

AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

From Amt:

Begin Date: 01/25/2024 End Date: 04/30/2024

Vendor Number	Vendor Name	Invoice Number	Inv Date	Dept No	Inv Start	Inv End	Description	Line Item Value	Check Number	Check Date
99999	ALCOVER, GILBERTO	U0150000481001A	01/22/24	P	706-21710-000-00		CURRENT REFUNDS PAYABLE	125.00	743386	01/26/24
Totals for Check: 743386										
99999	RAYVILLE HOLDINGS LLC	U00400001526019A	01/22/24	P	706-21710-000-00		CURRENT REFUNDS PAYABLE	84.47	743387	01/26/24
Totals for Check: 743387										
99999	BURGESS, ROBIN	U0270001870008A	01/22/24	P	706-21710-000-00		CURRENT REFUNDS PAYABLE	38.67	743388	01/26/24
Totals for Check: 743388										
99999	DAVIS, DONALD D	U00700001467008A	01/22/24	P	706-21710-000-00		CURRENT REFUNDS PAYABLE	88.67	743389	01/26/24
Totals for Check: 743389										
2190	FIREFIGHTERS ASSOCIATION	PR01959	701 01/03/24	P	602-21470-000-00		DUE FOR EE DUES	890.63	743390	01/26/24
2190	FIREFIGHTERS ASSOCIATION	PR01962	701 01/17/24	P	602-21470-000-00		DUE FOR EE DUES	890.63	743390	01/26/24
Totals for Check: 743390										
99999	HARDIN, MELVIN DALLAS	U00800001430012A	01/22/24	P	706-21710-000-00		CURRENT REFUNDS PAYABLE	88.67	743391	01/26/24
Totals for Check: 743391										
99999	HENDERSON, JOYCE PARRH	U02300002240028A	01/22/24	P	706-21710-000-00		CURRENT REFUNDS PAYABLE	23.14	743392	01/26/24
Totals for Check: 743392										
99999	KETCHUM, JONATHAN GENE	U00900002130028A	01/22/24	P	706-21710-000-00		CURRENT REFUNDS PAYABLE	88.67	743393	01/26/24
Totals for Check: 743393										
99999	KING, MARY REYNOLDS	U01200002240003A	01/22/24	P	706-21710-000-00		CURRENT REFUNDS PAYABLE	17.84	743394	01/26/24
Totals for Check: 743394										
99999	ORTIZ, ELISOLIO	U01700002360006A	01/22/24	P	706-21710-000-00		CURRENT REFUNDS PAYABLE	27.77	743395	01/26/24
Totals for Check: 743395										
99999	POE, TERA MARIE	U00300000470009A	01/22/24	P	706-21710-000-00		CURRENT REFUNDS PAYABLE	21.23	743396	01/26/24
Totals for Check: 743396										
3850	POLICE ASSOCIATION	PR01959	701 01/03/24	P	602-21470-000-00		DUE FOR EE DUES	828.00	743397	01/26/24
3850	POLICE ASSOCIATION	PR01962	701 01/17/24	P	602-21470-000-00		DUE FOR EE DUES	828.00	743397	01/26/24
Totals for Check: 743397										
99999	RAMIREZ, SAMUEL	U02700001650013A	01/22/24	P	706-21710-000-00		CURRENT REFUNDS PAYABLE	48.68	743398	01/26/24
Totals for Check: 743398										
99999	REYES, JOSE MIGUEL	U00300001790038A	01/22/24	P	706-21710-000-00		CURRENT REFUNDS PAYABLE	84.47	743399	01/26/24
Totals for Check: 743399										
99999	RILEY HARRIS CONSTRUCTION	U04000003012007A	01/22/24	P	706-21710-000-00		CURRENT REFUNDS PAYABLE	907.88	743400	01/26/24
Totals for Check: 743400										

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99999	RIVERA, GABRIELA BERENICE	U01400008030068A	01/22/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	743401	01/26/24
Totals for Check: 743401							88.67		
99999	SLOVACEK, MATHEW ERIL	U02400001942003A	01/22/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	25.15	743402	01/26/24
Totals for Check: 743402							25.15		
99999	STROKE PRO TECH OF TEXAS	U02500001292009A	01/22/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	54.10	743403	01/26/24
Totals for Check: 743403							54.10		
99999	SWEAT, JOHNNY LEE	U02800001122003A	01/22/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	743404	01/26/24
Totals for Check: 743404							34.47		
99999	WILLIAMS, VERONICA LAITREECE	U0200001559003A	01/22/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	13.13	743405	01/26/24
Totals for Check: 743405							13.13		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01959	701 01/03/24	P	100-12580-000-00	OTHER REC-EMPL/YNCA	96.00	743406	01/26/24
5104	YOUNG MENS CHRISTIANS ASSOC	PR01962	701 01/17/24	P	100-12580-000-00	OTHER REC-EMPL/YNCA	96.00	743406	01/26/24
Totals for Check: 743406							192.00		
2195	FIREMEN'S RELIEF & RETIRE	PR01964	701 01/30/24	P	602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	52,653.50	743407	02/02/24
