A/P Check Register
Checks from 07/01/2024 to 07/31/2024

Cash Account: 999-10000-000 000

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
84713	07/03/24	ARMSTRONG FORENSIC LABORATORY	1,003.27	R	ACH
84714	07/03/24	BOUND TREE MEDICAL, LLC	1,662.87	O	Regular
84715	07/03/24	CREDIT SYSTEMS INTERNATIONAL	53.46	O	Regular
84716	07/03/24	ENTERPRISE FM TRUST	36,438.18	R	ACH
84717	07/03/24	GAULT'S AUTO SHOP	565.51	O	Regular
84718	07/03/24	Jessica Ortiz	666.00	O	Regular
84719	07/03/24	Cassandra Zamora	550.00	O	Regular
84720	07/03/24	Guillermina Avelar	15.00	O	Regular
84721	07/03/24	Sarah Escobedo	15.00	O	Regular
84722	07/03/24	Martha Torres	15.00	O	Regular
84723	07/03/24	MUNICIPAL EMERGENCY SERVICES	10,898.30	R	ACH
84724	07/03/24	NATIONAL TELESYSTEMS, INC	99.50	R	ACH
84725	07/03/24	SIDDONS MARTIN EMERGENCY GROUP	776.72	R	ACH
84726	07/03/24	TEAGUE, NALL, AND PERKINS, INC	224.03	R	ACH
84727	07/03/24	TEXAS WATER PRODUCTS	422.00	O	Regular
84728	07/03/24	FWPROMO	1,394.75	O	Regular
84729	07/03/24	PATTERSON VETERINARY SUPPLY	433.28	O	Regular
84730	07/03/24	SUSANNE HELGESEN	355.58	R	ACH
84731	07/03/24	FORTRESS SECURITY, LLC	325.50	O	Regular
84732	07/03/24	DIVAL SAFETY EQUIPMENT, INC	563.50	O	Regular
84733	07/03/24	NETGENIUS, INC	3,850.00	O	Regular
84734	07/03/24	MOBILE COMMUNICATIONS AMERICA	290.00	R	ACH
84735	07/03/24	OFFERPAD LLC	10.95	O	Regular
84736	07/03/24	GUZMAN, JUAN	58.22	O	Regular
84737	07/03/24	MUNOZ, JOSE	75.00	O	Regular
84738	07/03/24	L & H LAWN & GARDEN REPAIR	40.20	O	Regular
84739	07/03/24	MARIA'S CAFE	28.61	O	Regular
84740	07/03/24	BENITEZ, ROBERTA GONZALEZ	56.15	O	Regular
84741	07/03/24	LEGEND CLASSIC HOMES	87.87	O	Regular
84742	07/03/24	LEGEND CLASSIC HOMES	71.67	O	Regular
84743	07/03/24	CJB CONSTRUCTION INC	1,481.00	O	Regular
84744	07/03/24	KENNETH P. HAFNER	643.20	O	Regular
84745	07/05/24	JENNIFER NATEROS	40.63	R	ACH
84746	07/05/24	laura Mendoza	500.00	O	Regular
84747	07/05/24	Priscilla Barboza	150.00	O	Regular
84748	07/05/24	Ricky Garcia	125.00	O	Regular
84749	07/05/24	TEAGUE, NALL, AND PERKINS, INC	6,732.75	R	ACH
84750	07/05/24	TEX-STAR LANDSCAPING & LAWN CA	5,891.06	O	Regular
84751	07/10/24	REAL DEAL CARPET FLOOR CLEANIN	1,960.00	O	Regular
84752	07/12/24	WASTE CONNECTIONS	52,463.17	R	ACH
84753	07/12/24	DHJ MECHANICAL LLC	5,830.00	R	ACH
84754	07/17/24	ALLEN, JOHNNIE	100.00	R	ACH
84755	07/17/24	CREDIT SYSTEMS INTERNATIONAL	78.21	O	Regular
84756	07/17/24	DATA PROSE, INC	3,002.00	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
84757	07/17/24	JUDY SELLERS	100.00	R	ACH
84758	07/17/24	LAW OFFICES OF ALAN C. WAYLAND	1,000.00	R	ACH
84759	07/17/24	LINDA SANDERS	100.00	R	ACH
84760	07/17/24	LONESTAR MAINTENANCE	133.00	R	ACH
84761	07/17/24	MACKEY, SUSAN	100.00	R	ACH
84762	07/17/24	MARTIN &SONS LOCKSMITH, INC.	483.35	O	Regular
