

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 52-1010-00-00					
157631	02/21/25	EQUITABLE FINANCIAL LIFE INS	1,958.04	R	ACH
157632	02/21/25	WESTWOOD HOLDING CORP	53,579.91	R	ACH
157633	02/21/25	TEXAS MUNICIPAL RETIREMENT	104,325.93	R	ACH
Cash Account: 54-1010-00-00					
215041	02/21/25	JEFF WHITING	480.01	R	Regular
215042	02/21/25	LAND RITE ENTERPRISES LLC	8,475.00	R	Regular
215043	02/21/25	OC MARSHALL ENTERPRISES	119.21	R	Regular
215044	02/21/25	LERNER UNIVERSAL CORPORATION	699.70	R	Regular
215045	02/21/25	THE ROSEN PUBLISHING GROUP INC	280.10	0	Regular
215046	02/21/25	PERFORMANCE SERVICES, INC.	235,496.40	R	Regular
215047	02/21/25	A-1 PLUMBING	405.00	R	Regular
215048	02/21/25	BRANDON DARROW	28,265.00	R	Regular
215049	02/21/25	MWI VETERINARY SUPPLY CO.	1,896.81	R	Regular
215050	02/21/25	BOUND TREE MEDICAL, LLC	1,479.81	0	Regular
215051	02/21/25	AMAZON CAPITAL SERVICES	444.00	R	Regular
215052	02/21/25	SOUTHWESTERN ELECTRIC POWER	35,259.40	0	Regular
215053	02/21/25	AMERICAN NATIONAL RED CROSS	342.00	0	Regular
215054	02/21/25	ARK-LA-TEX ELECTERIC, INC	1,640.17	R	Regular
215055	02/21/25	BAKER & TAYLOR	1,096.28	R	Regular
215056	02/21/25	BEARING SERVICE & SUPPLY	198.20	R	Regular
215057	02/21/25	BLACKSTONE AUDIO, INC	115.44	R	Regular
215058	02/21/25	SIDDONS-MARTIN EMERGENCY GROUP	1,588.78	R	Regular
215059	02/21/25	CALVIN BRANCH	625.00	0	Regular
215060	02/21/25	CENTER POINT LARGE PRINT	47.94	0	Regular
215061	02/21/25	CINTAS CORPORATION #2	265.48	0	Regular
215062	02/21/25	COMPUTER INFORMATION SYSTEMS	27,222.48	R	Regular
215063	02/21/25	COX CREEK	1,800.00	R	Regular
215064	02/21/25	DATAMAX	457.97	0	Regular
215065	02/21/25	DEMCO	440.17	0	Regular
215066	02/21/25	EAST TEXAS OFFICE SUPPLY	467.88	0	Regular
215067	02/21/25	ENTENMANN-ROVIN COMPANY	1,389.20	R	Regular
215068	02/21/25	5 STAR LIFE INSURANCE	22.00	0	Regular
215069	02/21/25	W W GRAINGER, INC	349.80	R	Regular
215070	02/21/25	HARRISON CO UNITED WAY	20.67	0	Regular
215071	02/21/25	KONICA MINOLTA BUSINESS SOLU	132.18	R	Regular
215073	02/21/25	LOWE'S HOME CENTERS, INC.	1,927.25	R	Regular
215074	02/21/25	LONGVIEW ASPHALT	2,137.49	R	Regular
215075	02/21/25	MID-AMERICAN RESEARCH CHEMICAL	2,597.08	R	Regular
215076	02/21/25	OPENGOV, INC	138.75	R	Regular
215077	02/21/25	PANOLA-HARRISON ELEC COOP	96.14	R	Regular
215078	02/21/25	POLICE & FIREMEN'S INS ASSOC	92.38	R	Regular
215079	02/21/25	POLICE LOCAL RELIEF FUND	6.00	R	EFTPS

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
215080	02/21/25	PATTERSON CHRYSLER DODGE JEEP	58.00	R	Regular
215081	02/21/25	GANNAWAY CLIFTON, PLCC	244.00	R	Regular
215082	02/21/25	RED RIVER PUMP SPECIALISTS, INC	21,389.75	R	Regular
215083	02/21/25	GOMEZ LARIOS, YESI LASTENIA	104.51	0	Regular
215084	02/21/25	WOODFIN, MICHAEL WAYNE	61.18	0	Regular
215085	02/21/25	MENDOZA RAMIREZ, JOSE LUIS	56.33	0	Regular
215086	02/21/25	GONZALEZ, BRANDON ZEFERINO	60.63	0	Regular
215087	02/21/25	LUCE, AARON S	67.24	0	Regular
215088	02/21/25	STORIE, GERAL	100.00	0	Regular
215089	02/21/25	SANDERS III, ROY D	131.43	0	Regular
215090	02/21/25	HUGHES, RALPH	139.80	0	Regular
215091	02/21/25	JOYCE ROSS-GATSON	4,400.00	R	Regular
215092	02/21/25	REPUBLIC SERVICES #070	25,878.70	R	Regular
215093	02/21/25	SUNBELT RENTALS, INC	4,208.00	R	Regular
215094	02/21/25	TELEFLEX LLC	1,100.00	R	Regular
215095	02/21/25	TEXAS MUNICIPAL POLICE ASSN.	28.00	R	Regular
215096	02/21/25	GALE	324.09	R	Regular
215097	02/21/25	WEX HEALTH INC EE/ER	2,021.47	R	ACH
215098	02/21/25	WHOLESALE ELECTRIC SUPPLY	567.27	R	Regular
215099	02/21/25	XEROX CORPORATION	122.41	0	Regular

56	Checks total:	417,552.51
4	ACH total:	161,885.35
1	EFTPS total:	6.00
0	Wire transfer total:	
0	Payment Manager total:	
61	GRAND TOTALS	579,443.86