

City Of Manor
Expense Report
September 2024

9/6/2024 AFLAC	1730	2,177.10
9/6/2024 CARD SERVICE CENTER	1731	3,322.61
9/6/2024 FERNANDO GARCIA	1733	2,002.50
9/6/2024 NORA L. SANCHEZ	1734	500.00
9/6/2024 AFLAC	77695	82.80
9/6/2024 AQUATIC FEATURES, INC.	77696	777.00
9/6/2024 AT&T	77697	364.83
9/6/2024 ATMOS ENERGY CORPORATION	77698	76.40
9/6/2024 FERNANDO BAEZ DE LIRA	77699	2,000.00
9/6/2024 CENTERLINE SUPPLY, INC.	77700	2,010.00
9/6/2024 CITY OF AUSTIN	77701	2,183.23
9/6/2024 MATRIX IMAGING SOLUTION, LLC	77702	7,069.98
9/6/2024 DUETT'S TIRE SERVICE INC	77703	130.00
9/6/2024 IRON MOUNTAIN INCORPORATED	77704	217.44
9/6/2024 JAY GILBERT CABALLERO	77705	875.00
9/6/2024 LONGHORN F & S INC.	77706	119.00
9/6/2024 DOMA WEST	77707	1,328.30
9/6/2024 MERCY VETERINARY HOSPITAL	77708	168.20
9/6/2024 O'REILLY AUTO ENTERPRISES, LLC	77709	217.15
9/6/2024 STAPLES, INC.	77710	619.32
9/6/2024 SAFEUILT TEXAS, LLC	77711	3,450.00
9/6/2024 SOUTH CENTRAL PLANNING & DEVEL	77712	875.00
9/6/2024 SWANK MOTION PICTURES, INC	77713	550.00
9/6/2024 TECHNIK ENTERPRISE LLC	77714	148.80
9/6/2024 TEXAS MATERIALS GROUP, INC.	77715	454.00
9/6/2024 THE KNIGHT LAW FIRM, LLP	77716	5,395.00
9/6/2024 THE PERFECT SANTA - WACO'S PRE	77717	2,324.00
9/6/2024 VISUAL EDGE IT, INC.	77718	1,076.60
9/6/2024 TRAVIS CENTRAL APPRAISAL DISTR	77719	18,919.02
9/6/2024 TYLER TECHNOLOGIES	77720	5,646.00
9/6/2024 U.S. POSTAL SERVICE	77721	302.00
9/6/2024 UNIFIRST HOLDINGS INC	77722	236.62
9/6/2024 VERIZON COMMUNICATIONS INC.	77723	1,173.18
9/6/2024 VERIZON COMMUNICATIONS INC.	77724	10,925.86
9/9/2024 CIVICPLUS, LLC	1732	32,042.25
9/9/2024 TEXAS MUNICIPAL RETIREMENT SYS	1735	94,196.71
9/9/2024 TEXAS MUNICIPAL LEAGUE	77725	52,733.10
9/10/2024 NATIONWIDE RETIREMENT SOLUTION	1736	2,610.00
9/10/2024 MISSION SQUARE RETIREMENT	1737	500.00
9/10/2024 INTERNAL REVENUE SERVICE	1744	73,573.08
9/10/2024 OFFICE OF THE ATTORNEY GENERAL	1745	1,374.91
9/10/2024 OFFICE OF THE ATTORNEY GENERAL	77726	403.38

