

**City Of Manor**  
**Expense Report**  
**June 2024**

|                                         |       |           |
|-----------------------------------------|-------|-----------|
| 6/3/2024 INTERNAL REVENUE SERVICE       | 1603  | 69,174.04 |
| 6/3/2024 OFFICE OF THE ATTORNEY GENERAL | 1604  | 1,127.53  |
| 6/5/2024 TEXAS COMPTROLLER OF PUBLIC AC | 1600  | 11,600.03 |
| 6/6/2024 MISSION SQUARE RETIREMENT      | 1596  | 500.00    |
| 6/6/2024 NATIONWIDE RETIREMENT SOLUTION | 1597  | 2,510.00  |
| 6/6/2024 CANO, JUAN                     | 76971 | 71.75     |
| 6/6/2024 ACT PIPE & SUPPLY              | 76972 | 1,654.60  |
| 6/6/2024 AMANZI PARTY RENTALS, LLC      | 76973 | 3,033.00  |
| 6/6/2024 AQUA-TECH LABORATORIES, INC.   | 76974 | 5,334.50  |
| 6/6/2024 AQUATIC FEATURES, INC.         | 76975 | 501.00    |
| 6/6/2024 ATMOS ENERGY CORPORATION       | 76976 | 77.19     |
| 6/6/2024 WKP ENTERPRISES                | 76977 | 178.08    |
| 6/6/2024 BBG, INC.                      | 76978 | 1,750.00  |
| 6/6/2024 BECKWITH ELECTRONIC SYSTEMS LL | 76979 | 500.30    |
| 6/6/2024 CENTERED YOUTH CLINIC AND CONS | 76980 | 5,672.50  |
| 6/6/2024 CITY OF AUSTIN                 | 76981 | 1,314.92  |
| 6/6/2024 CITY OF AUSTIN-WIRELESS        | 76982 | 959.76    |
| 6/6/2024 ANTHONY MENDOZA                | 76983 | 5,893.34  |
| 6/6/2024 DNA CHEM, INC.                 | 76984 | 5,768.99  |
| 6/6/2024 DUETT'S TIRE SERVICE INC       | 76985 | 198.34    |
| 6/6/2024 W.W. GRAINGER, INC             | 76986 | 931.71    |
| 6/6/2024 GT DISTRIBUTORS, INC.          | 76987 | 338.98    |
| 6/6/2024 GUARDIAN ALLIANCE TECHNOLOGIES | 76988 | 190.00    |
| 6/6/2024 JIM COX SALES, INC.            | 76989 | 322.34    |
| 6/6/2024 LANCE ZEPLIN                   | 76990 | 30.00     |
| 6/6/2024 LONGHORN F & S INC.            | 76991 | 30.00     |
| 6/6/2024 MATTHEW WOODARD                | 76992 | 30.00     |
| 6/6/2024 NOBLE PARTY RENTAL LLC         | 76993 | 2,274.98  |
| 6/6/2024 O'REILLY AUTO ENTERPRISES, LLC | 76994 | 96.97     |
| 6/6/2024 PITNEY BOWES GLOBAL FINANCIAL  | 76995 | 109.08    |
| 6/6/2024 POST OAK HARDWARE, INC.        | 76996 | 255.22    |
| 6/6/2024 STAPLES, INC.                  | 76997 | 1,322.94  |
| 6/6/2024 RAFTELIS FINANCIAL CONSULTANTS | 76998 | 457.50    |
| 6/6/2024 BLUETRITON BRANDS INC          | 76999 | 481.02    |
| 6/6/2024 RIATA FORD LTD                 | 77000 | 397.02    |
| 6/6/2024 ROCIC                          | 77001 | 300.00    |
| 6/6/2024 SITEONE LANDSCAPE SUPPLY HOLDI | 77002 | 2,346.87  |
| 6/6/2024 DWM INTERNATIONAL INC          | 77003 | 665.00    |
| 6/6/2024 SWANK MOTION PICTURES, INC     | 77004 | 2,050.00  |
| 6/6/2024 TECHNIK ENTERPRISE LLC         | 77005 | 148.80    |
| 6/6/2024 TEXAS POLICE TRAINERS LLC      | 77006 | 160.00    |
| 6/6/2024 THE KNIGHT LAW FIRM, LLP       | 77007 | 9,108.00  |

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**June 2024**

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| 6/6/2024 VISUAL EDGE IT, INC.            | 77008 | 1,076.60   |
