

City Of Manor
Expense Report
March 2024

3/1/2024 INTERNAL REVENUE SERVICE	1503	19.12
3/4/2024 NORA SANCHEZ	1510	500.00
3/4/2024 NORA SANCHEZ	1515	500.00
3/5/2024 SONIA WALLACE	76201	110.00
3/5/2024 EMILY HILL	76202	110.00
3/5/2024 MARIA AMEZCUA	76203	110.00
3/5/2024 AARON MORENO	76204	110.00
3/6/2024 INTERNAL REVENUE SERVICE	1504	1,029.22
3/6/2024 CARD SERVICE CENTER	1505	802.29
3/7/2024 COMDATA	1506	1,650.07
3/7/2024 TEXAS COMPTROLLER OF PU	1507	11,418.21
3/8/2024 SARAH FRIBERG	1511	262.50
3/8/2024 ACT PIPE & SUPPLY	76216	1,032.06
3/8/2024 AMERICAN PUBLIC LIFE INS	76217	728.30
3/8/2024 AQUA-TECH LABORATORIES,	76218	4,958.50
3/8/2024 AQUATIC FEATURES, INC.	76219	495.00
3/8/2024 ARTURO CONTRERAS	76220	55.00
3/8/2024 AT&T	76221	370.04
3/8/2024 AUTOZONE, INC	76223	19.53
3/8/2024 AVESIS	76224	851.88
3/8/2024 BBG, INC.	76225	1,900.00
3/8/2024 AISHA RAJA	76226	165.00
3/8/2024 CENTERLINE SUPPLY, LTD	76227	36.00
3/8/2024 CHRISTIAN BROTHERS AUTOM	76228	1,136.27
3/8/2024 CINCINNATI LIFE INSURANC	76229	107.44
3/8/2024 CITY OF AUSTIN	76230	453.60
3/8/2024 CORE & MAIN	76231	866.12
3/8/2024 CORNERSTONE PLANT MAINTEN	76232	10,726.04
3/8/2024 COSTAR REALTY INFORMATIO	76233	424.00
3/8/2024 DNA CHEM, INC.	76235	5,896.00
3/8/2024 DUETT'S TIRE SERVICE	76236	20.00
3/8/2024 EPCOR 130 PROJECT, INC.	76237	139,352.25
3/8/2024 GEORGE BUTLER ASSOCIATES	76238	3,504.17
3/8/2024 GRAINGER	76239	230.71
3/8/2024 GT DISTRIBUTORS, INC.	76240	865.87
3/8/2024 GUARDIAN ALLIANCE TECHNO	76241	80.00
3/8/2024 JOHN CHARLES COTTLE	76242	1,250.00
3/8/2024 JOHNSON'S FLEET SERVICE,	76243	9,910.59
3/8/2024 LANCE STACY PRO SOUND	76244	13,000.00
3/8/2024 LEGAL SHIELD	76245	208.98
3/8/2024 LEIF JOHNSON COLLISION C	76246	4,799.57
3/8/2024 LINEBARGER GOGGAN BLAIR	76247	1,989.93
3/8/2024 LUCAS ARTSTS	76248	1,250.00

