

City Of Manor
Expense Report
October 2021

10/4/2021	AFLAC	784	1,860.03
10/4/2021	TEXAS COMPTROLLER OF PUBLIC A	792	31,375.37
10/4/2021	LUANNE SHERMAN	69358	129.90
10/5/2021	INTERNAL REVENUE SERVICE	782	1,741.84
10/5/2021	LAWRENCE RIDEAU	69366	275.00
10/5/2021	TREVOR TATE	69367	275.00
10/6/2021	TEXAS COMPTROLLER OF PUBLIC A	783	8,743.06
10/12/2021	HOME DEPOT CREDIT SERVICES	791	1,072.08
10/14/2021	INTERNAL REVENUE SERVICE	785	38,217.65
10/14/2021	OFFICE OF THE ATTORNEY GENERAL	786	1,286.77
10/14/2021	INTERNAL REVENUE SERVICE	787	4,397.68
10/14/2021	ATMOS ENERGY	69368	58.13
10/14/2021	CITY OF AUSTIN	69369	19,607.88
10/14/2021	FLUID METER SERVICE	69370	1,895.00
10/14/2021	YVETTE LEE	69371	1,649.95
10/14/2021	MANVILLE WATER SUPPLY CORPORAT	69372	48,231.22
10/14/2021	CORE & MAIN	69373	26,498.69
10/14/2021	QUILL CORPORATION	69374	1,166.74
10/14/2021	TXU ENERGY	69375	1,998.42
10/14/2021	VERNA FOWLER BANKS	69376	1,154.80
10/14/2021	TYLER TECHNOLOGIES	69377	11,585.50
10/14/2021	AUSTIN OUTDOOR POWER EQUIPMENT	69378	270.44
10/14/2021	WASTEWATER TRANSPORT SERVICES	69379	4,410.00
10/14/2021	OMNIBASE SERVICE OF TX. LP	69380	486.00
10/14/2021	LUANNE SHERMAN	69381	16.00
10/14/2021	PUMP SOLUTIONS, INC.	69382	990.00
10/14/2021	BRENNTAG	69383	3,356.00
10/14/2021	AUTOZONE, INC	69384	3.28
10/14/2021	FORSYTHE BROTHERS INFRASTRUCUR	69385	10,853.10
10/14/2021	READY REFRESH BY NESTLE	69386	301.63
10/14/2021	SOUTH CENTRAL PLANNING & DEVEL	69387	875.00
10/14/2021	CINCINNATI LIFE INSURANCE COMP	69388	138.78
10/14/2021	THE KNIGHT LAW FIRM, LLP	69389	12,407.12
10/14/2021	TOSHIBA BUSINESS SOLUTIONS	69390	120.37
10/14/2021	CENTERLINE SUPPLY, LTD	69391	275.00
10/14/2021	P3WORKS, LLC	69392	125.00
10/14/2021	DEERE & COMPANY	69393	11,121.11
10/14/2021	UNITED AG & TURF	69395	1,103.40
10/14/2021	ATS	69396	1,200.00
10/14/2021	LANGUAGE LINE SERVICES	69397	251.68
10/14/2021	POST OAK HARDWARE, INC.	69398	4.99
10/14/2021	JOHN YEAGER	69399	400.00

