

City Of Manor
Expense Report
May 2024

5/2/2024 BAILET, AMELIA	76720	100.60
5/2/2024 BRIGHTLAND HOMES	76721	73.05
5/2/2024 BRIGHTLAND HOMES	76722	92.86
5/2/2024 BRIGHTLAND HOMES	76723	87.55
5/2/2024 BURNETT, LAURA	76724	10.76
5/2/2024 COTRAN, LEYNA	76725	19.60
5/2/2024 DARLING, PERRY	76726	29.64
5/2/2024 DR HORTON HOMES	76727	72.05
5/2/2024 DR HORTON HOMES	76728	100.66
5/2/2024 GARCIA, JOSE A	76729	54.12
5/2/2024 GONZALEZ, FERNANDA	76730	52.86
5/2/2024 HELLINGHAUSEN, MADEL	76731	10.76
5/2/2024 KAZMI, SAJJAD	76732	78.98
5/2/2024 NOMMENSEN, ROMELIA	76733	45.09
5/2/2024 PAYNE, MASON	76734	13.78
5/2/2024 RICHMOND AMERICAN HO	76735	276.06
5/2/2024 RICHMOND AMERICAN HO	76736	58.38
5/2/2024 THOMPSON, ALFRED	76737	31.26
5/2/2024 VOOTLA, PRASHANTH	76738	54.31
5/2/2024 VREEMAN, KIRSTI	76739	63.95
5/2/2024 ADVANCE STORES COMPANY, INC AD	76740	37.50
5/2/2024 AMANZI PARTY RENTALS, LLC	76741	11,111.00
5/2/2024 AQUA-TECH LABORATORIES, INC.	76742	4,676.00
5/2/2024 ASSOCIATED SUPPLY COMPANY, INC	76743	166.10
5/2/2024 AT&T	76744	367.58
5/2/2024 CENTERLINE SUPPLY, INC.	76745	140.00
5/2/2024 CITY ELECTRIC SUPPLY COMPANY	76746	1.93
5/2/2024 CITY OF AUSTIN	76747	1,767.25
5/2/2024 CORE & MAIN LP	76748	1,213.02
5/2/2024 CORNERSTONE PLANT MAINTENANCE	76749	759.61
5/2/2024 DNA CHEM, INC.	76750	26,183.71
5/2/2024 DUETT'S TIRE SERVICE INC	76751	80.00
5/2/2024 ECM HOLDING GROUP, INC.	76752	15,560.00
5/2/2024 FORSYTHE BROTHERS INFRASTRUCTU	76753	3,651.25
5/2/2024 GRANT DEVELOPMENT SERVICES	76754	2,000.00
5/2/2024 IRON MOUNTAIN	76755	209.53
5/2/2024 ISHTEL HEAT AIR & REFRIGERATIO	76756	7,500.00
5/2/2024 LINEBARGER GOGGAN BLAIR & SAMP	76757	8,165.53
5/2/2024 LISA EKLUND	76758	4,800.00
5/2/2024 DOMA WEST	76759	6,350.42
5/2/2024 MARIA MIRELES	76760	105.00
5/2/2024 MOODY'S INVESTORS SERVICE	76761	27,000.00

