

City Of Manor
Expense Report
JULY 2022

7/1/2022	AFLAC	943	1,417.62
7/1/2022	LANCE STACY PRO SOUND	71454	3,900.00
7/6/2022	INTERNAL REVENUE SERVICE	947	1,202.27
7/7/2022	INTERNAL REVENUE SERVICE	944	49,480.39
7/7/2022	OFFICE OF THE ATTORNEY GENERAL	945	917.08
7/7/2022	NATIONWIDE RETIREMENT SOLUTION	946	1,435.00
7/7/2022	CARD SERVICE CENTER	948	3,850.50
7/7/2022	TEXAS COMPTROLLER OF PUBLIC A	949	40,588.61
7/7/2022	AQUA-TECH LABORATORIES, INC.	71461	6,076.00
7/7/2022	ATS ENGINEERS, INSPECTORS, & S	71462	150.00
7/7/2022	DUETT'S TIRE SERVICE	71463	87.00
7/7/2022	GRAINGER	71464	1,646.29
7/7/2022	QUILL CORPORATION	71465	825.38
7/7/2022	RIATA FORD	71466	161.12
7/7/2022	TXU ENERGY	71467	1,206.11
7/7/2022	TYLER TECHNOLOGIES	71468	286.00
7/7/2022	AT&T	71469	289.88
7/7/2022	AUSTIN OUTDOOR POWER EQUIPMENT	71470	56.00
7/7/2022	VERIZON WIRELESS	71471	8,263.80
7/7/2022	WASTEWATER TRANSPORT SERVICES	71472	4,964.34
7/7/2022	OMNIBASE SERVICE OF TX. LP	71473	552.00
7/7/2022	LUANNE SHERMAN	71474	40.00
7/7/2022	DATAPROSE INC.	71475	9,795.51
7/7/2022	LONGHORN FIRE AND SAFETY	71476	329.00
7/7/2022	TECHNIK ENTERPRISE LLC	71477	148.80
7/7/2022	READY REFRESH BY NESTLE	71478	459.73
7/7/2022	CINCINNATI LIFE INSURANCE COMP	71479	107.44
7/7/2022	SITEONE LANDSCAPE SUPPLY, LLC.	71480	97.60
7/7/2022	TOSHIBA BUSINESS SOLUTIONS	71481	147.31
7/7/2022	TEXAS MATERIALS GROUP, INC.	71482	480.27
7/7/2022	POST OAK HARDWARE, INC.	71483	53.02
7/7/2022	SHI GOVERNMENT SOLUTIONS, INC.	71484	57,998.00
7/7/2022	VERIZON CONNECT	71485	82.64
7/7/2022	GEORGE BUTLER ASSOCIATES, INC.	71486	17,813.99
7/7/2022	AQUATIC FEATURES, INC.	71490	495.00
7/7/2022	GESSNER ENGINEERING	71491	970.00
7/7/2022	TRP CONSTRUCTION GROUP	71492	2,550.00
7/7/2022	BIG BLUE SPRINKLERS	71493	365.00
7/7/2022	COSTAR REALTY INFORMATION, INC	71494	400.00
7/7/2022	DNA CHEM, INC.	71495	5,709.60
7/7/2022	CIVICPLUS LLC	71496	3,800.00
7/7/2022	SEEHUSEN, JOHN W	71497	160.58
7/7/2022	AUSTIN HOME REALTY	71498	92.89