Totals for Check: 743407							52,653.50		
1660	NAVARRO CREDIT UNION	PR01964	701 01/30/24	P	602-21510-000-00	DUE FOR CREDIT UNION	21,305.31	743408	02/02/24
Totals for Check: 743408							21,305.31		
4215	PAYROLL EFTPS	PR01963	701 01/26/24	P	602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	534.84	743409	02/02/24
4215	PAYROLL EFTPS	PR01963	701 01/26/24	P	602-21270-000-00	DUE FOR SOCIAL SECURITY	294.56	743409	02/02/24
4215	PAYROLL EFTPS	PR01964	701 01/30/24	P	602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	57,705.79	743409	02/02/24
4215	PAYROLL EFTPS	PR01964	701 01/30/24	P	602-21270-000-00	DUE FOR SOCIAL SECURITY	87,015.36	743409	02/02/24
Totals for Check: 743409							145,550.55		
99999	ALCOCKER, GILBERTO	U01500000482001A	01/30/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	125.00	743410	02/02/24
Totals for Check: 743410							125.00		
99999	BLESSED WEALTH LLC; SERIES 9	U02700000410007A	01/30/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	83.53	743411	02/02/24
Totals for Check: 743411							83.53		
99999	MPP GROUP OF COMPANIES	U0300002698017A	01/30/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	27.34	743412	02/02/24
Totals for Check: 743412							27.34		
99999	PARRISH, MARLENE	U01200003736001A	01/30/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	743413	02/02/24
Totals for Check: 743413							38.67		
99999	SANCHEZ, ERIC	U0200000625015A	01/30/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	12.86	743414	02/02/24
Totals for Check: 743414							12.86		
2195	FIREMEN'S RELIEF & RETIRE	PR01965	701 02/14/24	P	602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	52,656.45	743415	02/16/24
Totals for Check: 743415							52,656.45		

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Vendor Name	Invoice Number	Invoice Date	Inv Dept	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 743415						52,656.45		
1660 NAVARRO CREDIT UNION	PR01965	701 02/14/24	P	602-21510-000-00	DUE FOR CREDIT UNION	21,380.18	743416	02/16/24
Totals for Check: 743416						21,380.18		
4215 PAYROLL-EFTPS	PR01965	701 02/14/24	P	602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	57,934.10	743417	02/16/24
4215 PAYROLL-EFTPS	PR01965	701 02/14/24	P	602-21270-000-00	DUE FOR SOCIAL SECURITY	86,924.96	743417	02/16/24
Totals for Check: 743417						144,859.06		
99999 616 S 9TH, LLC	U0240000770008A	02/20/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	103.50	743418	02/23/24
Totals for Check: 743418						103.50		
99999 ALBERT, HALEY	U0300000550008A	02/20/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	71.23	743419	02/23/24
Totals for Check: 743419						71.23		
99999 ARTTOWN CORSICANA, LLC	U0240001480007A	02/20/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	59.09	743420	02/23/24
Totals for Check: 743420						59.09		
99999 BUFFALO CONSTRUCTION	U0400000150019A	02/20/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	902.03	743421	02/23/24
Totals for Check: 743421						902.03		
99999 BUFFALO CONSTRUCTION	U0400004001024A	02/20/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	743422	02/23/24
Totals for Check: 743422						907.88		
99999 DON LANE ENTERPRISES LLC	U0300000330004A	02/20/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	743423	02/23/24
Totals for Check: 743423						38.67		
99999 ERWIN, EDWARD MADISON	U0240001942004A	02/20/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	76.37	743424	02/23/24
Totals for Check: 743424						76.37		
99999 FBI PROPERTY MANAGEMENT	U0070001467009A	02/20/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	743425	02/23/24
Totals for Check: 743425						88.67		
99999 HERNANDEZ, WILMER FROILAN	U01600000530026A	02/20/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	743426	02/23/24
Totals for Check: 743426						26.37		
99999 JONES, DANISSA WATSON	U01100000650006A	02/20/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	27.18	743427	02/23/24
Totals for Check: 743427						27.18		
