A/P Check Register
Checks from 08/01/2024 to 08/31/2024

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 999-10000-000 000			
84813	08/02/24	FORT WORTH WATER DEPARTMENT	57,971.32	R	ACH
84814	08/02/24	Michael Nicoletti	175.00	R	ACH
84815	08/02/24	WASTE CONNECTIONS	31,298.56	R	ACH
84816	08/02/24	P3WORKS, LLC	701.25	R	ACH
84817	08/02/24	MENDEZ, YADIRA	42.30	O	Regular
84818	08/02/24	TOLE, RYAN	17.92	O	Regular
84819	08/02/24	MUZEMIN, RODA	67.37	O	Regular
84820	08/02/24	LEGEND CLASSIC HOMES	95.57	O	Regular
84821	08/02/24	LEGEND CLASSIC HOMES	72.53	O	Regular
84822	08/02/24	LEGEND CLASSIC HOMES	87.66	O	Regular
84823	08/02/24	LEGEND CLASSIC HOMES	148.80	O	Regular
84824	08/02/24	LEGEND CLASSIC HOMES	174.37	O	Regular
84825	08/02/24	LEGEND CLASSIC HOMES	140.68	O	Regular
84826	08/02/24	LEGEND CLASSIC HOMES	103.59	O	Regular
84827	08/02/24	LEGEND CLASSIC HOMES	150.95	O	Regular
84828	08/02/24	LEGEND CLASSIC HOMES	134.34	O	Regular
84829	08/02/24	LEGEND CLASSIC HOMES	119.74	O	Regular
84830	08/02/24	LEGEND CLASSIC HOMES	128.08	O	Regular
84831	08/14/24	BOUND TREE MEDICAL, LLC	1,752.98	O	Regular
84832	08/14/24	COMMERCE BANK COMMERCIAL CARDS	13,716.10	R	ACH
84833	08/14/24	DOUG KEYS SERVICE	1,745.70	O	Regular
84834	08/14/24	FORT WORTH TRANSPORTATION AUTH	1,389.00	R	ACH
84835	08/14/24	LIFEWORKS (US) LTD.	958.00	R	ACH
84836	08/14/24	MARTIN &SONS LOCKSMITH, INC.	259.95	O	Regular
84837	08/14/24	Brad Bradley	85.00	O	Regular
84838	08/14/24	Valero Gas	15.00	O	Regular
84839	08/14/24	Tomas Garcia	15.00	O	Regular
84840	08/14/24	Ruby Titterud	15.00	O	Regular
84841	08/14/24	MUNICIPAL EMERGENCY SERVICES	3,633.83	O	Regular
84842	08/14/24	UNIFIRST CORPORATION, INC	50.29	R	ACH
84843	08/14/24	WILDFIRE TRUCK & EQUIPTMENT	4,178.10	O	Regular
84844	08/14/24	CF ELECTRIC INC.	3,869.00	O	Regular
84845	08/14/24	UNITED PET CARE	204.00	R	ACH
84846	08/14/24	TARRANT AREA FOOD BANK	13,500.00	O	Regular
84847	08/19/24	B2O ENVIRONMENTAL, INC	19,331.60	O	Quick Check
84848	08/20/24	AMERICAN BARRICADE COMPANY	650.00	O	Regular
84849	08/20/24	CENTRAL TEXAS WATER WELL	88,312.00	O	Regular
84850	08/20/24	EDNA MARTINEZ	171.77	R	ACH
84851	08/20/24	FORT WORTH WATER DEPARTMENT	1,923.44	R	ACH
84852	08/20/24	GOT YOU COVERED WORKWEAR & UNI	358.94	O	Regular
84853	08/20/24	GRAINGER, INC	104.64	O	Regular
84854	08/20/24	LONESTAR MAINTENANCE	2,974.10	R	ACH
84855	08/20/24	LOWER COLORADO RIVER AUTHORITY	801.00	O	Regular
84856	08/20/24	Miguel Barragan	15.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
84857	08/20/24	Yaneth Mendez	15.00	O	Regular
84858	08/20/24	Lizbeth Campos	15.00	O	Regular
84859	08/20/24	Maria G. Martinez	15.00	O	Regular
84860	08/20/24	M-PAK	1,432.30	R	ACH
84861	08/20/24	RIVEROAKS PRINTING CO, INC	325.40	O	Regular
84862	08/20/24	TEXAS MATERIALS GROUP, INC	1,658.94	O	Regular
84863	08/20/24	TEXAS WATER PRODUCTS	3,440.15	O	Regular
84864	08/20/24	TYLER TECHNOLOGIES	4,716.54	R	ACH
84865	08/20/24	UNIFIRST CORPORATION, INC	144.60	R	ACH
84866	08/20/24	WILLIAM RANDALL LANE	750.00	R	ACH
84867	08/20/24	PATTERSON VETERINARY SUPPLY	439.78	O	Regular
84868	08/20/24	CRAIG A. MAGNUSON	900.00	R	ACH
84869	08/20/24	FORTRESS SECURITY, LLC	325.50	O	Regular
84870	08/20/24	TEX-STAR LANDSCAPING & LAWN CA	5,891.06	O	Regular
84871	08/20/24	FERGUSON WATERWORKS #788	4,400.00	O	Regular
84872	08/20/24	SIMPLY HOME BY CAMILLO	609.95	O	Regular
84873	08/22/24	OCCUPATIONAL HEALTH	310.00	R	ACH
84874	08/22/24	SAMCO PLUMBING SOLUTIONS	1,800.00	O	Regular
84875	08/27/24	AFLAC	1,120.90	R	ACH
84876	08/27/24	ALLEN, JOHNNIE	100.00	R	ACH
84877	08/27/24	ARMSTRONG FORENSIC LABORATORY	788.00	R	ACH
84878	08/27/24	BURLESON OUTDOOR POWER EQUIPME	165.63	O	Regular
84879	08/27/24	GAULT'S AUTO SHOP	1,242.46	O	Regular
84880	08/27/24	GOT YOU COVERED WORKWEAR & UNI	161.64	O	Regular
84881	08/27/24	JUDY SELLERS	100.00	R	ACH
84882	08/27/24	LINDA SANDERS	100.00	R	ACH
84883	08/27/24	LONESTAR MAINTENANCE	119.00	R	ACH
84884	08/27/24	MACKEY, SUSAN	100.00	R	ACH
84885	08/27/24	MIRIAM DAVILA	100.00	R	ACH
84886	08/27/24	Jennifer Figueroa	15.00	O	Regular
84887	08/27/24	Maria Gonzalez	10.00	O	Regular
84888	08/27/24	Maria Lorena Mares	15.00	O	Regular
84889	08/27/24	M-PAK	596.11	R	ACH
84890	08/27/24	RAY RICHARDSON	500.00	R	ACH
84891	08/27/24	TEXAS MUNICIPAL LEAGUE	55,626.50	R	ACH
84892	08/27/24	UNIFIRST CORPORATION, INC	50.29	R	ACH
84893	08/27/24	CAROLYN YVETTE RENFRO	100.00	R	ACH
84894	08/27/24	NETGENIUS, INC	3,850.00	R	ACH
84895	08/27/24	CENTERLINE SUPPLY, INC	3,723.72	O	Regular
84896	08/27/24	FERGUSON WATERWORKS #788	21,950.00	O	Regular

52	Checks total:	186,345.87
32	ACH total:	183,037.07
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
84	GRAND TOTALS	369,382.94