| 6/6/2024 TRENTON WELLMAN                 | 77009 | 550.00     |
| 6/6/2024 VISTRA PREFERRED INC            | 77011 | 2,995.61   |
| 6/6/2024 UNIFIRST HOLDINGS INC           | 77012 | 446.06     |
| 6/6/2024 COUFAL PRIATER EQUIPMENT LLC    | 77013 | 192.42     |
| 6/6/2024 VERIZON COMMUNICATIONS INC.     | 77014 | 10,208.38  |
| 6/6/2024 VISUAL EDGE IT, INC.            | 77015 | 931.75     |
| 6/7/2024 BLUEBONNET ELECTRIC COOPERATIV  | 1598  | 816.62     |
| 6/7/2024 CARD SERVICE CENTER             | 1599  | 481.67     |
| 6/7/2024 FERNANDO GARCIA                 | 1601  | 1,665.00   |
| 6/7/2024 NORA L. SANCHEZ                 | 1602  | 500.00     |
| 6/7/2024 INTERNAL REVENUE SERVICE        | 1605  | 312.44     |
| 6/7/2024 COMDATA                         | 1606  | 1,682.25   |
| 6/10/2024 CITY OF MANOR                  | 77020 | 42,920.63  |
| 6/13/2024 LAW OFFICES OF KENT ALAN SICK  | 1625  | 5,490.00   |
| 6/13/2024 C.C. CARLTON INDUSTRIES, LTD   | 1626  | 442,642.50 |
| 6/13/2024 MYND MANAGEMENT INC            | 77021 | 55.74      |
| 6/13/2024 ABOVE ALL COMPONENTS TEXAS LLC | 77022 | 171.50     |
| 6/13/2024 ADAM GRUMBO                    | 77023 | 2,800.00   |
| 6/13/2024 AMANZI PARTY RENTALS, LLC      | 77024 | 10,685.00  |
| 6/13/2024 AT&T                           | 77025 | 368.28     |
| 6/13/2024 WKP ENTERPRISES                | 77026 | 184.91     |
| 6/13/2024 JOSE R GONZALES JR             | 77027 | 93.50      |
| 6/13/2024 TRITECH SOFTWARE SYSTEMS       | 77028 | 1,500.00   |
| 6/13/2024 LAWNBOY 2ND VENTURES, INC      | 77029 | 4,829.45   |
| 6/13/2024 CITY OF AUSTIN-WIRELESS        | 77030 | 8,885.93   |
| 6/13/2024 LELAM HOLDING, LLC             | 77031 | 728.32     |
| 6/13/2024 MATRIX IMAGING SOLUTION, LLC   | 77032 | 7,443.21   |
| 6/13/2024 DNA CHEM, INC.                 | 77033 | 9,323.22   |
| 6/13/2024 DUETT'S TIRE SERVICE INC       | 77034 | 125.50     |
| 6/13/2024 FORSYTHE BROTHERS INFRASTRUCTU | 77035 | 1,926.25   |
| 6/13/2024 W.W. GRAINGER, INC             | 77036 | 926.30     |
| 6/13/2024 GT DISTRIBUTORS, INC.          | 77037 | 1,164.44   |
| 6/13/2024 IDEAL SIGNS LLC                | 77038 | 4,094.00   |
| 6/13/2024 JAN FORD MUSTIN, PH.D          | 77039 | 700.00     |
| 6/13/2024 JAY GILBERT CABALLERO          | 77040 | 50.00      |
| 6/13/2024 KAILEY KRUMPFER                | 77041 | 67.76      |
| 6/13/2024 LANGUAGE LINE SERVICES         | 77042 | 182.48     |
| 6/13/2024 LAW OFFICES OF KENT ALAN SICK  | 77043 | 1,495.00   |
| 6/13/2024 LISA EKLUND                    | 77044 | 750.00     |
| 6/13/2024 ASPHALT INC., LLC              | 77045 | 645,889.30 |
| 6/13/2024 LONGHORN F & S INC.            | 77046 | 1,890.00   |

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|------------------------------------------|-------|-----------|
| 6/13/2024 MANVILLE WATER SUPPLY CORPORAT | 77047 | 41,018.27 |
| 6/13/2024 O'REILLY AUTO ENTERPRISES, LLC | 77048 | 401.88    |
| 6/13/2024 PERRY WEATHER, INC.            | 77049 | 499.00    |
| 6/13/2024 PHOENIX TRANSLATIONS           | 77050 | 648.00    |
