

**City Of Manor**  
**Expense Report**  
**January 2022**

1/4/2022 NATIONWIDE RETIREMENT SOLUTION	847	75.00
1/5/2022 INTERNAL REVENUE SERVICE	834	49,858.87
1/5/2022 OFFICE OF THE ATTORNEY GENERAL	835	1,355.54
1/5/2022 NATIONWIDE RETIREMENT SOLUTION	836	1,405.00
1/5/2022 WEX BANK	837	4,957.71
1/5/2022 FROST BANK	70017	135,919.26
1/6/2022 BLUEBONNET ELECTRIC COOPERATIVE	839	1,780.05
1/7/2022 INTERNAL REVENUE SERVICE	838	881.19
1/7/2022 AFLAC	840	1,356.06
1/7/2022 CORE & MAIN	70026	8,007.07
1/7/2022 UNIFIRST HOLDINGS, L.P.	70027	129.80
1/7/2022 USA BLUEBOOK	70028	270.55
1/7/2022 ASSOCIATED SUPPLY COMPANY, INC	70029	42.72
1/7/2022 WASTEWATER TRANSPORT SERVICES	70030	3,191.96
1/7/2022 BRENNTAG	70031	3,082.50
1/7/2022 DATAPROSE INC.	70032	5,449.50
1/7/2022 ACT PIPE & SUPPLY	70033	231.23
1/7/2022 TECHNIK ENTERPRISE LLC	70034	132.85
1/7/2022 THE KNIGHT LAW FIRM, LLP	70035	22,776.78
1/7/2022 CENTERLINE SUPPLY, LTD	70037	390.00
1/7/2022 JENNIFER BIGLEY	70038	780.00
1/7/2022 JOHNSON CONTROLS FIRE PROTECTION	70039	676.00
1/7/2022 TEXAS MUNICIPAL LEAGUE	70040	17,355.20
1/7/2022 TML-IEBP	70041	53,241.01
1/7/2022 AVESIS	70044	660.09
1/7/2022 AMERICAN PUBLIC LIFE INSURANCE	70045	1,436.98
1/7/2022 CINCINNATI LIFE INSURANCE COMP	70046	138.78
1/7/2022 TEXAS MUNICIPAL LEAGUE C/O AMW	70047	332.24
1/10/2022 WEX BANK	841	25,492.65
1/10/2022 TEXAS MUNICIPAL RETIREMENT SYS	70048	60,961.95
1/13/2022 BENDANI PUBLISHING	20005	280.00
1/13/2022 OPEN SKY MEDIA, INC.	20006	1,300.00
1/13/2022 AJR MEDIA GROUP	20007	1,070.00
1/13/2022 BLUEBONNET ELECTRIC COOPERATIVE	842	27,204.95
1/13/2022 HOME DEPOT CREDIT SERVICES	843	662.12
1/13/2022 CITY OF AUSTIN	70049	486.24
1/13/2022 DUETT'S TIRE SERVICE	70050	403.00
1/13/2022 GRAINGER	70051	314.15
1/13/2022 YVETTE LEE	70052	2,509.00
1/13/2022 MANVILLE WATER SUPPLY CORPORATION	70053	41,414.05
1/13/2022 TIME WARNER CABLE	70054	175.73

