A/P Check Register
Checks from 02/08/2025 to 02/14/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 52-1010-00-00			
157628	02/10/25	EQUITABLE FINANCIAL LIFE INS	1,958.04	R	ACH
157629	02/10/25	WESTWOOD HOLDING CORP	53,349.75	R	ACH
157630	02/10/25	TEXAS MUNICIPAL RETIREMENT	106,121.73	R	ACH
		Cash Account: 54-1010-00-00			
214831	02/10/25	BLUE LINE SAFETY SOLUTIONS	140.00	R	Regular
214832	02/10/25	COUFAL-PRATER EQUIPMENT LLC	933.23	R	Regular
214833	02/10/25	ALERT-ALL CORPORATION	573.50	R	Regular
214834	02/10/25	HALFF ASSOCIATES, INC.	7,716.14	R	Regular
214835	02/10/25	HOPKINS CO ANIMAL PROTECTION L	132.00	R	Regular
214836	02/10/25	ALL CYPRESS VETERINARY HOSPITA	1,827.72	R	Regular
214837	02/10/25	BIRDIES DOUBLE, LLC	787.94	R	Regular
214838	02/10/25	ARCCO COMPANY SERVICES, INC	600.00	R	Regular
214839	02/10/25	PARAMEDICS LOGISTICS HOLDING C	16,626.42	R	Regular
214840	02/10/25	OC MARSHALL ENTERPRISES	269.40	R	Regular
214841	02/10/25	B & C CLEANERS	97.07	R	Regular
214842	02/10/25	TUMBLEWEED PRESS INC	799.00	R	Regular
214843	02/10/25	B & K SOLUTIONS LLC	410.00	R	Regular
214844	02/10/25	RBIS LLC	37,368.64	R	Regular
214845	02/10/25	EASY ICE, LLC	502.50	R	Regular
214846	02/10/25	EASY ICE, LLC	415.44	R	Regular
214847	02/10/25	J2 CONSTRUCTION SERVICES, LLC	44,198.28	R	Regular
214848	02/10/25	EVERON, LLC	92.11	R	Regular
214849	02/10/25	MWI VETERINARY SUPPLY CO.	366.82	R	Regular
214850	02/10/25	NORTH WTR DIST LAB SRV, INC	9,620.00	R	Regular
214851	02/10/25	MASTER PUMPS & EQUIPMENT CORP.	34,655.20	R	Regular
214852	02/10/25	PRECISION CAMERA	3,454.15	R	Regular
214853	02/10/25	ALEXANDRIA P. YOHN	1,722.17	O	Regular
214854	02/10/25	GREEK YEARBOOK, LLC	825.00	R	Regular
214855	02/10/25	DILLON BENTON	99.97	R	Regular
214856	02/10/25	ACTION TRUCK & AUTO LLC,	125.00	R	Regular
214857	02/10/25	BOUND TREE MEDICAL, LLC	10,604.84	R	Regular
214858	02/10/25	AMAZON CAPITAL SERVICES	4,045.00	R	Regular
214859	02/10/25	SOUTHWESTERN ELECTRIC POWER	6,410.20	R	Regular
214860	02/10/25	AMIGOS LIBRARY SERVICES	2,251.00	R	Regular
214861	02/10/25	AMERICAN PUBLIC WORKS ASSOC	915.00	R	Regular
214862	02/10/25	AMERICAN YARD SERVICE, INC	6,464.16	R	Regular
214863	02/10/25	BDB AUTO REPAIR DBA	1,838.93	R	Regular
214864	02/10/25	BAKER & TAYLOR	1,460.30	R	Regular
214865	02/10/25	B&A DOORS	343.50	R	Regular
214866	02/10/25	BLACKSTONE AUDIO, INC	147.60	R	Regular
214867	02/10/25	PUBLICATION MARKETING CORPS	744.00	O	Regular