| 6/13/2024 STAPLES, INC.                  | 77051 | 332.82    |
| 6/13/2024 RIATA FORD LTD                 | 77052 | 18.50     |
| 6/13/2024 SAFEUILT TEXAS, LLC            | 77053 | 1,100.00  |
| 6/13/2024 SOUTH CENTRAL PLANNING & DEVEL | 77054 | 875.00    |
| 6/13/2024 TELECOM, LLC                   | 77055 | 944.13    |
| 6/13/2024 SOUTHERN TIRE MART LLC         | 77056 | 2,376.20  |
| 6/13/2024 CHARTER COMMUNICATIONS HOLDING | 77057 | 978.98    |
| 6/13/2024 THE BULOT COMPANY LLC          | 77058 | 749.00    |
| 6/13/2024 THE KNIGHT LAW FIRM, LLP       | 77059 | 8,865.00  |
| 6/13/2024 THE POLICE AND SHERIFFS PRESS, | 77060 | 17.60     |
| 6/13/2024 TEXAS HOTEL & LODGING ASSOCIAT | 77061 | 250.00    |
| 6/13/2024 TEXAS MUNICIPAL LEAGUE C/O AMW | 77062 | 353.89    |
| 6/13/2024 TRACEY VASQUEZ                 | 77063 | 275.00    |
| 6/13/2024 TRAVIS CENTRAL APPRAISAL DISTR | 77064 | 18,919.01 |
| 6/13/2024 VISTRA PREFERRED INC           | 77065 | 1,303.49  |
| 6/13/2024 UNIFIRST HOLDINGS INC          | 77066 | 446.06    |
| 6/13/2024 WASTEWATER TRANSPORT SERVICES  | 77067 | 14,982.58 |
| 6/13/2024 LAW OFFICES OF KENT ALAN SICK  | 1623  | 415.00    |
| 6/14/2024 FERNANDO GARCIA                | 1608  | 2,092.50  |
| 6/14/2024 WEX BANK                       | 1609  | 21,477.35 |
| 6/14/2024 CARDMEMBER SERVICE             | 1610  | 53,288.83 |
| 6/14/2024 TEXAS MUNICIPAL RETIREMENT SYS | 1611  | 91,046.04 |
| 6/14/2024 HOME DEPOT CREDIT SERVICES     | 1619  | 2,702.36  |
| 6/17/2024 BLUEBONNET ELECTRIC COOPERATIV | 1612  | 39,561.71 |
| 6/18/2024 INTERNAL REVENUE SERVICE       | 1613  | 70,092.98 |
| 6/18/2024 OFFICE OF THE ATTORNEY GENERAL | 1614  | 1,374.91  |
| 6/18/2024 NATIONWIDE RETIREMENT SOLUTION | 1615  | 2,510.00  |
| 6/18/2024 MISSION SQUARE RETIREMENT      | 1616  | 500.00    |
| 6/18/2024 ALEX GRANADOS                  | 77068 | 103.00    |
| 6/18/2024 TONY PARENT ENTERPRISES        | 77069 | 4,984.00  |
| 6/18/2024 CENTERLINE SUPPLY, INC.        | 77070 | 884.00    |
| 6/18/2024 CITY ELECTRIC SUPPLY COMPANY   | 77071 | 249.17    |
| 6/18/2024 CITY OF AUSTIN                 | 77072 | 614.25    |
| 6/18/2024 CIVICPLUS, LLC                 | 77073 | 4,678.83  |
| 6/18/2024 CORE & MAIN LP                 | 77074 | 41,274.06 |
| 6/18/2024 COSTAR REALTY INFORMATION, INC | 77075 | 886.16    |
| 6/18/2024 DANA SAFETY SUPPLY, INC        | 77076 | 910.93    |
| 6/18/2024 DNA CHEM, INC.                 | 77077 | 4,603.00  |

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| 6/18/2024 GATESENSE AUTOMATION & CONTROL | 77078 | 1,571.00   |
| 6/18/2024 W.W. GRAINGER, INC             | 77079 | 939.50     |
| 6/18/2024 GRANT DEVELOPMENT SERVICES, IN | 77080 | 7,000.00   |
| 6/18/2024 JZ SOUTHERN BOYZ SERVICES LLC  | 77081 | 7,000.00   |
| 6/18/2024 SHANNON KING                   | 77082 | 1,225.30   |
| 6/18/2024 LAWRENCE RIDEAU                | 77083 | 215.00     |
| 6/18/2024 LONGHORN F & S INC.            | 77084 | 1,345.00   |
| 6/18/2024 NOBLE PARTY RENTAL LLC         | 77085 | 1,343.20   |
| 6/18/2024 O'REILLY AUTO ENTERPRISES, LLC | 77086 | 139.80     |