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7/7/2022	OPENDOOR LABS INC	71499	47.92
7/7/2022	WRIGHT, KRYSTAL	71500	103.47
7/7/2022	BURSTAIN, DAN	71501	13.04
7/7/2022	IBARRA, ERIK	71502	46.52
7/7/2022	LLU, LIJIA	71503	8.03
7/7/2022	BARNES, SHAWN	71504	113.48
7/7/2022	GUERIN PROPERTY SERV	71505	30.38
7/7/2022	STANFORD, JIMMY B	71506	51.30
7/7/2022	WARZECHA, MARGARET	71507	110.42
7/7/2022	NINNG, FANGMING	71508	101.55
7/7/2022	STONE OAK PROPERTY M	71509	61.30
7/7/2022	SALINAS, RUBBIE	71510	34.40
7/7/2022	RAJPUT, SITANSH	71511	61.36
7/7/2022	MOONEY, DARRYLE KEIT	71512	42.94
7/7/2022	TINCH, ROGER	71513	68.91
7/7/2022	DR HORTON HOMES	71514	60.64
7/7/2022	DR HORTON HOMES	71515	88.26
7/7/2022	DR HORTON HOMES	71516	54.40
7/7/2022	DR HORTON HOMES	71517	45.07
7/7/2022	DR HORTON HOMES	71518	38.83
7/7/2022	DR HORTON HOMES	71519	38.78
7/7/2022	DR HORTON HOMES	71520	54.12
7/7/2022	DR HORTON HOMES	71521	79.71
7/7/2022	DR HORTON HOMES	71522	7.42
7/7/2022	DR HORTON HOMES	71523	25.34
7/7/2022	DR HORTON HOMES	71524	82.06
7/7/2022	DR HORTON HOMES	71525	58.02
7/8/2022	INTERNAL REVENUE SERVICE	950	2,297.59
7/8/2022	RYAN PHIPPS	71526	162.31
7/8/2022	JAMES ALLEN	71527	140.00
7/8/2022	ANNE LOPEZ	71528	340.36
7/8/2022	GLORIA ROCK	71529	175.39
7/8/2022	LAWRENCE RIDEAU	71530	140.00
7/14/2022	TEXAS DEPARTMENT OF TRANSPORTA	20029	2,128.70
7/14/2022	AJR MEDIA GROUP	20030	1,070.00
7/14/2022	WEX BANK	951	26,897.17
7/14/2022	MAZERAC, KAREN	71531	38.75
7/14/2022	GARCIA, EZEQUIEL	71532	98.06
7/14/2022	LO, DENNIS	71533	84.99
7/14/2022	NEWTON, DARNELL D	71534	27.33
7/14/2022	WHITE, CHRIS D.	71535	17.48
7/14/2022	GLICK, TREVOR	71536	76.69
7/14/2022	FLORES JR, ANDRES	71537	76.69

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7/14/2022	BOS, JAMES E	71538	57.67
7/14/2022	PROVIL, JOSEPH	71539	41.42
7/14/2022	MARTINEZ, CHRISTINA	71540	43.64
7/14/2022	DR HORTON HOMES	71541	30.76
7/14/2022	DR HORTON HOMES	71542	15.60
7/14/2022	DR HORTON HOMES	71543	28.48
7/14/2022	DR HORTON HOMES	71544	53.85
7/14/2022	DR HORTON HOMES	71545	27.50
7/14/2022	TRACIE SNIDER	71546	97.00
7/14/2022	ATMOS ENERGY	71547	59.44
7/14/2022	CITY OF AUSTIN-WIRELESS	71548	272.25
7/14/2022	CITY OF AUSTIN	71549	392.11
7/14/2022	DUETT'S TIRE SERVICE	71550	20.00
7/14/2022	GT DISTRIBUTORS, INC.	71551	703.44
7/14/2022	YVETTE LEE	71552	2,052.40
7/14/2022	MANVILLE WATER SUPPLY CORPORAT	71553	51,324.58
7/14/2022	RIATA FORD	71554	920.00
7/14/2022	TEXAS MUNICIPAL LEAGUE	71555	17,355.13
7/14/2022	TRAVIS COUNTY EMERGENCY SERVIC	71556	2,590.56
7/14/2022	TXU ENERGY	71557	1,569.31
7/14/2022	UNIFIRST HOLDINGS, L.P.	71558	104.52
7/14/2022	VERNA FOWLER BANKS	71559	3,626.91
7/14/2022	TYLER TECHNOLOGIES	71560	12,078.05
7/14/2022	AUSTIN OUTDOOR POWER EQUIPMENT	71561	191.92
7/14/2022	ASSOCIATED SUPPLY COMPANY, INC	71562	130.10
7/14/2022	WASTEWATER TRANSPORT SERVICES	71563	1,654.78
7/14/2022	SOUTHERN TIRE MART LLC	71564	1,204.28
7/14/2022	AUTOZONE, INC	71566	27.94
7/14/2022	FORSYTHE BROTHERS INFRASTRUCTU	71567	3,655.60
7/14/2022	TEXAS BUNCH	71568	250.00
7/14/2022	TFS LEASING A PROGRAM OF DE LA	71569	335.34
7/14/2022	THE KNIGHT LAW FIRM, LLP	71570	8,978.50
7/14/2022	EPCOR 130 PROJECT, INC.	71572	120,825.00
7/14/2022	RAFTELIS FINANCIAL CONSULTANTS	71573	12,047.50
7/14/2022	SIG SAUER INC.	71574	42.00
7/14/2022	BABY J's CUSTOM TEES	71575	416.00
7/14/2022	JAN FORD MUSTIN, PH.D	71576	295.00
7/14/2022	BURRELL PRINTING COMPANY INC	71577	66.92
7/14/2022	LANGUAGE LINE SERVICES	71578	75.86
7/14/2022	ANGEL ARMOR	71579	1,546.52
7/14/2022	EVAN ZWERNEMAN	71580	350.00
7/14/2022	UBIAS ELECTRIC	71581	150.00
7/14/2022	ISHTEL HEAT & AIR	71582	1,570.00