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10/14/2021	WASTE CONNECTIONS	69400	105,503.36
10/14/2021	ISHTEL HEAT & AIR	69401	15,976.00
10/14/2021	CITY OF MANOR	69402	250.00
10/14/2021	AQUATIC FEATURES, INC.	69403	539.50
10/14/2021	DANA SAFETY SUPPLY, INC	69404	100.00
10/14/2021	MAKE MY DAY ICE	69405	750.00
10/14/2021	TEXAS STATE UNIVERISITY	69406	695.00
10/14/2021	CALIENTE FOGO JACKIE	69407	300.00
10/14/2021	CAPITAL AREA COUNCIL OF GOVERN	69408	1,469.20
10/14/2021	GALLS, LLC	69409	217.02
10/14/2021	RIATA FORD	69410	109.63
10/14/2021	UNIFIRST HOLDINGS, L.P.	69411	188.35
10/14/2021	TYLER TECHNOLOGIES	69412	278.18
10/14/2021	AUSTIN OUTDOOR POWER EQUIPMENT	69413	21.99
10/14/2021	AUTOZONE, INC	69414	311.58
10/14/2021	TEXAS COMMISSION ON LAW ENFORC	69415	35.00
10/14/2021	TECHNIK ENTERPRISE LLC	69416	132.85
10/14/2021	TFS LEASING A PROGRAM OF DE LA	69417	335.34
10/14/2021	KEVIN UNGER	69418	832.50
10/14/2021	OSS ACADEMY	69419	867.75
10/14/2021	MARSHALL SUROVIK	69420	82.03
10/14/2021	ROCIC	69422	300.00
10/14/2021	CENTERLINE SUPPLY, LTD	69423	1,879.35
10/14/2021	P3WORKS, LLC	69424	4,364.80
10/14/2021	TRACEY VASQUEZ	69425	396.13
10/14/2021	DAVID MILTON	69426	245.00
10/14/2021	SHAWN PETTERSEN	69427	245.00
10/14/2021	JENNIFER BIGLEY	69428	405.00
10/14/2021	ANDREW CEHAND	69429	245.00
10/14/2021	DITCH WITCH OF CENTRAL TEXAS,	69430	928.49
10/14/2021	JOHN YEAGER	69431	350.00
10/14/2021	DISINFX, INC.	69432	710.00
10/14/2021	SHAUN HARR	69433	110.00
10/14/2021	AED123, LLC	69434	8,910.00
10/14/2021	MUSTANG LAWN CARE, LLC	69435	1,250.00
10/14/2021	RUSSELL RODRIGUEZ HYDE BULLOCK	69436	1,585.00
10/14/2021	SONIA WALLACE	69437	8.40
10/14/2021	EMILY HILL	69438	12.38
10/14/2021	CHRISTOPHER HARVEY	69439	76.91
10/14/2021	ZACHARY BURDORF	69440	245.00
10/14/2021	MARY EATON	69441	245.00
10/14/2021	RICA DIAZ	69442	180.00

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10/15/2021	WEX BANK	790	13,993.27
10/21/2021	BLUEBONNET ELECTRIC COOPERATIV	789	31,432.99
10/21/2021	MEHTA, HIRAL	69443	82.60
10/21/2021	DUETT'S TIRE SERVICE	69444	20.00
10/21/2021	GRAINGER	69445	203.64
10/21/2021	CORE & MAIN	69446	4,174.95
10/21/2021	QUILL CORPORATION	69447	1,983.27
10/21/2021	RIATA FORD	69449	407.47
10/21/2021	SIGNIUS COMMUNICATIONS	69450	210.10
10/21/2021	TEXAS MUNICIPAL LEAGUE	69451	18,292.20
10/21/2021	TIME WARNER CABLE	69452	8,417.01
10/21/2021	UNIFIRST HOLDINGS, L.P.	69453	326.05
10/21/2021	AT&T	69454	1,002.28
10/21/2021	VERIZON WIRELESS	69455	7,805.83
10/21/2021	WASTEWATER TRANSPORT SERVICES	69456	1,470.00
10/21/2021	BRENNTAG	69457	2,892.31
10/21/2021	AUTOZONE, INC	69458	709.70
10/21/2021	DATAPROSE INC.	69460	5,229.60
10/21/2021	HOLT CAT	69461	989.45
10/21/2021	GREG ELLER	69462	32.22
10/21/2021	ANNE LOPEZ	69463	397.47
10/21/2021	THE KNIGHT LAW FIRM, LLP	69464	306.66
10/21/2021	AUSTIN LANDSCAPE SUPPLIES	69465	616.96
10/21/2021	PUBLIC SECTOR	69466	7,500.00
10/21/2021	RONALD HUGGINS	69467	100.00
10/21/2021	TLC OFFICE SYSTEMS	69468	1,159.00
10/21/2021	DATA ARMOR	69469	65.00
10/21/2021	ANTHONY MOORE	69470	100.00
10/21/2021	KINLOCH EQUIPMENT & SUPPLY, IN	69471	579.03
10/21/2021	JOHN YEAGER	69472	500.00
10/21/2021	VERIZON CONNECT	69473	1,039.59
10/21/2021	JUSTFOIA, INC.	69474	3,250.00
10/21/2021	TACVB	69475	300.00
10/21/2021	ARREDONDO, AIDA BEAT	69476	40.40
10/21/2021	TANCOR, LLC	69477	104.96
10/21/2021	CASAS, DEANNA	69478	48.25
10/21/2021	PORTILLO, CHRIS	69479	16.36
10/21/2021	SAULS, JEFFREY L	69480	21.73
10/21/2021	RELIABLE PROPERTY MA	69481	126.92
10/21/2021	ERICKSON, LANCE	69482	13.81
10/21/2021	APPLEQUIST, TRUCMONG	69483	104.96
10/21/2021	WILSON, TAZANIA K	69484	90.99
10/21/2021	CARDENAS, VICTOR H	69485	28.78