| 6/18/2024 SILSBEE FORD INC.              | 77087 | 105,001.00 |
| 6/18/2024 SITEONE LANDSCAPE SUPPLY HOLDI | 77088 | 410.46     |
| 6/18/2024 MIGUEL ANGEL VALENZUELA-MIRAND | 77089 | 625.00     |
| 6/18/2024 EVELYN REATEGUI ZIRENA         | 77090 | 771.00     |
| 6/20/2024 BLUEBONNET ELECTRIC COOPERATIV | 1617  | 371.14     |
| 6/20/2024 GLYNN R LINDSEY                | 77091 | 4,000.00   |
| 6/21/2024 FERNANDO GARCIA                | 1618  | 2,002.50   |
| 6/21/2024 NORA L. SANCHEZ                | 1620  | 500.00     |
| 6/21/2024 SANTA CLARA CONSTRUCTION, LTD  | 1624  | 6,500.00   |
| 6/25/2024 ENTERPRISE FLEET MANAGEMENT TR | 1621  | 21,302.79  |
| 6/27/2024 ABOLGHASEM RASO, AMI           | 77093 | 93.95      |
| 6/27/2024 ADAMS, OLAYINKA                | 77094 | 100.00     |
| 6/27/2024 AGGARWAL, ANGELIE              | 77095 | 25.99      |
| 6/27/2024 ANIAGU, STANLEY                | 77096 | 143.91     |
| 6/27/2024 BARAKAH 107 C, LLC             | 77097 | 88.05      |
| 6/27/2024 BHUPTANI, ROCHAN               | 77098 | 41.02      |
| 6/27/2024 BOORTZ, ADRIANA                | 77099 | 98.38      |
| 6/27/2024 BORROWER LLC, SFR JV           | 77100 | 115.48     |
| 6/27/2024 BRECKENRIDGE PROPERT           | 77101 | 91.08      |
| 6/27/2024 BRIGHTLAND HOMES               | 77102 | 101.33     |
| 6/27/2024 BRIGHTLAND HOMES               | 77103 | 102.91     |
| 6/27/2024 BRIGHTLAND HOMES               | 77104 | 123.15     |
| 6/27/2024 BRUCE, GABRIELLE C.            | 77105 | 14.03      |
| 6/27/2024 BYRD, MICHAEL                  | 77106 | 43.75      |
| 6/27/2024 CABRERA, CHEYENNE              | 77107 | 98.01      |
| 6/27/2024 CALDERON, DARRYL               | 77108 | 58.57      |
| 6/27/2024 CALDERON-GAVARR, MAR           | 77109 | 42.50      |
| 6/27/2024 CANYON CLAY LLC                | 77110 | 93.31      |
| 6/27/2024 CAUSEY, SOLEDAD                | 77111 | 99.86      |
| 6/27/2024 CHING, ANDY                    | 77112 | 93.31      |
| 6/27/2024 CORDOVA PINOT, REBEC           | 77113 | 88.22      |
| 6/27/2024 CRUZ, NANCY                    | 77114 | 37.10      |
| 6/27/2024 DOMNIGUEZ, ROINIERKI           | 77115 | 100.00     |

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|                                |       |        |
|--------------------------------|-------|--------|
| 6/27/2024 DR HORTON HOMES      | 77116 | 121.69 |
| 6/27/2024 DR HORTON HOMES      | 77117 | 127.84 |
| 6/27/2024 DR HORTON HOMES      | 77118 | 90.61  |
| 6/27/2024 DR HORTON HOMES      | 77119 | 112.63 |
| 6/27/2024 DR HORTON HOMES      | 77120 | 59.54  |
| 6/27/2024 DR HORTON HOMES      | 77121 | 111.66 |
| 6/27/2024 DR HORTON HOMES      | 77122 | 135.38 |
| 6/27/2024 DR HORTON HOMES      | 77123 | 98.45  |
| 6/27/2024 DR HORTON HOMES      | 77124 | 103.11 |
| 6/27/2024 EVERETT, SONIA       | 77125 | 71.91  |
| 6/27/2024 GOODMAN, KATELYN     | 77126 | 102.81 |
| 6/27/2024 GUO, BIN             | 77127 | 100.00 |
| 6/27/2024 HAINES, SARAH        | 77128 | 84.96  |
| 6/27/2024 HARPER, ZEBEDEE      | 77129 | 10.01  |