99999 MITCHELL, MACIA LUCHE	U02900000190006A	02/20/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	23.14	743428	02/23/24
Totals for Check: 743428						23.14		
99999 MONTFORT, CLINTON ROBERT	U0350001121023A	02/20/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	76.37	743429	02/23/24
Totals for Check: 743429						76.37		
99999 NEAL, PAMELA COLETTE	U03200000266001A	02/20/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	86.86	743430	02/23/24
Totals for Check: 743430						86.86		

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99999 PENNY, CHRISTIE		U0330002390027A	02/20/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	76.37	743431	02/23/24
Totals for Check: 743431							76.37		
99999 RIOS COLCHADO, ENOCH		U0310000845002A	02/20/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	68.27	743432	02/23/24
Totals for Check: 743432							68.27		
99999 SANTANA VERGARA, OFELIA		U0160002220005A	02/20/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	743433	02/23/24
Totals for Check: 743433							88.67		
99999 SMITH, ANDREW WILLIAM		U0120002937015A	02/20/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	68.27	743434	02/23/24
Totals for Check: 743434							68.27		
99999 TINGLER, JOHNNY M		U0180001990004A	02/20/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	35.47	743435	02/23/24
Totals for Check: 743435							35.47		
99999 TRADEWARK CUSTOM HOMES		U0280003031001A	02/20/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	99.30	743436	02/23/24
Totals for Check: 743436							99.30		
99999 TRI-STAR CONSTRUCTION		U0070001695001A	02/20/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	70.46	743437	02/23/24
Totals for Check: 743437							70.46		
99999 VANDERPOOL, JAMES LEE		U0110000700018A	02/20/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	13.13	743438	02/23/24
Totals for Check: 743438							13.13		
99999 ZANTGA, MIRIAH RHEANN		U0240000310011A	02/20/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	75.18	743439	02/23/24
Totals for Check: 743439							75.18		
2195 FIREMEN'S RELIEF & RETIRE		PR01966	701 02/27/24	P	602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	58,389.68	743440	03/01/24
Totals for Check: 743440							58,389.68		
1660 NINARRO CREDIT UNION		PR01966	701 02/27/24	P	602-21510-000-00	DUE FOR CREDIT UNION	21,467.48	743441	03/01/24
Totals for Check: 743441							21,467.48		
4215 PAYROLL EFTPS		PR01966	701 02/27/24	P	602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	60,672.45	743442	03/01/24
4215 PAYROLL EFTPS		PR01966	701 02/27/24	P	602-21270-000-00	DUE FOR SOCIAL SECURITY	88,862.22	743442	03/01/24
Totals for Check: 743442							149,534.67		
2190 FIREFIGHTERS ASSOCIATION		PR01964	701 01/30/24	P	602-21470-000-00	DUE FOR EE DUES	890.63	743443	02/29/24
2190 FIREFIGHTERS ASSOCIATION		PR01965	701 02/14/24	P	602-21470-000-00	DUE FOR EE DUES	890.63	743443	02/29/24
2190 FIREFIGHTERS ASSOCIATION		PR01966	701 02/27/24	P	602-21470-000-00	DUE FOR EE DUES	890.63	743443	02/29/24
Totals for Check: 743443							2,671.89		
4215 PAYROLL EFTPS		PR01967	701 02/27/24	P	602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	534.83	743444	02/29/24
4215 PAYROLL EFTPS		PR01967	701 02/27/24	P	602-21270-000-00	DUE FOR SOCIAL SECURITY	286.86	743444	02/29/24
Totals for Check: 743444							821.69		
3850 POLICE ASSOCIATION		PR01964	701 01/30/24	P	602-21470-000-00	DUE FOR EE DUES	843.00	743445	02/29/24

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3850	POLICE ASSOCIATION	PR01965	701 02/14/24	P	602-21470-000-00	DUE FOR EE DUES	843.00	743445	02/29/24
3850	POLICE ASSOCIATION	PR01966	701 02/27/24	P	602-21470-000-00	DUE FOR EE DUES	843.00	743445	02/29/24
	Totals for Check: 743445						2,529.00		
5104	YOUNG MEN'S CHRISTIANS ASSOC	PR01964	701 01/30/24	P	100-12580-000-00	OTHER REC - EEMPL/WMCA	96.00	743446	02/29/24
5104	YOUNG MEN'S CHRISTIANS ASSOC	PR01964	701 01/30/24	P	501-12580-000-00	OTHER REC - EEMPL/WMCA	27.50	743446	02/29/24
5104	YOUNG MEN'S CHRISTIANS ASSOC	PR01965	701 02/14/24	P	100-12580-000-00	OTHER REC - EEMPL/WMCA	96.00	743446	02/29/24