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3/8/2024 MANOR INDEPENDENT SCHOOL	76249	8,667.93
3/8/2024 MANOR JOURNAL	76250	313.40
3/8/2024 MOTOROLA SOLUTIONS CREDI	76251	165,000.00
3/8/2024 PERRY WEATHER, INC.	76252	3,850.00
3/8/2024 PITTSBURG TANK & TOWER C	76253	93,536.00
3/8/2024 QUILL CORPORATION	76254	455.90
3/8/2024 RANGELINE TAPPING SERVIC	76255	15,200.00
3/8/2024 READY REFRESH BY NESTLE	76256	383.27
3/8/2024 RIATA FORD	76257	18.50
3/8/2024 SAFEUILT	76258	1,450.00
3/8/2024 SCOTT JONES	76259	105.00
3/8/2024 SOUTH CENTRAL PLANNING &	76260	875.00
3/8/2024 SHI GOVERNMENT SOLUTIONS	76261	20,642.72
3/8/2024 SITEONE LANDSCAPE SUPPLY	76262	13.87
3/8/2024 SOLID WASTE SPECIALIST	76263	18,670.00
3/8/2024 SOUTHERN TIRE MART LLC	76264	2,638.34
3/8/2024 ST JOSEPH CATHOLIC CHURC	76265	500.00
3/8/2024 TECHNIK ENTERPRISE LLC	76266	965.49
3/8/2024 TEMPLE POLICE DEPARTMENT	76267	400.00
3/8/2024 TEXAS BUNCH	76268	3,279.00
3/8/2024 TEXAS MATERIALS GROUP, I	76269	3,660.23
3/8/2024 TEXAS WELDING SUPPLY CO.	76270	60.00
3/8/2024 THE AUSTIN CHRONICLE	76271	1,669.50
3/8/2024 THE KNIGHT LAW FIRM, LLP	76272	9,116.28
3/8/2024 TLC OFFICE SYSTEMS	76273	1,076.60
3/8/2024 TRAVIS CENTRAL APPRAISAL	76274	18,919.01
3/8/2024 TRAVIS COUNTY CLERK	76275	4,482.61
3/8/2024 TRAVIS COUNTY SHERIFF'S	76276	357,349.00
3/8/2024 UNIFIRST HOLDINGS, L.P.	76277	306.97
3/8/2024 USA BLUEBOOK	76278	1,804.25
3/8/2024 VERIZON CONNECT FLEET US	76279	1,173.18
3/8/2024 VERIZON WIRELESS	76280	11,410.94
3/8/2024 FOWLER PROJECTS, LLC	76281	1,146.49
3/11/2024 ALLTEX RESIDENTIAL P	76282	67.63
3/11/2024 AMERICAN HOMES 4 REN	76283	12.35
3/11/2024 AUSTIN VESTORS PROPE	76284	10.74
3/11/2024 BOLLINGER, MATTHEW	76285	106.65
3/11/2024 CAPCO CONTRACTORS IN	76286	121.81
3/11/2024 CERVANTES, KAMILLE	76287	87.54
3/11/2024 CHESMAR HOMES	76288	155.39
3/11/2024 CISNEROS, MARTHA	76289	31.96
3/11/2024 COLLINS, TOSHARIA	76290	22.95
3/11/2024 DR HORTON HOMES	76291	76.80

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3/11/2024	EVERNEST HOLDINS, LL	76292	1,845.27
3/11/2024	GEHAN HOMES	76293	76.03
3/11/2024	HARRIS, MACKEL	76294	19.46
3/11/2024	HUSEMAN, DAVID	76295	40.52
3/11/2024	KHAN, ANEEQA	76296	99.60
3/11/2024	KONDURU, RAVINDRANAT	76297	61.40
3/11/2024	MARSHALL REDDICK REA	76298	22.07
3/11/2024	MORUSU, MONICA	76299	42.17
3/11/2024	RIVERA, JAVIER	76300	18.41
3/11/2024	RODRIGUEZ, CARLOS	76301	111.93
3/11/2024	SCHAFROTH, KYLE J	76302	42.58
3/11/2024	TAMNO WAFO, MICHEL	76303	146.94
3/11/2024	TREVINO, LAURA	76304	43.72
3/11/2024	TRICK, DAVID L	76305	55.38
3/11/2024	TWINE, ELLIS	76306	71.82
3/11/2024	ZHU, WENPING	76307	16.42
3/11/2024	ATMOS ENERGY	76308	168.42
3/13/2024	TEXAS MUNICIPAL RETIREME	1512	6,324.05
3/13/2024	NATIONWIDE RETIREMENT SO	1513	2,760.00
3/13/2024	MISSION SQUARE RETIREMEN	1514	500.00
3/13/2024	BLUEBONNET ELECTRIC COOP	1519	2,668.28
3/13/2024	SARAH FRIBERG	1521	253.75
3/14/2024	INTERNAL REVENUE SERVICE	1516	67,870.86
3/14/2024	OFFICE OF THE ATTORNEY G	1517	1,127.53
3/14/2024	AFLAC	1518	1,957.80
3/14/2024	CARDMEMBER SERVICE	1520	19,102.03
3/14/2024	WEX BANK	1522	17,269.81
3/14/2024	DUETT'S TIRE SERVICE	76309	18.50
3/14/2024	GRANT DEVELOPMENT SERVIC	76310	3,500.00
3/14/2024	JAY CABELLERO	76311	150.00
3/14/2024	MANOR JOURNAL	76312	1,082.65
3/14/2024	QUILL CORPORATION	76313	477.95
3/14/2024	CHARTER COMMUNICATIONS	76314	978.98
3/14/2024	TML-IEBP	76316	88,933.11
3/14/2024	VERACITY AVIATION,LLC	76318	1,500.00
3/19/2024	BLUEBONNET ELECTRIC COOP	1523	34,502.93
3/19/2024	CARD SERVICE CENTER	1524	495.68
3/19/2024	HOME DEPOT CREDIT SERVIC	1525	2,413.11
3/20/2024	ENTERPRISE FLEET MANAGEM	1546	17,428.34
3/20/2024	AL NOOR MUSLIM COMMU	76319	482.21
3/20/2024	ALMHARAT, MOHAMMAD	76320	94.39
3/20/2024	AMBRIZ, JOSHUA C.	76321	51.78
3/20/2024	BRIGHTLAND HOMES	76322	83.88

