

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 54-1010-00-00					
214818	01/31/25	OC MARSHALL ENTERPRISES	88.24	R	Regular
214819	01/31/25	SOUTHWESTERN ELECTRIC POWER	29,136.57	R	Regular
214820	01/31/25	FIRST ADVANTAGE BACKGROUND SRV	137.16	R	Regular
214821	01/31/25	BAKER & TAYLOR	193.67	R	Regular
214822	01/31/25	BOYS & GIRLS CLUB OF	681.52	R	Regular
214823	01/31/25	CENTER POINT LARGE PRINT	143.82	R	Regular
214824	01/31/25	DATAMAX	27.25	R	Regular
214825	01/31/25	EAST TEXAS OFFICE SUPPLY	100.00	R	Regular
214826	01/31/25	LONGVIEW ASPHALT	2,908.61	R	Regular
214827	01/31/25	LONGVIEW OUTPATIENT PT	660.00	R	Regular
214828	01/31/25	KEVIN JOINER	1,902.00	R	Regular
214829	01/31/25	MRSP, LLC	6,069.36	R	Regular
214830	01/31/25	WEST PUBLISHING CO	1,042.00	R	Regular

13	Checks total:	43,090.20
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
13	GRAND TOTALS	43,090.20