

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 701-10010-000-00					
743607	06/21/24	FIREMEN'S RELIEF & RETIRE	52,815.27	R	ACH
743608	06/21/24	NAVARRO CREDIT UNION	22,294.34	R	ACH
743609	06/21/24	PAYROLL EFTPS	150,502.39	R	EFTPS
743610	06/28/24	SIX FOURTEEN LLC	83.53	0	Regular
743611	06/28/24	SIX FOURTEEN LLC	63.13	0	Regular
743612	06/28/24	616 S 9TH, LLC	92.17	0	Regular
743613	06/28/24	ADAMS, CHRISTOPHER ALLEN	9.13	R	Regular
743614	06/28/24	AFFLUENCY HOMES LLC	34.47	R	Regular
743615	06/28/24	ANDREWS, LUKE	52.07	R	Regular
743616	06/28/24	ARIAS, MARISOL	71.23	R	Regular
743617	06/28/24	BAKER, AZLEE MCDONALD	88.67	0	Regular
743618	06/28/24	BAROJAS PEREZ, CHRISTIAN	100.00	0	Regular
743619	06/28/24	BEAVER, MARJORIE CHRISTINE	30.33	0	Regular
743620	06/28/24	BERRY, DOUGLAS WILLIAM	39.67	R	Regular
743621	06/28/24	BEZALEL, LLC	50.00	0	Regular
743622	06/28/24	BREESE, BRIAN	6.78	0	Regular
743623	06/28/24	CERVANTES, AGUSTIN	18.27	R	Regular
743624	06/28/24	CORNING, JOSEPH	34.47	0	Regular
743625	06/28/24	COURTNEY, LEILANI HUNT	26.37	R	Regular
743626	06/28/24	ELLIS COUNTY PROPERTIES	38.67	R	Regular
743627	06/28/24	ERICKSON, CURTIS NATT	29.33	0	Regular
743628	06/28/24	FIREFIGHTERS ASSOCIATION	1,781.26	0	Regular
743629	06/28/24	GRIGGS, JAKE RANDALL	88.67	0	Regular
743630	06/28/24	HARRISON, BILLY GENE	88.67	R	Regular
743631	06/28/24	HILLOCK FOODS, INC	77.30	R	Regular
743632	06/28/24	INTERCON ENVIRONMENTAL, INC	1,000.00	R	Regular
743633	06/28/24	LANG, TIMOTHY WAYNE	18.27	0	Regular
743634	06/28/24	LFG DEVELOPMENT, LLC	815.76	0	Regular
743635	06/28/24	MCCAIN, TYLER OBRYEN	34.47	0	Regular
743636	06/28/24	MERCADO, JR, ELIEZER	83.53	R	Regular
743637	06/28/24	MERKEL, GRACE ELIZABETH	34.47	0	Regular
743638	06/28/24	OM SHREE LLC	83.53	R	Regular
743639	06/28/24	OSBORNE, PHILIP	23.14	R	Regular
743640	06/28/24	PAYROLL EFTPS	832.90	R	EFTPS
743641	06/28/24	PHAM, NELSON	137.59	R	Regular
743642	06/28/24	POLICE ASSOCIATION	1,770.00	0	Regular
743643	06/28/24	RESTORE TX, LLC	88.67	R	Regular
743644	06/28/24	STEWART, GANNAN RACHEL	18.27	R	Regular
743645	06/28/24	TRADEMARK CUSTOM HOMES	88.67	R	Regular
743646	06/28/24	US APPLICATORS	900.08	R	Regular
743647	06/28/24	VICTORY MNGT SERVICES/FALMOUTH	87.59	0	Regular
743648	06/28/24	WHITE OAK PROPERTY SOLUTIONS	88.67	0	Regular
743649	06/28/24	YOUNG MENS CHRISTIANS ASSOC	247.00	0	Regular

39	Checks total:	8,423.90
2	ACH total:	75,109.61
2	EFTPS total:	151,335.29
0	Wire transfer total:	
0	Payment Manager total:	
43	GRAND TOTALS	234,868.80