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3/20/2024 BRIGHTLAND HOMES	76323	72.23
3/20/2024 CHEN, WENKAI	76324	103.06
3/20/2024 DEL TORO SUAREZ, OSD	76325	45.31
3/20/2024 DR HORTON HOMES	76326	131.40
3/20/2024 DR HORTON HOMES	76327	252.42
3/20/2024 DR HORTON HOMES	76328	134.85
3/20/2024 DR HORTON HOMES	76329	118.78
3/20/2024 DR HORTON HOMES	76330	13.83
3/20/2024 DR HORTON HOMES	76331	131.40
3/20/2024 HOMEWARD INC	76332	74.70
3/20/2024 LEE LEWIS CONSTRUCTI	76333	135.02
3/20/2024 LINAN, MACK	76334	82.11
3/20/2024 MENDOZA, MARIA	76335	1.70
3/20/2024 MONTOYA, ALEXER ESTE	76336	5.57
3/20/2024 OPEN DOOR LABS INC	76337	3.71
3/20/2024 PULTE GROUP	76338	12.49
3/20/2024 PULTE GROUP	76339	50.88
3/20/2024 RAMIREZ, EDWIN	76340	96.81
3/20/2024 RICHMOND AMERICAN HO	76341	152.90
3/20/2024 RICHMOND AMERICAN HO	76342	231.20
3/20/2024 RICHMOND AMERICAN HO	76343	90.74
3/20/2024 RIETHMAIER, DUSTIN	76344	57.49
3/20/2024 SAUCEDO, MARTHA Y	76345	12.16
3/20/2024 SPEITEL, MATTHEW	76346	82.66
3/20/2024 ACT PIPE & SUPPLY	76347	734.80
3/20/2024 ADVANCE AUTO PARTS	76348	262.99
3/20/2024 ALL STARR TERMITE & PEST	76349	140.00
3/20/2024 ANGEL ARMOR	76350	7,070.72
3/20/2024 ASSOCIATED SUPPLY COMPAN	76351	18.45
3/20/2024 AUSTIN OUTDOOR POWER EQU	76352	45.62
3/20/2024 BAYLIE BEEBE PHOTOGRAPHY	76353	100.00
3/20/2024 BRENNTAG	76354	2,372.50
3/20/2024 CATALYST COMMERCIAL, INC	76355	9,600.00
3/20/2024 CENTERLINE SUPPLY, LTD	76356	1,344.00
3/20/2024 CHICKENANGO MARKETING SO	76357	11,300.00
3/20/2024 CITY ELECTRIC SUPPLY COM	76358	191.13
3/20/2024 CITY OF AUSTIN	76359	67.74
3/20/2024 CITY OF AUSTIN-WIRELESS	76360	66.07
3/20/2024 DATAPROSE INC.	76361	6,897.27
3/20/2024 DNA CHEM, INC.	76362	4,183.58
3/20/2024 DSHS CENTRAL LAB MC2004	76363	721.04
3/20/2024 ESTEFANIA SUAREZ	76364	800.00
3/20/2024 GEORGE BUTLER ASSOCIATES	76365	34,218.65

