A/P Check Register
Checks from 01/04/2025 to 01/10/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 52-1010-00-00			
157622	01/10/25	EQUITABLE FINANCIAL LIFE INS	1,951.49	R	ACH
157623	01/10/25	WESTWOOD HOLDING CORP	94,787.90	R	ACH
157624	01/10/25	TEXAS MUNICIPAL RETIREMENT	181,200.48	R	ACH
		Cash Account: 54-1010-00-00			
214614	01/10/25	INSPECT2GO, INC	15,000.00	R	Regular
214615	01/10/25	BIRDIES DOUBLE, LLC	319.00	R	Regular
214616	01/10/25	OC MARSHALL ENTERPRISES	325.12	R	Regular
214617	01/10/25	B & C CLEANERS	40.31	R	Regular
214618	01/10/25	B & K SOLUTIONS LLC	18,170.00	R	Regular
214619	01/10/25	PERFORMANCE SERVICES, INC.	591,749.25	R	Regular
214620	01/10/25	A-1 PLUMBING	270.00	R	Regular
214621	01/10/25	J2 CONSTRUCTION SERVICES, LLC	116,080.92	R	Regular
214622	01/10/25	EVERON, LLC	92.11	R	Regular
214623	01/10/25	PNC BANK NATIONAL ASSOCIATION	126.44	R	Regular
214624	01/10/25	MWI VETERINARY SUPPLY CO.	463.77	R	Regular
214625	01/10/25	NORTH WTR DIST LAB SRV, INC	18,765.00	R	Regular
214626	01/10/25	TECHLINE SPORTS LIGHTING, LLC	529,500.00	R	Regular
214627	01/10/25	BRADY INDUSTRIES OF TEXAS, LLC	228.16	R	Regular
214628	01/10/25	CREATIVE BOOKING AGENCY, INC.	4,500.00	R	Regular
214629	01/10/25	ALEXANDRIA P. YOHN	5,000.00	R	Regular
214630	01/10/25	ADVANTIS LLC	2,232.00	R	Regular
214631	01/10/25	THE ALLIANCE FOR I-69 TEXAS	6,325.00	R	Regular
214633	01/10/25	AMAZON CAPITAL SERVICES	16,828.24	R	Regular
214634	01/10/25	SOUTHWESTERN ELECTRIC POWER	47,076.21	R	Regular
214635	01/10/25	BDB AUTO REPAIR DBA	936.65	R	Regular
214636	01/10/25	BAKER & TAYLOR	566.55	R	Regular
214637	01/10/25	BEARING SERVICE & SUPPLY	70.62	R	Regular
214638	01/10/25	LEXISNEXIS	458.00	R	Regular
214639	01/10/25	CENTERPOINT ENERGY	5,228.80	R	Regular
214640	01/10/25	CONTERRA NETWORKS	10,499.17	R	Regular
214641	01/10/25	DATAMAX	34.01	R	Regular
214642	01/10/25	DELL INC.	8,856.96	R	Regular
214643	01/10/25	DEX IMAGING	114.37	R	Regular
214644	01/10/25	5 STAR LIFE INSURANCE	22.00	R	Regular
214645	01/10/25	W W GRAINGER, INC	492.63	R	Regular
214646	01/10/25	MICHAEL D. GIST	2,830.00	R	Regular
214647	01/10/25	HAMPTON INN	96.00	R	Regular
214648	01/10/25	HARRISON COUNTY SHERIFF'S OFF	1,824.00	R	Regular
214649	01/10/25	HOIST & CRANE SERVICE GROUP	450.00	R	Regular
214650	01/10/25	MADISON HOOD	3,000.00	R	Regular
214651	01/10/25	MARSHALL LIONS CLUB	500.00	R	Regular
214652	01/10/25	IWORQ SYSTEMS, INC	16,000.00	R	Regular

A/P Check Register
Checks from 01/04/2025 to 01/10/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
