

**City Of Manor**  
**Expense Report**  
**May 2021**

|          |                                |       |           |
|----------|--------------------------------|-------|-----------|
| 5/3/2021 | INTERNAL REVENUE SERVICE       | 682   | 1,519.74  |
| 5/3/2021 | BLUEBONNET ELECTRIC COOPERATIV | 684   | 1,016.23  |
| 5/3/2021 | BLUEBONNET ELECTRIC COOPERATIV | 685   | 0.05      |
| 5/3/2021 | TEXAS MUNICIPAL RETIREMENT SYS | 67990 | 56,968.55 |
| 5/3/2021 | CINCINNATI LIFE INSURANCE COMP | 67991 | 138.78    |
| 5/3/2021 | MARSHALL SUROVIK               | 67992 | 140.00    |
| 5/3/2021 | ANDREW CEHAND                  | 67993 | 140.00    |
| 5/4/2021 | NATIONWIDE RETIREMENT SOLUTION | 680   | 1,325.00  |
| 5/4/2021 | AFLAC                          | 681   | 1,279.50  |
| 5/5/2021 | VERIZON CONNECT                | 693   | 12,467.03 |
| 5/5/2021 | CARD SERVICE CENTER            | 695   | 79.94     |
| 5/6/2021 | AQUA-TECH LABORATORIES, INC.   | 67998 | 180.00    |
| 5/6/2021 | CAPITOL BEARING SERVICE        | 67999 | 892.57    |
| 5/6/2021 | CITY OF AUSTIN                 | 68000 | 2,568.00  |
| 5/6/2021 | FLUID METER SERVICE            | 68001 | 835.00    |
| 5/6/2021 | GT DISTRIBUTORS, INC.          | 68002 | 719.05    |
| 5/6/2021 | QUILL CORPORATION              | 68003 | 553.82    |
| 5/6/2021 | TXU ENERGY                     | 68005 | 1,135.48  |
| 5/6/2021 | UNIFIRST HOLDINGS, L.P.        | 68006 | 308.56    |
| 5/6/2021 | AUSTIN OUTDOOR POWER EQUIPMENT | 68007 | 212.48    |
| 5/6/2021 | VERIZON WIRELESS               | 68008 | 7,923.65  |
| 5/6/2021 | IRON MOUNTAIN                  | 68009 | 2,456.69  |
| 5/6/2021 | MCCREARY, VESELKA, BRAGG, & AL | 68010 | 5.18      |
| 5/6/2021 | ASSOCIATED SUPPLY COMPANY, INC | 68011 | 196.30    |
| 5/6/2021 | WASTEWATER TRANSPORT SERVICES  | 68012 | 5,140.00  |
| 5/6/2021 | WATCH GUARD VIDEO              | 68013 | 20,075.00 |
| 5/6/2021 | BRENNTAG                       | 68014 | 3,374.70  |
| 5/6/2021 | AUTOZONE, INC                  | 68015 | 43.98     |
| 5/6/2021 | ACT PIPE & SUPPLY              | 68016 | 777.75    |
| 5/6/2021 | TECHNIK ENTERPRISE LLC         | 68017 | 132.85    |
| 5/6/2021 | READY REFRESH BY NESTLE        | 68018 | 313.13    |
| 5/6/2021 | DELL CHILDREN'S HOSPITAL       | 68019 | 75.00     |
| 5/6/2021 | JAMES ALLEN                    | 68020 | 122.31    |
| 5/6/2021 | KEVIN UNGER                    | 68021 | 832.50    |
| 5/6/2021 | SOUTH CENTRAL PLANNING & DEVEL | 68022 | 875.00    |
| 5/6/2021 | SITEONE LANDSCAPE SUPPLY, LLC. | 68023 | 86.75     |
| 5/6/2021 | CENTERLINE SUPPLY, LTD         | 68024 | 1,578.80  |
| 5/6/2021 | THOMSON REUTERS- WEST PAYMENT  | 68025 | 231.53    |
| 5/6/2021 | MUNICIPAL CODE CORPORATION     | 68026 | 350.00    |
| 5/6/2021 | MTM RECOGNITION CORPORATION    | 68027 | 995.00    |
| 5/6/2021 | UNITED AG & TURF               | 68028 | 145.50    |
| 5/6/2021 | BURRELL PRINTING COMPANY INC   | 68029 | 431.85    |

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| 5/6/2021  | TEXAS MATERIALS GROUP, INC.    | 68030 | 1,415.14   |
