

**City Of Manor**  
**Expense Report**  
**January 2023**

|          |                                |       |            |
|----------|--------------------------------|-------|------------|
| 1/3/2023 | CONNIE MCVADE                  | 72826 | 14,388.00  |
| 1/4/2023 | INTERNAL REVENUE SERVICE       | 1116  | 641.67     |
| 1/4/2023 | TEXAS COMPTROLLER OF PUBLIC A  | 1118  | 30,781.72  |
| 1/5/2023 | INTERNAL REVENUE SERVICE       | 1113  | 55,351.34  |
| 1/5/2023 | OFFICE OF THE ATTORNEY GENERAL | 1114  | 557.08     |
| 1/5/2023 | NATIONWIDE RETIREMENT SOLUTION | 1115  | 1,685.00   |
| 1/5/2023 | AFLAC                          | 1117  | 2,198.64   |
| 1/5/2023 | NORA SANCHEZ                   | 1119  | 500.00     |
| 1/5/2023 | TEXAS MUNICIPAL RETIREMENT SYS | 1120  | 75,057.30  |
| 1/5/2023 | AMERICAN PUBLIC LIFE INSURANCE | 72833 | 1,039.42   |
| 1/5/2023 | ATMOS ENERGY                   | 72834 | 182.84     |
| 1/5/2023 | AVESIS                         | 72835 | 711.63     |
| 1/5/2023 | AVILES & GABES WRECKER SERVICE | 72836 | 590.00     |
| 1/5/2023 | AXON ENTERPRISE, INC.          | 72837 | 9,999.95   |
| 1/5/2023 | CHRISTIAN BROTHERS AUTOMOTIVE  | 72838 | 375.29     |
| 1/5/2023 | CINCINNATI LIFE INSURANCE COMP | 72839 | 107.44     |
| 1/5/2023 | CRAIG STRUBLE                  | 72840 | 1,298.87   |
| 1/5/2023 | CRIME REDUCTION INSTITUTE      | 72842 | 650.00     |
| 1/5/2023 | DELL SETON MED CNTR AT UT      | 72843 | 75.00      |
| 1/5/2023 | GEORGE VEGA                    | 72844 | 31.16      |
| 1/5/2023 | GT DISTRIBUTORS, INC.          | 72845 | 6.00       |
| 1/5/2023 | GUARDIAN ALLIANCE TECHNOLOGIES | 72846 | 100.00     |
| 1/5/2023 | HANCOCK BANK/WHITNEY BANK CORP | 72847 | 156,063.50 |
| 1/5/2023 | JOSHUA PALMER                  | 72848 | 100.00     |
| 1/5/2023 | LEIF JOHNSON COLLISION CENTER  | 72849 | 6,328.32   |
| 1/5/2023 | LINEBARGER GOGGAN BLAIR & SAMP | 72850 | 2,975.24   |
| 1/5/2023 | LLUVIA ALMARAZ                 | 72851 | 376.48     |
| 1/5/2023 | MANOR JOURNAL                  | 72852 | 410.50     |
| 1/5/2023 | QUILL CORPORATION              | 72853 | 658.45     |
| 1/5/2023 | RANGELINE TAPPING SERVICES, IN | 72854 | 15,365.00  |
| 1/5/2023 | RDO EQUIPMENT CO.              | 72855 | 136.59     |
| 1/5/2023 | READY REFRESH BY NESTLE        | 72856 | 400.50     |
| 1/5/2023 | SOUTH CENTRAL PLANNING & DEVEL | 72857 | 875.00     |
| 1/5/2023 | SITEONE LANDSCAPE SUPPLY, LLC. | 72858 | 75.68      |
| 1/5/2023 | TECHNIK ENTERPRISE LLC         | 72859 | 148.80     |
| 1/5/2023 | TEXAS MATERIALS GROUP, INC.    | 72860 | 162.89     |
| 1/5/2023 | TML-IEBP                       | 72861 | 63,181.12  |
| 1/5/2023 | UNIFIRST HOLDINGS, L.P.        | 72864 | 282.33     |
| 1/5/2023 | VERIZON CONNECT                | 72865 | 1,104.35   |
| 1/5/2023 | VERIZON WIRELESS               | 72866 | 20,143.44  |
| 1/5/2023 | BOWSER, MICHAEL                | 72867 | 96.63      |
| 1/5/2023 | RIVERA, ALMA                   | 72868 | 8.49       |
| 1/5/2023 | SKUBE, CHELSEA                 | 72869 | 120.45     |