5104	YOUNG MEN'S CHRISTIANS ASSOC	PR01965	701 02/14/24	P	501-12580-000-00	OTHER REC - EEMPL/WMCA	27.50	743446	02/29/24
5104	YOUNG MEN'S CHRISTIANS ASSOC	PR01966	701 02/27/24	P	100-12580-000-00	OTHER REC - EEMPL/WMCA	96.00	743446	02/29/24
5104	YOUNG MEN'S CHRISTIANS ASSOC	PR01966	701 02/27/24	P	501-12580-000-00	OTHER REC - EEMPL/WMCA	27.50	743446	02/29/24
	Totals for Check: 743446						370.50		
99999	AVERITT, VERA LYNN	U0280006010008A	02/29/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	38.88	743447	03/08/24
	Totals for Check: 743447						38.88		
99999	DENSON, LAVON & BILL	U0350001124009A	02/29/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	31.47	743448	03/08/24
	Totals for Check: 743448						31.47		
99999	DHAWAN, CHARIT PAL	U0280000937002A	02/29/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	151.53	743449	03/08/24
	Totals for Check: 743449						151.53		
99999	EMERY, MARLA	U0280003022002A	02/29/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	743450	03/08/24
	Totals for Check: 743450						10.17		
99999	LATINO'S SALON & BARBER SHOP	U0020000481003A	02/29/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	83.39	743451	03/08/24
	Totals for Check: 743451						83.39		
99999	LOPEZ TREVINO, MARIA DE JESUS	U0320001840022A	02/29/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	27.34	743452	03/08/24
	Totals for Check: 743452						27.34		
99999	MCLEAN, MEGAN ELIZABETH	U01400000250022A	02/29/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	84.47	743453	03/08/24
	Totals for Check: 743453						84.47		
99999	NAVARRO COUNTY ABSTRACT CO	U0240000900006A	02/29/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	83.39	743454	03/08/24
	Totals for Check: 743454						83.39		
4215	PAIROLL EFTPS	PR01968	701 02/28/24	P	602-21270-000-00	DUE FOR SOCIAL SECURITY	83.54	743455	03/08/24
	Totals for Check: 743455						83.54		
99999	RAY FULLER FARMS, INC.	U0280001304002A	02/29/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	09.11	743456	03/08/24
	Totals for Check: 743456						09.11		
99999	SAMUEL MARTIN	U0020001322006A	03/07/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	83.53	743457	03/08/24
	Totals for Check: 743457						83.53		
99999	SANTOS PINEDA, WENARDO ALFREDO	U0320002090007A	02/29/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	13.13	743458	03/08/24
	Totals for Check: 743458						13.13		

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99999	THAPA, BIJAYA	U0270000057004A	02/29/24		P	706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	743459	03/08/24
Totals for Check: 743459										
2195	FIREMEN'S RELIEF & RETIRE	PR01969	701 03/12/24		P	602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	49,969.10	743460	03/15/24
Totals for Check: 743460										
1560	MVARRRO CREDIT UNION	PR01969	701 03/12/24		P	602-21510-000-00	DUE FOR CREDIT UNION	21,607.50	743461	03/15/24
Totals for Check: 743461										
4215	PAYROLL EFTPS	PR01969	701 03/12/24		P	602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	54,605.62	743462	03/15/24
4215	PAYROLL EFTPS	PR01969	701 03/12/24		P	602-21270-000-00	DUE FOR SOCIAL SECURITY	84,272.64	743462	03/15/24
Totals for Check: 743462										
99999	ANGJAWO, SANDRA	U0050001020014A	03/20/24		P	706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	743463	03/22/24
Totals for Check: 743463										
99999	BASTIDA-ORTEGA, CELSO	U0180000140013A	03/20/24		P	706-21710-000-00	CURRENT REFUNDS PAYABLE	65.62	743464	03/22/24
Totals for Check: 743464										
99999	BLAQQWAN, WAYNE	U0270001650014A	03/20/24		P	706-21710-000-00	CURRENT REFUNDS PAYABLE	77.18	743465	03/22/24
Totals for Check: 743465										
99999	BUTLER, JASE AUSTIN	U0100002010011A	03/20/24		P	706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	743466	03/22/24
Totals for Check: 743466										
99999	CAPITAL INVESTING GROUP, LLC	U0180003712005A	03/20/24		P	706-21710-000-00	CURRENT REFUNDS PAYABLE	23.14	743467	03/22/24
Totals for Check: 743467										