214653	01/10/25	KK'S EMBROIDERY	291.00	R	Regular
214654	01/10/25	AIRGAS SPECIALTY PRODUCTS INC.	4,489.97	R	Regular
214655	01/10/25	MARSHALL HARRISON CO. LITERACY	200.00	R	Regular
214656	01/10/25	3 D MAXIMUM SECURITY, INC	75.00	R	Regular
214657	01/10/25	MARGARET K. PURSER	3,262.50	R	Regular
214658	01/10/25	PETE MCCARTY OIL CO, INC	4,227.54	R	Regular
214659	01/10/25	MCCREARY, VESELKA, BRAGG &	735.00	R	Regular
214660	01/10/25	JEFFREY MCWILLIAMS PLLC	1,500.00	R	Regular
214661	01/10/25	NORTHEAST TX HABITAT FOR HUMAN	1,557.60	R	Regular
214662	01/10/25	PATTILLO, BROWN & HILL, LLP	1,000.00	R	Regular
214663	01/10/25	PERRY'S HOMETOWN FLOORING, INC	2,200.25	R	Regular
214664	01/10/25	POLICE & FIREMEN'S INS ASSOC	92.38	R	Regular
214665	01/10/25	PATTERSON CHRYSLER DODGE JEEP	116.00	R	Regular
214666	01/10/25	PORT-A-JON, INC-JEFFERSON	115.00	R	Regular
214667	01/10/25	JOHN RAGLAND	400.00	R	Regular
214668	01/10/25	RANCHLAND UNIFORMS	28.00	R	Regular
214669	01/10/25	SCOTT RECTENWALD	4,000.00	R	Regular
214670	01/10/25	BURRIS RENTAL MANAGEMENT	66.12	R	Regular
214671	01/10/25	BOYD, ILER LAJANE	24.27	R	Regular
214672	01/10/25	SUAREZ TIRE SHOP	57.71	R	Regular
214673	01/10/25	MILES, KIAIRA MYKONA	76.48	R	Regular
214674	01/10/25	BAYLESS, DAVID DWAYNE	41.89	R	Regular
214675	01/10/25	KARLA BALTAZAR	37.50	R	Regular
214676	01/10/25	REGULAR FELLOWS CLUB	500.00	R	Regular
214677	01/10/25	JOYCE ROSS-GATSON	1,200.00	R	Regular
214678	01/10/25	ROTARY CLUB OF MARSHALL	125.00	R	Regular
214679	01/10/25	MATHEW CLAY VOYLES DBA	4,352.17	R	Regular
214680	01/10/25	SCHAUMBURG & POLK,INC	2,550.00	R	Regular
214681	01/10/25	SHAWNE SOMERFORD	450.00	R	Regular
214682	01/10/25	REPUBLIC SERVICES #070	15,762.37	R	Regular
214683	01/10/25	H.E. SPANN & COMPANY, INC.	1,967.27	R	Regular
214684	01/10/25	STRATEGIC GOVERNMENT RESOURCES	12,210.00	R	Regular
214685	01/10/25	SUNBELT RENTALS, INC	692.50	R	Regular
214686	01/10/25	TEXARKANA WINWATER CO 394	14,925.54	R	Regular
214687	01/10/25	TX EXCAVATION SAFETY SYSTEM, I	270.25	R	Regular
214688	01/10/25	TEXAS COMMISSION ON	200.00	R	Regular
214689	01/10/25	TEXAS PARKS & WILDLIFE	1,750.00	R	Regular
214690	01/10/25	HD SUPPLY, INC	2,799.89	R	Regular
214691	01/10/25	MISSION MARSHALL	1,539.00	R	Regular
214692	01/10/25	WEX HEALTH INC EE/ER	2,041.47	R	ACH
214693	01/10/25	WRAY'S AUTO SERVICE	75.34	R	Regular

78	Checks total:	1,511,034.83
4	ACH total:	279,981.34
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
82	GRAND TOTALS	1,791,016.17