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10/21/2021	THOMPSON, CLAYTON KE	69486	124.54
10/21/2021	MARTINEZ, DANIEL	69487	104.96
10/21/2021	SPENCE, LATOYA	69488	4.92
10/21/2021	NEWMAN, TERESA	69489	4.96
10/21/2021	MARTINEZ, ALBERT	69490	57.44
10/21/2021	FEREDE, SHIMELIS	69491	95.48
10/21/2021	GLASER, DENISE	69492	95.71
10/21/2021	MARTINEZ, JUAN	69493	114.88
10/21/2021	GREEN, TASHA	69494	132.27
10/21/2021	HITT, COREY ALAN	69495	17.44
10/21/2021	CARRIZALES, KRISTOFF	69496	150.00
10/21/2021	FARLEY, WILLIAM SCOT	69497	92.85
10/21/2021	KOO, SILVANA	69498	139.18
10/21/2021	ANDREPONT, BRAD	69499	12.59
10/21/2021	ZHU, CHEN	69500	96.17
10/21/2021	JEFFERSON, WILLIE	69501	137.70
10/21/2021	BALLADARES, NESTOR	69502	5.77
10/21/2021	OSTRANDER, ALLISON	69503	94.91
10/21/2021	SANCHEZ, SUYEN	69504	99.08
10/21/2021	HEWTTY, MARK	69505	11.69
10/21/2021	STEPHENS, COURTNEY	69506	70.04
10/21/2021	COLON, DOMINIC	69507	43.61
10/21/2021	STARLIGHT HOMES - SL	69508	103.46
10/21/2021	STARLIGHT HOMES - SL	69509	28.39
10/21/2021	STARLIGHT HOMES - SL	69510	49.08
10/21/2021	STARLIGHT HOMES - SL	69511	70.69
10/21/2021	STARLIGHT HOMES - SL	69512	130.18
10/21/2021	STARLIGHT HOMES - SL	69513	65.00
10/21/2021	BRITTON, AUSTIN	69514	104.96
10/21/2021	KUMAR ALLAVARAP, RAJ	69515	109.06
10/21/2021	DR HORTON HOMES	69516	40.93
10/21/2021	DR HORTON HOMES	69517	75.16
10/21/2021	DR HORTON HOMES	69518	81.80
10/22/2021	NATIONWIDE RETIREMENT SOLUTION	788	1,355.00
10/27/2021	INTERNAL REVENUE SERVICE	793	46,871.48
10/27/2021	OFFICE OF THE ATTORNEY GENERAL	794	1,286.77
10/28/2021	CARD SERVICE CENTER	800	30,160.71
10/28/2021	CARD SERVICE CENTER	803	786.80
10/28/2021	MANVILLE WATER SUPPLY	69519	5,375.00
10/28/2021	AQUA-TECH LABORATORIES, INC.	69520	3,414.00
10/28/2021	CITY OF AUSTIN	69521	2,585.62
10/28/2021	FLUID METER SERVICE	69522	400.00

