

Vendor Number	Vendor Name	Date Paid	Check Number	Description	Invoice Amount	Invoice Number
10	City of Fort Worth Water Dept	10/04/23	36624	Fort Worth Water Service	376,072.30	AUGUST 2023
2979	Comptroller of Public Accounts	10/04/23	36628	Quarterly Remittance-Court Fees	51,132.70	MC Q3 2023
452	Terminix Commercial	10/04/23	36653	Gym Remodel Remediation	23,747.00	435067061
265	Trinity River Authority	10/04/23	36657	Sewer Treatment	40,673.00	BB 2689
1374	United States Treasury	10/04/23	36658	Payroll Taxes	42,404.81	999
473	City of Southlake UB Dept	10/18/23	36675	Southlake Water Service	139,238.81	2034314
1339	Steele-Freeman, Inc.	10/18/23	36700	Gym Remodel	65,862.67	1657
1339	Steele-Freeman, Inc.	10/18/23	36700	Gym Remodel	88,394.05	1704
2957	SOL Westlake LP (Glenstar)	10/18/23	36723	October 2023 Rent	58,183.62	10.20
134	TML Intergovernmental RiskPool	10/18/23	36725	Annual Property Insurance	176,664.84	3422-10012023
265	Trinity River Authority	10/18/23	36726	Sewer Treatment	40,673.00	BB 2699
1374	United States Treasury	10/18/23	36727	Payroll Taxes	44,078.10	999
2628	Armstrong-Douglass Partners	11/01/23	36729	Foundation Permit-Deloitte Way (Pass Thru)	46,050.00	97230781
10	City of Fort Worth Water Dept	11/01/23	36732	FY2023 Annual Billing Settle-Up	76,033.16	ANNUALBILLING23
1374	United States Treasury	11/01/23	36766	Payroll Taxes	42,871.58	999
1676	Wendy Burgess, Tax Assessor	11/01/23	36767	Entrada PID Assessment-TY 2023	22,790.28	42346426-2023
3024	Builder Recovery Services LLC	11/09/23	36768	Settlement: CASE 236-304811-18	190,000.00	236-304811-18
473	City of Southlake UB Dept	11/15/23	36783	Southlake Water Service	67,566.45	2045661
3205	NWN Corporation	11/15/23	36808	Zoom F2024	23,837.69	IN537087
2957	SOL Westlake LP (Glenstar)	11/15/23	36818	November 2023 Rent	58,492.64	11.20
1339	Steele-Freeman, Inc.	11/15/23	36820	Gym Remodel	211,746.72	1720
1374	United States Treasury	11/15/23	36831	Payroll Taxes	41,283.16	999
3115	Waypoint Business Solutions	11/15/23	36834	Licenses 10.15.23-10.14.24	63,064.62	AAAI17962AAAI17
253	Logical Solutions, Inc.	12/01/23	36844	HVAC Units at Westlake Academy Gym	155,256.00	SD5464
1374	United States Treasury	12/01/23	36859	Payroll Taxes	45,656.63	999
17	City of Keller Finance	12/13/23	36870	KPD FY2024 Q1	299,466.00	INV240024
17	City of Keller Finance	12/13/23	36870	SRO FY2024 Q1	28,507.35	INV240029
472	Control Specialist Services LP	12/13/23	36872	Pump Station ATS Rebuild	27,917.00	23-7419-01
2957	SOL Westlake LP (Glenstar)	12/13/23	36901	December 2023 Rent	58,183.62	12.20
1374	United States Treasury	12/13/23	36910	Payroll Taxes	43,373.52	999
2628	Armstrong-Douglass Partners	12/27/23	36915	Foundation Permit-Deloitte Way (Pass Thru)	46,050.00	97230781R
10	City of Fort Worth Water Dept	12/27/23	36922	Fort Worth Water Service	200,176.78	OCTOBER 2023
1339	Steele-Freeman, Inc.	12/27/23	36948	Gym Remodel	20,271.08	1756
265	Trinity River Authority	12/27/23	36956	Sewer Treatment	77,030.00	BB 2711
265	Trinity River Authority	12/27/23	36956	Sewer Treatment	77,030.00	BB 2721

