

**City Of Manor**  
**Expense Report**  
**February 2024**

2/1/2024 INTERNAL REVENUE SERVICE	1473	38.62
2/1/2024 OFFICE OF THE ATTORNEY GENERAL	1474	764.30
2/2/2024 AFLAC	1467	2,936.70
2/2/2024 BLUEBONNET ELECTRIC COOPERATIV	1468	1,067.24
2/2/2024 CARD SERVICE CENTER	1469	1,193.84
2/2/2024 JENNIFER BIGLEY	1470	210.00
2/2/2024 NORA SANCHEZ	1471	500.00
2/2/2024 SARAH FRIBERG	1472	586.25
2/2/2024 AMANCIO, EUNICE	75956	137.43
2/2/2024 BRIGHTLAND HOMES	75957	92.74
2/2/2024 CESPEDES BOTELL, ROL	75958	8.67
2/2/2024 COLON, DANIEL	75959	18.75
2/2/2024 DR HORTON HOMES	75960	67.04
2/2/2024 LE, YVONNE	75961	70.48
2/2/2024 PULTE GROUP	75962	188.93
2/2/2024 PULTE GROUP	75963	18.79
2/2/2024 RICHMOND AMERICAN HO	75964	105.55
2/2/2024 AQUA-TECH LABORATORIES, INC.	75965	4,544.75
2/2/2024 AT&T	75966	370.24
2/2/2024 AVESIS	75967	846.15
2/2/2024 CENTERLINE SUPPLY, LTD	75968	165.00
2/2/2024 CITY OF AUSTIN	75996	1,339.95
2/2/2024 CRAFTCO, INC.	75997	2,925.00
2/2/2024 DEWAYNE HILL	75998	1,000.00
2/2/2024 DNA CHEM, INC.	75999	11,980.30
2/2/2024 DUETT'S TIRE SERVICE	76000	355.00
2/2/2024 EPCOR 130 PROJECT, INC.	76001	143,700.73
2/2/2024 GRAINGER	76002	166.19
2/2/2024 INTERNATIONAL ECONOMIC DEVELOP	76003	455.00
2/2/2024 LAW OFFICES OF KENT ALAN SICK	76004	3,936.88
2/2/2024 LEGAL SHIELD	76005	313.46
2/2/2024 MARIA MIRELES	76006	28.09
2/2/2024 PITTSBURG TANK & TOWER CO., IN	76007	46,768.00
2/2/2024 QUILL CORPORATION	76008	704.70
2/2/2024 SHI GOVERNMENT SOLUTIONS, INC.	76009	11,797.29
2/2/2024 SMITH PAVING INC	76010	180,402.53
2/2/2024 TECHNIK ENTERPRISE LLC	76011	148.80
2/2/2024 TEXAS MATERIALS GROUP, INC.	76012	322.04
2/2/2024 TEXAS MUNICIPAL HUMAN RESOURCE	76013	115.00
2/2/2024 TIB - THE INDEPENDENT BANKERSB	76014	29,906.57
2/2/2024 TEXAS MUNICIPAL LEAGUE	76015	26,366.62
2/2/2024 TRAVIS COUNTY EMERGENCY SERVIC	76016	8,073.45