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7/14/2022	VERIZON CONNECT	71583	1,104.35
7/14/2022	DISINFX, INC.	71584	710.00
7/14/2022	CITY OF MANOR	71585	8,546.44
7/14/2022	SOUTHSIDE BANK	71586	82,610.75
7/14/2022	GEORGE BUTLER ASSOCIATES, INC.	71587	29,469.52
7/14/2022	FLATO REALTY ADVISORS, LLC	71588	3,000.00
7/14/2022	UNDERGROUND, INC	71589	624.00
7/14/2022	DANA SAFETY SUPPLY, INC	71590	325.00
7/14/2022	APPLE INC.	71591	1,398.00
7/14/2022	MIRARCHI MANAGEMENT GROUP	71592	403.96
7/14/2022	WORKQUEST	71593	650.00
7/14/2022	ESE PARTNERS, LLC	71594	1,800.00
7/19/2022	BLUEBONNET ELECTRIC COOPERATIV	955	34,141.76
7/19/2022	HOME DEPOT CREDIT SERVICES	956	2,846.27
7/19/2022	CARDMEMBER SERVICE	957	9,366.83
7/20/2022	INTERNAL REVENUE SERVICE	952	53,516.21
7/20/2022	OFFICE OF THE ATTORNEY GENERAL	953	917.08
7/20/2022	NATIONWIDE RETIREMENT SOLUTION	954	1,435.00
7/20/2022	BEDFORD, GLORIA	71595	216.34
7/20/2022	CHRISTOPHER HARVEY	71596	129.72
7/21/2022	MINOR, STEVEN	71597	39.62
7/21/2022	CARDONA, RUBEN	71598	71.01
7/21/2022	JOHNSON, BRIAN	71599	54.88
7/21/2022	CALHOUN, JACQUELINE	71600	71.80
7/21/2022	CLEO CHANG, YU-JU	71601	147.19
7/21/2022	WILSON, TARMARA	71602	68.30
7/21/2022	PEARCE, CASEY	71603	63.69
7/21/2022	JOHNSON, SHANNON	71604	85.13
7/21/2022	DR HORTON HOMES	71605	63.18
7/21/2022	DR HORTON HOMES	71606	55.04
7/21/2022	DR HORTON HOMES	71607	65.90
7/21/2022	CITY OF AUSTIN-WIRELESS	71608	82.87
7/21/2022	GT DISTRIBUTORS, INC.	71609	595.33
7/21/2022	HACH COMPANY	71610	640.71
7/21/2022	CORE & MAIN	71611	201.60
7/21/2022	QUILL CORPORATION	71612	1,227.26
7/21/2022	RIATA FORD	71613	3,654.22
7/21/2022	SIGNIUS COMMUNICATIONS	71614	268.58
7/21/2022	UNIFIRST HOLDINGS, L.P.	71615	123.82
7/21/2022	ALL STARR TERMITE & PEST	71616	140.00
7/21/2022	WASTEWATER TRANSPORT SERVICES	71617	6,067.38
7/21/2022	VISUAL EDGE IT	71618	35.00
7/21/2022	SOUTHERN TIRE MART LLC	71619	754.14