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1374	United States Treasury	12/27/23	36957	Payroll Taxes	45,453.85	999
268	Casco Industries	01/10/24	36968	Bunker Gear	24,948.80	256597
2552	Smith Lawn and Tree	01/10/24	37005	#4753: Fall Limb Cleanup	22,144.85	459171
275	Southlake Water Utilities	01/10/24	37006	Southlake Water Service	76,410.72	2063518
2957	SOL Westlake LP (Glenstar)	01/10/24	37007	January 2024 Rent	58,428.43	JAN RENT 2024
1374	United States Treasury	01/10/24	37016	Payroll Taxes	40,887.30	999
1995	Caldwell Country Chevrolet II	01/25/24	37025	Academy Vans	45,634.00	P1252235
1995	Caldwell Country Chevrolet II	01/25/24	37025	Academy Vans	45,634.00	P1252593
1995	Caldwell Country Chevrolet II	01/25/24	37025	Academy Vans	46,034.00	P1252289
2979	Comptroller of Public Accounts	01/25/24	37027	Academy Vans	45,735.80	MC Q4 2023
275	Southlake Water Utilities	01/25/24	37050	Southlake Water Service	58,289.02	2074849
265	Trinity River Authority	01/25/24	37056	Sewer Treatment	77,030.00	BB2731
1374	United States Treasury	01/25/24	37057	Payroll Taxes	41,375.19	999
10	City of Fort Worth Water Dept	02/08/24	37063	Fort Worth Water Service	139,598.63	NOVEMBER 2023
10	City of Fort Worth Water Dept	02/08/24	37063	Fort Worth Water Service	118,692.62	DECEMBER 2023
17	City of Keller Finance	02/08/24	37064	SRO FY2024 Q2	36,781.51	INV240039
468	MCCi, LLC	02/08/24	37081	Laserfiche Cloud: 3/7-3/6	37,375.00	RN15579
2957	SOL Westlake LP (Glenstar)	02/08/24	37092	February 2024 Rent	57,998.95	2.20
1374	United States Treasury	02/08/24	37100	Payroll Taxes	50,043.50	999
472	Control Specialist Services LP	02/08/24	37119	Replace Mag Meters at Pump Stn	24,273.00	23-7527-01
3120	IT Partners	02/08/24	37128	Datto Backup & DR	21,588.00	76447
275	Southlake Water Utilities	02/21/24	37144	Southlake Water Service	74,095.31	2079753
2518	Tangent Computer Inc	02/21/24	37147	O365: Billing Cycle: 1.30.24-01.29.25	31,760.40	03585-K1F1W7
265	Trinity River Authority	02/21/24	37156	Sewer Treatment	77,030.00	BB2741
1374	United States Treasury	02/21/24	37157	Payroll Taxes	43,742.38	999
17	City of Keller Finance	03/06/24	37166	Jan-Mar 2024 Police Services	299,466.00	INV240055
1374	United States Treasury	03/06/24	37185	Payroll Taxes	42,883.65	999
3235	WILDSTONE CONSTRUCTION, LLC	03/06/24	37186	20 Water Main Repair	34,253.31	CIRCLE T: 1
2957	SOL Westlake LP (Glenstar)	03/12/24	37188	March 2024 Rent	68,070.04	MARCH 2024
1339	Steele-Freeman, Inc.	03/12/24	37189	Gym Remodel	43,577.14	1779
10	City of Fort Worth Water Dept	03/20/24	37205	Fort Worth Water Service	84,033.48	JANUARY 2024
3267	Flock Group Inc	03/20/24	37212	LPR Cameras - Install & Y1	115,200.00	INV-33954
275	Southlake Water Utilities	03/20/24	37235	Southlake Water Service	78,296.74	2091125
265	Trinity River Authority	03/20/24	37243	Sewer Treatment	77,030.00	BB 2753
1374	United States Treasury	03/20/24	37244	Payroll Taxes	62,790.55	999

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2628	Armstrong-Douglass Partners	04/03/24	37251	Deloitte Permits thru November 2023 (Pass Thru)	48,650.00	97231166
635	CONSOR Engineers LLC	04/03/24	37259	Storage Tanks Cleaning & Inspections	28,415.00	S248288TX.001
2957	SOL Westlake LP (Glenstar)	04/03/24	37288	April 2024 Rent	57,998.95	T0001855
1374	United States Treasury	04/03/24	37294	Payroll Taxes	43,684.22	999
10	City of Fort Worth Water Dept	04/03/24	37308	Fort Worth Water Service	86,712.43	FEBRUARY 2024
2979	Comptroller of Public Accounts	04/17/24	37311	Quarterly Remittance-Court Fees	86,250.03	MC Q1 2024
275	Southlake Water Utilities	04/17/24	37335	Southlake Water Service	71,868.64	2102499
1339	Steele-Freeman, Inc.	04/17/24	37337	Gym Remodel	20,937.97	1849
3256	Stripe-A-Zone LLC	04/17/24	37338	Dove/Randoll Mill & Solana/Cortez Intersections	26,221.44	IN-014371-SAZ
265	Trinity River Authority	04/17/24	37346	Sewer Treatment	77,030.00	BB2763
1374	United States Treasury	04/17/24	37347	Payroll Taxes	43,618.14	999
10	City of Fort Worth Water Dept	05/01/24	37364	Fort Worth Water Service	80,556.78	MARCH 2024
17	City of Keller Finance	05/01/24	37366	SRO FY2024 Q3	38,425.01	INV240065
1212	Municipal Emergency Services	05/01/24	37384	Self-Contained Breathing Apparatus	36,691.76	IN2043700
2957	SOL Westlake LP (Glenstar)	05/01/24	37396	May 2024 Rent	60,498.95	MAY 2024
1374	United States Treasury	05/01/24	37404	Payroll Taxes	45,778.79	999
3235	Wildstone Construction, LLC	05/01/24	37407	8" Water Line Relocation	28,339.45	40 CARDONA-1
1374	United States Treasury	05/15/24	37458	Payroll Taxes	70,977.48	999