRIAN	71736	122.17
8/11/2022	INTERNAL REVENUE SERVICE	994	2,133.13
8/11/2022	HOME DEPOT CREDIT SERVICES	995	1,570.96
8/11/2022	CARDMEMBER SERVICE	996	25,239.20

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8/11/2022	DR HORTON HOMES	71684	2.63
8/11/2022	DR HORTON HOMES	71685	23.81
8/11/2022	MCAULIFF, NICKALAS	71737	59.05
8/11/2022	ASSURED REAL PROPERT	71738	78.90
8/11/2022	HALLET, JAMES	71739	94.66
8/11/2022	SAHNI, SONIA	71740	124.25
8/11/2022	STRATEGIC CONSTRUCTION	71741	475.80
8/11/2022	RICE, CODY	71742	41.72
8/11/2022	FOLEY, VICTORIA W	71743	26.81
8/11/2022	COATNEY, VECENTE	71744	26.70
8/11/2022	SCHAEFER, NATHAN	71745	25.17
8/11/2022	IMAN, ASAHAR	71746	16.02
8/11/2022	CATALAN, GILLERMO	71747	33.71
8/11/2022	TALLAT, TARIQ	71748	31.48
8/11/2022	MENDEZ, MARY S	71749	109.15
8/11/2022	THE PROPERTY SOCIERT	71750	132.47
8/11/2022	PEREZ ESPINOSA , YUR	71751	105.20
8/11/2022	SOLORTANO, YVONNE M	71752	22.08
8/11/2022	AGUMADU, CHIKAODINAK	71753	31.94
8/11/2022	LONGORIA, JAMIE	71754	28.08
8/11/2022	ASSABILL, EKUA	71755	36.37
8/11/2022	PENCE, STEPHEN	71756	30.71
8/11/2022	MORGAN, ERICA L	71757	44.68
8/11/2022	ASHTON AUSTIN RESIDE	71758	60.58
8/11/2022	ASHTON AUSTIN RESIDE	71759	150.00
8/11/2022	DIXON, ANDREA	71760	101.06
8/11/2022	ASHTON AUSTIN RESIDE	71761	120.21
8/11/2022	DR HORTON HOMES	71762	55.06
8/11/2022	DR HORTON HOMES	71763	115.59
8/11/2022	DR HORTON HOMES	71764	74.66
8/11/2022	DR HORTON HOMES	71765	141.24
8/11/2022	DR HORTON HOMES	71766	157.01
8/11/2022	DR HORTON HOMES	71767	51.12
8/11/2022	DR HORTON HOMES	71768	74.66
8/11/2022	DR HORTON HOMES	71769	66.54
8/11/2022	DR HORTON HOMES	71770	312.73
8/11/2022	DR HORTON HOMES	71771	1.93
8/11/2022	DR HORTON HOMES	71772	56.99
8/11/2022	DR HORTON HOMES	71773	107.39
8/11/2022	DR HORTON HOMES	71774	107.95
8/11/2022	DR HORTON HOMES	71775	89.58
8/11/2022	CITY OF AUSTIN-WIRELESS	71776	86.81
8/11/2022	CITY OF AUSTIN	71777	474.82