| 6/27/2024 HARTLEY, KEVIN       | 77130 | 64.06  |
| 6/27/2024 HATEM, MAYSA         | 77131 | 90.53  |
| 6/27/2024 HIBBS, ELIZABETH     | 77132 | 95.07  |
| 6/27/2024 HILL, LANDON         | 77133 | 96.27  |
| 6/27/2024 HOPKINS, THOMAS      | 77134 | 89.89  |
| 6/27/2024 IBARRA SERRANO , DIE | 77135 | 2.83   |
| 6/27/2024 JASSO, MARIA         | 77136 | 36.01  |
| 6/27/2024 JEROUSEK, TAYLOR     | 77137 | 76.38  |
| 6/27/2024 KC, OPENDRA          | 77138 | 54.00  |
| 6/27/2024 KHAN, RUBAYAT        | 77139 | 113.39 |
| 6/27/2024 KILBORN, KRISTINA L  | 77140 | 64.02  |
| 6/27/2024 LEE, NELSON          | 77141 | 107.83 |
| 6/27/2024 LIM, GRACE E.        | 77142 | 140.85 |
| 6/27/2024 LOPEZ, ROBERT JAMES  | 77143 | 103.17 |
| 6/27/2024 LOVE, RUSSEL         | 77144 | 103.98 |
| 6/27/2024 MARTINEZ LIMON , NOR | 77145 | 100.00 |
| 6/27/2024 MASANAM, SRINIVASA R | 77146 | 97.82  |
| 6/27/2024 MASHHARAWI, MAHMOUD  | 77147 | 30.00  |
| 6/27/2024 NEAL, EMMA           | 77148 | 24.16  |
| 6/27/2024 NEXPOINT SFR SPE 1,  | 77149 | 110.55 |
| 6/27/2024 NEXPOINT SFR SPE 1,  | 77150 | 50.08  |
| 6/27/2024 OPEN DOOR LABS INC   | 77151 | 45.53  |
| 6/27/2024 OPEN DOOR LABS INC   | 77152 | 33.24  |
| 6/27/2024 OTTO, CRAIG          | 77153 | 110.55 |
| 6/27/2024 PATEL, NIRAV         | 77154 | 100.00 |
| 6/27/2024 PHILLIPS, KIERA      | 77155 | 23.11  |
| 6/27/2024 PULTE GROUP          | 77156 | 118.66 |
| 6/27/2024 PULTE GROUP          | 77157 | 126.65 |

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|------------------------------------------|-------|-----------|
| 6/27/2024 PULTE GROUP                    | 77158 | 68.52     |
| 6/27/2024 PULTE GROUP                    | 77159 | 119.86    |
| 6/27/2024 RAHMAN, MOSIUR                 | 77160 | 108.53    |
| 6/27/2024 REAGAN, JACOB                  | 77161 | 10.73     |
| 6/27/2024 RESENDES, REBECCA              | 77162 | 0.72      |
| 6/27/2024 RICHMOND AMERICAN HO           | 77163 | 124.09    |
| 6/27/2024 RICHMOND AMERICAN HO           | 77164 | 122.63    |
| 6/27/2024 ROSAL, JUAN A.                 | 77165 | 76.04     |
| 6/27/2024 SULLIVAN, JOSHUA               | 77166 | 90.53     |
| 6/27/2024 TE, ERIC                       | 77167 | 110.55    |
| 6/27/2024 TREAT, SPENCER                 | 77168 | 133.21    |
| 6/27/2024 WATKINS, CHRISTOPHER           | 77169 | 88.26     |
| 6/27/2024 WESSELS, HENDRICK              | 77170 | 111.77    |
| 6/27/2024 ACT PIPE & SUPPLY              | 77171 | 1,004.10  |
| 6/27/2024 ADVANCE STORES COMPANY, INC AD | 77172 | 22.26     |
| 6/27/2024 AMANZI PARTY RENTALS, LLC      | 77173 | 3,816.00  |
| 6/27/2024 AMERICAN PUBLIC LIFE INSURANCE | 77174 | 728.30    |
| 6/27/2024 TEXAS HUNTING AND OFF-ROAD II, | 77175 | 3,132.77  |
| 6/27/2024 BAYLIE BEEBE                   | 77176 | 50.00     |
| 6/27/2024 CAPTURED CHARMS PHOTO BOOTH    | 77177 | 500.00    |
| 6/27/2024 CHICKENANGO MARKETING SOLUTION | 77178 | 6,660.00  |
| 6/27/2024 LAWNBOY 2ND VENTURES, INC      | 77179 | 2,256.27  |
| 6/27/2024 AUSTIN/SAN ANTONIO CONCRETE RA | 77180 | 5,982.87  |