City Of Manor
Expense Report
May 2024

5/2/2024 MOJTABA MOAYERI	76762	475.00
5/2/2024 O'REILLY AUTO ENTERPRISES, LLC	76763	15.99
5/2/2024 R.D. OFFUTT COMPANY	76764	232.56
5/2/2024 RIATA FORD LTD	76765	44.68
5/2/2024 SCOTT DUNLOP	76766	1,149.34
5/2/2024 SOUTH CENTRAL PLANNING & DEVEL	76767	875.00
5/2/2024 SNAP-ON INDUSTRIAL	76768	140.00
5/2/2024 TEXAS MATERIALS GROUP, INC.	76769	1,875.42
5/2/2024 TRACEY VASQUEZ	76770	252.40
5/2/2024 UNIFIRST HOLDINGS INC	76771	142.84
5/2/2024 COUFAL PRIATER EQUIPMENT LLC	76772	512.84
5/2/2024 VERIZON CONNECT FLEET USA LLC	76773	1,173.18
5/2/2024 WASTE CONNECTIONS LONE STAR, I	76774	287,411.54
5/2/2024 WASTEWATER TRANSPORT SERVICES	76775	2,116.99
5/3/2024 NORA L. SANCHEZ	1571	500.00
5/3/2024 INTERNAL REVENUE SERVICE	1572	694.17
5/6/2024 CARD SERVICE CENTER	1577	466.48
5/7/2024 INTERNAL REVENUE SERVICE	1573	74,332.09
5/7/2024 OFFICE OF THE ATTORNEY GENERAL	1574	1,127.53
5/7/2024 TEXAS COMPTROLLER OF PUBLIC A	1578	11,804.59
5/9/2024 NATIONWIDE RETIREMENT SOLUTION	1575	2,760.00
5/9/2024 MISSION SQUARE RETIREMENT	1576	500.00
5/9/2024 COMDATA	1581	6,861.64
5/9/2024 AMERICAN PUBLIC LIFE INSURANCE	76776	728.30
5/9/2024 ATMOS ENERGY	76777	99.52
5/9/2024 AVESIS	76778	947.40
5/9/2024 BAYLIE BEEBE	76779	150.00
5/9/2024 GCM PRINT SERVICES	76780	125.20
5/9/2024 CENTERLINE SUPPLY, INC.	76781	85.00
5/9/2024 CINCINNATI LIFE INSURANCE COMP	76782	107.44
5/9/2024 ANTHONY MENDOZA	76783	479.00
5/9/2024 DANA SAFETY SUPPLY, INC	76784	263.50
5/9/2024 DATA ARMOR, LLC	76785	96.00
5/9/2024 DUETT'S TIRE SERVICE INC	76786	142.00
5/9/2024 ECM HOLDING GROUP, INC.	76787	12,255.00
5/9/2024 FLUID METER SERVICE	76788	1,185.00
5/9/2024 FORSYTHE BROTHERS INFRASTRUCTU	76789	49,100.00
5/9/2024 FROST BANK	76790	57,102.96
5/9/2024 W.W. GRAINGER, INC	76791	1,417.99
5/9/2024 GT DISTRIBUTORS, INC.	76792	636.61
5/9/2024 GUARDIAN ALLIANCE TECHNOLOGIES	76793	189.30
5/9/2024 IDEAL SIGNS LLC	76794	7,825.00

