

**City Of Manor**  
**Expense Report**  
**January 2024**

|          |                                |       |            |
|----------|--------------------------------|-------|------------|
| 1/4/2024 | BLUEBONNET ELECTRIC COOPERATIV | 1436  | 1,766.58   |
| 1/4/2024 | NORA SANCHEZ                   | 1437  | 500.00     |
| 1/4/2024 | AMERICAN HOMES 4 REN           | 75766 | 43.25      |
| 1/4/2024 | ASHTON WOODS HOMES -           | 75767 | 51.16      |
| 1/4/2024 | BRIGHTLAND HOMES               | 75768 | 70.92      |
| 1/4/2024 | BRIGHTLAND HOMES               | 75769 | 37.88      |
| 1/4/2024 | CURTIS, PRINCESS J             | 75770 | 44.20      |
| 1/4/2024 | DEE-ALFORD, MELISSA            | 75771 | 89.35      |
| 1/4/2024 | DR HORTON HOMES                | 75772 | 84.64      |
| 1/4/2024 | HERNANDEZ SAPON, WUI           | 75773 | 81.45      |
| 1/4/2024 | RICHMOND AMERICAN HO           | 75774 | 195.66     |
| 1/4/2024 | RICHMOND AMERICAN HO           | 75775 | 76.25      |
| 1/4/2024 | RICHMOND AMERICAN HO           | 75776 | 34.96      |
| 1/4/2024 | RICHMOND AMERICAN HO           | 75777 | 44.88      |
| 1/4/2024 | AQUA-TECH LABORATORIES, INC.   | 75778 | 8,954.75   |
| 1/4/2024 | ASSOCIATED SUPPLY COMPANY, INC | 75779 | 468.02     |
| 1/4/2024 | AT&T                           | 75780 | 369.67     |
| 1/4/2024 | ATMOS ENERGY                   | 75781 | 194.57     |
| 1/4/2024 | ATS ENGINEERS, INSPECTORS, & S | 75782 | 520.00     |
| 1/4/2024 | AUSTIN LANDSCAPE SUPPLIES      | 75783 | 561.03     |
| 1/4/2024 | BBG, INC.                      | 75784 | 3,250.00   |
| 1/4/2024 | BENCHMARK SUPPLY COMPANY INC   | 75785 | 1,719.35   |
| 1/4/2024 | BRUCE ELFANT TRAVIS CNTY TAX A | 75786 | 23.68      |
| 1/4/2024 | CAPITAL METRO                  | 75787 | 1,473.40   |
| 1/4/2024 | CAVENDER'S BOOT CITY           | 75788 | 154.99     |
| 1/4/2024 | CINCINNATI LIFE INSURANCE COMP | 75789 | 107.44     |
| 1/4/2024 | CITY OF AUSTIN                 | 75790 | 1,724.01   |
| 1/4/2024 | CORE & MAIN                    | 75791 | 221.01     |
| 1/4/2024 | DNA CHEM, INC.                 | 75792 | 27,064.45  |
| 1/4/2024 | DUETT'S TIRE SERVICE           | 75793 | 25.00      |
| 1/4/2024 | FORSYTHE BROTHERS INFRASTRUCTU | 75794 | 55,900.00  |
| 1/4/2024 | HANCOCK BANK/WHITNEY BANK CORP | 75795 | 147,132.50 |
| 1/4/2024 | IRON MOUNTAIN                  | 75796 | 419.06     |
| 1/4/2024 | JOHNSON CONTROLS FIRE PROTECTI | 75797 | 676.00     |
| 1/4/2024 | LINEBARGER GOGGAN BLAIR & SAMP | 75798 | 2,485.70   |
| 1/4/2024 | MANOR CHAMBER OF COMMERCE      | 75799 | 335.00     |
| 1/4/2024 | MANOR JOURNAL                  | 75800 | 233.00     |
| 1/4/2024 | MANVILLE WATER SUPPLY CORPORAT | 75801 | 141.46     |
| 1/4/2024 | PRE-TEST LABORATORY OF CENTRAL | 75802 | 420.00     |
| 1/4/2024 | READY REFRESH BY NESTLE        | 75803 | 510.18     |
| 1/4/2024 | SOUTH CENTRAL PLANNING & DEVEL | 75804 | 875.00     |