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1/13/2022 UNIFIRST HOLDINGS, L.P	70055	189.77
1/13/2022 VERNA FOWLER BANKS	70056	1,794.30
1/13/2022 ALL STARR TERMITE & PEST	70057	140.00
1/13/2022 ASSOCIATED SUPPLY COMPANY, INC	70058	653.00
1/13/2022 WASTEWATER TRANSPORT SERVICES	70059	11,388.99
1/13/2022 PUMP SOLUTIONS, INC.	70060	412.50
1/13/2022 BRENNTAG	70061	584.07
1/13/2022 AUTOZONE, INC	70062	364.25
1/13/2022 FORSYTHE BROTHERS INFRASTRUCTURE	70064	4,713.80
1/13/2022 HANCOCK BANK/WHITNEY BANK CORP	70065	164,765.50
1/13/2022 SITEONE LANDSCAPE SUPPLY, LLC.	70066	24.04
1/13/2022 ATS	70067	450.00
1/13/2022 POST OAK HARDWARE, INC.	70068	75.17
1/13/2022 DEBRA CHARBONNEAU	70069	60.56
1/13/2022 VERIZON CONNECT	70070	388.56
1/13/2022 AQUATIC FEATURES, INC	70071	475.00
1/13/2022 BRCT, LLC DBA BLACKROCK CONSTR	70072	386,338.14
1/13/2022 TEXAS WATER UTILITIES ASSOCIAT	70073	20.00
1/18/2022 INTERNAL REVENUE SERVICE	844	48,469.48
1/18/2022 OFFICE OF THE ATTORNEY GENERAL	845	1,355.54
1/19/2022 NATIONWIDE RETIREMENT SOLUTION	846	1,455.00
1/19/2022 AS AWARDS, INC.	848	20.50
1/20/2022 CITY OF AUSTIN-WIRELESS	70074	71.02
1/20/2022 CITY OF AUSTIN	70075	22,142.80
1/20/2022 GRAINGER	70076	1,342.86
1/20/2022 GT DISTRIBUTORS, INC.	70077	4,751.06
1/20/2022 RIATA FORD	70079	1,962.02
1/20/2022 SIGNIUS COMMUNICATIONS	70080	282.66
1/20/2022 UNIFIRST HOLDINGS, L.P	70081	236.36
1/20/2022 TYLER TECHNOLOGIES	70082	11,860.05
1/20/2022 ASSOCIATED SUPPLY COMPANY, INC	70083	71.40
1/20/2022 OMNIBASE SERVICE OF TX. LP	70084	402.00
1/20/2022 SYMBOLARTS	70085	295.00
1/20/2022 LUANNE SHERMAN	70086	56.00
1/20/2022 SOUTHERN TIRE MART LLC	70087	216.74
1/20/2022 AUTOZONE, INC	70088	316.95
1/20/2022 TEXAS COMMISSION ON LAW ENFORCEMENT	70089	35.00
1/20/2022 BECKWITH ELECTRONIC SYSTEMS LLC	70090	402.00
1/20/2022 TECHNIK ENTERPRISE LLC	70091	265.70
1/20/2022 ULINE	70092	442.60
1/20/2022 READY REFRESH BY NESTLE	70093	139.79
1/20/2022 SIRCHIE FINGERPRINT LABORATORIES	70094	1,541.43

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1/20/2022 SOUTH CENTRAL PLANNING & DEVELOPMENT	70095	875.00
1/20/2022 SITEONE LANDSCAPE SUPPLY, LLC.	70096	1,750.75
1/20/2022 TOSHIBA BUSINESS SOLUTIONS	70097	101.64
1/20/2022 CENTERLINE SUPPLY, LTD	70098	36.00
1/20/2022 LAWRENCE RIDEAU	70099	275.00
1/20/2022 UNITED AG & TURF	70100	174.04
1/20/2022 JAN FORD MUSTIN, PH.D	70101	590.00
1/20/2022 TREVOR TATE	70102	275.00
1/20/2022 LANGUAGE LINE SERVICES	70103	189.63
1/20/2022 JENNIFER BIGLEY	70104	1,230.00
1/20/2022 ANDREW CEHAND	70105	190.00
1/20/2022 KINGS TOUCH	70106	1,100.00
1/20/2022 WASTE CONNECTIONS	70107	113,384.43
1/20/2022 DISINFX, INC.	70108	710.00
1/20/2022 ROTO-ROOTER SERVICES COMPANY	70109	330.16
1/20/2022 LINEBARGER GOGGAN BLAIR & SAMP	70110	1,748.96
1/20/2022 GRETA GRAY	70111	200.00
1/20/2022 ASHTON AUSTIN RESIDENTIAL, LLC	70112	6,744.28
1/20/2022 LLUVIA ALMARAZ	70113	355.33
1/20/2022 EMILY HILL	70114	164.98
1/20/2022 CHRISTOPHER HARVEY	70115	164.98
1/20/2022 AARON MORENO	70117	164.98
1/28/2022 AFLAC	850	1,356.06
1/28/2022 OLIVIA & LORENZO LLANA	70119	465.00
1/28/2022 CARRIE BRUNS	70120	465.00
1/28/2022 AQUA-TECH LABORATORIES, INC.	70121	3,311.00
1/28/2022 DUETT'S TIRE SERVICE	70122	20.00
1/28/2022 GT DISTRIBUTORS, INC.	70123	1,235.12
1/28/2022 CORE & MAIN	70124	580.30
1/28/2022 QUILL CORPORATION	70125	2,465.67
1/28/2022 RIATA FORD	70128	1,428.50
1/28/2022 TML-IEBP	70129	54,129.97
1/28/2022 TEXAS MUNICIPAL RETIREMENT SYS	70133	61,493.16
1/28/2022 TRAVIS COUNTY EMERGENCY SERVICES	70134	2,590.56
1/28/2022 TIME WARNER CABLE	70135	8,075.88
1/28/2022 TXU ENERGY	70136	1,965.87
1/28/2022 UNIFIRST HOLDINGS, L.P	70137	189.07
1/28/2022 UNITED RENTALS	70138	78.61
1/28/2022 AVESIS	70139	698.76
1/28/2022 ALL STARR TERMITE & PEST	70140	140.00
1/28/2022 WASTEWATER TRANSPORT SERVICES	70141	3,191.96
1/28/2022 SOUTHERN TIRE MART LLC	70142	69.49

