

City Of Manor
Expense Report
October 2022

10/3/2022	AFLAC	1036	1,295.40
10/3/2022	INTERNAL REVENUE SERVICE	1037	1,670.69
10/3/2022	TEXAS MUNICIPAL RETIREMENT SYS	72174	64,607.27
10/3/2022	AVESIS	72175	691.62
10/3/2022	AMERICAN PUBLIC LIFE INSURANCE	72176	1,145.28
10/3/2022	LANCE ZEPLIN	72177	100.00
10/4/2022	TEXAS COMPTROLLER OF PUBLIC A	1041	38,007.63
10/4/2022	KINETIC ACCESS, LLC	72184	930.00
10/5/2022	INTERNAL REVENUE SERVICE	1035	2,038.68
10/11/2022	NORA SANCHEZ	1043	500.00
10/13/2022	TEXAS DEPARTMENT OF TRANSPORTA	20035	3,226.00
10/13/2022	AJR MEDIA GROUP	20036	595.00
10/13/2022	INTERNAL REVENUE SERVICE	1038	50,212.67
10/13/2022	OFFICE OF THE ATTORNEY GENERAL	1039	557.08
10/13/2022	NATIONWIDE RETIREMENT SOLUTION	1040	1,460.00
10/13/2022	HOME DEPOT CREDIT SERVICES	1042	2,629.47
10/13/2022	AED123, LLC	72185	8,910.00
10/13/2022	ARCHIVESOCIAL	72186	2,988.00
10/13/2022	ASSOCIATED SUPPLY COMPANY, INC	72187	150,749.89
10/13/2022	ATMOS ENERGY	72188	58.80
10/13/2022	AUSTIN LANDSCAPE SUPPLIES	72189	1,580.46
10/13/2022	AUTOZONE, INC	72190	692.72
10/13/2022	BURRELL PRINTING COMPANY INC	72191	743.48
10/13/2022	CENTERLINE SUPPLY, LTD	72192	7,036.10
10/13/2022	CHRISTIAN BROTHERS AUTOMOTIVE	72193	2,432.49
10/13/2022	CITY OF AUSTIN-WIRELESS	72195	797.44
10/13/2022	CITY OF MANOR	72196	8,546.44
10/13/2022	COSTAR REALTY INFORMATION, INC	72197	400.00
10/13/2022	CRAFCO, INC.	72198	450.13
10/13/2022	DATAPROSE INC.	72199	1,155.29
10/13/2022	DAVID MILTON	72200	180.00
10/13/2022	DISINFX, INC.	72202	710.00
10/13/2022	DNA CHEM, INC.	72203	5,880.00
10/13/2022	DUETT'S TIRE SERVICE	72204	215.50
10/13/2022	GEORGE BUTLER ASSOCIATES, INC.	72205	20,230.00
10/13/2022	GRAINGER	72206	610.39
10/13/2022	GUARDIAN ALLIANCE TECHNOLOGIES	72207	90.00
10/13/2022	IRON MOUNTAIN	72208	178.82
10/13/2022	ISHTEL HEAT & AIR	72209	10,229.00
10/13/2022	JIM COX SALES, INC.	72210	14,805.00
10/13/2022	JUSTFOIA, INC.	72211	3,625.00
10/13/2022	LANGUAGE LINE SERVICES	72212	143.86
10/13/2022	LONGHORN FIRE AND SAFETY	72213	329.00

