

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 52-1010-00-00					
157619	01/03/25	EQUITABLE FINANCIAL LIFE INS	1,948.68	R	ACH
157620	01/03/25	WESTWOOD HOLDING CORP	55,791.99	R	ACH
157621	01/03/25	TEXAS MUNICIPAL RETIREMENT	100,066.48	R	ACH
Cash Account: 54-1010-00-00					
214509	01/03/25	SWEETWATER SOUND, INC.	1,847.93	R	Regular
214510	01/03/25	LAND RITE ENTERPRISES LLC	2,480.00	R	Regular
214511	01/03/25	ASHLEY LAKATOS SCOTT	226.67	R	Regular
214512	01/03/25	BIRDIES DOUBLE, LLC	1,245.00	R	Regular
214513	01/03/25	GREY HOUSE PUBLISHING, INC	169.50	R	Regular
214514	01/03/25	B & K SOLUTIONS LLC	220.00	R	Regular
214515	01/03/25	NEXSTAR MEDIA INC	3,308.64	R	Regular
214516	01/03/25	A-1 RENT ALL	283.38	R	Regular
214517	01/03/25	NATIONAL TANK & EQUIPMENT, LLC	1,696.38	R	Regular
214518	01/03/25	PNC BANK NATIONAL ASSOCIATION	2,528.71	R	Regular
214519	01/03/25	MWI VETERINARY SUPPLY CO.	3,129.02	R	Regular
214520	01/03/25	NORTH WTR DIST LAB SRV, INC	2,525.00	R	Regular
214521	01/03/25	KNIGHTEN MACHINE & SERVICE INC	506.01	R	Regular
214522	01/03/25	LANTNA COMMUNICATIONS	5,250.00	R	Regular
214523	01/03/25	ABATEMENT SERVICES, INC	2,750.00	R	Regular
214524	01/03/25	BOUND TREE MEDICAL, LLC	3,382.90	R	Regular
214525	01/03/25	SOUTHWESTERN ELECTRIC POWER	33,572.79	R	Regular
214526	01/03/25	BAKER & TAYLOR	308.27	R	Regular
214527	01/03/25	B&A DOORS	2,375.00	R	Regular
214528	01/03/25	BLACKSTONE AUDIO, INC	356.66	R	Regular
214529	01/03/25	BRADY ENVIRONMENTAL SRV	1,050.00	R	Regular
214530	01/03/25	CENTERPOINT ENERGY	355.15	R	Regular
214531	01/03/25	CENTER POINT LARGE PRINT	47.94	R	Regular
214532	01/03/25	CINTAS CORPORATION #2	514.82	R	Regular
214533	01/03/25	CONTERRA NETWORKS	354.75	R	Regular
214534	01/03/25	CYNERGY TECHNOLOGY	7,035.25	R	Regular
214535	01/03/25	DATAMAX	439.74	R	Regular
214536	01/03/25	DEALERS ELECTRICAL SUPPLY	174.70	R	Regular
214537	01/03/25	BRENNTAG SOUTHWEST, INC	12,897.50	R	Regular
214538	01/03/25	JIMMY DWAYNE RAGSDALL	5,000.00	R	Regular
214539	01/03/25	EAST TEXAS OFFICE SUPPLY	121.48	R	Regular
214540	01/03/25	EAST TEXAS SEPTIC TANK & GRE	855.00	R	Regular
214541	01/03/25	EAST TEXAS TRUCK ALIGNMENT	633.00	R	Regular
214542	01/03/25	CABLE ONE	290.07	R	Regular
214543	01/03/25	5 STAR LIFE INSURANCE	22.00	R	Regular
214544	01/03/25	W W GRAINGER, INC	798.45	R	Regular
214545	01/03/25	HARRISON CO UNITED WAY	20.67	O	Regular
214546	01/03/25	HEALTHCARE EXPRESS	312.00	R	Regular