| 1/4/2024 | SIGNIUS COMMUNICATIONS         | 75805 | 646.63     |

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| 1/4/2024  | TEXAS COMMISSION ON ENVIRONMEN | 75806 | 8,169.06  |
| 1/4/2024  | TECHNIK ENTERPRISE LLC         | 75807 | 34.95     |
| 1/4/2024  | THE KNIGHT LAW FIRM, LLP       | 75808 | 23,834.00 |
| 1/4/2024  | UNIFIRST HOLDINGS, L.P.        | 75810 | 150.29    |
| 1/4/2024  | USA BLUEBOOK                   | 75811 | 1,018.88  |
| 1/4/2024  | VERIZON CONNECT FLEET USA LLC  | 75812 | 1,295.60  |
| 1/4/2024  | VERIZON WIRELESS               | 75813 | 9,727.10  |
| 1/4/2024  | VISUAL EDGE IT, INC.           | 75814 | 864.58    |
| 1/4/2024  | CAPITAL METRO                  | 75815 | 1,377.00  |
| 1/5/2024  | INTERNAL REVENUE SERVICE       | 1432  | 64,732.94 |
| 1/5/2024  | OFFICE OF THE ATTORNEY GENERAL | 1433  | 1,102.15  |
| 1/5/2024  | NATIONWIDE RETIREMENT SOLUTION | 1434  | 3,759.36  |
| 1/5/2024  | MISSION SQUARE RETIREMENT      | 1435  | 500.00    |
| 1/5/2024  | INTERNAL REVENUE SERVICE       | 1438  | 479.18    |
| 1/8/2024  | TEXAS COMPTROLLER OF PUBLIC A  | 1440  | 11,191.08 |
| 1/9/2024  | JENNIFER BIGLEY                | 1441  | 743.75    |
| 1/9/2024  | TEXAS MUNICIPAL RETIREMENT SYS | 1442  | 82,397.75 |
| 1/9/2024  | AQUATIC FEATURES, INC.         | 75821 | 495.00    |
| 1/9/2024  | ASSOCIATED SUPPLY COMPANY, INC | 75822 | 45.88     |
| 1/9/2024  | AUSTIN LANDSCAPE SUPPLIES      | 75823 | 178.08    |
| 1/9/2024  | DATAPROSE INC.                 | 75824 | 6,319.83  |
| 1/9/2024  | DUETT'S TIRE SERVICE           | 75825 | 55.00     |
| 1/9/2024  | GEORGE BUTLER ASSOCIATES, INC. | 75826 | 24,757.67 |
| 1/9/2024  | GREG ELLER                     | 75831 | 95.00     |
| 1/9/2024  | LLUVIA ALMARAZ                 | 75832 | 375.82    |
| 1/9/2024  | MANOR JOURNAL                  | 75833 | 132.00    |
| 1/9/2024  | OMNIBASE SERVICE OF TX. LP     | 75834 | 702.00    |
| 1/9/2024  | QUILL CORPORATION              | 75835 | 257.57    |
| 1/9/2024  | SHI GOVERNMENT SOLUTIONS, INC. | 75836 | 41,623.25 |
| 1/9/2024  | THE KNIGHT LAW FIRM, LLP       | 75837 | 2,025.00  |
| 1/9/2024  | TEXAS MUNICIPAL LEAGUE C/O AMW | 75838 | 353.79    |
| 1/9/2024  | TXU ENERGY                     | 75839 | 3,386.32  |
| 1/9/2024  | VERIZON CONNECT                | 75840 | 427.67    |
| 1/9/2024  | FOWLER PROJECTS, LLC           | 75841 | 420.55    |
| 1/9/2024  | YVETTE LEE                     | 75842 | 947.80    |
| 1/10/2024 | COMDATA                        | 1439  | 1,272.04  |
| 1/11/2024 | COMDATA                        | 1443  | 980.55    |
| 1/11/2024 | TEXAS COMPTROLLER OF PUBLIC A  | 1444  | 63,122.50 |
| 1/12/2024 | CARDMEMBER SERVICE             | 1451  | 45,629.56 |
| 1/17/2024 | INTERNAL REVENUE SERVICE       | 1445  | 66,322.32 |
| 1/17/2024 | OFFICE OF THE ATTORNEY GENERAL | 1446  | 1,102.15  |
| 1/18/2024 | BLUEBONNET ELECTRIC COOPERATIV | 1447  | 37,997.99 |

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| 1/18/2024 | HOME DEPOT CREDIT SERVICES     | 1448  | 1,356.45   |