84763	07/17/24	Michael Nicoletti	175.00	R	ACH
84764	07/17/24	MIRIAM DAVILA	100.00	R	ACH
84765	07/17/24	JOSE SOTO	500.00	O	Regular
84766	07/17/24	CELIA MONTES	15.00	O	Regular
84767	07/17/24	Edduardo Espinoza	15.00	O	Regular
84769	07/17/24	IRMA PALACIOS	15.00	O	Regular
84770	07/17/24	DIXIE ARZOLA	15.00	O	Regular
84771	07/17/24	OCCUPATIONAL HEALTH	210.00	R	ACH
84772	07/17/24	RAY RICHARDSON	500.00	R	ACH
84773	07/17/24	RAY RICHARDSON	232.92	R	ACH
84774	07/17/24	SIDDONS MARTIN EMERGENCY GROUP	392,940.00	R	ACH
84775	07/17/24	MCCLATCHY COMPANY LLC	647.36	O	Regular
84776	07/17/24	TEXAS MATERIALS GROUP, INC	3,382.86	O	Regular
84777	07/17/24	UNIFIRST CORPORATION, INC	96.40	R	ACH
84778	07/17/24	CIVICPLUS LLC	15.71	R	ACH
84779	07/17/24	BUREAU VERITAS NORTH AMERICA	24,655.97	R	ACH
84780	07/17/24	CAROLYN YVETTE RENFRO	100.00	R	ACH
84781	07/17/24	NICHOLS JACKSON DILLARD HAGER	2,800.92	R	ACH
84782	07/17/24	CRAIG A. MAGNUSON	900.00	R	ACH
84783	07/17/24	FERNO-WASHINGTON, INC	44,564.73	O	Regular
84784	07/17/24	TS&G, LLC	765.52	O	Regular
84785	07/17/24	DUBB CRETE	28,900.00	O	Regular
84786	07/17/24	NETGENIUS, INC	3,850.00	R	ACH
84787	07/17/24	CENTERLINE SUPPLY, INC	498.68	O	Regular
84788	07/17/24	STUDIO STITCH, LLC	76.00	O	Regular
84789	07/17/24	MUNICIPAL MOSSQUITO	400.00	O	Regular
84790	07/17/24	PRIORITY DISPATCH CORP.	10,240.00	O	Regular
84791	07/25/24	B2O ENVIRONMENTAL, INC	13,510.61	O	Quick Check
84792	07/29/24	AMAZON CAPITAL SERVICES	7,475.48	R	ACH
84793	07/29/24	BEAN ELECTRICAL, INC	510.56	O	Regular
84794	07/29/24	DATA PROSE, INC	1,618.84	R	ACH
84795	07/29/24	ENTERPRISE FM TRUST	33,073.11	R	ACH
84796	07/29/24	GOT YOU COVERED WORKWEAR & UNI	610.64	O	Regular
84797	07/29/24	Brian Thompson	550.00	O	Regular
84798	07/29/24	Maryela Contreras	750.00	O	Regular
84799	07/29/24	Cindy Rohan	750.00	O	Regular
84800	07/29/24	Brian Thompson	750.00	O	Regular
84801	07/29/24	Chaketha Carr	500.00	O	Regular
84802	07/29/24	REBECCA GALAVIZ	10.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
84803	07/29/24	Modesta Martinez	15.00	O	Regular
84804	07/29/24	Starla Anderson	15.00	O	Regular
84805	07/29/24	Starla Anderson	10.00	O	Regular
84806	07/29/24	NORTHERN TRINITY GROUND WATER	13,685.98	O	Regular
84807	07/29/24	TEAGUE, NALL, AND PERKINS, INC	290.00	R	ACH
84808	07/29/24	TEXAS MATERIALS GROUP, INC	1,606.55	O	Regular
84809	07/29/24	FWPROMO	400.69	O	Regular
84810	07/29/24	DHJ MECHANICAL LLC	1,500.00	R	ACH
84811	07/29/24	SUNBELT RENTALS, INC	1,311.44	O	Regular
84812	07/29/24	GENASYS	3,384.00	R	ACH

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A/P Check Register
Checks from 07/01/2024 to 07/31/2024

61	Checks total:	147,293.98
38	ACH total:	593,605.48
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
99	GRAND TOTALS	740,899.46