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10/28/2021	MANVILLE WATER SUPPLY CORPORAT	69523	60.66
10/28/2021	USA BLUEBOOK	69524	313.03
10/28/2021	WASTEWATER TRANSPORT SERVICES	69525	2,450.00
10/28/2021	BRENNTAG	69526	3,415.30
10/28/2021	ACT PIPE & SUPPLY	69527	25.00
10/28/2021	JIMMY REYES	69528	1,785.00
10/28/2021	THE KNIGHT LAW FIRM, LLP	69529	16,451.54
10/28/2021	EPCOR 130 PROJECT, INC.	69530	104,112.45
10/28/2021	SITEONE LANDSCAPE SUPPLY, LLC.	69531	2,061.10
10/28/2021	CENTERLINE SUPPLY, LTD	69532	760.50
10/28/2021	DEBRA CHARBONNEAU	69533	645.08
10/28/2021	FROST BANK	69534	10,617.51
10/28/2021	GESSNER ENGINEERING	69535	2,380.00
10/28/2021	ADAM GRUMBO	69536	800.00
10/28/2021	EDWARD YANG	69537	465.00
10/28/2021	EDWARD YANG	69538	465.00
10/28/2021	EDWARD YANG	69539	465.00
10/28/2021	CRAIG KEY	69540	465.00
10/28/2021	TEXAS COMPTROLLER OF PUBLIC A	69541	100.00
10/28/2021	DUETT'S TIRE SERVICE	69542	285.50
10/28/2021	GALLS, LLC	69543	115.00
10/28/2021	GRAINGER	69544	270.22
10/28/2021	GT DISTRIBUTORS, INC.	69545	48.95
10/28/2021	MANOR CHAMBER OF COMMERCE	69546	90.00
10/28/2021	CORE & MAIN	69547	5,486.64
10/28/2021	QUILL CORPORATION	69548	110.65
10/28/2021	RIATA FORD	69549	914.12
10/28/2021	TEXAS COMMISSION ON ENVIRONMEN	69550	7,439.06
10/28/2021	UNIFIRST HOLDINGS, L.P.	69551	307.61
10/28/2021	TYLER TECHNOLOGIES	69552	2,068.25
10/28/2021	ALL STARR TERMITE & PEST	69553	140.00
10/28/2021	LUANNE SHERMAN	69554	144.00
10/28/2021	SOUTHERN TIRE MART LLC	69555	2,421.66
10/28/2021	BRENNTAG	69556	1,144.63
10/28/2021	AUTOZONE, INC	69557	729.56
10/28/2021	RYAN PHIPPS	69558	344.49
10/28/2021	ACT PIPE & SUPPLY	69559	275.52
10/28/2021	LONGHORN FIRE AND SAFETY	69560	59.00
10/28/2021	TECHNIK ENTERPRISE LLC	69561	815.28
10/28/2021	READY REFRESH BY NESTLE	69562	231.27
10/28/2021	EVERBRIDGE, INC.	69563	4,370.91
10/28/2021	TMPA TRAINING	69564	50.00

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10/28/2021	LLUVIA ALMARAZ	69565	178.25
10/28/2021	THOMSON REUTERS- WEST PAYMENT	69566	231.53
10/28/2021	TRACEY VASQUEZ	69567	155.88
10/28/2021	GLENN SAULS	69568	63.32
10/28/2021	A DIVISION OF IDSC HOLDINGS LL	69569	130.00
10/28/2021	APPLIED CONCEPTS, INC.	69570	415.00
10/28/2021	BURRELL PRINTING COMPANY INC	69571	500.73
10/28/2021	JENNIFER BIGLEY	69572	855.00
10/28/2021	JOHN YEAGER	69573	200.00
10/28/2021	HITS, INC.	69574	500.00
10/28/2021	CLEMENT JONES JR.	69575	100.00
10/28/2021	LINEBARGER GOGGAN BLAIR & SAMP	69576	2,863.38
10/28/2021	RICA DIAZ	69577	70.00
10/28/2021	STATE COMPTROLLER	69579	559.45
10/28/2021	SUPREME SHADES LLC	69580	9,866.00
	Expense Total		<u>806,990.47</u>
	Payroll Expense		276,210.37