| 1/18/2024 | NORA SANCHEZ                   | 1449  | 500.00     |
| 1/18/2024 | WEX BANK                       | 1450  | 11,681.15  |
| 1/18/2024 | ASHTON WOODS HOMES -           | 75843 | 99.42      |
| 1/18/2024 | BAHENA, NELSON                 | 75844 | 94.93      |
| 1/18/2024 | BLAKE, PENNIE                  | 75845 | 57.26      |
| 1/18/2024 | CUMMINGS, GENE                 | 75846 | 1,142.02   |
| 1/18/2024 | GRIMES, LINDSY                 | 75847 | 17.56      |
| 1/18/2024 | HARPER, ALICIA                 | 75848 | 89.93      |
| 1/18/2024 | NORTH FOREST DEVELOP           | 75849 | 367.61     |
| 1/18/2024 | PENA, JONATHAN                 | 75850 | 95.79      |
| 1/18/2024 | RICHMOND AMERICAN HO           | 75851 | 103.32     |
| 1/18/2024 | ROMERO, DEBRA                  | 75852 | 87.39      |
| 1/18/2024 | TANCOR LLC                     | 75853 | 99.97      |
| 1/18/2024 | TYREE, BRUNO TYLER             | 75854 | 21.70      |
| 1/18/2024 | AAMCO TRANSMISSIONS            | 75855 | 7,377.90   |
| 1/18/2024 | ACT PIPE & SUPPLY              | 75856 | 199.39     |
| 1/18/2024 | ALL STARR TERMITE & PEST       | 75857 | 140.00     |
| 1/18/2024 | AMERICAN PUBLIC LIFE INSURANCE | 75858 | 728.30     |
| 1/18/2024 | ANGEL ARMOR                    | 75859 | 1,764.97   |
| 1/18/2024 | ANTEA GROUP                    | 75860 | 4,980.00   |
| 1/18/2024 | AVILES & GABES WRECKER SERVICE | 75861 | 350.00     |
| 1/18/2024 | BENCHMARK SUPPLY COMPANY INC   | 75862 | 127.18     |
| 1/18/2024 | CAVENDER'S BOOT CITY           | 75863 | 709.97     |
| 1/18/2024 | CENTERLINE SUPPLY, LTD         | 75864 | 541.60     |
| 1/18/2024 | CHRISTIAN BROTHERS AUTOMOTIVE  | 75865 | 451.49     |
| 1/18/2024 | CITY OF AUSTIN                 | 75866 | 305.30     |
| 1/18/2024 | CIVICPLUS LLC                  | 75867 | 5,970.00   |
| 1/18/2024 | CORE & MAIN                    | 75868 | 4,565.57   |
| 1/18/2024 | DANA SAFETY SUPPLY, INC        | 75869 | 240.00     |
| 1/18/2024 | DATA ARMOR                     | 75870 | 96.00      |
| 1/18/2024 | DELL SETON MED CNTR AT UT      | 75871 | 75.00      |
| 1/18/2024 | DNA CHEM, INC.                 | 75872 | 8,249.56   |
| 1/18/2024 | DOCUSIGN INC                   | 75873 | 9,578.24   |
| 1/18/2024 | DSHS CENTRAL LAB MC2004        | 75874 | 934.96     |
| 1/18/2024 | ELEMECH                        | 75875 | 34,705.00  |
| 1/18/2024 | ENVIORNMENTAL TREATMENT TECHNO | 75876 | 215.00     |
| 1/18/2024 | EPCOR 130 PROJECT, INC.        | 75877 | 139,065.23 |
| 1/18/2024 | GATESENSE AUTOMATION & CONTROL | 75878 | 577.50     |
| 1/18/2024 | GEORGE BUTLER ASSOCIATES, INC. | 75879 | 70,748.64  |
| 1/18/2024 | GOVERNMENT FINANCE OFFICERS AS | 75881 | 225.00     |
| 1/18/2024 | GRAINGER                       | 75882 | 750.24     |

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| 1/18/2024 | GT DISTRIBUTORS, INC.          | 75883 | 791.21     |