214868	02/10/25	SIDDONS-MARTIN EMERGENCY GROUP	24,900.35	R	Regular

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214869	02/10/25	JACK C. BROWN TRUCKING	1,793.00	R	Regular
214870	02/10/25	CENTERPOINT ENERGY	3,799.24	R	Regular
214871	02/10/25	CINTAS CORPORATION #2	245.48	R	Regular
214872	02/10/25	CONTRACTOR'S SUPPLIES, INC	585.00	R	Regular
214873	02/10/25	DATAMAX	2,917.69	R	Regular
214874	02/10/25	JIMMY DWAYNE RAGSDELL	350.00	R	Regular
214875	02/10/25	EAST TX COUNCIL OF GOVTS	35,000.00	R	Regular
214876	02/10/25	EAST TEXAS OFFICE SUPPLY	359.75	R	Regular
214877	02/10/25	EAST TEXAS SEPTIC TANK & GREA	95.00	R	Regular
214878	02/10/25	EMS TECHNOLOGY SOLUTIONS, LLC	209.00	R	Regular
214879	02/10/25	ENVISIONWARE, INC	5,543.93	R	Regular
214880	02/10/25	FERGUSON WATERWORKS	4,285.71	R	Regular
214881	02/10/25	SPARKLIGHT	290.07	R	Regular
214882	02/10/25	SPARKLIGHT	1,727.97	R	Regular
214883	02/10/25	SPARKLIGHT	1,727.97	R	Regular
214884	02/10/25	5 STAR LIFE INSURANCE	22.00	R	Regular
214885	02/10/25	GALLS QUARTERMASTER	24.36	R	Regular
214886	02/10/25	W W GRAINGER, INC	454.80	R	Regular
214887	02/10/25	MICHAEL D. GIST	2,830.00	R	Regular
214888	02/10/25	HAMPTON INN	480.00	R	Regular
214889	02/10/25	HARGETT'S ATV REPAIR	518.83	R	Regular
214890	02/10/25	MADISON HOOD	3,000.00	R	Regular
214891	02/10/25	KK'S EMBROIDERY	422.00	R	Regular
214892	02/10/25	KEITH AIR CONDITIONING	2,501.00	R	Regular
214893	02/10/25	LONGVIEW ASPHALT	1,592.49	R	Regular
214894	02/10/25	MAGAZINE SUBSCRIPTIONS	2,353.15	R	Regular
214895	02/10/25	MARSHALL COLLISION CENTER	1,888.82	R	Regular
214896	02/10/25	MARSHALL HARRISON CTY CRIME ST	402.00	R	Regular
214897	02/10/25	MARSHALL HARRISON CO. LITERACY	160.00	O	Regular
214898	02/10/25	MARSHALL NEWS MESSENGER	1,624.95	R	Regular
214899	02/10/25	MARSHALL WELDING	133.64	R	Regular
214900	02/10/25	3 D MAXIMUM SECURITY, INC	123.80	R	Regular
214901	02/10/25	MICHELSON MUSEUM OF ART	2,220.91	R	Regular
214902	02/10/25	MARGARET K. PURSER	4,275.00	R	Regular
214903	02/10/25	PETE MCCARTY OIL CO, INC	28,351.20	R	Regular
214904	02/10/25	JEFFREY MCWILLIAMS PLLC	1,500.00	R	Regular
214905	02/10/25	NARDIS, INC	227.71	R	Regular
214906	02/10/25	NORTHEAST TX MUNICIPAL WTR DST	10,833.33	R	Regular
214907	02/10/25	POLICE & FIREMEN'S INS ASSOC	92.38	R	Regular
214908	02/10/25	PITNEY BOWES	2,000.00	R	Regular
214909	02/10/25	PATTERSON CHRYSLER DODGE JEEP	174.00	R	Regular
214910	02/10/25	PORTER'S INDUSTRIAL	200.35	R	Regular
214911	02/10/25	THE PRINT SHOP	1,343.92	R	Regular