City Of Manor
Expense Report
May 2024

5/9/2024 LANGUAGE LINE SERVICES	76795	639.96
5/9/2024 LEGAL SHIELD	76796	208.98
5/9/2024 MTM RECOGNITION CORPORATION	76797	313.04
5/9/2024 NANCY RUTH BARRON	76798	234.95
5/9/2024 P3WORKS, LLC	76799	3,578.33
5/9/2024 PITTSBURG TANK & TOWER MAINT C	76800	75,498.00
5/9/2024 STAPLES, INC.	76801	1,271.73
5/9/2024 RIATA FORD LTD	76802	103.24
5/9/2024 ROBBIE BARRERA	76803	99.00
5/9/2024 SHAUN HARR	76804	110.00
5/9/2024 SMITH PAVING INC	76805	43,978.90
5/9/2024 SOUTHERN TIRE MART LLC	76806	2,008.38
5/9/2024 TECHNIK ENTERPRISE LLC	76807	148.80
5/9/2024 TEXAS DEPARTMENT OF PUBLIC SAF	76808	1.00
5/9/2024 TEXAS MATERIALS GROUP, INC.	76809	1,670.40
5/9/2024 VISUAL EDGE IT, INC.	76810	1,076.60
5/9/2024 TEXAS MUNICIPAL LEAGUE C/O AMW	76811	353.89
5/9/2024 TML-IEBP	76812	87,966.46
5/9/2024 TRAVIS COUNTY CLERK	76815	360.00
5/9/2024 TRAVIS COUNTY EMERGENCY SERVIC	76816	8,073.45
5/9/2024 USA BLUEBOOK	76817	321.11
5/9/2024 VISUAL EDGE IT, INC.	76818	931.75
5/15/2024 CARDMEMBER SERVICE	1580	38,136.03
5/16/2024 BLUEBONNET ELECTRIC COOPERATIV	1579	1,527.92
5/16/2024 TEXAS MUNICIPAL RETIREMENT SYS	1583	86,607.71
5/16/2024 KHOSRAVI, TOURAJ	76819	70.45
5/16/2024 ACT PIPE & SUPPLY	76820	106.34
5/16/2024 ALL STARR TERMITE & PEST CONTR	76821	140.00
5/16/2024 DNA CHEM, INC.	76822	2,353.56
5/16/2024 DUETT'S TIRE SERVICE INC	76823	25.00
5/16/2024 EPCOR 130 PROJECT, INC.	76824	144,157.50
5/16/2024 GEORGE BUTLER ASSOCIATES, INC.	76825	33,121.58
5/16/2024 INTERNATIONAL FEDERATION OF CO	76831	3,000.00
5/16/2024 ISHTEL HEAT AIR & REFRIGERATIO	76832	5,200.00
5/16/2024 JAY GILBERT CABALLERO	76833	650.00
5/16/2024 MANVILLE WATER SUPPLY CORPORAT	76834	41,901.01
5/16/2024 PITNEY BOWES GLOBAL FINANCIAL	76835	564.96
5/16/2024 PRE-TEST LABORATORY OF CENTRAL	76836	210.00
5/16/2024 STAPLES, INC.	76837	340.28
5/16/2024 SITEONE LANDSCAPE SUPPLY HOLDI	76838	343.00
5/16/2024 CHARTER COMMUNICATIONS HOLDING	76839	978.98
5/16/2024 TEXAS MUNICIPAL LEAGUE	76840	29,161.58

City Of Manor
Expense Report
May 2024

5/16/2024 VISTRA PREFERRED INC	76841	1,694.37
5/16/2024 UNIFIRST HOLDINGS INC	76842	142.84
5/16/2024 FOWLER PROJECTS, LLC	76843	55.22
5/16/2024 WASTEWATER TRANSPORT SERVICES	76844	42,817.86
5/17/2024 WEX BANK	1584	22,809.84
5/17/2024 INTERNAL REVENUE SERVICE	1585	1,868.04
5/17/2024 GLYNN R LINDSEY	76845	4,000.00
5/20/2024 BRITTANY LOPEZ	76846	53.86
5/23/2024 NATIONWIDE RETIREMENT SOLUTION	1586	2,760.00
5/23/2024 MISSION SQUARE RETIREMENT	1587	500.00
5/23/2024 BLUEBONNET ELECTRIC COOPERATIV	1588	34,127.75
5/23/2024 HOME DEPOT CREDIT SERVICES	1589	2,584.40
5/23/2024 NORA L. SANCHEZ	1590	500.00
5/23/2024 INTERNAL REVENUE SERVICE	1591	67,400.51
5/23/2024 OFFICE OF THE ATTORNEY GENERAL	1592	1,127.53
5/23/2024 BENITEZ- ZAVALA, LIL	76847	21.38
5/23/2024 DAIRY QUEEN	76848	176.28
5/23/2024 LOERA, CEDRICK	76849	33.56
5/23/2024 ELKINS, CASEY	76850	59.40
5/23/2024 OCKELBERRY, LASHAWN	76851	83.62
5/23/2024 JETER, MARK	76852	103.04
5/23/2024 DIAZ, WILLIAM H.	76853	103.04
5/23/2024 FIRE INVESTMENTS LLC	76854	75.58
5/23/2024 ARNOLD, JARED	76855	81.55
5/23/2024 HALLETT, JAMES	76856	61.96
5/23/2024 JAIMES, LISBET	76857	99.18
5/23/2024 ECOUNTY INC	76858	65.37
5/23/2024 NPG VENTURES, INC	76859	44.35
5/23/2024 RAMOS, CARLOS	76860	13.78
5/23/2024 MORA, SALVADOR	76861	96.23
5/23/2024 NEWBERRY, ROSALIE G	76862	78.35
5/23/2024 CRISS, TRAVIS	76863	45.07
5/23/2024 URDIALES, BLANCA CEL	76864	5.32
5/23/2024 RUSEV, STEVE	76865	97.17
5/23/2024 MEDINA, RICHARD	76866	55.52
5/23/2024 OCHOA, MAYRA	76867	77.74
5/23/2024 ALEMAN, YOCCEL	76868	7.93
5/23/2024 SHORT, JULIE	76869	102.48
5/23/2024 VALDIZON, PATRICIA	76870	104.70
5/23/2024 MOAYEDZADEH, THERESA	76871	103.04
5/23/2024 GARCIA, LUISANA	76872	100.73
5/23/2024 TREE REALTY, LLC	76873	66.72