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1/28/2022 TIB - THE INDEPENDENT BANKERS	70143	43,493.10
1/28/2022 BRENNTAG	70144	6,524.69
1/28/2022 AUTOZONE, INC	70145	122.91
1/28/2022 DATAPROSE INC.	70146	4,131.25
1/28/2022 FORSYTHE BROTHERS INFRASTRUCTURE	70147	13,100.00
1/28/2022 TEXAS COMMISSION ON LAW ENFORCEMENT	70148	70.00
1/28/2022 ACT PIPE & SUPPLY	70149	661.30
1/28/2022 MANOR JOURNAL	70150	1,673.00
1/28/2022 TEXAS BUNCH	70151	125.00
1/28/2022 AMERICAN PUBLIC LIFE INSURANCE	70152	1,436.98
1/28/2022 TFS LEASING A PROGRAM OF DE LA	70153	335.34
1/28/2022 HOLT CAT	70154	1,504.89
1/28/2022 CINCINNATI LIFE INSURANCE COMP	70155	138.78
1/28/2022 HENNA CHEVEROLET	70156	7,184.26
1/28/2022 SITEONE LANDSCAPE SUPPLY, LLC.	70157	515.40
1/28/2022 CENTERLINE SUPPLY, LTD	70158	238.00
1/28/2022 THOMSON REUTERS- WEST PAYMENT	70159	247.74
1/28/2022 TRACEY VASQUEZ	70160	139.99
1/28/2022 MOTION INDUSTRIES INC	70161	13,081.26
1/28/2022 TLC OFFICE SYSTEMS	70162	1,159.00
1/28/2022 DATA ARMOR	70163	25.00
1/28/2022 GEORGETOWN SHIRT COMPANY	70164	525.00
1/28/2022 ALL AMERICAN PUMP SOLUTIONS INC	70165	3,623.44
1/28/2022 ISHTEL HEAT & AIR	70166	4,810.00
1/28/2022 CLOUDGAVEL LLC	70167	500.00
1/28/2022 ADAM GRUMBO FILMS	70169	400.00
1/28/2022 JEST WARNING LIGHTS	70170	1,050.00
1/28/2022 TEXAS MUNICIPAL LEAGUE C/O AMW	70171	332.24
1/28/2022 TAYLOR IRON-MACHINE WORKS, INC	70172	375.00
1/28/2022 CHARLES CARVER	70173	200.00
1/28/2022 AMERICAN RED CROSS TRAINING SERVICE	70174	2,517.63
1/31/2022 CARD SERVICE CENTER	849	11,446.48
Expense total		<b><u>1,545,552.21</u></b>

Payroll Expense

279,907.76