



By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL A/P BANK ACCT						
0122115	ADCOMP SYSTEMS, INC	01/31/2025	EFT	0.00	80.00	100385
0123070	AT&T	01/31/2025	Regular	0.00	3,251.78	11421
0123070	AT&T	01/31/2025	Regular	0.00	205.43	11422
0110310	ATMOS ENERGY	01/31/2025	Regular	0.00	10,886.52	11423
0114500	AUTOZONE, INC.	01/31/2025	Regular	0.00	21.95	11424
0107955	BENMARK SUPPLY COMPANY	01/31/2025	Regular	0.00	778.40	11425
0100365	BS AREA CHAMBER OF COMMERCE	01/31/2025	Regular	0.00	500.00	11426
0113550	CASCADE ENGINEERING INC.	01/31/2025	Regular	0.00	55,371.80	11427
0102000	CITY OF COAHOMA	01/31/2025	Regular	0.00	639.18	11428
0103017	CODY HUGHES	01/31/2025	Regular	0.00	455.00	11429
0103466	COREY ZEN	01/31/2025	Regular	0.00	104.00	11430
0102225	D & W PUMP CO	01/31/2025	Regular	0.00	850.00	11431
0103405	DEVIN BUCK	01/31/2025	Regular	0.00	875.00	11432
0121885	DK/ALON	01/31/2025	EFT	0.00	39,662.52	100386
0119580	EASY PICKER GOLF PRODUCTS	01/31/2025	EFT	0.00	980.95	100387
0120500	ESO SOLUTIONS, INC.	01/31/2025	Regular	0.00	6,542.50	11433
0116745	GALLS LLC	01/31/2025	EFT	0.00	364.08	100388
0108280	GLORIA BLACKBURN	01/31/2025	Regular	0.00	300.00	11434
0103080	HIGHLAND ANIMAL HOSPITAL	01/31/2025	Regular	0.00	93.00	11435
0103296	HOMER WILKERSON	01/31/2025	Regular	0.00	575.00	11436
0103488	KIMBERLY RIOS	01/31/2025	Regular	0.00	80.00	11437
0116205	METRO FIRE	01/31/2025	Regular	0.00	11,835.00	11438
0103383	MILES McCLOY	01/31/2025	Regular	0.00	4,400.00	11439
0120175	MSC INDUSTRIAL SUPPLY CO	01/31/2025	Regular	0.00	1,472.44	11440
0114460	ODP BUISINESS SOLUTIONS, LLC	01/31/2025	Regular	0.00	319.89	11441
0114285	OPTIMUM	01/31/2025	Regular	0.00	174.75	11442
0114285	OPTIMUM	01/31/2025	Regular	0.00	82.61	11443
0103012	PERDUE BRANDON FIELDER COLLINS	01/31/2025	Regular	0.00	287.10	11444
0102230	PVS DX INC	01/31/2025	Regular	0.00	7,363.20	11445
0122415	QUALITY CONCRETE	01/31/2025	Regular	0.00	11,450.00	11446
0104385	QUILL CORPORATION	01/31/2025	EFT	0.00	338.89	100389
0119500	ROBERT H MOORE,	01/31/2025	Regular	0.00	3,500.00	11447
0113580	ROBERT W BAIRD	01/31/2025	Regular	0.00	4,200.00	11448
0118130	SECURED DOCUMENT SHREDDING	01/31/2025	Regular	0.00	66.73	11449
0103459	SRIXON / CLEVELAND GOLF / XXIO	01/31/2025	Regular	0.00	1,457.86	11450
0117720	SUNBELT POOLS	01/31/2025	Regular	0.00	2,000.00	11451
0114655	SYSCO WEST TEXAS, INC.	01/31/2025	EFT	0.00	616.15	100390
0119630	TUBB QUARRY	01/31/2025	Regular	0.00	423.99	11452
0116300	TXU ENERGY	01/31/2025	Regular	0.00	14.38	11453
0121150	VULCAN CONSTRUCTION MATERIAL	01/31/2025	EFT	0.00	7,408.85	100391

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	53	33	0.00	130,577.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	9	7	0.00	49,451.44
	62	40	0.00	180,028.95

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2025	180,028.95
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			180,028.95