

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 100-10006-000-000-00000-00					
90042	03/25/24	Metro Fire Apparatus Specialis	894,563.20	0	Regular
90043	03/27/24	BAYOU GRAPHICS	36,627.16	0	Regular
90044	03/27/24	Gulf Highway Equipment	55,637.60	0	Regular
90045	03/27/24	Harris Craig Architects Inc	80,715.32	0	Regular
90046	03/27/24	Siddons-Martin	85,685.08	0	Regular
90047	03/27/24	Texas Mutual	108,495.00	0	Regular
90048	03/27/24	Wildfire Truck & Equipment Sal	95,933.78	0	Regular
90049	03/27/24	CALDWELL COUNTY	52,955.00	0	Regular

8	Checks total:	1,410,612.14
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
8	GRAND TOTALS	1,410,612.14