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8/11/2022	DUETT'S TIRE SERVICE	71778	27.00
8/11/2022	GT DISTRIBUTORS, INC.	71779	1,253.87
8/11/2022	MANVILLE WATER SUPPLY CORPORATION	71780	48,609.54
8/11/2022	RIATA FORD	71781	93.94
8/11/2022	TML-IEBP	71782	55,271.60
8/11/2022	TXU ENERGY	71785	2,086.69
8/11/2022	VERNA FOWLER BANKS	71786	2,474.64
8/11/2022	AUSTIN OUTDOOR POWER EQUIPMENT	71787	265.59
8/11/2022	VERIZON WIRELESS	71788	8,497.19
8/11/2022	ASSOCIATED SUPPLY COMPANY, INC	71789	15.68
8/11/2022	WASTEWATER TRANSPORT SERVICES	71790	4,385.30
8/11/2022	SOUTHERN TIRE MART LLC	71791	195.66
8/11/2022	BRENNTAG	71792	1,703.88
8/11/2022	MANOR JOURNAL	71793	340.50
8/11/2022	RAFTELIS FINANCIAL CONSULTANTS	71794	4,800.00
8/11/2022	JAN FORD MUSTIN, PH.D	71795	295.00
8/11/2022	DELL SETON MED CNTR AT UT	71796	75.00
8/11/2022	LANGUAGE LINE SERVICES	71797	56.59
8/11/2022	TEXAS MATERIALS GROUP, INC.	71798	605.60
8/11/2022	ANGEL ARMOR	71799	1,552.36
8/11/2022	CALIBER COLLISION	71800	2,470.58
8/11/2022	DISINFX, INC.	71801	710.00
8/11/2022	AQUATIC FEATURES, INC.	71802	609.00
8/11/2022	CHARLES CARVER	71803	650.00
8/11/2022	DNA CHEM, INC.	71804	10,989.20
8/11/2022	CARDMEMBER SERVICE	71805	332.54
8/17/2022	INTERNAL REVENUE SERVICE	997	48,608.15
8/17/2022	OFFICE OF THE ATTORNEY GENERAL	998	917.08
8/17/2022	NATIONWIDE RETIREMENT SOLUTION	999	1,460.00
8/18/2022	BLUEBONNET ELECTRIC COOPERATIVE	1000	41,169.15
8/18/2022	WEX BANK	1001	22,116.12
8/18/2022	TEXAS COURT CLERKS ASSOCIATION	1002	75.00
8/18/2022	NORA SANCHEZ	1003	500.00
8/18/2022	RESENDIZ, SELVA	71686	43.15
8/18/2022	HOUK, CHRISTOPHER	71687	88.63
8/18/2022	PALACIOS, ANTONIO	71688	90.04
8/18/2022	FEDELI, GIANNE	71689	75.18
8/18/2022	CHAVEZ, JANETTE V.	71690	67.74
8/18/2022	IBARRA, FRANCISCO J.	71691	52.18
8/18/2022	BUSHMAN, ANTHONY	71692	15.51
8/18/2022	THEALL, CHRISTNA	71693	71.49
8/18/2022	TEXCEN REALTY	71694	147.27
8/18/2022	KOTAK, HET V	71695	11.92

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8/18/2022	DR HORTON HOMES	71696	41.09
8/18/2022	DR HORTON HOMES	71697	45.88
8/18/2022	DR HORTON HOMES	71698	110.32
8/18/2022	DR HORTON HOMES	71699	34.20
8/18/2022	JOHNATHAN BROWDER	71807	1,939.00
8/18/2022	ATS ENGINEERS, INSPECTORS, & SURVEYORS	71808	8,515.00
8/18/2022	BLUEBONNET ELECTRIC COOPERATIVE	71809	75.84
8/18/2022	DUETT'S TIRE SERVICE	71810	170.00
8/18/2022	GRAINGER	71811	838.04
8/18/2022	TEXAS MUNICIPAL LEAGUE	71812	17,355.13
8/18/2022	UNIFIRST HOLDINGS, L.P.	71813	135.80
8/18/2022	ALL STARR TERMITE & PEST	71814	140.00
8/18/2022	AMEGY BANK	71815	2,083.34
8/18/2022	FORSYTHE BROTHERS INFRASTRUCTURE	71816	201,229.00
8/18/2022	MANOR JOURNAL	71817	151.00
8/18/2022	TFS LEASING A PROGRAM OF DE LA	71818	335.34
8/18/2022	THE KNIGHT LAW FIRM, LLP	71819	18,270.66
8/18/2022	AUSTIN LANDSCAPE SUPPLIES	71821	508.80
8/18/2022	LLUVIA ALMARAZ	71822	290.00
8/18/2022	RAFTELIS FINANCIAL CONSULTANTS	71823	10,037.50
8/18/2022	UNITED AG & TURF	71824	763.95
8/18/2022	TLC OFFICE SYSTEMS	71825	1,159.00
8/18/2022	DATA ARMOR	71826	50.00
8/18/2022	ISI COMMERCIAL REFRIGERATION	71827	588.30
8/18/2022	VERIZON CONNECT	71828	1,104.35
8/18/2022	LINEBARGER GOGGAN BLAIR & SAMP	71829	2,784.00
8/18/2022	GEORGE BUTLER ASSOCIATES, INC.	71830	19,099.42
8/18/2022	JUSTFOIA, INC.	71833	370.00
8/18/2022	TEXAS MUNICIPAL LEAGUE C/O AMW	71834	332.24
8/18/2022	CHARLES CARVER	71835	400.00
8/18/2022	SARAH J BLANKENSHIP	71836	500.00
8/18/2022	RICHARD RALPH, PLS	71837	750.00
8/18/2022	GOVERNMENT INSIGHT SERVICES, I	71838	5,000.00
8/19/2022	TANISHA HARRIS	71839	285.00
8/25/2022	CARD SERVICE CENTER	1006	979.15
8/25/2022	PITNEY BOWES, INC.	1007	152.14
8/25/2022	LOZOYA, ELLIOT	71840	29.14
8/25/2022	CHEN, GUANLEI	71841	103.50
8/25/2022	NOBLES, KIMBERLY	71842	62.47
8/25/2022	YORK, AUSTIN BRADLEY	71843	79.04
8/25/2022	ASHTON AUSTIN RESIDE	71844	68.70
8/25/2022	ASHTON AUSTIN RESIDE	71845	106.14
8/25/2022	DR HORTON HOMES	71846	16.79