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2/2/2024 TRUIST GOVERNMENTAL FINANCE	76017	128,675.25
2/2/2024 UNIFIRST HOLDINGS, L.P.	76018	219.02
2/2/2024 VERIZON CONNECT FLEET USA LLC	76019	1,173.18
2/2/2024 VISUAL EDGE IT, INC.	76020	931.75
2/2/2024 WASTEWATER TRANSPORT SERVICES	76021	1,889.38
2/2/2024 ZIONS BANK	76022	49,236.00
2/6/2024 TEXAS COMPTROLLER OF PUBLIC A	1476	11,469.92
2/7/2024 BRADSHAW, DELAYNA	76036	17.86
2/7/2024 BRIGHTLAND HOMES	76037	69.18
2/7/2024 BRIGHTLAND HOMES	76038	100.36
2/7/2024 BUCK, KIMBERLY	76039	109.47
2/7/2024 CHESMAR HOMES	76040	101.25
2/7/2024 FAVRON, ENNIO	76041	100.04
2/7/2024 KAUR, ISHTPREET	76042	101.16
2/7/2024 OLVERA, PATRICIA	76043	3.65
2/7/2024 PARK, HI KYU	76044	101.72
2/7/2024 PULTE GROUP	76045	37.61
2/7/2024 RICHMOND AMERICAN HO	76046	96.55
2/7/2024 SCHROEDER, ADAM	76047	103.42
2/7/2024 TANCOR LLC	76048	120.48
2/7/2024 VELLIGAS, CRYSTAL CR	76049	38.34
2/7/2024 ADAM GRUMBO FILMS	76050	1,500.00
2/7/2024 AQUATIC FEATURES, INC.	76051	495.00
2/7/2024 BOKF, NA	76052	5,760.00
2/7/2024 CHRISTIAN BROTHERS AUTOMOTIVE	76053	5,626.57
2/7/2024 CINCINNATI LIFE INSURANCE COMP	76054	107.44
2/7/2024 COSTAR REALTY INFORMATION, INC	76055	424.00
2/7/2024 DANA SAFETY SUPPLY, INC	76056	480.00
2/7/2024 DELL SETON MED CNTR AT UT	76057	75.00
2/7/2024 DUETT'S TIRE SERVICE	76058	60.00
2/7/2024 FRONTIER BANK OF TEXAS	76059	85,464.40
2/7/2024 GOGOV	76060	9,624.00
2/7/2024 GRAINGER	76061	364.50
2/7/2024 GT DISTRIBUTORS, INC.	76062	217.19
2/7/2024 HITS, INC.	76063	1,050.00
2/7/2024 KING'S PORTABLE THRONES	76064	800.00
2/7/2024 LINEBARGER GOGGAN BLAIR & SAMP	76065	2,083.93
2/7/2024 MANOR JOURNAL	76066	131.00
2/7/2024 PRE-TEST LABORATORY OF CENTRAL	76067	840.00
2/7/2024 READY REFRESH BY NESTLE	76068	578.62
2/7/2024 SOUTH CENTRAL PLANNING & DEVEL	76069	875.00
2/7/2024 SOUTHERN TIRE MART LLC	76070	1,382.19

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2/7/2024 CHARTER COMMUNICATIONS	76071	978.98
2/7/2024 TEXAS COMMISSION ON LAW ENFORC	76072	35.00
2/7/2024 UNIFIRST HOLDINGS, L.P.	76073	67.91
2/7/2024 VERIZON WIRELESS	76074	11,318.05
2/7/2024 TEXAS COMMISSION ON LAW ENFORC	76075	35.00
2/7/2024 BLUEBONNET ELECTRIC COOPERATIV	76076	1,543.87
2/8/2024 SARAH FRIBERG	1477	280.00
2/9/2024 INTERNAL REVENUE SERVICE	1478	2,442.28
2/9/2024 NATIONWIDE RETIREMENT SOLUTION	1479	3,759.36
2/9/2024 MISSION SQUARE RETIREMENT	1480	500.00
2/9/2024 COMDATA	1484	1,525.34
2/9/2024 TML-IEBP	76077	84,299.41
2/12/2024 TEXAS MUNICIPAL RETIREMENT SYS	1481	122,895.36
2/14/2024 BLUEBONNET ELECTRIC COOPERATIV	1482	2,698.99
2/14/2024 CARDMEMBER SERVICE	1483	20,541.55
2/14/2024 JENNIFER BIGLEY	1486	682.50
2/14/2024 SARAH FRIBERG	1488	420.00
2/14/2024 WEX BANK	1490	20,237.81
2/14/2024 CANNEY, ELIZABETH	76079	33.96
2/15/2024 HOME DEPOT CREDIT SERVICES	1485	2,202.61
2/15/2024 NORA SANCHEZ	1487	500.00
2/16/2024 TEXAS MUNICIPAL RETIREMENT SYS	1489	29.46
2/16/2024 ASHTON WOODS HOMES -	76080	51.51
2/16/2024 BRIGHTLAND HOMES	76081	74.75
2/16/2024 MYNAR, MISTY	76082	150.32
2/16/2024 PIMENTEL, ANDRES HUM	76083	118.26
2/16/2024 VAN TASSEL PROCTOR C	76084	117.45
2/16/2024 ZUKOTYNSKI, CHRISTIN	76085	15.14
2/16/2024 ADVANCE AUTO PARTS	76086	75.17
2/16/2024 ALL STARR TERMITE & PEST	76087	140.00
2/16/2024 ATMOS ENERGY	76088	326.36
2/16/2024 AUSTIN LANDSCAPE SUPPLIES	76089	323.59
2/16/2024 AVILES & GABES WRECKER SERVICE	76090	296.00
2/16/2024 BBG, INC.	76091	2,000.00
2/16/2024 CAPTURED CHARMS PHOTO BOOTHS	76092	400.00
2/16/2024 CATALYST COMMERCIAL, INC.	76093	6,350.00
2/16/2024 CENTERLINE SUPPLY, LTD	76094	1,919.50
2/16/2024 CHICKENANGO MARKETING SOLUTION	76095	11,870.00
2/16/2024 CITY OF AUSTIN	76096	335.80
2/16/2024 CRAFTCO, INC.	76098	2,925.00
2/16/2024 DNA CHEM, INC.	76099	2,615.07
2/16/2024 DUETT'S TIRE SERVICE	76100	22.00

