

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 701-10010-000-00					
743552	05/10/24	FIREMEN'S RELIEF & RETIRE	52,331.65	R	ACH
743553	05/10/24	NAVARRO CREDIT UNION	21,623.47	R	ACH
743554	05/10/24	PAYROLL EFTPS	143,478.09	R	EFTPS
743555	05/10/24	6JC LLC	23.14	R	Regular
743556	05/10/24	BUCKLEY, SHELLIE	17.06	R	Regular
743557	05/10/24	ELLIS COUNTY PROPERTIES	38.67	R	Regular
743558	05/10/24	EMBREE CONSTRUCTION GROUP, INC	907.88	R	Regular
743559	05/10/24	MATA CISNEROS, ANTONIO	17.50	0	Regular
743560	05/10/24	RUVE LLC	125.00	0	Regular
743561	05/10/24	RUVE LLC	125.00	0	Regular
743562	05/10/24	VGI, LLC	18.94	R	Regular
743563	05/24/24	FIREMEN'S RELIEF & RETIRE	55,017.51	R	ACH
743564	05/24/24	NAVARRO CREDIT UNION	22,382.53	R	ACH
743565	05/24/24	PAYROLL EFTPS	157,458.72	R	EFTPS
743566	05/24/24	ALL TYPES GLASS & MIRRORS	6.94	0	Regular
743567	05/24/24	CHAMBERLAND, KAYCIE DELAYNE	84.47	R	Regular
743568	05/24/24	DAWKINS, TRACY LYNN	46.93	R	Regular
743569	05/24/24	FBM PROPERTY MANAGEMENT	84.47	R	Regular
743570	05/24/24	FBM PROPERTY MANAGEMENT	88.67	R	Regular
743571	05/24/24	JONES, KIMBERLY MCGAUGH	88.67	R	Regular
743572	05/24/24	LEE, RANDY	77.18	R	Regular
743573	05/24/24	LEWIS, SAMMY DEWEY	18.27	0	Regular
743574	05/24/24	LOWDEN, FRANCES YVETTE	38.67	0	Regular
743575	05/24/24	M&M RECREATION LLC	14.38	R	Regular
743576	05/24/24	MALLORY, JAMES KENNETH	33.53	R	Regular
743577	05/24/24	MELI, NICO JEREMY	88.67	R	Regular
743578	05/24/24	MELLOR, BARBARA JEAN	35.47	0	Regular
743579	05/24/24	MOTLEY, AMANDA	38.67	R	Regular
743580	05/24/24	MURPHY, COURTNEY	41.20	R	Regular
743581	05/24/24	NEASON, GABY R	26.37	0	Regular
743582	05/24/24	PAYROLL EFTPS	748.65	R	EFTPS
743583	05/24/24	RAGSDALE, DAVID TIMOTHY	38.67	R	Regular
743584	05/24/24	RODRIGUEZ, FEDERICO	84.47	0	Regular
743585	05/24/24	SIMON, BONNIE	18.27	0	Regular
743586	05/24/24	WILLIAMS, CHELSEY KYLE	30.73	R	Regular
743587	05/24/24	WILLIAMS, JESSIE LEE	33.53	R	Regular
743588	05/24/24	WILLIAMS, LOUIS EDWARD	85.47	R	Regular
743589	05/24/24	YGARZA, FRANKLIN RAFAEL	21.23	0	Regular
743590	05/31/24	FIREFIGHTERS ASSOCIATION	1,826.36	0	Regular
743591	05/31/24	POLICE ASSOCIATION	1,770.00	R	Regular
743592	05/31/24	YOUNG MENS CHRISTIANS ASSOC	247.00	R	Regular
743593	06/07/24	FIREMEN'S RELIEF & RETIRE	52,061.26	R	ACH
743594	06/07/24	NAVARRO CREDIT UNION	22,294.35	R	ACH
743595	06/07/24	PAYROLL EFTPS	144,416.54	R	EFTPS

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
743596	06/07/24	BUFFALO CONSTRUCTION	35.87	R	Regular
743597	06/07/24	BUFFALO CONSTRUCTION	831.76	0	Regular
743598	06/07/24	GRIFFIN, ANN CALL	34.47	R	Regular
743599	06/07/24	HOLLOWAY, DEBRA LYNN	8.34	0	Regular
743600	06/07/24	HOLLOWAY, DEBRA LYNN	93.02	R	Regular
743601	06/07/24	KELLY, BILLY J	125.00	0	Regular
743602	06/07/24	OMNIKEY REALTY	66.37	0	Regular
743603	06/07/24	PRHC ENNIS, LP	25.18	0	Regular
743604	06/07/24	VAZQUEZ, ALEJANDRA	71.23	R	Regular
743605	06/07/24	WILSON, CHARLES MILTON	27.34	R	Regular
743606	06/07/24	WILSON, CHARLES MILTON	93.02	0	Regular

45	Checks total:	7,653.08
6	ACH total:	225,710.77
4	EFTPS total:	446,102.00
0	Wire transfer total:	
0	Payment Manager total:	
55	GRAND TOTALS	679,465.85