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8/25/2022	DR HORTON HOMES	71847	31.69
8/25/2022	ACT PIPE & SUPPLY	71848	141.87
8/25/2022	ADVANCE AUTO PARTS	71849	209.92
8/25/2022	AMERICAN PUBLIC LIFE INSURANCE	71850	1,275.74
8/25/2022	ANGEL ARMOR	71851	3,034.73
8/25/2022	AUTOZONE, INC	71852	1,124.55
8/25/2022	BLADES GROUP, LLC	71854	868.00
8/25/2022	CITY OF AUSTIN	71855	3,202.42
8/25/2022	CORE & MAIN	71856	300.59
8/25/2022	DUETT'S TIRE SERVICE	71857	20.00
8/25/2022	FASTMED URGENT CARE, LLC.	71858	133.00
8/25/2022	GEORGE BUTLER ASSOCIATES, INC.	71859	7,421.00
8/25/2022	GT DISTRIBUTORS, INC.	71860	1,037.78
8/25/2022	LIEF JOHNSON COLLISION CENTER	71861	15,736.85
8/25/2022	MANVILLE WATER SUPPLY CORPORATION	71862	139.40
8/25/2022	PITNEY BOWES, INC.	71863	288.69
8/25/2022	PROFESSIONAL REMODELING ERNEST	71865	9,000.00
8/25/2022	QUILL CORPORATION	71866	876.06
8/25/2022	RIATA FORD	71867	1,761.08
8/25/2022	SOUTH CENTRAL PLANNING & DEVELOPMENT	71868	875.00
8/25/2022	SHI GOVERNMENT SOLUTIONS, INC.	71869	5,042.00
8/25/2022	SIGNIUS COMMUNICATIONS	71870	320.45
8/25/2022	THOMSON REUTERS- WEST PAYMENT	71871	247.74
8/25/2022	TIME WARNER CABLE	71872	8,910.32
8/25/2022	UNIFIRST HOLDINGS, L.P.	71873	458.41
8/25/2022	UNITED AG & TURF	71874	95.70
8/25/2022	WASTE CONNECTIONS	71875	122,782.84
8/25/2022	WASTEWATER TRANSPORT SERVICES	71876	4,370.07
8/31/2022	INTERNAL REVENUE SERVICE	1008	52,397.18
8/31/2022	OFFICE OF THE ATTORNEY GENERAL	1009	917.08
8/31/2022	NATIONWIDE RETIREMENT SOLUTION	1010	1,460.00
	EXPENSE TOTAL		<u>1,605,564.51</u>

PAYROLL EXPENSE

458,093.15