

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 999-10000-000 000					
84631	06/05/24	ARMSTRONG FORENSIC LABORATORY	498.00	R	ACH
84632	06/05/24	BURLESON OUTDOOR POWER EQUIPME	77.97	0	Regular
84633	06/05/24	FORT WORTH WATER DEPARTMENT	57,148.27	R	ACH
84634	06/05/24	GAULT'S AUTO SHOP	1,593.05	0	Regular
84635	06/05/24	LINDA SANDERS	100.00	R	ACH
84636	06/05/24	Jesus Guerrero	15.00	0	Regular
84637	06/05/24	Erika Ramirez	15.00	0	Regular
84638	06/05/24	CAROLYN YVETTE RENFRO	100.00	R	ACH
84639	06/05/24	ANCHOR OUTDOORS	12,760.00	0	Regular
84640	06/05/24	EVERMAN VOLUNTEER FIRE DEPT	5,000.00	0	Quick Check
84641	06/05/24	EVERMAN VOLUNTEER FIRE DEPT	5,000.00	0	Quick Check
84642	06/11/24	ALLEN, JOHNNIE	100.00	R	ACH
84643	06/11/24	EVERMAN ISD	500.00	0	Regular
84644	06/11/24	JUDY SELLERS	100.00	R	ACH
84645	06/11/24	MACKEY, SUSAN	100.00	R	ACH
84646	06/11/24	MIRIAM DAVILA	100.00	R	ACH
84647	06/11/24	RAY RICHARDSON	500.00	R	ACH
84648	06/11/24	TPX COMMUNICATIONS	5,431.69	0	Regular
84651	06/11/24	BUREAU VERITAS NORTH AMERICA	26,001.95	R	ACH
84652	06/19/24	AFLAC	1,120.50	R	ACH
84653	06/19/24	AMAZON CAPITAL SERVICES	7,243.70	R	ACH
84654	06/19/24	AUTOZONE	12.14	0	Regular
84655	06/19/24	BRUCE LOWRY CHEVROLET, INC	137.70	R	ACH
84656	06/19/24	DATA PROSE, INC	398.94	R	ACH
84657	06/19/24	LAW OFFICES OF ALAN C. WAYLAND	1,000.00	R	ACH
84658	06/19/24	Michael Nicoletti	175.00	R	ACH
84659	06/19/24	Cameron Wafer Sr.	500.00	0	Regular
84660	06/19/24	Jennifer Hawkins	500.00	0	Regular
84661	06/19/24	Siquetta Porter	150.00	0	Regular
84662	06/19/24	Carmen Lozano	15.00	0	Regular
84663	06/19/24	Jose Munoz	15.00	0	Regular
84664	06/19/24	Teresa Martinez	15.00	0	Regular
84665	06/19/24	Jessica Davila	15.00	0	Regular
84666	06/19/24	Jennifer Figueroa	15.00	0	Regular
84667	06/19/24	Aida Gonzalez	15.00	0	Regular
84668	06/19/24	OCCUPATIONAL HEALTH	330.00	R	ACH
84669	06/19/24	TEXAS MATERIALS GROUP, INC	3,400.50	0	Regular
84670	06/19/24	TRUGREEN PROCESSING CENTER	138.45	R	ACH
84671	06/19/24	UNIFIRST CORPORATION, INC	144.60	R	ACH
84672	06/19/24	WHECO ELECTRIC, INC	250.00	0	Regular
84673	06/19/24	WILLIAMS SIGN COMPANY	310.00	0	Regular
84675	06/19/24	NICHOLS JACKSON DILLARD HAGER	10,168.91	R	ACH
84676	06/19/24	PROFESSIONAL COATING TECHNOLOG	2,570.28	0	Regular
84677	06/19/24	LONESTAR CHALLENGE COINS, LLC	133.00	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
84678	06/19/24	PATILLIO, BROWN, & HILL	38,000.00	0	Regular
84679	06/25/24	COMMERCE BANK COMMERCIAL CARDS	8,710.19	R	ACH
84680	06/25/24	Gabriela Valdez	15.00	0	Regular
84681	06/25/24	Marina Resendiz	15.00	0	Regular
84682	06/25/24	Ismayr Lopez	15.00	0	Regular
84683	06/25/24	Erika Torres	15.00	0	Regular
84684	06/25/24	Cynthia Mitchell	15.00	0	Regular
84685	06/25/24	Macaria Ruiz	15.00	0	Regular
84686	06/25/24	Jesus Flores	15.00	0	Regular
84687	06/25/24	Maria Tatum	15.00	0	Regular
84688	06/25/24	Adriana Jimenez	15.00	0	Regular
84689	06/25/24	SIDDONS MARTIN EMERGENCY GROUP	22,891.03	R	ACH
84690	06/25/24	UNIFIRST CORPORATION, INC	48.20	R	ACH
84691	06/25/24	CIVICPLUS LLC	5,107.20	R	ACH
84692	06/25/24	UNITED PET CARE	340.00	R	ACH
84694	06/26/24	BOUND TREE MEDICAL, LLC	176.94	0	Regular
84695	06/26/24	Maricela Frias Villagomez	15.00	0	Regular
84696	06/26/24	Aurora Zavala	15.00	0	Regular
84697	06/26/24	Maria Lorena Mares	15.00	0	Regular
84698	06/26/24	Juana Canizalez	15.00	0	Regular
84699	06/26/24	Feliciano Acosta	15.00	0	Regular
84700	06/26/24	M-PAK	316.99	R	ACH
84701	06/26/24	TPX COMMUNICATIONS	4,871.99	0	Regular
84702	06/26/24	WASTE CONNECTIONS	8,297.72	R	ACH
84703	06/26/24	WILLIAM RANDALL LANE	750.00	R	ACH
84704	06/26/24	ALPINE BUILDING MAINTENANCE	1,601.01	0	Regular
84706	06/26/24	CRAIG A. MAGNUSON	900.00	R	ACH
84707	06/26/24	GENERAL DATATECH	3,470.86	0	Regular
84708	06/26/24	IWORQ	5,500.00	0	Regular
84709	06/27/24	THAD JACKSON	2,000.00	0	Quick Check
84710	06/27/24	COUNTRY CRITTER FARM	750.00	0	Quick Check
84711	06/27/24	BURLESON RECREATION CENTER	1,500.00	0	Quick Check
84712	06/27/24	BARREL-O-MONKEYS RENTALS	950.00	0	Quick Check

47	Checks total:	97,206.43
30	ACH total:	153,100.35
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
77	GRAND TOTALS	250,306.78