| 5/6/2021  | KINGS TOUCH                    | 68031 | 1,800.00   |
| 5/6/2021  | JOHN YEAGER                    | 68032 | 450.00     |
| 5/6/2021  | WASTE CONNECTIONS              | 68033 | 101,747.56 |
| 5/6/2021  | DOCUSIGN INC                   | 68034 | 5,989.00   |
| 5/6/2021  | CITY OF AUSTIN                 | 68035 | 2,573.40   |
| 5/7/2021  | TEXAS COMPTROLLER OF PUBLIC A  | 686   | 8,937.76   |
| 5/7/2021  | INTERNAL REVENUE SERVICE       | 687   | 11.48      |
| 5/11/2021 | LONE STAR PORTABLES AND BUILDI | 68038 | 10,300.00  |
| 5/11/2021 | TIMMERMANN COMMERCIAL INVESTME | 68039 | 23,478.00  |
| 5/12/2021 | INTERNAL REVENUE SERVICE       | 688   | 44,433.81  |
| 5/12/2021 | OFFICE OF THE ATTORNEY GENERAL | 689   | 1,554.47   |
| 5/13/2021 | ATTERTON, CHRISTOPHE           | 68040 | 66.19      |
| 5/13/2021 | ATMOS ENERGY                   | 68041 | 75.72      |
| 5/13/2021 | CAPITOL BEARING SERVICE        | 68042 | 23.90      |
| 5/13/2021 | CITY OF AUSTIN                 | 68043 | 45,161.90  |
| 5/13/2021 | DUETT'S TIRE SERVICE           | 68044 | 50.00      |
| 5/13/2021 | GRAINGER                       | 68045 | 708.58     |
| 5/13/2021 | MANVILLE WATER SUPPLY CORPORAT | 68046 | 40,907.50  |
| 5/13/2021 | CORE & MAIN                    | 68047 | 1,337.94   |
| 5/13/2021 | TIME WARNER CABLE              | 68048 | 477.35     |
| 5/13/2021 | TXU ENERGY                     | 68049 | 907.79     |
| 5/13/2021 | UNIFIRST HOLDINGS, L.P.        | 68050 | 58.55      |
| 5/13/2021 | USA BLUEBOOK                   | 68051 | 562.27     |
| 5/13/2021 | VERNA FOWLER BANKS             | 68052 | 1,823.20   |
| 5/13/2021 | AUSTIN OUTDOOR POWER EQUIPMENT | 68053 | 6.00       |
| 5/13/2021 | VERIZON WIRELESS               | 68054 | 241.20     |
| 5/13/2021 | ALL STARR TERMITE & PEST       | 68056 | 140.00     |
| 5/13/2021 | WASTEWATER TRANSPORT SERVICES  | 68058 | 536.25     |
| 5/13/2021 | MANOR JOURNAL                  | 68059 | 53.00      |
| 5/13/2021 | TECHNIK ENTERPRISE LLC         | 68060 | 577.50     |
| 5/13/2021 | TFS LEASING A PROGRAM OF DE LA | 68061 | 335.34     |
| 5/13/2021 | C & L SALES                    | 68062 | 130.60     |
| 5/13/2021 | CENTERLINE SUPPLY, LTD         | 68063 | 1,334.40   |
| 5/13/2021 | EMBRACE OFFICE INTERIORS       | 68064 | 3,843.20   |
| 5/13/2021 | TEXAS MATERIALS GROUP, INC.    | 68065 | 174.66     |
| 5/13/2021 | VIKING FENCE CO., LTD.         | 68066 | 580.00     |
| 5/13/2021 | DITCH WITCH OF CENTRAL TEXAS,  | 68067 | 41.96      |
| 5/13/2021 | JOHN YEAGER                    | 68068 | 250.00     |
| 5/13/2021 | BENDANI PUBLISHING             | 68069 | 170.00     |
| 5/13/2021 | DISINFX, INC.                  | 68070 | 710.00     |
| 5/13/2021 | RDR CONSTRUCTION               | 68071 | 2,200.00   |
| 5/13/2021 | RESALE RESOURCE CORPORATION    | 68072 | 1,948.00   |

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| 5/14/2021 | WEX BANK                       | 690   | 12,754.98 |
| 5/14/2021 | BLUEBONNET ELECTRIC COOPERATIV | 691   | 23,676.17 |
| 5/14/2021 | HOME DEPOT CREDIT SERVICES     | 692   | 1,867.36  |