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9/11/2024 REGAN FREDERICK	77733	275.00
9/12/2024 C.C. CARLTON INDUSTRIES, LTD	1746	189,900.00
9/12/2024 CARDMEMBER SERVICE	1747	42,611.96
9/12/2024 ENTERPRISE FLEET MANAGEMENT TR	1748	21,412.81
9/12/2024 PNC BANK	1750	54,706.28
9/12/2024 THE KNIGHT LAW FIRM, LLP	1751	6,436.48
9/12/2024 WEX BANK	1752	23,544.10
9/12/2024 TEXAS COMPTROLLER OF PUBLIC AC	1757	12,518.92
9/12/2024 LGI HOMES	77734	90.31
9/12/2024 AQUA-TECH LABORATORIES, INC.	77735	4,966.00
9/12/2024 ASSOCIATED SUPPLY COMPANY, INC	77736	896.09
9/12/2024 TOP GUNN OUTDOOR POWER, INC	77737	138.98
9/12/2024 BAYLIE BEEBE	77738	100.00
9/12/2024 BENMARK SUPPLY COMPANY INC	77739	1,199.50
9/12/2024 GCM PRINT SERVICES	77740	360.20
9/12/2024 CENTERLINE SUPPLY, INC.	77741	250.00
9/12/2024 CITY OF AUSTIN-WIRELESS	77742	193.51
9/12/2024 AUSTIN/SAN ANTONIO CONCRETE RA	77743	3,018.50
9/12/2024 CORE & MAIN LP	77744	1,799.77
9/12/2024 CRAFTCO, INC.	77745	2,925.00
9/12/2024 DANA SAFETY SUPPLY, INC	77746	2,400.00
9/12/2024 DATA ARMOR, LLC	77747	96.00
9/12/2024 DNA CHEM, INC.	77748	27,985.19
9/12/2024 DUETT'S TIRE SERVICE INC	77749	113.50
9/12/2024 FORSYTHE BROTHERS INFRASTRUCTU	77750	4,341.25
9/12/2024 W.W. GRAINGER, INC	77751	827.00
9/12/2024 GT DISTRIBUTORS, INC.	77752	890.01
9/12/2024 HIGHWAY INTERDICTION TRAINING	77753	350.00
9/12/2024 IDEAL SIGNS LLC	77754	2,619.00
9/12/2024 JAN FORD MUSTIN, PH.D	77755	350.00
9/12/2024 JGA ROOFING SYSTEMS LLC	77756	20,000.00
9/12/2024 LANGUAGE LINE SERVICES, INC	77757	516.33
9/12/2024 LONGHORN F & S INC.	77758	6.00
9/12/2024 MANVILLE WATER SUPPLY CORPORAT	77759	123,973.06
9/12/2024 O'REILLY AUTO ENTERPRISES, LLC	77760	65.96
9/12/2024 OSNIUM SOFTWARE INC.	77761	3,500.00
9/12/2024 STAPLES, INC.	77762	34.98
9/12/2024 RIATA FORD LTD	77763	449.83
9/12/2024 SOUTHERN TIRE MART LLC	77764	1,156.53
9/12/2024 CHARTER COMMUNICATIONS HOLDING	77765	978.98
9/12/2024 TAGITM	77766	175.00
9/12/2024 TEXAS MATERIALS GROUP, INC.	77767	1,230.35

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9/12/2024 VISTRA PREFERRED INC	77768	2,500.46
9/12/2024 HD SUPPLY, INC.	77769	2,041.00
9/13/2024 FERNANDO GARCIA	1749	1,732.50
9/19/2024 BLUEBONNET ELECTRIC COOPERATIV	1753	40,250.21
9/20/2024 FERNANDO GARCIA	1754	1,980.00
9/20/2024 HOME DEPOT CREDIT SERVICES	1755	3,444.23
9/20/2024 NORA L. SANCHEZ	1756	500.00
9/20/2024 INTERNAL REVENUE SERVICE	1758	2,852.86
9/20/2024 INTERNAL REVENUE SERVICE	1759	189.72
9/20/2024 ACT PIPE & SUPPLY	77770	556.78
9/20/2024 ALL STARR TERMITE & PEST CONTR	77771	192.00
9/20/2024 AT&T	77772	70.00
9/20/2024 AVILES & GABES WRECKER SERVICE	77773	655.00
9/20/2024 CITY OF AUSTIN	77774	603.23
9/20/2024 CORE & MAIN LP	77775	1,694.18
9/20/2024 COSTAR REALTY INFORMATION, INC	77776	443.08
9/20/2024 DANA SAFETY SUPPLY, INC	77777	15,818.06
9/20/2024 DSHS CENTRAL LAB MC2004	77778	212.00
9/20/2024 EDITH VILLARREAL	77779	750.00
9/20/2024 EPCOR 130 PROJECT, INC.	77780	148,962.75
9/20/2024 ESTEFANIA SUAREZ	77781	330.00
9/20/2024 W.W. GRAINGER, INC	77782	630.02
9/20/2024 HANCOCK BANK/WHITNEY BANK	77783	635.00
9/20/2024 ISHTEL HEAT AIR & REFRIGERATIO	77784	16,820.00
9/20/2024 JAY GILBERT CABALLERO	77785	600.00
9/20/2024 LANDESIGN SERVICES, INC.	77786	2,500.00
9/20/2024 MARSHALL SUROVIK	77787	14.78
9/20/2024 STAPLES, INC.	77788	703.35
9/20/2024 RAFTELIS FINANCIAL CONSULTANTS	77789	2,872.50
9/20/2024 REGAN FREDERICK	77790	110.00
9/20/2024 SITEONE LANDSCAPE SUPPLY HOLDI	77791	105.00
9/20/2024 T-MOBILE USA INC.	77792	50.00
9/20/2024 TECHNIK ENTERPRISE LLC	77793	405.00
9/20/2024 TEXAS MATERIALS GROUP, INC.	77794	1,293.11
9/20/2024 TYLER TECHNOLOGIES	77795	16,708.00
9/20/2024 UNIFIRST HOLDINGS INC	77796	222.01
9/20/2024 WASTE CONNECTIONS LONE STAR, I	77797	148,898.11
9/23/2024 INTERNAL REVENUE SERVICE	1760	64,122.27
9/23/2024 OFFICE OF THE ATTORNEY GENERAL	1761	1,214.76
9/24/2024 INTERNAL REVENUE SERVICE	1762	6,611.58
9/24/2024 OFFICE OF THE ATTORNEY GENERAL	1763	563.53
9/24/2024 NATIONWIDE RETIREMENT SOLUTION	1764	2,410.00