City Of Manor
Expense Report
May 2024

5/23/2024 WILLIAMS, DEDRA	76874	16.69
5/23/2024 FLOYD, JANAI	76875	87.81
5/23/2024 JENSEN, JOSHUA	76876	70.96
5/23/2024 KUMAR, SANDEEP	76877	51.38
5/23/2024 MHO SOLUTIONS LLC	76878	12.07
5/23/2024 NEXPOINT SFR SPE 1,	76879	117.70
5/23/2024 HAMM, SHANNON	76880	216.12
5/23/2024 NEXPOINT SFR SPE 1,	76881	53.16
5/23/2024 PENA RODRIGUEZ , LEI	76882	61.40
5/23/2024 RIOS, ANDREA	76883	81.80
5/23/2024 HAMILTON, WILLIAM	76884	69.62
5/23/2024 MITCHELL, BENJAMIN	76885	48.76
5/23/2024 BUDNIK-WOJTKWOW, KAI	76886	92.66
5/23/2024 LAWRENCE, MICHAEL	76887	59.40
5/23/2024 PULTE GROUP	76888	68.11
5/23/2024 PULTE GROUP	76889	22.84
5/23/2024 PULTE GROUP	76890	150.97
5/23/2024 PULTE GROUP	76891	162.59
5/23/2024 PULTE GROUP	76892	117.23
5/23/2024 MOORE, SPENCER	76893	52.40
5/23/2024 LAYMOND, LARNEAL	76894	64.27
5/23/2024 HESTAND, DANA	76895	31.20
5/23/2024 BRIGHTLAND HOMES	76896	105.04
5/23/2024 RICHMOND AMERICAN HO	76897	138.06
5/23/2024 DR HORTON HOMES	76898	129.10
5/23/2024 DR HORTON HOMES	76899	122.32
5/23/2024 DR HORTON HOMES	76900	129.66
5/23/2024 BRIGHTLAND HOMES	76901	124.66
5/23/2024 LE, YVONNE	76902	100.11
5/23/2024 RICHMOND AMERICAN HO	76903	85.20
5/23/2024 ACT PIPE & SUPPLY	76904	503.95
5/23/2024 AMERICAN SIGNAL CORPORATION	76905	128,800.25
5/23/2024 ANGEL ARMOR	76906	3,860.34
5/23/2024 TEXAS HUNTING AND OFF-ROAD II,	76907	179.90
5/23/2024 BAYLIE BEEBE	76908	50.00
5/23/2024 GCM PRINT SERVICES	76909	67.40
5/23/2024 CAMINO TECHNOLOGIES, INC.	76910	9,999.00
5/23/2024 CENTERLINE SUPPLY, INC.	76911	69.00
5/23/2024 CITY OF AUSTIN-WIRELESS	76912	4,208.89
5/23/2024 CIVICPLUS, LLC	76913	3,984.57
5/23/2024 DNA CHEM, INC.	76914	3,600.18
5/23/2024 DUETT'S TIRE SERVICE INC	76915	57.00