214912	02/10/25	PROQUEST	3,155.61	R	Regular
214913	02/10/25	GANNAWAY CLIFTON, PLCC	305.00	R	Regular

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214914	02/10/25	SCOTT RECTENWALD	4,000.00	R	Regular
214915	02/10/25	RED RIVER PUMP SPECIALISTS,INC	61,758.00	R	Regular
214916	02/10/25	TYLER GRABER	550.00	R	Regular
214917	02/10/25	GUIN JR, BEDFORD R	150.00	O	Regular
214918	02/10/25	WARD, CHRISTOPHER SCOTT	70.80	R	Regular
214919	02/10/25	FORMAN, VICTORIA	14.76	R	Regular
214920	02/10/25	KELEHAN, SHAUN B	43.00	R	Regular
214921	02/10/25	KELEHAN, SHAUN B	43.00	R	Regular
214922	02/10/25	ROACH, TIEFA SHUNTA	57.37	R	Regular
214923	02/10/25	SINGLETON SR, KENNEDY WAYNE	65.42	R	Regular
214924	02/10/25	NUNLEY, VONDA R	63.00	O	Regular
214925	02/10/25	FRAZIER JR, CHRISTOPHER D	14.06	O	Regular
214926	02/10/25	TURNER, TERSEA LAJOYCE	64.89	R	Regular
214927	02/10/25	EAST TX BRIDGE, INC	1,394.23	R	Regular
214928	02/10/25	BARTON, CHRISTOPHER T	150.35	O	Regular
214929	02/10/25	HORTON, REGINA R	56.94	O	Regular
214930	02/10/25	EDDEE MITCHELL	500.00	R	Regular
214931	02/10/25	MARSHALL T&P EMPLOYEES FEDERAL	500.00	R	Regular
214932	02/10/25	MARSHALL PRAYER FORCE	500.00	R	Regular
214933	02/10/25	RAC-G	2,000.00	R	Regular
214934	02/10/25	SCHAUMBURG & POLK,INC	1,700.00	R	Regular
214935	02/10/25	SHREVEPORT COMMUNICATION	149.72	R	Regular
214936	02/10/25	SMART ADVERTISING	550.00	R	Regular
214937	02/10/25	CHRIS SLOCUM	1,395.00	R	Regular
214938	02/10/25	SOLAR SUPPLY, INC.	47.90	R	Regular
214939	02/10/25	SHAWNE SOMERFORD	150.00	O	Regular
214940	02/10/25	H.E. SPANN & COMPANY, INC.	8,688.31	R	Regular
214941	02/10/25	STOKES & ASSOCIATES INC	1,115.65	R	Regular
214942	02/10/25	STRATEGIC GOVERNMENT RESOURCES	12,402.50	R	Regular
214943	02/10/25	STRYKER SALES CORPORATION	434.93	R	Regular
214944	02/10/25	SWEETWOOD PRODUCTIONS, LLC	7,000.00	O	Regular
214945	02/10/25	TELEVEND SERVICES, INC	92.17	R	Regular
214946	02/10/25	TEXARKANA WINWATER CO 394	22,332.07	R	Regular
214947	02/10/25	TX MUNICIPAL HUMAN RESOURCES	100.00	R	Regular
214948	02/10/25	TX ST LIBRARY AND ARCHIVES COM	1,213.00	R	Regular
214949	02/10/25	TEXAS TRUCK OUTFITTERS	2,250.00	R	Regular
214950	02/10/25	GALE	1,568.91	R	Regular
214951	02/10/25	TEXAS UNDERGROUND, INC.	10,000.00	R	Regular
214952	02/10/25	UNIVERSAL TIME EQUIPMENT CO	75.00	R	Regular
214953	02/10/25	MISSION MARSHALL	1,332.00	R	Regular
214954	02/10/25	UNITED RENTALS	4,071.59	R	Regular
214955	02/10/25	WINDSTREAM	55.76	R	Regular