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10/13/2022	MANVILLE WATER SUPPLY CORPORAT	72214	43,448.77
10/13/2022	OMNIBASE SERVICE OF TX. LP	72215	654.00
10/13/2022	PLAYWORKS, INC	72216	8,263.64
10/13/2022	POST OAK HARDWARE, INC.	72217	9.73
10/13/2022	QUILL CORPORATION	72218	521.76
10/13/2022	RDO EQUIPMENT CO.	72219	2,036.04
10/13/2022	RIATA FORD	72220	1,898.97
10/13/2022	SOUTH CENTRAL PLANNING & DEVEL	72222	875.00
10/13/2022	SITEONE LANDSCAPE SUPPLY, LLC.	72223	509.48
10/13/2022	SOUTHERN TIRE MART LLC	72224	194.42
10/13/2022	STATE COMPTROLLER	72225	1,125.01
10/13/2022	TECHNIK ENTERPRISE LLC	72226	148.80
10/13/2022	TEXAS BUNCH	72227	2,650.00
10/13/2022	TEXAS COMMISSION ON LAW ENFORC	72228	35.00
10/13/2022	TEXAS DEPARTMENT OF PUBLIC SAF	72229	3.00
10/13/2022	TEXAS DOWNTOWN	72230	525.00
10/13/2022	TEXAS MATERIALS GROUP, INC.	72231	3,115.74
10/13/2022	THE KNIGHT LAW FIRM, LLP	72232	28,625.54
10/13/2022	THE POLICE AND SHERIFFS PRESS	72235	17.58
10/13/2022	TEXAS MUNICIPAL LEAGUE C/O AMW	72236	332.24
10/13/2022	TOSHIBA BUSINESS SOLUTIONS	72237	234.32
10/13/2022	TRAVIS COUNTY CLERK	72238	3,626.19
10/13/2022	TREVOR TATE	72239	140.00
10/13/2022	TXU ENERGY	72240	1,206.11
10/13/2022	TYLER TECHNOLOGIES	72241	57,014.96
10/13/2022	UNIFIRST HOLDINGS, L.P.	72243	190.23
10/13/2022	USG PYROTECHNICS & FX LLC	72244	50,000.00
10/13/2022	VERIZON CONNECT	72245	1,104.35
10/13/2022	VERIZON WIRELESS	72246	7,968.54
10/13/2022	VERNA FOWLER BANKS	72247	1,987.12
10/13/2022	VIKING FENCE CO., LTD.	72248	3,410.00
10/13/2022	WASTE CONNECTIONS	72249	125,590.95
10/13/2022	WASTEWATER TRANSPORT SERVICES	72250	10,372.16
10/13/2022	YVETTE LEE	72251	2,482.35
10/13/2022	DELGADO, EPIFANIO GA	72252	99.11
10/13/2022	TANCOR, LLC	72253	44.66
10/13/2022	WILLIAMS, GEORGE	72254	114.76
10/13/2022	WINFREY, GREG	72255	8.84
10/13/2022	KELLY, CRYSTAL	72256	88.97
10/13/2022	LARES, MARINA K	72257	22.69
10/13/2022	OPEN DOOR LABS INC	72258	122.39
10/13/2022	HUTCHISON, REGINA	72259	31.24
10/13/2022	JOHNSON, RICHARD C	72260	11.56

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10/13/2022	MORALES, ALBA	72261	95.30
10/13/2022	EASON, CONSUELA	72262	37.57
10/13/2022	SINHA, MANASI	72263	103.23
10/13/2022	HARRIS, DARIN	72264	112.33
10/13/2022	LAVRENOVA, POLINA	72265	30.72
10/13/2022	STARLIGHT HOMES - SL	72266	78.48
10/13/2022	KADIYALA, BHAGAVATHI	72267	107.60
10/13/2022	CHANDLER, NICHOLAS	72268	79.32
10/13/2022	ASHTON AUSTIN RESIDE	72269	86.15
10/13/2022	ASHTON AUSTIN RESIDE	72270	83.74
10/13/2022	ASHTON AUSTIN RESIDE	72271	75.97
10/13/2022	DR HORTON HOMES	72272	72.40
10/13/2022	DR HORTON HOMES	72273	41.66
10/13/2022	DR HORTON HOMES	72274	47.58
10/13/2022	DR HORTON HOMES	72275	59.02
10/13/2022	DR HORTON HOMES	72276	78.08
10/13/2022	DR HORTON HOMES	72277	62.10
10/13/2022	DR HORTON HOMES	72278	57.45
10/13/2022	DR HORTON HOMES	72279	110.16
10/13/2022	DR HORTON HOMES	72280	39.90
10/13/2022	DR HORTON HOMES	72281	10.73
10/13/2022	DR HORTON HOMES	72282	80.55
10/13/2022	DR HORTON HOMES	72283	18.92
10/13/2022	DR HORTON HOMES	72284	22.06
10/14/2022	BLUEBONNET ELECTRIC COOPERATIV	1044	35,540.52
10/14/2022	WEX BANK	1045	16,339.82
10/14/2022	CARDMEMBER SERVICE	1046	22,684.74
10/14/2022	BLUEBONNET ELECTRIC COOPERATIV	1047	65.55
10/14/2022	CARD SERVICE CENTER	1048	901.64
10/14/2022	TML-IEBP	72285	52,221.52
10/14/2022	GEORGE BUTLER ASSOCIATES, INC.	72288	132,992.40
10/17/2022	CITY OF AUSTIN	72290	2,864.48
10/18/2022	INTERNAL REVENUE SERVICE	1049	5,968.38
10/20/2022	INTERNAL REVENUE SERVICE	1050	126.47
10/20/2022	BLUEBONNET ELECTRIC COOPERATIV	1051	1,056.88
10/20/2022	NORA SANCHEZ	1052	500.00
10/20/2022	ACT PIPE & SUPPLY	72291	2,200.49
10/20/2022	ADAM GRUMBO FILMS	72292	2,000.00
10/20/2022	AUTOZONE, INC	72294	160.48
10/20/2022	BAYLIE BEEBE PHOTOGRAPHY LLC	72295	1,800.00
10/20/2022	CAPITAL AREA COUNCIL OF GOVERN	72296	1,828.50
10/20/2022	CENTERLINE SUPPLY, LTD	72297	423.80
10/20/2022	CITY OF AUSTIN	72298	33.76

