

**City Of Manor**  
**Expense Report**  
**February 2023**

2/3/2023	INTERNAL REVENUE SERVICE	1136	55,087.28
2/3/2023	OFFICE OF THE ATTORNEY GENERAL	1137	557.08
2/3/2023	NATIONWIDE RETIREMENT SOLUTION	1138	1,685.00
2/3/2023	MISSION SQUARE RETIREMENT	1139	200.00
2/3/2023	CARD SERVICE CENTER	1140	1,787.45
2/3/2023	NORA SANCHEZ	1141	500.00
2/6/2023	INTERNAL REVENUE SERVICE	1142	1,937.07
2/6/2023	ADS LLC	73032	1,934.00
2/6/2023	AUTOZONE, INC	73033	63.86
2/6/2023	AVESIS	73034	799.86
2/6/2023	CITY OF AUSTIN	73035	2,428.31
2/6/2023	CONVERGENCE, LLC	73036	3,300.00
2/6/2023	DNA CHEM, INC.	73037	2,652.90
2/6/2023	DOBIE SUPPLY, INC.	73038	960.00
2/6/2023	DRY FORCE	73039	13,928.95
2/6/2023	DUETT'S TIRE SERVICE	73040	18.50
2/6/2023	FREESE AND NICHOLS	73041	45,768.69
2/6/2023	GEORGE BUTLER ASSOCIATES, INC.	73042	211,154.43
2/6/2023	GRAINGER	73043	422.82
2/6/2023	MANOR JOURNAL	73044	310.00
2/6/2023	MANVILLE WATER SUPPLY CORPORAT	73045	101.47
2/6/2023	OSS ACADEMY	73046	400.50
2/6/2023	POST OAK COMMUNICATIONS	73047	135.94
2/6/2023	TEXAS DEPARTMENT OF PUBLIC SAF	73048	3.00
2/6/2023	TRUIST GOVERNMENTAL FINANCE	73049	117,975.00
2/6/2023	U.S. POSTAL SERVICE	73050	354.00
2/6/2023	UNITED AG & TURF	73051	125.99
2/6/2023	WASTEWATER TRANSPORT SERVICES	73053	3,785.69
2/7/2023	TEXAS COMPTROLLER OF PUBLIC A	1143	10,331.61
2/7/2023	TEXAS MUNICIPAL RETIREMENT SYS	1144	68,770.42
2/8/2023	AUSTINUTS WHOLESALE, INC	73065	149.00
2/9/2023	HOME DEPOT CREDIT SERVICES	1146	160.62
2/9/2023	WEX BANK	1147	13,904.04
2/9/2023	COMDATA	1160	1,033.65
2/9/2023	ADVANTAGE COMMUNICATIONS	73066	366.73
2/9/2023	AQUA-TECH LABORATORIES, INC.	73067	4,371.25
2/9/2023	AQUATIC FEATURES, INC.	73068	495.00
2/9/2023	AT&T	73069	352.27
2/9/2023	ATMOS ENERGY	73070	146.39
2/9/2023	AUSTIN OUTDOOR POWER EQUIPMENT	73071	3,523.15
2/9/2023	AUTOZONE, INC	73072	598.50
2/9/2023	CAP FLEET UPFITTERS, LLC.	73073	125.00
2/9/2023	CINCINNATI LIFE INSURANCE COMP	73074	107.44