214956	02/10/25	VECTOR CONTROLS LLC	9,264.62	R	Regular
214957	02/10/25	WEX HEALTH INC EE/ER	2,041.47	R	ACH
214958	02/10/25	WHOLESALE ELECTRIC SUPPLY	159.32	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
214959	02/10/25	WHITED SOUND SERVICES, LLC	4,800.00	R	Regular
214960	02/10/25	WRAY'S AUTO SERVICE	123.04	R	Regular
214961	02/10/25	ZOLL MEDICAL CORPORATION	1,028.67	R	Regular
214962	02/10/25	ZOOBEAN INC	2,979.00	R	Regular
214963	02/10/25	BAXTER	637.49	R	Regular
214964	02/10/25	DALLAS MORNING NEWS	706.73	R	Regular
214965	02/14/25	COUFAL-PRATER EQUIPMENT LLC	5,827.44	R	Regular
214966	02/14/25	TARGETSOLUTIONS LEARNING LLC	12,220.00	R	Regular
214967	02/14/25	BIRDIES DOUBLE, LLC	1,124.97	R	Regular
214968	02/14/25	OC MARSHALL ENTERPRISES	112.44	R	Regular
214969	02/14/25	ENTERPRISE FM TRUST	85,785.18	R	Regular
214970	02/14/25	A-1 RENT ALL	236.27	R	Regular
214971	02/14/25	MWI VETERINARY SUPPLY CO.	1,481.08	R	Regular
214972	02/14/25	TECHLINE SPORTS LIGHTING, LLC	370,650.00	R	Regular
214973	02/14/25	JUSTIN SERNA	372.67	R	Regular
214974	02/14/25	GOVERNMENT TREASURERS' ORGANIZ	75.00	R	Regular
214975	02/14/25	BOUND TREE MEDICAL, LLC	1,505.60	R	Regular
214976	02/14/25	AMAZON CAPITAL SERVICES	1,426.57	R	Regular
214977	02/14/25	SOUTHWESTERN ELECTRIC POWER	29,381.17	R	Regular
214978	02/14/25	AMERICAN YARD SERVICE, INC	750.00	R	Regular
214979	02/14/25	ASCO, INC	1,406.58	R	Regular
214980	02/14/25	LEXISNEXIS	458.00	R	Regular
214981	02/14/25	MATTHEW BENDER & CO, INC	1,694.11	R	Regular
214982	02/14/25	BOYS & GIRLS CLUB OF	750.00	R	Regular
214983	02/14/25	SIDDONS-MARTIN EMERGENCY GROUP	3,626.56	R	Regular
214984	02/14/25	CENTERPOINT ENERGY	5,030.84	R	Regular
214985	02/14/25	CINTAS CORPORATION #2	831.60	R	Regular
214986	02/14/25	CLIFFORD POWER SYSTEMS, INC	777.30	O	Regular
214987	02/14/25	CYNERGY TECHNOLOGY	2,507.99	R	Regular
214988	02/14/25	W.S. DARLEY & CO.	3,822.16	R	Regular
214989	02/14/25	W.S. DARLEY & CO.	720.00	R	Regular
214990	02/14/25	DATAMAX	2,727.15	R	Regular
214991	02/14/25	DATAPROSE, LLC	8,473.38	R	Regular
214992	02/14/25	ENVIRONMENTAL SOLVENT RECOVERY	110.00	R	Regular
214993	02/14/25	SPARKLIGHT	120.58	R	Regular
214994	02/14/25	HAMPTON INN	192.00	R	Regular
214995	02/14/25	HARRISON COUNTY SHERIFF'S OFF	1,956.00	R	Regular
214996	02/14/25	KJS2, LLC	6,200.00	R	Regular
214997	02/14/25	KSA ENGINEERS, INC	507.94	R	Regular
214998	02/14/25	LONGVIEW ASPHALT	5,086.29	R	Regular
214999	02/14/25	MARSHALL WELDING	32.32	R	Regular