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3/20/2024 GRAINGER	76378	44.60
3/20/2024 GREG ELLER	76379	200.00
3/20/2024 HENNA CHEVEROLET	76380	301.94
3/20/2024 JL GRAY CONSTRUCTION	76381	10,845.00
3/20/2024 JOHNSON'S FLEET SERVICE,	76382	2,120.52
3/20/2024 LAW OFFICES OF KENT ALAN	76383	3,305.00
3/20/2024 MANOR JOURNAL	76384	849.70
3/20/2024 O'REILLY	76385	84.95
3/20/2024 P3WORKS, LLC	76386	6,802.49
3/20/2024 PITNEY BOWES GLOBAL FINA	76387	282.48
3/20/2024 POST OAK HARDWARE, INC.	76388	223.08
3/20/2024 PUMP SOLUTIONS, INC.	76389	5,339.00
3/20/2024 QUILL CORPORATION	76390	183.22
3/20/2024 RAFTELIS FINANCIAL CONSU	76391	881.25
3/20/2024 RDO EQUIPMENT CO.	76392	1,166.82
3/20/2024 SIGNIUS COMMUNICATIONS	76393	772.13
3/20/2024 SMITH PAVING INC	76394	226,614.28
3/20/2024 SMOKIN BEES BBQ	76395	2,304.00
3/20/2024 TE, ERIC	76396	48.78
3/20/2024 TECHNIK ENTERPRISE LLC	76397	113.85
3/20/2024 TEXAS DEPARTMENT OF PUBL	76398	1.00
3/20/2024 TEXAS WELDING SUPPLY CO.	76399	30.32
3/20/2024 WESTBOUND LLC	76400	6,424.00
3/20/2024 THE KNIGHT LAW FIRM, LLP	76401	7,007.50
3/20/2024 THE POLICE AND SHERIFFS	76402	17.60
3/20/2024 THE RETAIL COACH, LLC	76403	2,500.00
3/20/2024 THOMSON REUTERS- WEST	76404	377.10
3/20/2024 TEXAS MUNICIPAL LEAGUE	76405	26,366.58
3/20/2024 TXU ENERGY	76406	1,693.50
3/20/2024 UNIFIRST HOLDINGS, L.P.	76407	217.04
3/20/2024 UNITED AG & TURF	76408	153.00
3/20/2024 WASTEWATER TRANSPORT SER	76409	37,863.60
3/21/2024 NORA SANCHEZ	1526	500.00
3/21/2024 SARAH FRIBERG	1527	140.00
3/22/2024 INTERNAL REVENUE SERVICE	1528	301.14
3/22/2024 INTERNAL REVENUE SERVICE	1529	2,007.81
3/26/2024 NATIONWIDE RETIREMENT SO	1530	2,760.00
3/26/2024 MISSION SQUARE RETIREMEN	1531	500.00
3/26/2024 INTERNAL REVENUE SERVICE	1532	64,829.78
3/26/2024 OFFICE OF THE ATTORNEY G	1533	1,127.53
3/26/2024 INTERNAL REVENUE SERVICE	1534	2.00
3/26/2024 AUSTINUTS WHOLESALE, INC	76410	334.00
3/27/2024 INTERNAL REVENUE SERVICE	1535	765.76

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3/27/2024 BLUEBONNET ELECTRIC COOP	1536	1,067.15
3/27/2024 JENNIFER BIGLEY	1537	1,076.25
3/27/2024 SARAH FRIBERG	1538	262.50
3/27/2024 ABOVE ALL COMPONENTS TEX	76411	540.00
3/27/2024 ACT PIPE & SUPPLY	76412	141.47
3/27/2024 ADVANCE AUTO PARTS	76413	106.82
3/27/2024 ALL AMERICAN PUMP SOLUTI	76414	8,821.53
3/27/2024 AMERICAN PUBLIC LIFE INS	76415	728.30
3/27/2024 ANDERSON, DAVID GREндаHL	76416	120.00
3/27/2024 ASSOCIATED SUPPLY COMPAN	76417	309.99
3/27/2024 BLADES GROUP, LLC	76418	2,480.00
3/27/2024 CITY ELECTRIC SUPPLY COM	76419	23.51
3/27/2024 CITY OF AUSTIN	76420	1,657.88
3/27/2024 DATA ARMOR	76421	96.00
3/27/2024 DENVER COLLINS	76422	195.00
3/27/2024 DNA CHEM, INC.	76425	15,243.33
3/27/2024 DUETT'S TIRE SERVICE	76426	366.00
3/27/2024 FORSYTHE BROTHERS INFRAS	76427	3,795.00
3/27/2024 GEORGE BUTLER ASSOCIATES	76428	40,204.15
3/27/2024 GRAINGER	76430	291.95
3/27/2024 GT DISTRIBUTORS, INC.	76431	1,534.23
3/27/2024 H & H OIL	76432	75.00
3/27/2024 JOSE TELLEZ	76433	189.43
3/27/2024 LAWRENCE RIDEAU	76434	224.06
3/27/2024 LEGAL SHIELD	76436	208.97
3/27/2024 QUILL CORPORATION	76437	200.97
3/27/2024 RYAN PHIPPS	76438	195.00
3/27/2024 SITEONE LANDSCAPE SUPPLY	76440	646.00
3/27/2024 SOUTHERN TIRE MART LLC	76441	120.00
3/27/2024 CHARTER COMMUNICATIONS	76442	3,088.69
3/27/2024 TECHNIK ENTERPRISE LLC	76443	731.35
3/27/2024 TEXAS COMMISSION ON LAW	76444	35.00
3/27/2024 TEXAS SOCIAL SECURITY PR	76445	35.00
3/27/2024 TEXAS MUNICIPAL LEAGUE C	76446	353.89
3/27/2024 TRAVIS COUNTY CLERK	76447	2,000.00
3/27/2024 TYLER TECHNOLOGIES	76448	463.00
3/27/2024 UNIFIRST HOLDINGS, L.P.	76449	217.04
3/27/2024 UNITED AG & TURF	76450	963.72
Expense Total		<u>1,837,485.83</u>
Payroll Expense		411,416.22