| 5/18/2021 | NATIONWIDE RETIREMENT SOLUTION | 694   | 1,325.00  |
| 5/18/2021 | FLATO REALTY ADVISORS, LLC     | 68073 | 3,000.00  |
| 5/20/2021 | SANDRA TORRES                  | 68074 | 465.00    |
| 5/20/2021 | HAMED DERAKHSHANI              | 68075 | 465.00    |
| 5/20/2021 | TAMARA EDWARDS                 | 68076 | 465.00    |
| 5/20/2021 | ELVIRA GAONA                   | 68077 | 35.00     |
| 5/20/2021 | TAMRA BOYD                     | 68078 | 465.00    |
| 5/20/2021 | JANETTE DOMINGUEZ              | 68079 | 425.00    |
| 5/20/2021 | TIFFANY GARCIA                 | 68080 | 79.05     |
| 5/20/2021 | COREY WILLIAMS                 | 68081 | 465.00    |
| 5/20/2021 | ROGER TINCH                    | 68082 | 13.00     |
| 5/20/2021 | CITY OF AUSTIN                 | 68083 | 41,111.95 |
| 5/20/2021 | DUETT'S TIRE SERVICE           | 68084 | 167.00    |
| 5/20/2021 | FLUID METER SERVICE            | 68085 | 1,535.00  |
| 5/20/2021 | GRAINGER                       | 68086 | 135.64    |
| 5/20/2021 | GT DISTRIBUTORS, INC.          | 68087 | 2,795.90  |
| 5/20/2021 | PITNEY BOWES, INC.             | 68088 | 183.69    |
| 5/20/2021 | QUILL CORPORATION              | 68089 | 583.93    |
| 5/20/2021 | SIGNIUS COMMUNICATIONS         | 68091 | 227.46    |
| 5/20/2021 | TEXAS MUNICIPAL LEAGUE         | 68092 | 15,086.15 |
| 5/20/2021 | TIME WARNER CABLE              | 68093 | 10,354.06 |
| 5/20/2021 | UNIFIRST HOLDINGS, L.P.        | 68094 | 248.34    |
| 5/20/2021 | AUSTIN OUTDOOR POWER EQUIPMENT | 68095 | 166.36    |
| 5/20/2021 | WASTEWATER TRANSPORT SERVICES  | 68096 | 18,097.82 |
| 5/20/2021 | SOUTHERN TIRE MART LLC         | 68097 | 1,256.77  |
| 5/20/2021 | BRENNTAG                       | 68098 | 2,143.78  |
| 5/20/2021 | AUTOZONE, INC                  | 68099 | 957.26    |
| 5/20/2021 | DATAPROSE INC.                 | 68100 | 4,822.67  |
| 5/20/2021 | RYAN PHIPPS                    | 68101 | 281.70    |
| 5/20/2021 | C & L SALES                    | 68103 | 26.05     |
| 5/20/2021 | CRAIG STRUBLE                  | 68104 | 200.01    |
| 5/20/2021 | THE KNIGHT LAW FIRM, LLP       | 68108 | 14,703.14 |
| 5/20/2021 | EPCOR 130 PROJECT, INC.        | 68109 | 95,670.90 |
| 5/20/2021 | SITEONE LANDSCAPE SUPPLY, LLC. | 68110 | 347.49    |
| 5/20/2021 | THOMSON REUTERS- WEST PAYMENT  | 68111 | 231.53    |
| 5/20/2021 | SOUTHWEST STAMP & AWARDS, INC. | 68112 | 17.00     |
| 5/20/2021 | TLC OFFICE SYSTEMS             | 68113 | 1,159.00  |
| 5/20/2021 | LANGUAGE LINE SERVICES         | 68114 | 71.12     |
| 5/20/2021 | DATA ARMOR                     | 68115 | 50.00     |
| 5/20/2021 | TEXAS MATERIALS GROUP, INC.    | 68116 | 199.00    |

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| 5/20/2021 | JOHN YEAGER                    | 68117 | 200.00    |
| 5/20/2021 | SIGN AND BANNER TEXAS          | 68118 | 297.50    |
| 5/20/2021 | ROTO-ROOTER SERVICES COMPANY   | 68119 | 692.66    |
| 5/20/2021 | LINEBARGER GOGGAN BLAIR & SAMP | 68120 | 5,896.38  |
| 5/20/2021 | ENVIORNMENTAL SFETY SERVICES,  | 68121 | 3,880.00  |