**City Of Manor**  
**Expense Report**  
**January 2023**

|           |                                |       |            |
|-----------|--------------------------------|-------|------------|
| 1/5/2023  | WASHINGTON, LASHONDR           | 72870 | 18.79      |
| 1/5/2023  | IT8 USA CORPORATION            | 72871 | 12.09      |
| 1/5/2023  | SOUTH BAY EXCHANGE L           | 72872 | 108.98     |
| 1/5/2023  | SFR JV-2 PROPERTY LL           | 72873 | 58.44      |
| 1/5/2023  | BARRINGER, JUSTIN              | 72874 | 34.69      |
| 1/5/2023  | IT8 USA CORPORATION            | 72875 | 12.65      |
| 1/5/2023  | BURKHEAD, REBECCA              | 72876 | 108.98     |
| 1/5/2023  | MBUGUJE, SALIM                 | 72877 | 10.48      |
| 1/5/2023  | STARLIGHT HOMES - SL           | 72878 | 114.64     |
| 1/5/2023  | STARLIGHT HOMES - SL           | 72879 | 52.56      |
| 1/5/2023  | STARLIGHT HOMES - SL           | 72880 | 35.40      |
| 1/5/2023  | STARLIGHT HOMES - SL           | 72881 | 48.88      |
| 1/5/2023  | STARLIGHT HOMES - SL           | 72882 | 89.48      |
| 1/5/2023  | STARLIGHT HOMES - SL           | 72883 | 107.40     |
| 1/5/2023  | STARLIGHT HOMES - SL           | 72884 | 86.46      |
| 1/5/2023  | STARLIGHT HOMES - SL           | 72885 | 60.64      |
| 1/5/2023  | STARLIGHT HOMES - SL           | 72886 | 85.84      |
| 1/5/2023  | STARLIGHT HOMES - SL           | 72887 | 85.84      |
| 1/5/2023  | KALLAM, VISHNU SANTH           | 72888 | 55.81      |
| 1/5/2023  | DR HORTON HOMES                | 72889 | 53.44      |
| 1/5/2023  | DR HORTON HOMES                | 72890 | 79.45      |
| 1/5/2023  | RICHMOND AMERICAN HO           | 72891 | 95.10      |
| 1/6/2023  | ASSOCIATED SUPPLY COMPANY, INC | 72892 | 510,974.00 |
| 1/6/2023  | FROST BANK                     | 72893 | 135,919.26 |
| 1/11/2023 | HOME DEPOT CREDIT SERVICES     | 1122  | 802.35     |
| 1/11/2023 | PITNEY BOWES GLOBAL FINANCIAL  | 1123  | 20.00      |
| 1/11/2023 | WEX BANK                       | 1124  | 13,353.45  |
| 1/12/2023 | CARDMEMBER SERVICE             | 1121  | 52,953.07  |
| 1/12/2023 | HOWARD, KELLY                  | 72894 | 16.35      |
| 1/12/2023 | BANDERA UTILITY CONT           | 72895 | 9.00       |
| 1/12/2023 | PARRY, BENJAMIN                | 72896 | 15.50      |
| 1/12/2023 | BARNES, JESSICA L              | 72897 | 85.58      |
| 1/12/2023 | ATCHISON, BRODYE               | 72898 | 90.16      |
| 1/12/2023 | MUNNA, MDAHADUZZAMAN           | 72899 | 44.10      |
| 1/12/2023 | STARLIGHT HOMES - SL           | 72900 | 55.26      |
| 1/12/2023 | DR HORTON HOMES                | 72901 | 123.70     |
| 1/12/2023 | RICHMOND AMERICAN HO           | 72902 | 67.88      |
| 1/12/2023 | CENTERLINE SUPPLY, LTD         | 72903 | 800.00     |
| 1/12/2023 | CITY OF AUSTIN                 | 72904 | 438.82     |
| 1/12/2023 | CORNERSTONE PLANT MAINTENANCE  | 72905 | 2,565.97   |
| 1/12/2023 | DITCH WITCH OF CENTRAL TEXAS,  | 72906 | 111.98     |
| 1/12/2023 | DNA CHEM, INC.                 | 72907 | 7,281.00   |
| 1/12/2023 | DUETT'S TIRE SERVICE           | 72908 | 419.98     |