99999	CASAS, ADAM	U01000000170010A	03/20/24		P	706-21710-000-00	CURRENT REFUNDS PAYABLE	83.53	743468	03/22/24
Totals for Check: 743468										
99999	CITIZENS NATIONAL BANK	U0040002345004A	03/20/24		P	706-21710-000-00	CURRENT REFUNDS PAYABLE	70.01	743469	03/22/24
Totals for Check: 743469										
99999	CORNELL, CHELSEY ANN	U00900000930018A	03/20/24		P	706-21710-000-00	CURRENT REFUNDS PAYABLE	27.77	743470	03/22/24
Totals for Check: 743470										
99999	DE VINT, CHRISTINE NICOLE	U0050001590012A	03/20/24		P	706-21710-000-00	CURRENT REFUNDS PAYABLE	49.89	743471	03/22/24
Totals for Check: 743471										
99999	DENBOW, TRACEY ORR	U00600001140013A	03/20/24		P	706-21710-000-00	CURRENT REFUNDS PAYABLE	13.13	743472	03/22/24
Totals for Check: 743472										
99999	DOUTHITT, DANIEL BRYAN	U00600000310009A	03/20/24		P	706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	743473	03/22/24
Totals for Check: 743473										
99999	DUNAGAN, KENNETH ANTHONY	U00900002580017A	03/20/24		P	706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	743474	03/22/24
Totals for Check: 743474										

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
	Totals for Check: 743474							38.67		
99999	FBI PROPERTY MANAGEMENT	U02300001002013A	03/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	79.33	743475	03/22/24
	Totals for Check: 743475							79.33		
99999	FBI PROPERTY MANAGEMENT	U0270000939033A	03/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	743476	03/22/24
	Totals for Check: 743476							88.67		
99999	FRITHOF, AMANDA	U0310000027005A	03/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	743477	03/22/24
	Totals for Check: 743477							38.67		
99999	GILL, ATTIOUS JAMES III	U0070000590018A	03/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.43	743478	03/22/24
	Totals for Check: 743478							06.43		
99999	GRANGER, TERRY WAYNE	U0280000260008A	03/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	106.67	743479	03/22/24
	Totals for Check: 743479							106.67		
99999	HARRIS, GERRY MATHEY	U0120000011003A	03/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	743480	03/22/24
	Totals for Check: 743480							71.51		
99999	HART, SCARLET DENISE	U00600000840012A	03/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.47	743481	03/22/24
	Totals for Check: 743481							84.47		
99999	HERVADEZ, JOVANNY	U01700001600005A	03/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	63.13	743482	03/22/24
	Totals for Check: 743482							63.13		
99999	HOLCOMB, BILLY S	U01000003799001A	03/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.51	743483	03/22/24
	Totals for Check: 743483							11.51		
99999	JONES, KELSEY KAY	U03200000920006A	03/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.47	743484	03/22/24
	Totals for Check: 743484							84.47		
99999	K & C CALDWELL, LLC	U02900000250006A	03/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	743485	03/22/24
	Totals for Check: 743485							33.53		
99999	KETCHUM, JON	U03200001250031A	03/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.34	743486	03/22/24
	Totals for Check: 743486							27.34		
99999	LEADINGHAM, AMANDA	U01400000580022A	03/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.63	743487	03/22/24
	Totals for Check: 743487							22.63		
99999	MARTINEZ, JOSE NICOLAS	U01300000991001A	03/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	45.34	743488	03/22/24
	Totals for Check: 743488							45.34		
99999	MMCG DER DFH, LLC/ DUTCH BROS	U02800000493001A	03/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	128.41	743489	03/22/24
	Totals for Check: 743489							128.41		

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99999	WCG DER DPH, LLC/ DUTCH BROS	U0280000494001A	03/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	156.00	743490	03/22/24
	Totals for Check: 743490							166.00		
99999	MRT PROPERTY MANAGEMENT TEXAS	U0280000133003A	03/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	743491	03/22/24
	Totals for Check: 743491							88.67		
