

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 52-1010-00-00					
157625	01/24/25	EQUITABLE FINANCIAL LIFE INS	1,958.04	R	ACH
157626	01/24/25	WESTWOOD HOLDING CORP	56,791.42	R	ACH
157627	01/24/25	TEXAS MUNICIPAL RETIREMENT	96,981.86	R	ACH
Cash Account: 54-1010-00-00					
214747	01/24/25	HOPKINS CO ANIMAL PROTECTION L	128.00	R	Regular
214748	01/24/25	BIRDIES DOUBLE, LLC	2,363.00	R	Regular
214749	01/24/25	GREY HOUSE PUBLISHING, INC	2,595.00	R	Regular
214750	01/24/25	B & K SOLUTIONS LLC	220.00	R	Regular
214751	01/24/25	ENTERPRISE FM TRUST	89,534.27	R	Regular
214752	01/24/25	CLEARGOV INC.	35,590.00	R	Regular
214753	01/24/25	MIKE & MARTY PARTY LLC	15,000.00	R	Regular
214754	01/24/25	PNC BANK NATIONAL ASSOCIATION	2,528.71	R	Regular
214755	01/24/25	MWI VETERINARY SUPPLY CO.	36.20	R	Regular
214756	01/24/25	BOUND TREE MEDICAL, LLC	1,680.00	R	Regular
214757	01/24/25	SOUTHWESTERN ELECTRIC POWER	46,594.19	R	Regular
214758	01/24/25	ANCHOR SAFETY, INC.	207.60	R	Regular
214759	01/24/25	BDB AUTO REPAIR DBA	794.59	R	Regular
214760	01/24/25	SIDDONS-MARTIN EMERGENCY GROUP	15,042.00	R	Regular
214761	01/24/25	CADDO BIOCONTROL ALLIANCE	25,000.00	R	Regular
214762	01/24/25	CASCO INDUSTRIES, INC	2,990.00	R	Regular
214763	01/24/25	CENTERPOINT ENERGY	549.64	R	Regular
214764	01/24/25	CINTAS CORPORATION #2	824.99	R	Regular
214765	01/24/25	CONTRACTOR'S SUPPLIES, INC	224.37	R	Regular
214766	01/24/25	COX CREEK	1,800.00	R	Regular
214767	01/24/25	DATAMAX	231.36	R	Regular
214768	01/24/25	DATAPROSE, LLC	7,093.15	R	Regular
214769	01/24/25	EAST TEXAS OFFICE SUPPLY	18.99	R	Regular
214770	01/24/25	EMPIRICAL NETWORKS, LTD	1,793.75	R	Regular
214771	01/24/25	FERGUSON WATERWORKS	779.40	R	Regular
214772	01/24/25	5 STAR LIFE INSURANCE	22.00	R	Regular
214773	01/24/25	FRAZER, LTD	246.49	R	Regular
214774	01/24/25	GALLS QUARTERMASTER	279.00	R	Regular
214775	01/24/25	HACH COMPANY	333.33	R	Regular
214776	01/24/25	HARRISON CO UNITED WAY	20.67	O	Regular
214777	01/24/25	KK'S EMBROIDERY	432.00	R	Regular
214778	01/24/25	KEITH AIR CONDITIONING	1,480.00	R	Regular
214780	01/24/25	KEVIN JOINER	4,574.00	R	Regular
214781	01/24/25	MARSHALL NEWS MESSENGER	142.33	R	Regular
214782	01/24/25	MAY REC EQUIP & DESIGN, L.P.	1,817.00	R	Regular
214783	01/24/25	PETE MCCARTY OIL CO, INC	3,028.68	R	Regular
214784	01/24/25	MCCREARY, VESELKA, BRAGG &	1,105.77	R	Regular
214785	01/24/25	NEWSBANK	6,262.00	R	Regular

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214786	01/24/25	O'REILLY AUTOMOTIVE, INC	109.07	0	Regular
214787	01/24/25	OMNIBASE SERVICES OF TEXAS,LP	279.32	R	Regular
214788	01/24/25	PIETRO'S	414.00	R	Regular
214789	01/24/25	POLICE & FIREMEN'S INS ASSOC	92.38	R	Regular
214790	01/24/25	POLICE LOCAL RELIEF FUND	6.00	R	EFTPS
214791	01/24/25	PATTERSON CHRYSLER DODGE JEEP	232.00	R	Regular
214792	01/24/25	THE PRINT SHOP	138.09	R	Regular
214793	01/24/25	RED RIVER PUMP SPECIALISTS,INC	26,514.00	R	Regular
214794	01/24/25	BRYAN ALAN MCCASKILL	65.89	0	Regular
214795	01/24/25	ADAMS, STEPHANIE R	19.34	R	Regular
214796	01/24/25	JOHNSON JR, LONDELL	57.54	R	Regular
214797	01/24/25	JONES, LOGAN SAMMY	53.29	R	Regular
214798	01/24/25	REIMAGINED PROPERTIES LLC	31.58	0	Regular
214799	01/24/25	HOAG, BRANDE L	24.19	0	Regular
214800	01/24/25	TALLEY, BRITTANY NICOLE	116.64	R	Regular
214801	01/24/25	TAYLOR, KEITH BERNARD	101.89	R	Regular
214802	01/24/25	SMITH, TERRELL T	50.07	R	Regular
214803	01/24/25	HAYNES, ANTONIE DERWINE	22.47	R	Regular
214804	01/24/25	JOYCE ROSS-GATSON	2,400.00	R	Regular
214805	01/24/25	ALEENA SEPULVADO	136.00	R	Regular
214806	01/24/25	ALEENA SEPULVADO	294.67	R	Regular
214807	01/24/25	SHREVEPORT COMMUNICATION	840.15	R	Regular
214808	01/24/25	VARNESSA SLADE	136.00	R	Regular
214809	01/24/25	VARNESSA SLADE	294.67	R	Regular
214810	01/24/25	TEXARKANA WINWATER CO 394	1,950.72	R	Regular
214811	01/24/25	TEXAS MUNICIPAL POLICE ASSN.	28.00	R	Regular
214812	01/24/25	TEXAS UNDERGROUND, INC.	15,000.00	R	Regular
214813	01/24/25	HD SUPPLY, INC	75.92	R	Regular
214814	01/24/25	WEX HEALTH INC EE/ER	2,041.47	R	ACH
214815	01/24/25	ROGER WOODS ELECTRIC LLC	190.00	R	Regular
214816	01/24/25	WRAY'S AUTO SERVICE	413.30	R	Regular
214817	01/24/25	AJR MEDIA GROUP	495.00	R	Regular

68	Checks total:	323,938.67
4	ACH total:	157,772.79
1	EFTPS total:	6.00
0	Wire transfer total:	
0	Payment Manager total:	
73	GRAND TOTALS	481,717.46