| 1/18/2024 | GUARDIAN ALLIANCE TECHNOLOGIES | 75884 | 90.00      |
| 1/18/2024 | JEST WARNING LIGHTS            | 75885 | 300.00     |
| 1/18/2024 | KRISTIAN GRIFALDO              | 75886 | 275.00     |
| 1/18/2024 | LANGUAGE LINE SERVICES         | 75887 | 138.30     |
| 1/18/2024 | LAURA BENJAMINSON              | 75888 | 550.00     |
| 1/18/2024 | MANOR CHAMBER OF COMMERCE      | 75889 | 620.00     |
| 1/18/2024 | MARCETTE FAVORS                | 75890 | 550.00     |
| 1/18/2024 | NORMAN KOGER                   | 75891 | 150.37     |
| 1/18/2024 | O'REILLY                       | 75892 | 13.99      |
| 1/18/2024 | P3WORKS, LLC                   | 75893 | 598.75     |
| 1/18/2024 | QUILL CORPORATION              | 75894 | 2,290.98   |
| 1/18/2024 | RIATA FORD                     | 75895 | 18.50      |
| 1/18/2024 | RIVER CITY HOSE & SUPPLY, INC. | 75896 | 22.87      |
| 1/18/2024 | SIGNIUS COMMUNICATIONS         | 75897 | 834.01     |
| 1/18/2024 | SOUTHERN TIRE MART LLC         | 75898 | 1,283.57   |
| 1/18/2024 | CHARTER COMMUNICATIONS         | 75899 | 978.98     |
| 1/18/2024 | STEPH'S BALLOONS               | 75900 | 450.00     |
| 1/18/2024 | TEXAS MATERIALS GROUP, INC.    | 75901 | 641.70     |
| 1/18/2024 | TFS LEASING A PROGRAM OF DE LA | 75902 | 205.27     |
| 1/18/2024 | THOMSON REUTERS- WEST          | 75903 | 377.10     |
| 1/18/2024 | TEXAS MUNICIPAL LEAGUE C/O AMW | 75904 | 353.89     |
| 1/18/2024 | TREVOR TATE                    | 75905 | 90.00      |
| 1/18/2024 | TXU ENERGY                     | 75906 | 2,515.51   |
| 1/18/2024 | UNIFIRST HOLDINGS, L.P.        | 75907 | 472.54     |
| 1/18/2024 | UNITED AG & TURF               | 75908 | 169.16     |
| 1/18/2024 | USA BLUEBOOK                   | 75909 | 543.60     |
| 1/18/2024 | VISUAL EDGE IT, INC.           | 75910 | 1,290.76   |
| 1/18/2024 | WASTEWATER TRANSPORT SERVICES  | 75911 | 44,529.94  |
| 1/23/2024 | LONGHORN TITLE COMPANY, INC.   | 75912 | 175,966.64 |
| 1/23/2024 | DAVID PRICE                    | 75913 | 44,474.00  |
| 1/25/2024 | JENNIFER BIGLEY                | 1455  | 218.75     |
| 1/26/2024 | AKITI, BLAIR O                 | 75914 | 60.05      |
| 1/26/2024 | BRIGHTLAND HOMES               | 75915 | 71.26      |
| 1/26/2024 | BURTON, ARTHUR                 | 75916 | 49.32      |
| 1/26/2024 | DAVIS, APRIL                   | 75917 | 73.29      |
| 1/26/2024 | MADRID, CHILI                  | 75918 | 82.33      |
| 1/26/2024 | MEHTA, HIRAL                   | 75919 | 130.12     |
| 1/26/2024 | RICHMOND AMERICAN HO           | 75920 | 64.06      |
| 1/26/2024 | SHRIVASTAVA, SUJAY             | 75921 | 56.29      |
| 1/26/2024 | ADVANCE AUTO PARTS             | 75922 | 77.24      |
| 1/26/2024 | AUSTIN OUTDOOR POWER EQUIPMENT | 75923 | 29.39      |

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| 1/26/2024 | AUTOZONE, INC                  | 75924 | 593.49                     |
| 1/26/2024 | BURRELL PRINTING COMPANY INC   | 75926 | 287.58                     |
