A/P Check Register
Checks from 09/01/2024 to 09/30/2024

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 999-10000-000 000			
84897	09/04/24	COMMERCE BANK COMMERCIAL CARDS	23,207.00	R	ACH
84898	09/04/24	DOUG KEYS SERVICE	2,188.70	O	Regular
84899	09/04/24	lacreshia robinson	500.00	O	Regular
84900	09/04/24	Ray Richardson	750.00	O	Regular
84901	09/04/24	MOTOROLA SOLUTIONS, INC	85.05	R	ACH
84902	09/04/24	NATIONAL TELESYSTEMS, INC	3,272.75	R	ACH
84903	09/04/24	TEXAS WATER PRODUCTS	1,063.25	O	Regular
84904	09/04/24	BRAD BRADLEY	255.00	O	Regular
84905	09/04/24	TX HAULING CO LLC	2,650.00	O	Regular
84906	09/04/24	ROSS, TARA	45.16	O	Regular
84907	09/04/24	MORGAN, RITA A	17.97	O	Regular
84908	09/04/24	COURTNEY, DAVID	17.72	O	Regular
84909	09/04/24	KAYLA SANDERS & TANYA CATO	23.96	O	Regular
84910	09/04/24	NAJMI, JIBRAN	16.17	O	Regular
84911	09/04/24	NAJMI, JIBRAN	16.17	O	Regular
84912	09/11/24	ARMOR UP AMERICA	700.00	R	ACH
84913	09/11/24	FORT WORTH WATER DEPARTMENT	111,386.83	R	ACH
84914	09/11/24	LONESTAR MAINTENANCE	3,247.10	R	ACH
84915	09/11/24	Michael Nicoletti	175.00	R	ACH
84916	09/11/24	Maria Negrete	15.00	O	Regular
84917	09/11/24	Maria Gonzalez	15.00	O	Regular
84918	09/11/24	Alejandra montano	15.00	O	Regular
84919	09/11/24	Rylee Schmitt	15.00	O	Regular
84920	09/11/24	Maria Gurrola	10.00	O	Regular
84921	09/11/24	Modesta Martinez	15.00	O	Regular
84922	09/11/24	MUNICIPAL EMERGENCY SERVICES	7,267.66	R	ACH
84923	09/11/24	OCCUPATIONAL HEALTH	670.00	R	ACH
84924	09/11/24	TEAGUE, NALL, AND PERKINS, INC	10,149.79	R	ACH
84925	09/11/24	TEXAS WATER PRODUCTS	486.00	O	Regular
84926	09/11/24	UNIFIRST CORPORATION, INC	100.58	R	ACH
84927	09/11/24	WASTE CONNECTIONS	31,357.87	R	ACH
84928	09/11/24	WILLIAMS SIGN COMPANY	316.71	O	Regular
84930	09/11/24	BUREAU VERITAS NORTH AMERICA	6,452.37	R	ACH
84931	09/11/24	NICHOLS JACKSON DILLARD HAGER	4,004.09	R	ACH
84932	09/11/24	CRAIG A. MAGNUSON	900.00	R	ACH
84933	09/11/24	FORTRESS SECURITY, LLC	325.50	O	Regular
84934	09/11/24	TEX-STAR LANDSCAPING & LAWN CA	5,891.06	O	Regular
84935	09/13/24	ENTERPRISE FM TRUST	36,066.24	R	ACH
84936	09/19/24	AMAZON CAPITAL SERVICES	7,851.73	R	ACH
84937	09/19/24	GAULT'S AUTO SHOP	3,198.10	O	Regular
84938	09/19/24	GEXA ENERGY	26,305.49	R	ACH
84939	09/19/24	GROSSMAN DESIGN BUILD, LLC	9,800.00	R	ACH
84940	09/19/24	LONE STAR OXYGEN SUPPLY	108.00	O	Regular
84941	09/19/24	David Alvarez	500.00	O	Regular

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84942	09/19/24	Elena Aquayo	15.00	O	Regular
84943	09/19/24	Maria Renteria	15.00	O	Regular
84944	09/19/24	M-PAK	295.65	R	ACH
84945	09/19/24	NCTCOG	2,000.00	O	Regular
84946	09/19/24	THE PRAETORIAN GROUP DBA LEXI	4,800.00	R	ACH
84947	09/19/24	TARRANT COUNTY ESD 1	27.42	O	Regular
84948	09/19/24	FWPROMO	86.79	O	Regular
84949	09/19/24	PLUMBCO SERVICES, INC	257.18	O	Regular
84951	09/25/24	ALLEN, JOHNNIE	100.00	R	ACH
84952	09/25/24	COMMERCIAL RECORDER	144.00	O	Regular
84953	09/25/24	DATA PROSE, INC	2,980.13	R	ACH
84954	09/25/24	JUDY SELLERS	100.00	R	ACH
84955	09/25/24	LINDA SANDERS	100.00	R	ACH
84956	09/25/24	MACKEY, SUSAN	100.00	R	ACH
84957	09/25/24	MIRIAM DAVILA	100.00	R	ACH
84958	09/25/24	Gabriel Morales	750.00	O	Regular
84959	09/25/24	Diana Jones	500.00	O	Regular
84960	09/25/24	Rev. Velva Waites	500.00	O	Regular
84961	09/25/24	Michael Martin	150.00	O	Regular
84962	09/25/24	Dajuan Schoolfield	100.00	O	Regular
84963	09/25/24	Magdalena Torres	15.00	O	Regular
84964	09/25/24	Griselda Rueda	15.00	O	Regular
84965	09/25/24	Robert Gautreaux	15.00	O	Regular
84966	09/25/24	Mary Ann Wilson	15.00	O	Regular
84967	09/25/24	RAY RICHARDSON	500.00	R	ACH
84968	09/25/24	UNIFIRST CORPORATION, INC	150.87	R	ACH
84969	09/25/24	WILLIAM RANDALL LANE	750.00	R	ACH
84970	09/25/24	CIVICPLUS LLC	360.70	R	ACH
84971	09/25/24	CAROLYN YVETTE RENFRO	100.00	R	ACH
84972	09/25/24	WM BARRY NORMAN PH.D CLINICAL	470.00	O	Regular
84973	09/25/24	K & N MOBILE DISTRIBUTION SYST	552.23	O	Regular
84974	09/25/24	GILBERTO RAMIREZ	25.00	O	Regular

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44	Checks total:	24,107.09
32	ACH total:	293,436.90
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
76	GRAND TOTALS	317,543.99