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214547	01/03/25	KIRBY CHEMICAL & RESTAURANT	859.50	R	Regular
214548	01/03/25	KMSS	1,261.50	R	Regular
214549	01/03/25	KONICA MINOLTA BUSINESS SOLU	133.05	R	Regular
214550	01/03/25	KSHV-MY 45	129.00	R	Regular
214551	01/03/25	KTAL	1,955.50	R	Regular
214552	01/03/25	LIQUID ENVIRONMENTAL SOLUTIONS	168.60	R	Regular
214553	01/03/25	LONGVIEW ASPHALT	2,954.99	R	Regular
214554	01/03/25	MARSHALL REG ARTS COUNCIL	4,500.00	R	Regular
214555	01/03/25	MAY REC EQUIP & DESIGN, L.P.	93,842.00	R	Regular
214557	01/03/25	MCCREARY, VESELKA, BRAGG &	187.20	R	Regular
214558	01/03/25	DAVID BLAKE MCLENDON	226.67	R	Regular
214559	01/03/25	JUNIOR LIBRARY GUILD	12,423.80	R	Regular
214560	01/03/25	NEWGEN STRATEGIES & SOLUTIONS	2,912.50	R	Regular
214561	01/03/25	POLICE & FIREMEN'S INS ASSOC	92.38	R	Regular
214562	01/03/25	POLICE LOCAL RELIEF FUND	6.00	R	EFTPS
214563	01/03/25	PATTERSON CHRYSLER DODGE JEEP	58.00	R	Regular
214564	01/03/25	CIVIC PLUS, LLC	3,330.65	R	Regular
214565	01/03/25	PORTER'S INDUSTRIAL	140.12	R	Regular
214566	01/03/25	PSYCH FIT	450.00	R	Regular
214567	01/03/25	RANCHLAND UNIFORMS	231.00	R	Regular
214568	01/03/25	RED RIVER PUMP SPECIALISTS, INC	14,598.00	R	Regular
214569	01/03/25	TYLER GRABER	388.96	R	Regular
214570	01/03/25	T. SCOTT BARMORE	124.47	R	Regular
214571	01/03/25	BOYD, JALIYAH	54.73	O	Regular
214572	01/03/25	WYLY, BENJAMIN FRANKLIN	28.18	O	Regular
214573	01/03/25	MCCOWAN, SHATASHA LASHAY	112.37	R	Regular
214574	01/03/25	AGUILLARD, KIMBERLY PAIGE	45.82	R	Regular
214575	01/03/25	CARLILE, MATTHEW SCOTT	41.18	O	Regular
214576	01/03/25	WILLIAMS, SHANTARA SHAREE	13.15	R	Regular
214577	01/03/25	MONTANO, CARLOS TAPIA	35.48	R	Regular
214578	01/03/25	HOOPER, LARRY K	18.51	R	Regular
214579	01/03/25	HARDEN, WALTER MELVIN	115.30	R	Regular
214580	01/03/25	GARRETT SR, LOUIS L	142.38	R	Regular
214581	01/03/25	HILL, JAYLAN LYNN	105.26	R	Regular
214582	01/03/25	GARRETT SR, LOUIS LAVANT	65.30	R	Regular
214583	01/03/25	SINGLETON, EZZIE CHARLES	67.07	R	Regular
214584	01/03/25	BARTLETT COCKE GENERAL CONTRAC	2.98	R	Regular
214585	01/03/25	GARRISON, JONATHAN D	5.49	R	Regular
214586	01/03/25	COBLE, JEFFREY W	67.07	O	Regular
214587	01/03/25	ESPARZA, RAUL	114.12	R	Regular
214588	01/03/25	HITE, MASON DANE	31.93	R	Regular
214589	01/03/25	MORRIS, FAYRENE	74.15	R	Regular
214590	01/03/25	PRINS, IAN ANTHONY	81.69	O	Regular
214591	01/03/25	POWER, MISTY D	104.44	R	Regular
214592	01/03/25	TEXAS GAMING CENTERS, INC.	145.99	R	Regular

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214593	01/03/25	DIOSDADO-VALDEZ, JOSE	23.51	0	Regular
214594	01/03/25	LITTLE ANGELS INFANT CENTER	39.01	R	Regular
214595	01/03/25	HILL, CRAIG A	48.02	R	Regular
214596	01/03/25	JOHNSON, JOHN P	33.86	R	Regular
214597	01/03/25	DANEKA HOWARD	500.00	R	Regular
214598	01/03/25	KIASI WATSON	500.00	R	Regular
214599	01/03/25	THE PRYSMIAN GROUP	500.00	R	Regular
214600	01/03/25	JOYCE ROSS-GATSON	1,600.00	R	Regular
214601	01/03/25	SARBER LLC	97.00	R	Regular
214602	01/03/25	SMART ADVERTISING	750.00	R	Regular
214603	01/03/25	STOKES & ASSOCIATES INC	8,992.20	R	Regular
214604	01/03/25	TELEFLEX LLC	1,100.00	R	Regular
214605	01/03/25	TEXARKANA WINWATER CO 394	12,075.18	R	Regular
214606	01/03/25	TEXAS MUNICIPAL POLICE ASSN.	28.00	R	Regular
214607	01/03/25	UNDERGROUND UTILITY SUPPLY	72.00	0	Regular
214608	01/03/25	STEPHEN C. WESTMORELAND, PC	350.00	R	Regular
214609	01/03/25	WEX HEALTH INC EE/ER	1,349.20	R	ACH
214610	01/03/25	WHOLESALE ELECTRIC SUPPLY	838.49	R	Regular
214611	01/03/25	JAMES WILLIS	2,192.96	R	Regular
214612	01/03/25	WRAY'S AUTO SERVICE	70.00	R	Regular
214613	01/03/25	ZOLL MEDICAL CORPORATION	1,898.96	R	Regular

102	Checks total:	273,234.05
4	ACH total:	159,156.35
1	EFTPS total:	6.00
0	Wire transfer total:	
0	Payment Manager total:	
107	GRAND TOTALS	432,396.40