| 1/26/2024 | CENTERLINE SUPPLY, LTD         | 75927 | 1,104.00                   |
| 1/26/2024 | CHRISTIAN BROTHERS AUTOMOTIVE  | 75928 | 2,071.28                   |
| 1/26/2024 | CLOUDGAVEL LLC                 | 75929 | 1,200.00                   |
| 1/26/2024 | CORE & MAIN                    | 75930 | 2,048.24                   |
| 1/26/2024 | CORNERSTONE PLANT MAINTENANCE  | 75931 | 580.88                     |
| 1/26/2024 | COSTAR REALTY INFORMATION, INC | 75932 | 424.00                     |
| 1/26/2024 | COVERT CHEVROLET OF HUTTO, INC | 75933 | 6,122.06                   |
| 1/26/2024 | DNA CHEM, INC.                 | 75934 | 4,233.77                   |
| 1/26/2024 | DUETT'S TIRE SERVICE           | 75935 | 1,020.00                   |
| 1/26/2024 | EZTASK.COM, INC.               | 75936 | 1,650.00                   |
| 1/26/2024 | GATESENSE AUTOMATION & CONTROL | 75937 | 412.50                     |
| 1/26/2024 | GRAINGER                       | 75938 | 530.96                     |
| 1/26/2024 | GT DISTRIBUTORS, INC.          | 75939 | 748.50                     |
| 1/26/2024 | HOLIDAYGOO, INC                | 75940 | 1,335.00                   |
| 1/26/2024 | JAY CABELLERO                  | 75941 | 100.00                     |
| 1/26/2024 | LEADSONLINE LLC                | 75942 | 3,886.00                   |
| 1/26/2024 | LONGHORN FIRE AND SAFETY       | 75943 | 508.00                     |
| 1/26/2024 | MANVILLE WATER SUPPLY CORPORAT | 75944 | 37,906.30                  |
| 1/26/2024 | MOTOROLA SOLUTIONS CREDIT CO.  | 75946 | 42,693.75                  |
| 1/26/2024 | O'REILLY                       | 75947 | 253.01                     |
| 1/26/2024 | PUMP SOLUTIONS, INC.           | 75948 | 3,229.50                   |
| 1/26/2024 | SOUTHERN TIRE MART LLC         | 75949 | 1,425.94                   |
| 1/26/2024 | CHARTER COMMUNICATIONS         | 75950 | 30,834.40                  |
| 1/26/2024 | TEXAS MATERIALS GROUP, INC.    | 75951 | 3,688.11                   |
| 1/26/2024 | TREVOR TATE                    | 75952 | 20.00                      |
| 1/26/2024 | UNIFIRST HOLDINGS, L.P.        | 75953 | 207.61                     |
| 1/26/2024 | USA BLUEBOOK                   | 75954 | 848.26                     |
| 1/26/2024 | WASTEWATER TRANSPORT SERVICES  | 75955 | 25,147.37                  |
| 1/28/2024 | INTERNAL REVENUE SERVICE       | 1456  | 2,256.59                   |
| 1/28/2024 | INTERNAL REVENUE SERVICE       | 1457  | 30.70                      |
| 1/29/2024 | NATIONWIDE RETIREMENT SOLUTION | 1458  | 3,759.36                   |
| 1/29/2024 | MISSION SQUARE RETIREMENT      | 1459  | 500.00                     |
| 1/31/2024 | INTERNAL REVENUE SERVICE       | 1460  | 67,694.51                  |
|           | Expense Total                  |       | <b><u>1,611,467.04</u></b> |
|           | Payroll Expense                |       | 707,196.97                 |