| 5/20/2021 | SMARTFORCE TECHNOLOGIES, INC.  | 68122 | 1,375.00  |
| 5/25/2021 | INTERNAL REVENUE SERVICE       | 696   | 41,456.26 |
| 5/25/2021 | OFFICE OF THE ATTORNEY GENERAL | 697   | 1,270.62  |
| 5/25/2021 | INTERNAL REVENUE SERVICE       | 698   | 1,215.66  |
| 5/25/2021 | INTERNAL REVENUE SERVICE       | 699   | 3.34      |
| 5/27/2021 | CARD SERVICE CENTER            | 703   | 9,967.33  |
| 5/27/2021 | EXCEL CONSTRUCTION             | 68123 | 126.46    |
| 5/27/2021 | REYES, STEPHANIE               | 68124 | 37.89     |
| 5/27/2021 | OPENDOOR LABS INC              | 68125 | 77.57     |
| 5/27/2021 | EDWARDS, ORLEANA               | 68126 | 29.02     |
| 5/27/2021 | STRAHL, DAVID                  | 68127 | 110.99    |
| 5/27/2021 | SOMMER, CHRISTOPHER            | 68128 | 83.08     |
| 5/27/2021 | RASHID, MILAN                  | 68130 | 81.35     |
| 5/27/2021 | MARTINEZ, ADRIAN               | 68131 | 75.90     |
| 5/27/2021 | SREELAYA, NEENA                | 68132 | 77.57     |
| 5/27/2021 | BEVERLY, JEFFERY L             | 68133 | 12.83     |
| 5/27/2021 | HESS, LISA                     | 68134 | 4.22      |
| 5/27/2021 | MAGDALENO, EDITH               | 68135 | 4.18      |
| 5/27/2021 | DR HORTON HOMES                | 68136 | 121.33    |
| 5/27/2021 | DR HORTON HOMES                | 68137 | 101.84    |
| 5/27/2021 | DR HORTON HOMES                | 68138 | 107.28    |
| 5/27/2021 | MARTIN, CELIA                  | 68139 | 98.09     |
| 5/27/2021 | ROMA, ALEK                     | 68140 | 86.71     |
| 5/27/2021 | DR HORTON HOMES                | 68141 | 92.21     |
| 5/27/2021 | DR HORTON HOMES                | 68142 | 65.10     |
| 5/27/2021 | DR HORTON HOMES                | 68143 | 55.15     |
| 5/27/2021 | DR HORTON HOMES                | 68144 | 97.03     |
| 5/27/2021 | DR HORTON HOMES                | 68145 | 88.91     |
| 5/27/2021 | DR HORTON HOMES                | 68146 | 85.55     |
| 5/27/2021 | DR HORTON HOMES                | 68147 | 82.87     |
| 5/27/2021 | DR HORTON HOMES                | 68148 | 88.30     |
| 5/27/2021 | DR HORTON HOMES                | 68149 | 89.64     |
| 5/27/2021 | TAMAYO, YOELBIS A              | 68150 | 45.39     |
| 5/27/2021 | SANCHEZ, ADILENE               | 68151 | 72.17     |
| 5/27/2021 | SALAIZ, DAVID B                | 68152 | 60.03     |
| 5/27/2021 | RODRIGUEZ, LINDSEY             | 68153 | 26.52     |
| 5/27/2021 | GONUGUNTA, PRAVEEN             | 68154 | 69.20     |
| 5/27/2021 | SHARMA, PRAGYA                 | 68155 | 83.37     |

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| 5/27/2021 | BLANKENSHIP, MARY KA           | 68156 | 78.34    |
| 5/27/2021 | YU, DAYONG                     | 68157 | 105.44   |
| 5/27/2021 | HTOO, PLANT                    | 68158 | 60.17    |
| 5/27/2021 | JARAMILLO, VERONICA            | 68159 | 4.35     |
| 5/27/2021 | STARLIGHT HOMES - SL           | 68160 | 104.30   |
| 5/27/2021 | STARLIGHT HOMES - SL           | 68161 | 32.75    |
| 5/27/2021 | STARLIGHT HOMES - SL           | 68162 | 45.46    |