**City Of Manor**  
**Expense Report**  
**January 2023**

|           |                                |       |            |
|-----------|--------------------------------|-------|------------|
| 1/12/2023 | EPCOR 130 PROJECT, INC.        | 72909 | 124,852.50 |
| 1/12/2023 | EZTASK.COM, INC.               | 72910 | 1,500.00   |
| 1/12/2023 | FRIENDS OF MANOR PARKS         | 72911 | 505.48     |
| 1/12/2023 | GRAINGER                       | 72912 | 1,201.54   |
| 1/12/2023 | HACH COMPANY                   | 72913 | 61.89      |
| 1/12/2023 | ISAIAH BEDFORD                 | 72914 | 5.00       |
| 1/12/2023 | MANOR CHAMBER OF COMMERCE      | 72915 | 167.00     |
| 1/12/2023 | MANVILLE WATER SUPPLY CORPORAT | 72916 | 43,185.47  |
| 1/12/2023 | PGAL                           | 72917 | 18,466.27  |
| 1/12/2023 | SCOTT JONES                    | 72918 | 165.00     |
| 1/12/2023 | TEXAS BUNCH                    | 72919 | 350.00     |
| 1/12/2023 | TEXAS COMMISSION ON ENVIRONMEN | 72920 | 300.00     |
| 1/12/2023 | TEXAS MUNICIPAL LEAGUE         | 72921 | 18,355.27  |
| 1/12/2023 | TEXAS POLICE TRAINERS, LLC     | 72922 | 450.00     |
| 1/12/2023 | THE PLAYWELL GROUP, INC.       | 72923 | 2,180.21   |
| 1/12/2023 | TYLER TECHNOLOGIES             | 72924 | 13,394.05  |
| 1/12/2023 | UNIFIRST HOLDINGS, L.P.        | 72925 | 134.30     |
| 1/12/2023 | VERNA FOWLER BANKS             | 72926 | 1,593.41   |
| 1/12/2023 | WASTE CONNECTIONS              | 72927 | 129,490.24 |
| 1/12/2023 | WASTEWATER TRANSPORT SERVICES  | 72928 | 5,030.92   |
| 1/12/2023 | YVETTE LEE                     | 72929 | 1,547.15   |
| 1/19/2023 | INTERNAL REVENUE SERVICE       | 1125  | 54,958.91  |
| 1/19/2023 | OFFICE OF THE ATTORNEY GENERAL | 1126  | 557.08     |
| 1/19/2023 | NATIONWIDE RETIREMENT SOLUTION | 1127  | 1,685.00   |
| 1/19/2023 | MISSION SQUARE RETIREMENT      | 1128  | 200.00     |
| 1/19/2023 | TEXAS MUNICIPAL RETIREMENT SYS | 1145  | 0.05       |
| 1/20/2023 | BLUEBONNET ELECTRIC COOPERATIV | 1132  | 38,300.90  |
| 1/20/2023 | NORA SANCHEZ                   | 1133  | 500.00     |
| 1/20/2023 | CHADHA, SUNDEEP                | 72930 | 67.92      |
| 1/20/2023 | ZHUO, MUJIN                    | 72931 | 67.92      |
| 1/20/2023 | AH4R                           | 72932 | 64.50      |
| 1/20/2023 | ARIZMENDI SANCH, PAO           | 72933 | 77.08      |
| 1/20/2023 | RAMAMURTHY, SRINIVAS           | 72934 | 59.72      |
| 1/20/2023 | KELLEY, JOHNATHAN              | 72935 | 59.04      |
| 1/20/2023 | LEAL, KRISTEN                  | 72936 | 67.02      |
| 1/20/2023 | NGUYEN, MINH D                 | 72937 | 67.31      |
| 1/20/2023 | MATTHEWS, LINDA                | 72938 | 66.46      |
| 1/20/2023 | OLIVAREZ, VICTOR               | 72939 | 67.02      |
| 1/20/2023 | STARLIGHT HOMES - SL           | 72940 | 24.67      |
| 1/20/2023 | STARLIGHT HOMES - SL           | 72941 | 7.52       |
| 1/20/2023 | ASHTON WOODS HOMES -           | 72942 | 91.01      |
| 1/20/2023 | ALL STARR TERMITE & PEST       | 72943 | 280.00     |
| 1/20/2023 | AUTOZONE, INC                  | 72944 | 1,110.12   |