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9/24/2024 MISSION SQUARE RETIREMENT	1765	500.00
9/24/2024 NATIONWIDE RETIREMENT SOLUTION	1766	200.00
9/26/2024 P3WORKS, LLC	1767	2,783.33
9/26/2024 ATCHLEY & ASSOCIATES, LLP	1769	6,500.00
9/26/2024 BLUEBONNET ELECTRIC COOPERATIV	1770	1,066.81
9/26/2024 INTERNAL REVENUE SERVICE	1772	651.31
9/26/2024 AMERICAN BUSINESS FORMS INC	77798	7,616.22
9/26/2024 AT&T	77799	422.83
9/26/2024 AUTO XTRAS INC	77800	2,130.00
9/26/2024 AXON ENTERPRISE, INC.	77801	29,668.98
9/26/2024 TEXAS HUNTING AND OFF-ROAD II,	77802	2,130.49
9/26/2024 CAVENDER STORES, L.P.	77803	629.96
9/26/2024 AUSTIN/SAN ANTONIO CONCRETE RA	77804	2,943.00
9/26/2024 DATA ARMOR, LLC	77805	96.00
9/26/2024 MATRIX IMAGING SOLUTION, LLC	77806	7,137.00
9/26/2024 DEPARTMENT OF INFORMATION RESO	77807	1,491.00
9/26/2024 DNA CHEM, INC.	77808	2,503.55
9/26/2024 DUETT'S TIRE SERVICE INC	77809	164.50
9/26/2024 EDITH VILLARREAL	77810	750.00
9/26/2024 FLASH CUBES ICE SERVICE LLC	77811	500.00
9/26/2024 IDEAL SIGNS LLC	77812	2,400.00
9/26/2024 LANCE STACY	77813	1,400.00
9/26/2024 LINEBARGER GOGGAN BLAIR & SAMP	77814	2,304.87
9/26/2024 MARIA MIRELES	77815	200.00
9/26/2024 O'REILLY AUTO ENTERPRISES, LLC	77816	292.29
9/26/2024 POST OAK HARDWARE, INC.	77817	300.14
9/26/2024 STAPLES, INC.	77818	489.25
9/26/2024 BLUETRITON BRANDS INC	77819	710.58
9/26/2024 REGAN FREDERICK	77820	134.11
9/26/2024 SHI GOVERNMENT SOLUTIONS, INC.	77821	30,137.38
9/26/2024 TELECOM, LLC	77822	426.79
9/26/2024 SITEONE LANDSCAPE SUPPLY HOLDI	77823	598.22
9/26/2024 CHARTER COMMUNICATIONS HOLDING	77824	2,987.71
9/26/2024 ST DAVID'S CARENOW URGENT CARE	77825	50.00
9/26/2024 TEXAS MATERIALS GROUP, INC.	77826	3,840.08
9/26/2024 TYLER TECHNOLOGIES	77827	1,934.42
9/26/2024 UNIFIRST HOLDINGS INC	77828	236.62
9/26/2024 VISUAL EDGE IT, INC.	77829	1,229.59
9/26/2024 WASTEWATER TRANSPORT SERVICES	77830	42,173.18
9/26/2024 P3WORKS, LLC	1768	2,550.00
9/27/2024 FERNANDO GARCIA	1771	2,070.00
9/27/2024 ALBA OSMANAJ	77831	660.04

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9/30/2024 HUNDEN STRATEGIC PARTNERS	1773	88,400.00
9/30/2024 CONTINENTAL HOMES DBA D.R. HOR	1774	<u>1,537,021.28</u>
Expense Total		<u><u>3,180,251.36</u></u>
Payroll Expense		453,202.96