99999	POOL SERVICES	U060000005005A	03/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	57.00	743492	03/22/24
	Totals for Check: 743492							57.00		
99999	SANTANA VERGARA, OFELIA	U0180000380007A	03/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	137.30	743493	03/22/24
	Totals for Check: 743493							137.30		
99999	SELF REVOLUTION YOGA, LLC	U0240000500007A	03/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	137.59	743494	03/22/24
	Totals for Check: 743494							137.59		
99999	TRADEMARK CUSTON HOMES	U02800003020003A	03/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.47	743495	03/22/24
	Totals for Check: 743495							84.47		
99999	WHITTEN, MICHAEL DAVID	U0270001870009A	03/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	743496	03/22/24
	Totals for Check: 743496							88.67		
2195	FIREMEN'S RELIEF & RETIRE	PR01970	701 03/26/24	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	49,151.69	743497	03/28/24
	Totals for Check: 743497							49,151.69		
4215	PAYROLL EFTPS	PR01970	701 03/26/24	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	55,639.80	743498	03/28/24
4215	PAYROLL EFTPS	PR01970	701 03/26/24	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	84,990.12	743498	03/28/24
	Totals for Check: 743498							140,629.92		
2190	FIREFIGHTERS ASSOCIATION	PR01969	701 03/12/24	P		602-21470-000-00	DUE FOR EE DUES	913.18	743499	03/28/24
	Totals for Check: 743499							913.18		
3850	POLICE ASSOCIATION	PR01969	701 03/12/24	P		602-21470-000-00	DUE FOR EE DUES	885.00	743500	03/28/24
	Totals for Check: 743500							885.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01969	701 03/12/24	P		100-12580-000-00	OTHER REC-EMPL/YMCA	96.00	743501	03/28/24
5104	YOUNG MENS CHRISTIANS ASSOC	PR01969	701 03/12/24	P		501-12580-000-00	OTHER REC - EMPL/YMCA	27.50	743501	03/28/24
	Totals for Check: 743501							123.50		
2195	FIREMEN'S RELIEF & RETIRE	PR01975	701 04/09/24	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	51,463.37	743502	04/12/24
	Totals for Check: 743502							51,463.37		
1660	NAVARRO CREDIT UNION	PR01975	701 04/09/24	P		602-21510-000-00	DUE FOR CREDIT UNION	21,307.51	743503	04/12/24
	Totals for Check: 743503							21,307.51		
4215	PAYROLL EFTPS	PR01971	701 03/26/24	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	534.84	743505	04/12/24
4215	PAYROLL EFTPS	PR01971	701 03/26/24	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.54	743505	04/12/24
4215	PAYROLL EFTPS	PR01972	701 03/28/24	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	3,455.57	743505	04/12/24

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4215	PAYROLL - EFTPS	PR01972	701 03/28/24	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	6,661.62	743505	04/12/24
4215	PAYROLL - EFTPS	PR01973	701 04/01/24	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	6,062.68	743505	04/12/24
4215	PAYROLL - EFTPS	PR01973	701 04/01/24	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	9,430.80	743505	04/12/24
4215	PAYROLL - EFTPS	PR01974	701 04/02/24	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	1,394.00	743505	04/12/24
4215	PAYROLL - EFTPS	PR01974	701 04/02/24	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	2,734.38	743505	04/12/24
4215	PAYROLL - EFTPS	PR01975	701 04/09/24	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56,156.94	743505	04/12/24
4215	PAYROLL - EFTPS	PR01975	701 04/09/24	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	85,892.32	743505	04/12/24
Totals for Check: 743505								172,617.69		
99999	BAKER, MELISSA	U0310001480019A	03/28/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	17.06	743506	04/19/24
Totals for Check: 743506								17.06		
99999	CRUZ GALICIA, EDUARDO	U0170003350015A	03/28/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	63.13	743507	04/19/24
Totals for Check: 743507								63.13		
99999	JCA FREEDOM HOME INVESTORS	U00100001750011A	03/28/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.34	743508	04/19/24
Totals for Check: 743508								27.34		