**City Of Manor**  
**Expense Report**  
**January 2023**

|           |                                |       |           |
|-----------|--------------------------------|-------|-----------|
| 1/20/2023 | BOKF, NA                       | 72946 | 9,776.25  |
| 1/20/2023 | CHRISTIAN BROTHERS AUTOMOTIVE  | 72947 | 2,723.87  |
| 1/20/2023 | CITY OF AUSTIN-WIRELESS        | 72948 | 716.02    |
| 1/20/2023 | CIVICPLUS LLC                  | 72949 | 4,085.00  |
| 1/20/2023 | CORE & MAIN                    | 72950 | 1,880.64  |
| 1/20/2023 | DUETT'S TIRE SERVICE           | 72951 | 46.00     |
| 1/20/2023 | GEORGE BUTLER ASSOCIATES, INC. | 72952 | 35,127.87 |
| 1/20/2023 | GRAINGER                       | 72957 | 105.49    |
| 1/20/2023 | GRANT DEVELOPMENT SERVICES     | 72958 | 3,000.00  |
| 1/20/2023 | GT DISTRIBUTORS, INC.          | 72959 | 12.00     |
| 1/20/2023 | ISHTEL HEAT & AIR              | 72960 | 1,800.00  |
| 1/20/2023 | MARSHALL SUROVIK               | 72961 | 220.00    |
| 1/20/2023 | O'REILLY                       | 72962 | 97.43     |
| 1/20/2023 | P3WORKS, LLC                   | 72963 | 66.67     |
| 1/20/2023 | RIATA FORD                     | 72964 | 2,963.17  |
| 1/20/2023 | SITEONE LANDSCAPE SUPPLY, LLC. | 72965 | 152.75    |
| 1/20/2023 | SOUTHERN TIRE MART LLC         | 72966 | 3,697.04  |
| 1/20/2023 | TECHLINE PIPE L.P.             | 72968 | 99.01     |
| 1/20/2023 | TEXAS ECONOMIC DEVELOPMENT COU | 72969 | 525.00    |
| 1/20/2023 | TEXAS MATERIALS GROUP, INC.    | 72970 | 853.33    |
| 1/20/2023 | TFS LEASING A PROGRAM OF DE LA | 72971 | 335.34    |
| 1/20/2023 | THE KNIGHT LAW FIRM, LLP       | 72972 | 28,925.92 |
| 1/20/2023 | TEXAS MUNICIPAL LEAGUE C/O AMW | 72974 | 332.24    |
| 1/20/2023 | TRACEY VASQUEZ                 | 72975 | 38.76     |
| 1/20/2023 | TXU ENERGY                     | 72976 | 2,688.38  |
| 1/20/2023 | UNIFIRST HOLDINGS, L.P.        | 72977 | 247.33    |
| 1/20/2023 | USA BLUEBOOK                   | 72978 | 89.15     |
| 1/20/2023 | WASTEWATER TRANSPORT SERVICES  | 72979 | 3,244.88  |
| 1/20/2023 | HARPER'S WILDLIFE MANAGEMENT:  | 72980 | 2,500.00  |
| 1/26/2023 | AFLAC                          | 1134  | 2,198.64  |
| 1/26/2023 | BLUEBONNET ELECTRIC COOPERATIV | 1135  | 1,056.98  |
| 1/26/2023 | JARAMILLO, JUANA D             | 72981 | 33.99     |
| 1/26/2023 | MONTOYA, VERONICA              | 72982 | 37.83     |
| 1/26/2023 | JOHN, ELIZABETH R              | 72983 | 49.39     |
| 1/26/2023 | ZHU, WENPING                   | 72984 | 59.70     |
| 1/26/2023 | WILLIAMS, KHAYREE OM           | 72985 | 53.69     |
| 1/26/2023 | NRT PROPERTY MANAGEM           | 72986 | 147.27    |
| 1/26/2023 | STARLIGHT HOMES - SL           | 72987 | 73.85     |
| 1/26/2023 | ASHTON WOODS HOMES -           | 72988 | 98.20     |
| 1/26/2023 | NETTLES, LORRETTA              | 72989 | 26.11     |
| 1/26/2023 | RICHMOND AMERICAN HO           | 72990 | 87.02     |
| 1/26/2023 | ACT PIPE & SUPPLY              | 72991 | 2,466.38  |
| 1/26/2023 | AMERICAN PUBLIC LIFE INSURANCE | 72992 | 1,039.42  |