City Of Manor
Expense Report
May 2024

5/23/2024 EMBRACE OFFICE SOLUTIONS	76916	1,264.00
5/23/2024 PLAYCORE WISCONSIN INC	76917	6,299.94
5/23/2024 GT DISTRIBUTORS, INC.	76918	268.53
5/23/2024 IMPACT DATASOURCE, LLC	76919	4,500.00
5/23/2024 ISHTEL HEAT AIR & REFRIGERATIO	76920	470.00
5/23/2024 DOMA WEST	76921	413.77
5/23/2024 MARSHALL SUROVIK	76922	139.05
5/23/2024 MARY EATON	76923	165.00
5/23/2024 MICHAEL BURRELL	76924	64.94
5/23/2024 O'REILLY AUTO ENTERPRISES, LLC	76925	423.79
5/23/2024 STAPLES, INC.	76926	733.23
5/23/2024 RAFTELIS FINANCIAL CONSULTANTS	76927	19,679.60
5/23/2024 WESTERN OILFIELDS SUPPLY COMPA	76928	7,373.72
5/23/2024 RIATA FORD LTD	76929	1,145.48
5/23/2024 RYAN PHIPPS	76930	215.00
5/23/2024 SAFEUILT TEXAS, LLC	76931	18,323.13
5/23/2024 TELECOM, LLC	76932	1,048.56
5/23/2024 JANETT DURAN	76933	267.70
5/23/2024 TEXAS POLICE TRAINERS LLC	76934	160.00
5/23/2024 UNIFIRST HOLDINGS INC	76935	142.84
5/23/2024 ANTHONY DAVIS	76936	600.00
5/23/2024 WASTE CONNECTIONS LONE STAR, I	76937	2,158.11
5/28/2024 INTERNAL REVENUE SERVICE	1593	6,816.51
5/30/2024 AFLAC	1594	2,259.90
5/30/2024 BLUEBONNET ELECTRIC COOPERATIV	1595	1,331.29
5/30/2024 AFRICAN AMERICAN MAYORS ASSOCI	76938	1,000.00
5/30/2024 AMERICAN PUBLIC LIFE INSURANCE	76939	728.30
5/30/2024 WKP ENTERPRISES	76940	178.08
5/30/2024 AVESIS	76941	935.64
5/30/2024 CAVENDER STORES, L.P.	76942	470.47
5/30/2024 CENTERLINE SUPPLY, INC.	76943	2,220.00
5/30/2024 CINCINNATI LIFE INSURANCE COMP	76944	107.44
5/30/2024 DATA ARMOR, LLC	76945	64.00
5/30/2024 DNA CHEM, INC.	76946	7,465.04
5/30/2024 DUETT'S TIRE SERVICE INC	76947	127.00
5/30/2024 EVOLUTION OF HEALTH	76948	1,130.00
5/30/2024 FORSYTHE BROTHERS INFRASTRUCTU	76949	4,312.50
5/30/2024 GEORGE BUTLER ASSOCIATES, INC.	76950	52,857.59
5/30/2024 GOOD LUCK GRILL, INC.	76952	310.00
5/30/2024 JAY GILBERT CABALLERO	76953	150.00
5/30/2024 JIM COX SALES, INC.	76954	1,245.44
5/30/2024 LEGAL SHIELD	76955	208.97

City Of Manor
Expense Report
May 2024

5/30/2024 MANVILLE WATER SUPPLY CORPORAT	76956	681.90
5/30/2024 O'REILLY AUTO ENTERPRISES, LLC	76957	100.44
5/30/2024 P3WORKS, LLC	76958	1,924.17
5/30/2024 PUMP SOLUTIONS, INC.	76959	472.50
5/30/2024 STAPLES, INC.	76960	182.67
5/30/2024 RAFTELIS FINANCIAL CONSULTANTS	76961	1,067.50
5/30/2024 SCOTT JONES	76962	105.00
5/30/2024 SERGIO TREVINO	76963	275.00
5/30/2024 CHARTER COMMUNICATIONS HOLDING	76964	2,987.71
5/30/2024 THE UNITED STATES CONFERENCE O	76965	2,191.00
5/30/2024 TML-IEBP	76966	94,248.14
5/30/2024 WASTEWATER TRANSPORT SERVICES	76969	25,358.35
5/31/2024 PACESETTER K9 LLC	76970	29,000.00
Expense Total		<u>1,919,913.14</u>
Payroll Expense		443,825.54