| 6/27/2024 CORE & MAIN LP                 | 77181 | 77,542.11 |
| 6/27/2024 CRAFTCO, INC.                  | 77182 | 2,925.00  |
| 6/27/2024 CTC GUNWORKS, LLC              | 77183 | 9,563.52  |
| 6/27/2024 DALLAS HUMAN RESOURCES MANAGEM | 77184 | 135.00    |
| 6/27/2024 DATA ARMOR, LLC                | 77185 | 32.00     |
| 6/27/2024 DNA CHEM, INC.                 | 77186 | 14,941.96 |
| 6/27/2024 DUETT'S TIRE SERVICE INC       | 77187 | 127.50    |
| 6/27/2024 ESTEFANIA SUAREZ               | 77188 | 290.00    |
| 6/27/2024 FORSYTHE BROTHERS INFRASTRUCTU | 77189 | 4,370.00  |
| 6/27/2024 W.W. GRAINGER, INC             | 77190 | 654.72    |
| 6/27/2024 GREENVIEW DEVELOPMENT 973 LP   | 77191 | 84,172.58 |
| 6/27/2024 GT DISTRIBUTORS, INC.          | 77192 | 2,330.80  |
| 6/27/2024 IRON MOUNTAIN INCORPORATED     | 77193 | 412.38    |
| 6/27/2024 ISHTEL HEAT AIR & REFRIGERATIO | 77194 | 3,500.00  |
| 6/27/2024 JUSTFOIA, INC.                 | 77195 | 1,490.00  |
| 6/27/2024 KENFIELD GOLF CARS, LLC        | 77196 | 750.00    |
| 6/27/2024 SHANNON KING                   | 77197 | 2,240.40  |
| 6/27/2024 LEGAL SHIELD                   | 77198 | 208.98    |
| 6/27/2024 LISA EKLUND                    | 77199 | 750.00    |

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| 6/27/2024 LONGHORN F & S INC.            | 77200 | 34.00                      |
| 6/27/2024 O'REILLY AUTO ENTERPRISES, LLC | 77201 | 157.86                     |
| 6/27/2024 PUMP SOLUTIONS, INC.           | 77202 | 6,854.00                   |
| 6/27/2024 PURSUIT SAFETY, INC            | 77203 | 690.96                     |
| 6/27/2024 STAPLES, INC.                  | 77204 | 1,190.96                   |
| 6/27/2024 BLUETRITON BRANDS INC          | 77205 | 259.70                     |
| 6/27/2024 RIATA FORD LTD                 | 77206 | 167.03                     |
| 6/27/2024 SMITH PAVING INC               | 77207 | 185,767.10                 |
| 6/27/2024 SOUTHERN TIRE MART LLC         | 77208 | 1,569.28                   |
| 6/27/2024 CHARTER COMMUNICATIONS HOLDING | 77209 | 2,987.71                   |
| 6/27/2024 TEXAS DEPARTMENT OF PUBLIC SAF | 77210 | 5.00                       |
| 6/27/2024 TEXAS MUNICIPAL LEAGUE         | 77211 | 26,366.55                  |
| 6/27/2024 TRAVIS COUNTY EMERGENCY SERVIC | 77212 | 8,073.45                   |
| 6/27/2024 UNIFIRST HOLDINGS INC          | 77213 | 229.02                     |
| 6/27/2024 COUFAL PRIATER EQUIPMENT LLC   | 77214 | 21,981.25                  |
| 6/27/2024 UNITED RENTALS (NORTH AMERICA) | 77215 | 3,710.54                   |
| 6/27/2024 VERIZON COMMUNICATIONS INC.    | 77216 | 1,173.18                   |
| 6/27/2024 VIKING FENCE CO., LTD.         | 77217 | 3,899.30                   |
| 6/27/2024 WASTE CONNECTIONS LONE STAR, I | 77218 | 146,003.55                 |
| 6/28/2024 FERNANDO GARCIA                | 1622  | 1,935.00                   |
| Expense Total                            |       | <b><u>2,611,218.04</u></b> |
| Payroll Expense                          |       | 426,558.30                 |