99999	MORROW, RODNEY RICARDO	U0080002489012A	03/28/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	44.96	743509	04/19/24
Totals for Check: 743509								44.96		
99999	REYNOLDS, JAMES ROSS	U0270001750005A	03/28/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.87	743510	04/19/24
Totals for Check: 743510								35.87		
99999	RICHARDSON, JEFF	U0200001559004A	03/28/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	83.53	743511	04/19/24
Totals for Check: 743511								83.53		
99999	RUTHERFORD, MELANIE	U0090003420030A	03/28/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.34	743512	04/19/24
Totals for Check: 743512								27.34		
99999	STAHULAK, ALEXANDRIA NICOLE	U0050000508029A	03/28/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	743513	04/19/24
Totals for Check: 743513								34.47		
2195	FIREMEN'S RELIEF & RETIRE	PR01976	701 04/23/24	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	54,710.16	743514	04/26/24
Totals for Check: 743514								54,710.16		
1660	NAVARRO CREDIT UNION	PR01976	701 04/23/24	P		602-21510-000-00	DUE FOR CREDIT UNION	21,507.49	743515	04/26/24
Totals for Check: 743515								21,507.49		
4215	PAYROLL - EFTPS	PR01976	701 04/23/24	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	58,120.26	743516	04/26/24
4215	PAYROLL - EFTPS	PR01976	701 04/23/24	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	87,513.16	743516	04/26/24
Totals for Check: 743516								145,633.42		
99999	A BONNER ENTERPRISES LLC	U0040000250020A	04/22/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	78.39	743517	04/26/24
Totals for Check: 743517								78.39		
99999	ALL TYPES GLASS & MIRRORS	U0270003250001A	04/22/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.47	743518	04/26/24
Totals for Check: 743518								84.47		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 743518								84.47		
99999	ALL TYPES GLASS & MIRRORS	U0270003284001A	04/22/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	743519	04/26/24
Totals for Check: 743519								88.67		
99999	BERNAL, ENRIQUE	U0220002520030A	04/22/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	743520	04/26/24
Totals for Check: 743520								88.67		
99999	CONDLEY PROPERTIES	U0120002937016A	04/22/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	743521	04/26/24
Totals for Check: 743521								88.67		
99999	COTTONGAME, ARRON	U0090003130015A	04/22/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	743522	04/26/24
Totals for Check: 743522								18.27		
99999	DENNY, BENJAMIN RUSSELL	U0270002130012A	04/22/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	79.33	743523	04/26/24
Totals for Check: 743523								79.33		
2190	FIREFIGHTERS ASSOCIATION	PR01975	701 04/09/24	P		602-21470-000-00	DUE FOR EE DUES	913.18	743524	04/26/24
2190	FIREFIGHTERS ASSOCIATION	PR01976	701 04/23/24	P		602-21470-000-00	DUE FOR EE DUES	913.18	743524	04/26/24
Totals for Check: 743524								1,826.36		
99999	GONZALEZ ACOSTA, TERESA	U0160001850032A	04/22/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	76.13	743525	04/26/24
Totals for Check: 743525								76.13		
99999	GONZALEZ, SALVADOR	U0290001212001A	04/22/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	121.10	743526	04/26/24
Totals for Check: 743526								121.10		
99999	GONZALEZ, SALVADOR	U0290001217001A	04/22/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	125.00	743527	04/26/24
Totals for Check: 743527								125.00		
99999	HARPER, AMANDA RAE	U0330001760016A	04/22/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	743528	04/26/24
Totals for Check: 743528								88.67		
99999	HERRATSCH, KYLE MARTIN	U0050001910010A	04/22/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	743529	04/26/24
Totals for Check: 743529								38.67		
99999	HUTSON, MARSHA CAROLE	U0330002905042A	04/22/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.47	743530	04/26/24
Totals for Check: 743530								84.47		
99999	JENNINGS, SHIRLEY	U0120001750010A	04/22/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.47	743531	04/26/24
