A/P Check Register
Checks from 01/11/2025 to 01/17/2025

Cash Account: 54-1010-00-00

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
214694	01/15/25	VERA BANK	80,018.41	R	Quick Check
214695	01/17/25	MOTOROLA SOLUTIONS, INC.	838,115.10	R	Regular
214696	01/17/25	BIRDIES DOUBLE, LLC	806.00	R	Regular
214697	01/17/25	ARCCO COMPANY SERVICES, INC	1,440.09	R	Regular
214698	01/17/25	OC MARSHALL ENTERPRISES	152.97	R	Regular
214699	01/17/25	NEXSTAR MEDIA INC	23,209.72	R	Regular
214700	01/17/25	HELLAS CONSTRUCTION, INC.	375,268.40	R	Regular
214701	01/17/25	NORTH WTR DIST LAB SRV, INC	540.00	R	Regular
214702	01/17/25	NASH ELECTRIC COMPANY, INC	4,850.00	R	Regular
214703	01/17/25	AMAZON CAPITAL SERVICES	1,787.55	R	Regular
214704	01/17/25	SOUTHWESTERN ELECTRIC POWER	10,921.03	R	Regular
214705	01/17/25	AMERICAN MEDIA INVESTMENTS	100.00	R	Regular
214706	01/17/25	AMERICAN YARD SERVICE, INC	5,400.00	R	Regular
214707	01/17/25	ARKLATEX HOMEPAGE.COM	1,273.81	R	Regular
214708	01/17/25	CASCO INDUSTRIES, INC	6,315.00	R	Regular
214709	01/17/25	CLIFF CARRUTH	111.67	R	Regular
214710	01/17/25	CENTERPOINT ENERGY	496.56	R	Regular
214711	01/17/25	DATAMAX	5,934.63	R	Regular
214712	01/17/25	JIMMY DWAYNE RAGSDELL	5,779.00	R	Regular
214713	01/17/25	EAST TEXAS OFFICE SUPPLY	182.91	R	Regular
214714	01/17/25	LUCAS FURGUSON	226.67	R	Regular
214715	01/17/25	COBRIDGE COMMUNICATIONS, LLC	116.64	R	Regular
214716	01/17/25	FISHER SCIENTIFIC COMPANY	544.70	R	Regular
214717	01/17/25	FRIENDS OF A PUBLIC LIBRARY	106.50	R	Regular
214718	01/17/25	W JOE SHAW LTD	336.00	R	Regular
214719	01/17/25	HEALTHCARE EXPRESS	575.00	R	Regular
214720	01/17/25	HORNUNG'S GOLF PRODUCTS, INC	1,545.00	R	Regular
214721	01/17/25	KMSS	4,313.00	R	Regular
214722	01/17/25	KSHV-MY 45	819.50	R	Regular
214723	01/17/25	KTAL	12,146.00	R	Regular
214725	01/17/25	LOWE'S HOME CENTERS, INC.	3,171.21	R	Regular
214726	01/17/25	MARSHALL WELDING	32.32	R	Regular
214727	01/17/25	PETE MCCARTY OIL CO, INC	27,583.52	R	Regular
214728	01/17/25	NORTHEAST TX MUNICIPAL WTR DST	37,613.33	R	Regular
214729	01/17/25	PANOLA-HARRISON ELEC COOP	92.86	R	Regular
214730	01/17/25	PATTERSON CHRYSLER DODGE JEEP	58.00	R	Regular
214731	01/17/25	RANCHLAND UNIFORMS	810.00	R	Regular
214732	01/17/25	SCOTT RECTENWALD	1,994.09	R	Regular
214733	01/17/25	AZPEITIA TORRES	300.00	R	Regular
214734	01/17/25	SHREVEPORT COMMUNICATION	5,703.68	R	Regular
214735	01/17/25	APRIL N. SMTIH	554.87	R	Regular
214736	01/17/25	REPUBLIC SERVICES #070	276,377.87	R	Regular
214737	01/17/25	TEECO SAFETY INC	241.38	R	Regular
214738	01/17/25	TEXARKANA WINWATER CO 394	4,267.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
214739	01/17/25	TITANIUM ENVIRONMENTAL SERV	431.25	R	Regular
214740	01/17/25	CONSOR ENGINEERS, LLC	73,650.00	R	Regular
214741	01/17/25	WINDSTREAM	55.72	R	Regular
214742	01/17/25	WHOLESALE ELECTRIC SUPPLY	1,008.85	R	Regular
214743	01/17/25	JAMES WILLIS	1,992.96	R	Regular
214744	01/17/25	XEROX CORPORATION	127.98	R	Regular
214745	01/17/25	ZOLL MEDICAL CORPORATION	1,056.98	R	Regular
214746	01/17/25	RONALD GLENN WARDELL	69.88	R	Regular

apadatecr2 City of Marshall nsmith 04/04/2025 14:48 Page 2
A/P Check Register
Checks from 01/11/2025 to 01/17/2025

52	Checks total:	1,820,625.86
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
52	GRAND TOTALS	1,820,625.86