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2/9/2023 CORNERSTONE PLANT MAINTENANCE	73075	1,151.68
2/9/2023 DATAPROSE INC.	73076	1,449.97
2/9/2023 DNA CHEM, INC.	73077	9,434.50
2/9/2023 DUETT'S TIRE SERVICE	73078	25.00
2/9/2023 FREEIT DATA SOLUTIONS, INC.	73079	2,336.00
2/9/2023 GRAINGER	73080	1,012.23
2/9/2023 GT DISTRIBUTORS, INC.	73081	273.01
2/9/2023 GUARDIAN ALLIANCE TECHNOLOGIES	73082	420.00
2/9/2023 H & H OIL	73083	65.00
2/9/2023 IRON MOUNTAIN	73084	238.26
2/9/2023 KINLOCH EQUIPMENT & SUPPLY, IN	73085	115.13
2/9/2023 LANGUAGE LINE SERVICES	73086	238.93
2/9/2023 QUILL CORPORATION	73087	339.45
2/9/2023 RIATA FORD	73088	77.51
2/9/2023 SOUTH CENTRAL PLANNING & DEVEL	73089	875.00
2/9/2023 SHI GOVERNMENT SOLUTIONS, INC.	73090	1,651.92
2/9/2023 SOUTHERN TIRE MART LLC	73091	193.48
2/9/2023 TECHNIK ENTERPRISE LLC	73092	148.80
2/9/2023 TFS LEASING A PROGRAM OF DE LA	73093	335.34
2/9/2023 THOMSON REUTERS- WEST PAYMENT	73094	265.08
2/9/2023 TIME WARNER CABLE	73095	4,168.63
2/9/2023 TEXAS MUNICIPAL LEAGUE	73096	18,355.25
2/9/2023 TRAVIS COUNTY EMERGENCY SERVIC	73097	2,677.08
2/9/2023 TXU ENERGY	73098	2,412.22
2/9/2023 UBIAS ELECTRIC	73099	800.00
2/9/2023 UNIFIRST HOLDINGS, L.P.	73100	183.84
2/9/2023 WASTE CONNECTIONS	73101	129,490.24
2/9/2023 WHITSTON, AMY	73102	32.36
2/9/2023 TARPLEY, GARRETT	73103	13.21
2/9/2023 HSU, REGAN	73104	58.38
2/9/2023 LEEPER, KIMBERLY	73105	107.82
2/9/2023 MEDINA, RICHARD	73106	59.71
2/9/2023 ESTEVES-ALVITER, ARA	73107	4.76
2/9/2023 MONROY, DESTINY	73108	13.32
2/9/2023 LIN, HAIXIA	73109	139.06
2/9/2023 CALHOUN, MICHAEL	73110	113.43
2/9/2023 OPENDOOR LABS INC	73111	136.33
2/9/2023 GUNTURU, SRINIVIAS	73112	75.58
2/9/2023 CHRISTIE, PERLA	73113	51.03
2/9/2023 STARLIGHT HOMES - SL	73114	33.71
2/9/2023 STARLIGHT HOMES - SL	73115	87.41
2/9/2023 MILLER, IESHA L	73116	27.18
2/9/2023 WOLFE CAPITAL INVEST	73117	65.19

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2/9/2023	GARZA, MARCEL	73118	112.08
2/9/2023	ASHTON WOODS HOMES -	73119	68.86
2/9/2023	SOUTH BAY EXCHANG LL	73120	85.30
2/9/2023	DR HORTON HOMES	73121	111.45
2/9/2023	DR HORTON HOMES	73122	105.63
2/9/2023	RICHMOND AMERICAN HO	73123	98.13
2/9/2023	RICHMOND AMERICAN HO	73124	215.41
2/10/2023	GEORGE BUTLER ASSOCIATES, INC.	73125	32,856.60
2/13/2023	FORSYTHE BROTHERS INFRASTRUCTU	73131	338,175.30
2/14/2023	MARY L STRATTA	73132	127.07
2/14/2023	LONGHORN TITLE COMPANY, INC.	73133	51,748.06
2/15/2023	INTERNAL REVENUE SERVICE	1148	59,960.13
2/15/2023	OFFICE OF THE ATTORNEY GENERAL	1149	557.08
2/15/2023	NATIONWIDE RETIREMENT SOLUTION	1150	1,685.00
2/15/2023	MISSION SQUARE RETIREMENT	1151	200.00
2/15/2023	CARDMEMBER SERVICE	1153	11,335.39
2/15/2023	CARDMEMBER SERVICE	1157	4,980.74
2/16/2023	BLUEBONNET ELECTRIC COOPERATIV	1152	38,925.88
2/16/2023	NORA SANCHEZ	1154	500.00
2/16/2023	ALL STARR TERMITES & PEST	73134	140.00
2/16/2023	APPLE INC.	73135	17.50
2/16/2023	AQUATIC FEATURES, INC.	73136	1,034.00
2/16/2023	ATS ENGINEERS, INSPECTORS, & S	73137	31,500.00
2/16/2023	AUTOZONE, INC	73138	524.27
2/16/2023	BECKWITH ELECTRONIC SYSTEMS LL	73140	310.00
2/16/2023	CITIZENLAB, INC.	73141	9,500.00
2/16/2023	CITY OF AUSTIN	73142	378.99
2/16/2023	DNA CHEM, INC.	73143	15,245.58
2/16/2023	FORSYTHE BROTHERS INFRASTRUCTU	73144	1,758.75
2/16/2023	GEORGE BUTLER ASSOCIATES, INC.	73145	75,398.62
2/16/2023	KINLOCH EQUIPMENT & SUPPLY, IN	73151	168.11
2/16/2023	MANVILLE WATER SUPPLY CORPORAT	73152	40,725.51
2/16/2023	POST OAK HARDWARE, INC.	73153	65.90
2/16/2023	PUMP SOLUTIONS, INC.	73154	18,315.50
2/16/2023	QUILL CORPORATION	73155	604.18
2/16/2023	RIATA FORD	73156	83.78
2/16/2023	SCENIC TEXAS	73157	749.00
2/16/2023	SOUTHERN TIRE MART LLC	73158	341.00
2/16/2023	TEXAS DEPARTMENT OF PUBLIC SAF	73159	1.00
2/16/2023	TEXAS MATERIALS GROUP, INC.	73160	1,446.15
2/16/2023	TIME WARNER CABLE	73161	3,144.03
2/16/2023	TEXAS MUNICIPAL LEAGUE C/O AMW	73162	332.24
2/16/2023	TRACEY VASQUEZ	73163	32.50