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10/20/2022	DUETT'S TIRE SERVICE	72299	54.00
10/20/2022	ERIKA SLOAN	72300	6.00
10/20/2022	FLUID METER SERVICE	72301	1,310.00
10/20/2022	GIONNI SOLORIO	72302	100.00
10/20/2022	GO LOOPY WITH LALA	72303	450.00
10/20/2022	GRAINGER	72304	148.45
10/20/2022	HANCOCK BANK/WHITNEY BANK CORP	72305	635.00
10/20/2022	JAIME DELEON	72306	6.00
10/20/2022	JOSHUA RASCO	72307	100.00
10/20/2022	KENFIELD GOLF CARS, LLC	72308	600.00
10/20/2022	MARGARET YOUNG	72309	6.00
10/20/2022	PARTY MIXER	72310	495.00
10/20/2022	SIGNIUS COMMUNICATIONS	72311	375.24
10/20/2022	TAMRA JACOBS	72312	6.00
10/20/2022	TASHA MCMILLION	72313	6.00
10/20/2022	TERRY THOMAS	72314	6.00
10/20/2022	TEXAS BUNCH	72315	375.00
10/20/2022	TEXAS MOBILE SHAVED ICE	72316	1,200.00
10/20/2022	TFS LEASING A PROGRAM OF DE LA	72317	335.34
10/20/2022	TLC OFFICE SYSTEMS	72318	1,159.00
10/20/2022	TEXAS MUNICIPAL LEAGUE C/O AMW	72319	332.24
10/20/2022	TXU ENERGY	72320	765.47
10/20/2022	TYLER TECHNOLOGIES	72321	17,909.63
10/20/2022	UNITED AG & TURF	72322	761.76
10/20/2022	DAVIDSON, TERRI	72323	77.24
10/20/2022	PURE OPERATING LLC	72324	10.82
10/20/2022	SANCHEZ-GARCIA , ART	72325	72.33
10/20/2022	CASTRO, VICTOR	72326	57.73
10/20/2022	COBOS, MARCOS	72327	61.10
10/20/2022	POISSANT, JOHN JR.	72328	54.29
10/20/2022	SIFUENTES, GABRIEL	72329	57.52
10/20/2022	DOUCET, CASSIDY	72330	49.31
10/20/2022	ASHTON AUSTIN RESIDE	72331	107.36
10/20/2022	ASHTON AUSTIN RESIDE	72332	73.31
10/20/2022	DR HORTON HOMES	72333	116.54
10/26/2022	INTERNAL REVENUE SERVICE	1053	57,841.03
10/26/2022	OFFICE OF THE ATTORNEY GENERAL	1054	557.08
10/26/2022	NATIONWIDE RETIREMENT SOLUTION	1055	1,460.00
10/26/2022	INTERNAL REVENUE SERVICE	1056	30,942.11
10/27/2022	INTERNAL REVENUE SERVICE	1057	48.12
10/27/2022	CAPCO CONTRACTORS IN	72335	3,743.67
10/27/2022	CHEN, ZHONG YAN	72336	106.72
10/27/2022	TWELVE RIVERS MANAGE	72337	109.77