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2/16/2024 FORSYTHE BROTHERS INFRASTRUCTU	76101	3,517.50
2/16/2024 GRAINGER	76102	423.51
2/16/2024 GRANT DEVELOPMENT SERVICES	76103	3,000.00
2/16/2024 IRON MOUNTAIN	76104	209.53
2/16/2024 JAY CABELLERO	76105	100.00
2/16/2024 MARSHALL SUROVIK	76106	35.00
2/16/2024 NOBLE PARTY RENTAL LLC	76107	1,610.86
2/16/2024 PITNEY BOWES GLOBAL FINANCIAL	76109	282.48
2/16/2024 QUILL CORPORATION	76110	973.34
2/16/2024 RAFTELIS FINANCIAL CONSULTANTS	76111	915.00
2/16/2024 RAMIREZ HERNAND, PED	76112	32.90
2/16/2024 SCOTT MOORE	76113	50.00
2/16/2024 SIGN AND BANNER TEXAS	76114	360.00
2/16/2024 SITEONE LANDSCAPE SUPPLY, LLC.	76115	135.36
2/16/2024 SOUTHERN TIRE MART LLC	76116	35.00
2/16/2024 TEXAS BUNCH	76117	250.00
2/16/2024 THE AEGIS GROUP, INC.	76118	9,000.00
2/16/2024 TLC OFFICE SYSTEMS	76119	2,695.60
2/16/2024 TEXAS MUNICIPAL LEAGUE	76120	43,869.58
2/16/2024 TEXAS MUNICIPAL LEAGUE C/O AMW	76121	353.89
2/16/2024 TXU ENERGY	76122	5.95
2/16/2024 TYLER TECHNOLOGIES	76123	14,311.15
2/16/2024 U.S. POSTAL SERVICE	76124	364.00
2/16/2024 UNIFIRST HOLDINGS, L.P.	76125	374.21
2/16/2024 FOWLER PROJECTS, LLC	76126	414.88
2/16/2024 WASTE CONNECTIONS	76127	282,170.04
2/16/2024 WASTEWATER TRANSPORT SERVICES	76128	54,420.10
2/16/2024 O'REILLY	76129	41.95
2/17/2024 INTERNAL REVENUE SERVICE	1491	66,377.39
2/17/2024 OFFICE OF THE ATTORNEY GENERAL	1492	1,440.00
2/17/2024 NATIONWIDE RETIREMENT SOLUTION	1493	2,760.00
2/17/2024 MISSION SQUARE RETIREMENT	1494	500.00
2/20/2024 ENTERPRISE FLEET MANAGEMENT	1509	17,091.41
2/27/2024 INTERNAL REVENUE SERVICE	1495	2,035.21
2/27/2024 INTERNAL REVENUE SERVICE	1496	66,925.09
2/27/2024 OFFICE OF THE ATTORNEY GENERAL	1497	1,127.53
2/27/2024 BLUEBONNET ELECTRIC COOPERATIV	1498	38,206.00
2/27/2024 CARD SERVICE CENTER	1499	500.00
2/28/2024 SARAH FRIBERG	1500	1,006.25
2/29/2024 NATIONWIDE RETIREMENT SOLUTION	1501	2,760.00
2/29/2024 MISSION SQUARE RETIREMENT	1502	500.00
2/29/2024 ACT PIPE & SUPPLY	76130	271.12