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7/21/2022	PUMP SOLUTIONS, INC.	71620	2,718.66
7/21/2022	AUTOZONE, INC	71621	790.38
7/21/2022	TEXAS COMMISSION ON LAW ENFORC	71622	35.00
7/21/2022	INSTY PRINTS	71623	202.00
7/21/2022	HENNA CHEVEROLET	71624	558.88
7/21/2022	OSS ACADEMY	71625	133.50
7/21/2022	BOKF, NA	71626	323,728.75
7/21/2022	BURRELL PRINTING COMPANY INC	71627	1,295.25
7/21/2022	TLC OFFICE SYSTEMS	71628	1,159.00
7/21/2022	OCCUPATIONAL HEALTH CENTERS OF	71629	187.00
7/21/2022	CONCRETE RAISING & REPAIR	71630	12,471.07
7/21/2022	DATA ARMOR	71631	50.00
7/21/2022	GEORGETOWN SHIRT COMPANY	71632	690.24
7/21/2022	WASTE CONNECTIONS	71633	121,980.03
7/21/2022	LINEBARGER GOGGAN BLAIR & SAMP	71634	2,628.99
7/21/2022	TEXAS MUNICIPAL LEAGUE C/O AMW	71635	332.24
7/21/2022	CHARLES CARVER	71636	150.00
7/21/2022	DNA CHEM, INC.	71637	10,362.40
7/27/2022	BLUEBONNET ELECTRIC COOPERATIV	958	1,122.53
7/27/2022	CARD SERVICE CENTER	959	6,525.34
7/28/2022	US MARSHALS SERVICE	71638	444.20
7/28/2022	MENZEL, JULIO	71639	121.01
7/28/2022	ONADIPE, SUNDAY	71640	28.92
7/28/2022	RACHUMALLA, SIVA	71641	29.77
7/28/2022	DR HORTON HOMES	71642	125.34
7/28/2022	DR HORTON HOMES	71643	55.64
7/28/2022	AMERICAN PUBLIC LIFE INSURANCE	71644	1,300.34
7/28/2022	ANGEL ARMOR	71645	410.16
7/28/2022	ASSOCIATED SUPPLY COMPANY, INC	71646	6,675.01
7/28/2022	AUSTIN OUTDOOR POWER EQUIPMENT	71647	7.95
7/28/2022	AUTOZONE, INC	71648	897.39
7/28/2022	AVESIS	71650	698.37
7/28/2022	AVILES & GABES WRECKER SERVICE	71651	305.00
7/28/2022	CITY OF AUSTIN	71652	2,266.88
7/28/2022	CIVICPLUS LLC	71653	1,195.00
7/28/2022	COSTCO	71654	660.00
7/28/2022	DNA CHEM, INC.	71655	10,230.00
7/28/2022	DUETT'S TIRE SERVICE	71656	80.00
7/28/2022	DWYER REALTY	71657	3,393.02
7/28/2022	FRONTIER BANK OF TEXAS	71658	8,546.44
7/28/2022	GT DISTRIBUTORS, INC.	71659	940.37
7/28/2022	ISHTEL HEAT & AIR	71660	332.50
7/28/2022	JAN FORD MUSTIN, PH.D	71661	295.00

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7/28/2022	LAMB'S TIRE & AUTOMOTIVE	71662	2,734.81
7/28/2022	MANOR JOURNAL	71663	567.00
7/28/2022	MANVILLE WATER SUPPLY CORPORAT	71664	413.35
7/28/2022	RDO EQUIPMENT CO.	71665	467.18
7/28/2022	RIATA FORD	71666	1,030.02
7/28/2022	ROBERT ACOSTA	71667	32.00
7/28/2022	SOUTHERN TIRE MART LLC	71668	961.84
7/28/2022	SUPERIOR SEPTIC / CLEAN CAN	71669	240.00
7/28/2022	TEXAS MATERIALS GROUP, INC.	71670	416.50
7/28/2022	TEXAS WELDING SUPPLY CO.	71671	100.27
7/28/2022	THE POLICE AND SHERIFFS PRESS	71672	17.58
7/28/2022	THOMSON REUTERS- WEST PAYMENT	71673	247.74
7/28/2022	TEXAS MUNICIPAL RETIREMENT SYS	71674	65,029.18
7/28/2022	UNIFIRST HOLDINGS, L.P.	71675	123.82
7/28/2022	UNITED AG & TURF	71676	344.74
7/28/2022	ZIONS BANK	71677	445,968.00
	EXPENSE TOTAL		<u>1,804,670.31</u>
	 PAYROLL EXPENSE		 298,740.88