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10/27/2022	LICK, DUSTIN	72338	50.29
10/27/2022	HERNANDEZ, BRITTNEY	72339	50.53
10/27/2022	ORCHARD PROPERTY I,	72340	2.67
10/27/2022	USELDING, JACKSON	72341	50.48
10/27/2022	MCCUE, KEVIN	72342	26.88
10/27/2022	STARLIGHT HOMES - SL	72343	117.41
10/27/2022	BALAKRISHNAN, RATHEE	72344	108.55
10/27/2022	ASHTON AUSTIN RESIDE	72345	115.95
10/27/2022	ASHTON AUSTIN RESIDE	72346	237.88
10/27/2022	DR HORTON HOMES	72347	40.87
10/27/2022	YAGAVANDLA, SRIKAR	72348	62.38
10/27/2022	DR HORTON HOMES	72349	93.79
10/27/2022	ANTHONY MOORE	72350	100.00
10/27/2022	ATS ENGINEERS, INSPECTORS, & S	72351	18,945.00
10/27/2022	AUSTIN LANDSCAPE SUPPLIES	72352	284.93
10/27/2022	AUSTIN OUTDOOR POWER EQUIPMENT	72353	704.15
10/27/2022	AUTOZONE, INC	72354	942.34
10/27/2022	BURRELL PRINTING COMPANY INC	72355	87.88
10/27/2022	CHRISTIAN BROTHERS AUTOMOTIVE	72356	2,693.98
10/27/2022	CINCINNATI LIFE INSURANCE COMP	72357	107.44
10/27/2022	CITY OF AUSTIN	72358	2,715.39
10/27/2022	CRAIG STRUBLE	72359	14.27
10/27/2022	CTC GUNWORKS, LLC	72360	3,825.00
10/27/2022	DANA SAFETY SUPPLY, INC	72361	80.00
10/27/2022	DENVER COLLINS	72362	60.00
10/27/2022	DNA CHEM, INC.	72363	5,676.00
10/27/2022	DRONESENSE, INC.	72364	1,700.00
10/27/2022	DUETT'S TIRE SERVICE	72365	190.00
10/27/2022	ERIC CLEMONS	72366	195.00
10/27/2022	FLASHER EQUIPMENT COMPANY	72367	5,454.28
10/27/2022	FROST BANK	72368	10,617.51
10/27/2022	GEORGE BUTLER ASSOCIATES, INC.	72369	30,250.14
10/27/2022	GEORGE VEGA	72375	550.00
10/27/2022	GT DISTRIBUTORS, INC.	72377	2,732.27
10/27/2022	KAILEY KRUMPFER	72378	20.17
10/27/2022	LYDIA COLLINS	72379	1,184.66
10/27/2022	MANOR JOURNAL	72380	6,995.50
10/27/2022	MANVILLE WATER SUPPLY CORPORAT	72381	80.88
10/27/2022	MARSHALL SUROVIK	72382	47.62
10/27/2022	RAFTELIS FINANCIAL CONSULTANTS	72384	18,036.25
10/27/2022	RDR CONSTRUCTION	72385	7,650.00
10/27/2022	RIATA FORD	72386	3,181.65
10/27/2022	RYAN PHIPPS	72387	90.00

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10/27/2022	SITEONE LANDSCAPE SUPPLY, LLC.	72388	81.60
10/27/2022	SOUTHERN TIRE MART LLC	72389	769.23
10/27/2022	STALKER RADAR APPLIED CONCEPTS	72390	347.00
10/27/2022	TERRYON WICKS	72391	100.00
10/27/2022	TEXAS MUNICIPAL LEAGUE	72392	20,476.27
10/27/2022	THE KNIGHT LAW FIRM, LLP	72393	18,631.34
10/27/2022	THE POLICE AND SHERIFFS PRESS	72395	17.60
10/27/2022	THOMSON REUTERS- WEST PAYMENT	72396	247.74
10/27/2022	TIME WARNER CABLE	72397	5,088.71
10/27/2022	TRAVIS COUNTY EMERGENCY SERVIC	72398	2,677.08
10/27/2022	TREVOR TATE	72399	275.00
10/27/2022	TYLER TECHNOLOGIES	72400	500.00
10/27/2022	UNIFIRST HOLDINGS, L.P.	72401	176.96
10/27/2022	WASTEWATER TRANSPORT SERVICES	72402	20,978.65
10/27/2022	LEO SOUND	72403	400.00
10/28/2022	PAYPAL TRANSACTIONS	1058	3,205.28
10/28/2022	PAYPAL TRANSACTIONS	1059	63.87
10/28/2022	WASTE CONNECTIONS	72404	125,590.95
10/31/2022	DEBRA CHARBONNEAU	72405	125.00
	Expense Total		<u>1,504,206.72</u>
	Payroll Expense		414,551.90