215000	02/14/25	NORTHEAST TX HABITAT FOR HUMAN	16,329.72	R	Regular
215001	02/14/25	PATTERSON CHRYSLER DODGE JEEP	58.00	R	Regular
215002	02/14/25	PORTER'S INDUSTRIAL	60.23	R	Regular
215003	02/14/25	RANCHLAND UNIFORMS	2,402.00	R	Regular

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215004	02/14/25	SCOTT RECTENWALD	2,792.10	R	Regular
215005	02/14/25	TAYLOR, DAERRLY DEWYNE	94.44	R	Regular
215006	02/14/25	ANDRUS, TRACY	51.68	R	Regular
215007	02/14/25	GAUT, SHONTEL R	.48	O	Regular
215008	02/14/25	CRUZ DE DIOS, MAINOR SAMUEL	25.39	O	Regular
215009	02/14/25	ROBINSON, JACOB	18.30	O	Regular
215010	02/14/25	I'LL BUY YOUR HOUSE, LLC	34.16	R	Regular
215011	02/14/25	STEWART, ROBERT WAYNE	31.58	R	Regular
215012	02/14/25	ORTIZ, MAXIMINA MEJIA	61.18	R	Regular
215013	02/14/25	KEEL, WILLIAM H	59.97	R	Regular
215014	02/14/25	SOMERFORD, BRIAN JORDAN	117.85	R	Regular
215015	02/14/25	OGLESBY, TARISHA C	61.57	R	Regular
215016	02/14/25	GLAZE, RANDY CRAIG	63.00	O	Regular
215017	02/14/25	VALERIA, CARENA D	12.29	O	Regular
215018	02/14/25	DELTA PREMIUM FINANCE	29.05	O	Regular
215019	02/14/25	ESQUIVEL, DOLORES	67.24	R	Regular
215020	02/14/25	SCHUMPERT, JOSEPH D	111.59	O	Regular
215021	02/14/25	JONES, BERNICE	36.94	O	Regular
215022	02/14/25	MONTES JR, JOSE CAYETANO	109.36	R	Regular
215023	02/14/25	FOSTER, BRANDON D	45.99	O	Regular
215024	02/14/25	WELLS, HENRY RODRIGO	58.56	O	Regular
215025	02/14/25	DELTA SIGMA THETA SORORITY,INC	500.00	O	Regular
215026	02/14/25	JEREMY HODGE	250.00	R	Regular
215027	02/14/25	IMMANUEL BAPTIST CHURCH	500.00	R	Regular
215028	02/14/25	SHAWNE SOMERFORD	120.00	R	Regular
215029	02/14/25	REPUBLIC SERVICES #070	14,036.58	R	Regular
215030	02/14/25	H.E. SPANN & COMPANY, INC.	2,032.61	R	Regular
215031	02/14/25	STOKES & ASSOCIATES INC	284.35	R	Regular
215032	02/14/25	STRATEGIC GOVERNMENT RESOURCES	12,485.00	R	Regular
215033	02/14/25	TX EXCAVATION SAFETY SYSTEM, I	370.30	R	Regular
215034	02/14/25	UNDERGROUND UTILITY SUPPLY	67.50	R	Regular
215035	02/14/25	WHOLESALE ELECTRIC SUPPLY	1,409.83	R	Regular
215036	02/14/25	JAMES WILLIS	5,573.60	R	Regular
215037	02/14/25	WRAY'S AUTO SERVICE	114.78	R	Regular
215038	02/14/25	ZOLL MEDICAL CORPORATION	910.50	R	Regular
215039	02/14/25	BELLAIRE CITY LIBRARY	16.99	R	Regular
215040	02/14/25	ZACHARY HARRISON	266.67	R	Quick Check

209	Checks total:	1,144,693.41
4	ACH total:	163,470.99
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
213	GRAND TOTALS	1,308,164.40