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2/16/2023 TRAVIS COUNTY CLERK	73164	1,000.00
2/16/2023 TXU ENERGY	73165	874.21
2/16/2023 UNIFIRST HOLDINGS, L.P.	73166	185.81
2/16/2023 VERNA FOWLER BANKS	73167	1,209.85
2/16/2023 WASTEWATER TRANSPORT SERVICES	73168	3,250.76
2/16/2023 HOMELIGHT HOMES INC	73169	81.60
2/16/2023 STARLIGHT HOMES - AU	73170	40.89
2/16/2023 STARLIGHT HOMES - AU	73171	80.53
2/16/2023 STARLIGHT HOMES - AU	73172	13.61
2/16/2023 STARLIGHT HOMES - AU	73173	9.64
2/16/2023 ASHTON WOODS HOMES -	73174	67.57
2/16/2023 ASHTON WOODS HOMES -	73175	83.67
2/16/2023 DR HORTON HOMES	73176	97.43
2/16/2023 DR HORTON HOMES	73177	99.50
2/16/2023 DR HORTON HOMES	73178	83.02
2/16/2023 INDEPENDENCE TITLE	73179	100.00
2/17/2023 CUSTOM TRUCK & EQUIPMENT	73180	97,550.00
2/22/2023 CARD SERVICE CENTER	1156	688.51
2/23/2023 BLUEBONNET ELECTRIC COOPERATIV	1155	1,056.88
2/23/2023 GREG WILLIAMS ENTERTAINMENT	1161	2,625.00
2/23/2023 MORA, CESAR	73181	88.46
2/23/2023 KHAN, RUBAYAT	73182	51.52
2/23/2023 OPENDOOR LABS INC	73183	40.46
2/23/2023 APPLE INC.	73184	92.00
2/23/2023 AUSTIN LANDSCAPE SUPPLIES	73185	259.70
2/23/2023 AUSTIN OUTDOOR POWER EQUIPMENT	73186	6.99
2/23/2023 AUTOZONE, INC	73187	627.68
2/23/2023 BAYLIE BEEBE PHOTOGRAPHY LLC	73188	50.00
2/23/2023 BURRELL PRINTING COMPANY INC	73189	300.54
2/23/2023 CITY OF AUSTIN	73190	2,485.89
2/23/2023 DANA SAFETY SUPPLY, INC	73191	100.00
2/23/2023 DUETT'S TIRE SERVICE	73192	25.00
2/23/2023 EPCOR 130 PROJECT, INC.	73193	133,675.10
2/23/2023 GESSNER ENGINEERING	73194	1,517.00
2/23/2023 GT DISTRIBUTORS, INC.	73195	912.83
2/23/2023 JAN FORD MUSTIN, PH.D	73196	350.00
2/23/2023 LEGAL SHIELD	73197	208.98
2/23/2023 MANVILLE WATER SUPPLY CORPORAT	73198	101.13
2/23/2023 PITNEY BOWES GLOBAL FINANCIAL	73199	564.96
2/23/2023 QUILL CORPORATION	73200	435.35
2/23/2023 RIATA FORD	73201	387.82
2/23/2023 THE KNIGHT LAW FIRM, LLP	73202	14,100.63
2/23/2023 THE POLICE AND SHERIFFS PRESS	73203	17.60

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2/23/2023 THOMSON REUTERS- WEST PAYMENT	73204	265.08
2/23/2023 TIB - THE INDEPENDENT BANKERSB	73205	36,894.59
2/23/2023 TIME WARNER CABLE	73206	7,421.45
2/23/2023 TLC OFFICE SYSTEMS	73207	1,159.00
2/23/2023 UNIFIRST HOLDINGS, L.P.	73208	195.82
2/23/2023 USA BLUEBOOK	73209	261.71
2/23/2023 VERIZON WIRELESS	73210	7,209.74
2/28/2023 JOSE TELLEZ	73211	77.16
2/28/2023 CITY OF ELGIN	73212	225.00
2/28/2023 LAW OFFICES OF KENT ALAN SICK	73213	2,095.00
Expense Total		<b><u>1,817,632.28</u></b>
Payroll Expense		339,318.95