Totals for Check: 743531								84.47		
99999	KOPP, KAREN MILLER	U02400000790016A	04/22/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	743532	04/26/24
Totals for Check: 743532								26.37		
99999	LLOYD, WENDY REVOLUTION, LLC	U04000009000001A	04/22/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	836.48	743533	04/26/24
Totals for Check: 743533								836.48		

Vendor Name	Vendor Number	Invoice Number	Invoice Date	Inv Start	Dept No	Description	Line Item Value	Check Number	Check Date
99999 LOPEZ, BRENDA		U0180003330009A	04/22/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	743534	04/26/24
Totals for Check: 743534							26.37		
99999 MARRS, JAMES DEAN		U0140001810012A	04/22/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	84.47	743535	04/26/24
Totals for Check: 743535							84.47		
99999 MARTINEZ, STEPHANIE		U0130000161010A	04/22/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	91.20	743536	04/26/24
Totals for Check: 743536							91.20		
99999 NORTHERN, KATIE		U0280005055002A	04/22/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	96.39	743537	04/26/24
Totals for Check: 743537							96.39		
99999 NORTHEDGE W/ LLC		U0020002175007A	04/22/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	18.30	743538	04/26/24
Totals for Check: 743538							18.30		
99999 PEREZ, LUIFE GUADIANA		U0020001610041A	04/22/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	743539	04/26/24
Totals for Check: 743539							88.67		
99999 PILCHER, JACQUELINE ANN		U0330000228006A	04/22/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	77.18	743540	04/26/24
Totals for Check: 743540							77.18		
3850 POLICE ASSOCIATION		PR01975	701 04/09/24	P	602-21470-000-00	DUE FOR EE DUES	885.00	743541	04/26/24
3850 POLICE ASSOCIATION		PR01976	701 04/23/24	P	602-21470-000-00	DUE FOR EE DUES	885.00	743541	04/26/24
Totals for Check: 743541							1,770.00		
99999 ROJAS HERNANDEZ, JUAN CARLOS		U0200001518001A	04/22/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	27.34	743542	04/26/24
Totals for Check: 743542							27.34		
99999 STATHAM, ELEANOR C		U03300000770005A	04/22/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	79.33	743543	04/26/24
Totals for Check: 743543							79.33		
99999 SWINFORD, DERRIL W		U0120002440012A	04/22/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	84.53	743544	04/26/24
Totals for Check: 743544							84.53		
99999 TAFOLLA, MELISA OLIVAREZ		U0220002510035A	04/22/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	84.47	743545	04/26/24
Totals for Check: 743545							84.47		
99999 THOMAS, KIPP ALLEN		U0340000674006A	04/22/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	111.28	743546	04/26/24
Totals for Check: 743546							111.28		
99999 WALLACE, JAMES ALBERT		U0280001960004A	04/22/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	743547	04/26/24
Totals for Check: 743547							38.67		
99999 WALTER, DIANNA MARIE		U03500006550002A	04/22/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	743548	04/26/24
Totals for Check: 743548							26.37		
99999 WINSTON, CHARLENE		U0220002354001A	04/22/24	P	706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	743549	04/26/24
Totals for Check: 743549							33.53		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 743549										
99999	XO NAILS & SPA	U0280000555004A	04/22/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	141.20	743550	04/26/24
Totals for Check: 743550										
5104	YOUNG MENS CHRISTIANS ASSOC	PR01975	701 04/09/24	P		100-12580-000-00	OTHER REC-EMPL/YMCA	96.00	743551	04/26/24
5104	YOUNG MENS CHRISTIANS ASSOC	PR01975	701 04/09/24	P		501-12580-000-00	OTHER REC - E MPL/YMCA	27.50	743551	04/26/24
5104	YOUNG MENS CHRISTIANS ASSOC	PR01976	701 04/23/24	P		100-12580-000-00	OTHER REC-EMPL/YMCA	96.00	743551	04/26/24
5104	YOUNG MENS CHRISTIANS ASSOC	PR01976	701 04/23/24	P		501-12580-000-00	OTHER REC - E MPL/YMCA	27.50	743551	04/26/24
Totals for Check: 743551								247.00		
Grand Totals:								1,562,704.16		

***** End of Report *****