**City Of Manor**  
**Expense Report**  
**January 2023**

|           |                                |       |                     |
|-----------|--------------------------------|-------|---------------------|
| 1/26/2023 | ASSOCIATED SUPPLY COMPANY, INC | 72993 | 118.40              |
| 1/26/2023 | ATCHLEY & ASSOCIATES, LLP      | 72994 | 7,608.50            |
| 1/26/2023 | AUSTIN OUTDOOR POWER EQUIPMENT | 72995 | 70.08               |
| 1/26/2023 | BENDANI PUBLISHING             | 72996 | 130.00              |
| 1/26/2023 | CENTERLINE SUPPLY, LTD         | 72997 | 541.60              |
| 1/26/2023 | CORE & MAIN                    | 72998 | 1,388.16            |
| 1/26/2023 | DATA FLOW SYSTEMS, INC.        | 72999 | 1,801.59            |
| 1/26/2023 | DATAPROSE INC.                 | 73000 | 10,759.92           |
| 1/26/2023 | DNA CHEM, INC.                 | 73001 | 5,676.00            |
| 1/26/2023 | EZTASK.COM, INC.               | 73002 | 150.00              |
| 1/26/2023 | FORSYTHE BROTHERS INFRASTRUCTU | 73003 | 6,825.00            |
| 1/26/2023 | FRONTIER BANK OF TEXAS         | 73004 | 76,917.96           |
| 1/26/2023 | GRACIE MONTANO                 | 73005 | 356.46              |
| 1/26/2023 | LANGUAGE LINE SERVICES         | 73006 | 514.97              |
| 1/26/2023 | LINEBARGER GOGGAN BLAIR & SAMP | 73007 | 3,326.81            |
| 1/26/2023 | MANOR JOURNAL                  | 73008 | 307.00              |
| 1/26/2023 | OMNIBASE SERVICE OF TX. LP     | 73009 | 480.00              |
| 1/26/2023 | QUILL CORPORATION              | 73010 | 1,693.65            |
| 1/26/2023 | RDO EQUIPMENT CO.              | 73011 | 1,698.76            |
| 1/26/2023 | READY REFRESH BY NESTLE        | 73012 | 414.44              |
| 1/26/2023 | RIATA FORD                     | 73013 | 720.58              |
| 1/26/2023 | SOUTH CENTRAL PLANNING & DEVEL | 73014 | 360.00              |
| 1/26/2023 | SIGNIUS COMMUNICATIONS         | 73015 | 795.53              |
| 1/26/2023 | SITEONE LANDSCAPE SUPPLY, LLC. | 73016 | 327.94              |
| 1/26/2023 | SOUTHSIDE MARKET & BBQ, INC.   | 73017 | 2,112.00            |
| 1/26/2023 | TEXAS MATERIALS GROUP, INC.    | 73018 | 184.50              |
| 1/26/2023 | THE RETAIL COACH, LLC          | 73019 | 2,500.00            |
| 1/26/2023 | TIB - THE INDEPENDENT BANKERSB | 73020 | 36,894.59           |
| 1/26/2023 | TIME WARNER CABLE              | 73021 | 2,875.64            |
| 1/26/2023 | TLC OFFICE SYSTEMS             | 73022 | 1,531.24            |
| 1/26/2023 | TML-IEBP                       | 73023 | 64,535.50           |
| 1/26/2023 | TOSHIBA BUSINESS SOLUTIONS     | 73026 | 546.57              |
| 1/26/2023 | UNIFIRST HOLDINGS, L.P.        | 73027 | 134.30              |
| 1/26/2023 | UNITED AG & TURF               | 73028 | 1,443.81            |
| 1/26/2023 | USA BLUEBOOK                   | 73029 | 523.95              |
| 1/26/2023 | ZIONS BANK                     | 73030 | 52,536.00           |
| 1/26/2023 | LEGAL SHIELD                   | 73031 | 208.98              |
|           | Expense Total                  |       | <b>2,057,008.95</b> |
|           | Payroll Expense                |       | 479,879.46          |