| 5/27/2021 | STARLIGHT HOMES - SL           | 68163 | 70.99    |
| 5/27/2021 | STARLIGHT HOMES - SL           | 68164 | 107.20   |
| 5/27/2021 | STARLIGHT HOMES - SL           | 68165 | 96.97    |
| 5/27/2021 | STARLIGHT HOMES - SL           | 68166 | 113.38   |
| 5/27/2021 | STARLIGHT HOMES - SL           | 68167 | 7.40     |
| 5/27/2021 | STARLIGHT HOMES - SL           | 68168 | 57.71    |
| 5/27/2021 | STARLIGHT HOMES - SL           | 68169 | 75.54    |
| 5/27/2021 | STARLIGHT HOMES - SL           | 68170 | 105.98   |
| 5/27/2021 | STARLIGHT HOMES - SL           | 68171 | 135.52   |
| 5/27/2021 | STARLIGHT HOMES - SL           | 68172 | 107.40   |
| 5/27/2021 | STARLIGHT HOMES - SL           | 68173 | 62.19    |
| 5/27/2021 | STARLIGHT HOMES - SL           | 68174 | 89.68    |
| 5/27/2021 | GAMEZ, MARCUS A                | 68175 | 71.70    |
| 5/27/2021 | JEFFERSON, FRANCO              | 68176 | 43.84    |
| 5/27/2021 | BOIVIE, KRISTA LORRA           | 68177 | 52.19    |
| 5/27/2021 | AQUA-TECH LABORATORIES, INC.   | 68178 | 3,060.00 |
| 5/27/2021 | CITY OF AUSTIN                 | 68179 | 2,377.41 |
| 5/27/2021 | GRAINGER                       | 68180 | 32.91    |
| 5/27/2021 | MANVILLE WATER SUPPLY CORPORAT | 68181 | 60.72    |
| 5/27/2021 | CORE & MAIN                    | 68182 | 5,081.07 |
| 5/27/2021 | RIATA FORD                     | 68183 | 241.02   |
| 5/27/2021 | UNIFIRST HOLDINGS, L.P.        | 68184 | 480.98   |
| 5/27/2021 | USA BLUEBOOK                   | 68185 | 60.95    |
| 5/27/2021 | DAVID FENSKE SAND & GRAVEL LLC | 68186 | 3,090.00 |
| 5/27/2021 | WASTEWATER TRANSPORT SERVICES  | 68187 | 2,450.00 |
| 5/27/2021 | PUMP SOLUTIONS, INC.           | 68189 | 962.50   |
| 5/27/2021 | AUTOZONE, INC                  | 68190 | 488.76   |
| 5/27/2021 | TEXAS DEPARTMENT OF PUBLIC SAF | 68191 | 1.00     |
| 5/27/2021 | LONGHORN FIRE AND SAFETY       | 68192 | 1,492.00 |
| 5/27/2021 | MANOR JOURNAL                  | 68193 | 211.50   |
| 5/27/2021 | CENTERLINE SUPPLY, LTD         | 68194 | 168.00   |
| 5/27/2021 | P3WORKS, LLC                   | 68195 | 5,074.00 |
| 5/27/2021 | UNITED AG & TURF               | 68196 | 442.34   |
| 5/27/2021 | LEGAL AND LIABILITY RISK MANAG | 68197 | 495.00   |
| 5/27/2021 | FLOYD AKERS                    | 68198 | 350.00   |
| 5/27/2021 | JOHN YEAGER                    | 68199 | 300.00   |

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| 5/27/2021 | GEORGE BUTLER ASSOCIATES, INC. | 68200 | 33,568.14                |
| 5/27/2021 | GRATEFUL TED'S CARPET & TILE C | 68205 | 438.00                   |
| 5/27/2021 | FREESE AND NICHOLS             | 68206 | 4,994.34                 |
| 5/27/2021 | RYAN PHIPPS                    | 68207 | 603.75                   |
| 5/28/2021 | NATIONWIDE RETIREMENT SOLUTION | 700   | 1,325.00                 |
| 5/28/2021 | BLUEBONNET ELECTRIC COOPERATIV | 702   | <u>1,101.58</u>          |
|           | <b>Expense Total</b>           |       | <b><u>834,270.12</u></b> |
|           | Payroll Expense                |       | 250,222.53               |