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2/29/2024 ADAM GRUMBO FILMS	76131	2,800.00
2/29/2024 ADAM STONE	76132	1,800.00
2/29/2024 ADVANCE AUTO PARTS	76133	503.43
2/29/2024 AJR MEDIA GROUP	76134	1,070.00
2/29/2024 AUSTIN LANDSCAPE SUPPLIES	76135	249.31
2/29/2024 AUSTIN OUTDOOR POWER EQUIPMENT	76136	49.94
2/29/2024 AUTOZONE, INC	76137	660.65
2/29/2024 CITIZENLAB, INC.	76139	9,500.00
2/29/2024 CITY ELECTRIC SUPPLY COMPANY	76140	4,207.42
2/29/2024 CITY OF AUSTIN	76141	2,496.43
2/29/2024 CORE & MAIN	76142	9,438.75
2/29/2024 CORNERSTONE PLANT MAINTENANCE	76143	358.66
2/29/2024 CRAFCO, INC.	76144	3,089.78
2/29/2024 DATA ARMOR	76145	96.00
2/29/2024 DATAPROSE INC.	76146	6,584.84
2/29/2024 DNA CHEM, INC.	76147	21,248.41
2/29/2024 DUETT'S TIRE SERVICE	76148	135.00
2/29/2024 EPCOR 130 PROJECT, INC.	76149	148,962.75
2/29/2024 FLUID METER SERVICE	76150	885.00
2/29/2024 GEORGE BUTLER ASSOCIATES, INC.	76151	124,379.85
2/29/2024 GRAINGER	76157	1,172.06
2/29/2024 GT DISTRIBUTORS, INC.	76158	1,389.72
2/29/2024 INTERNATIONAL FEDERATION OF CO	76159	11,250.00
2/29/2024 IRON MOUNTAIN	76160	209.53
2/29/2024 LANCE STACY PRO SOUND	76161	4,600.00
2/29/2024 LANGUAGE LINE SERVICES	76162	221.60
2/29/2024 LISA EKLUND	76163	1,800.00
2/29/2024 LONGHORN TITLE COMPANY, INC.	76164	3,277.64
2/29/2024 LUANNE SHERMAN	76165	16.00
2/29/2024 MANVILLE WATER SUPPLY CORPORAT	76166	42,578.99
2/29/2024 MLA LABS, INC.	76167	3,150.00
2/29/2024 NEARMAP US, INC.	76168	7,500.00
2/29/2024 NEON CITY ARCADE	76169	250.00
2/29/2024 P3WORKS, LLC	76170	4,572.50
2/29/2024 POST OAK HARDWARE, INC.	76171	314.62
2/29/2024 QUILL CORPORATION	76172	908.66
2/29/2024 RAFTELIS FINANCIAL CONSULTANTS	76173	2,336.25
2/29/2024 RIATA FORD	76174	311.81
2/29/2024 RIVER CITY HOSE & SUPPLY, INC.	76175	148.35
2/29/2024 SILSBEE	76176	251,940.70
2/29/2024 SOUTHERN TIRE MART LLC	76177	669.92
2/29/2024 CHARTER COMMUNICATIONS	76178	2,957.70

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2/29/2024 TEXAS DEPARTMENT OF TRANSPORTA	76179	590.00
2/29/2024 TEXAS MATERIALS GROUP, INC.	76180	583.20
2/29/2024 TEXAS UNDERGROUND INC.	76181	279.00
2/29/2024 THE KNIGHT LAW FIRM, LLP	76182	8,049.16
2/29/2024 THE POLICE AND SHERIFFS PRESS	76184	22.60
2/29/2024 THOMSON REUTERS- WEST	76185	377.10
2/29/2024 TOWNSQUARE MEDIA	76186	13,490.00
2/29/2024 TYLER TECHNOLOGIES	76187	860.13
2/29/2024 UNIFIRST HOLDINGS, L.P.	76188	229.02
2/29/2024 UNITED AG & TURF	76189	1,153.14
2/29/2024 USG PYROTECHNICS & FX LLC	76190	40,000.00
2/29/2024 VISUAL EDGE IT, INC.	76191	931.75
2/29/2024 WASTE CONNECTIONS	76192	142,407.14
2/29/2024 MARSHALL SUROVIK	76193	122.06
2/29/2024 ADAM GRUMBO FILMS	76194	1,500.00
2/29/2024 ALFRED'S CATERING	76195	6,612.00
2/29/2024 ANGELO MARTEL	76196	200.00
2/29/2024 BALLOONS 'N' SMILES	76197	1,105.00
2/29/2024 DAVID GARZA	76198	600.00
2/29/2024 DAYSHA SMITH	76199	200.00
2/29/2024 MARGARITA MAN	76200	299.00

Expense Total		<b><u>2,625,679.26</u></b>
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Payroll Expense		403,295.56
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