

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 54-1010-00-00					
215100	02/28/25	HOPKINS CO ANIMAL PROTECTION L	54.00	0	Regular
215101	02/28/25	OFFICE BARN, INC.	1,244.70	0	Regular
215103	02/28/25	OC MARSHALL ENTERPRISES	182.66	0	Regular
215104	02/28/25	B & K SOLUTIONS LLC	397.96	0	Regular
215105	02/28/25	RBIS LLC	107,724.27	0	Regular
215106	02/28/25	A-1 PLUMBING	456.00	0	Regular
215107	02/28/25	NATIONAL TANK & EQUIPMENT, LLC	1,435.50	0	Regular
215108	02/28/25	NORTH WTR DIST LAB SRV, INC	6,570.00	0	Regular
215109	02/28/25	LINDA DAVIS, INC	5,250.00	0	Regular
215110	02/28/25	BOUND TREE MEDICAL, LLC	1,591.71	0	Regular
215111	02/28/25	AMAZON CAPITAL SERVICES	2,381.59	0	Regular
215112	02/28/25	SOUTHWESTERN ELECTRIC POWER	27,548.37	0	Regular
215113	02/28/25	FIRST ADVANTAGE BACKGROUND SRV	137.16	0	Regular
215114	02/28/25	BEARING SERVICE & SUPPLY	620.76	0	Regular
215115	02/28/25	SIDDONS-MARTIN EMERGENCY GROUP	575.59	0	Regular
215116	02/28/25	CENTERPOINT ENERGY	544.29	0	Regular
215117	02/28/25	CINTAS CORPORATION #2	140.24	0	Regular
215118	02/28/25	CONTERRA NETWORKS	21,088.03	0	Regular
215119	02/28/25	DATAMAX	100.00	0	Regular
215120	02/28/25	BRENNTAG SOUTHWEST, INC	237,235.00	0	Regular
215121	02/28/25	JIMMY DWAYNE RAGSDÉLL	2,100.00	0	Regular
215122	02/28/25	EAST TEXAS OFFICE SUPPLY	8.00	0	Regular
215123	02/28/25	COBRIDGE COMMUNICATIONS, LLC	583.51	0	Regular
215124	02/28/25	SPARKLIGHT	1,727.97	0	Regular
215125	02/28/25	FIRETROL PROTECTION SYSTEMS,IN	1,515.00	0	Regular
215126	02/28/25	HEALTHCARE EXPRESS	185.00	0	Regular
215127	02/28/25	KONICA MINOLTA BUSINESS SOLU	138.79	0	Regular
215128	02/28/25	LONGVIEW ASPHALT	368.38	0	Regular
215129	02/28/25	MARSHALL NEWS MESSENGER	127.79	0	Regular
215130	02/28/25	MARSHALL WELDING	64.64	0	Regular
215131	02/28/25	MUNICIPAL H2O.COM	4,200.00	0	Regular
215132	02/28/25	JEFFREY MCWILLIAMS PLLC	1,500.00	0	Regular
215133	02/28/25	PORTER'S INDUSTRIAL	140.12	0	Regular
215134	02/28/25	SCOTT RECTENWALD	4,000.00	0	Regular
215135	02/28/25	MARSHALL SYMPHONY LEAGUE	500.00	0	Regular
215136	02/28/25	DARIA TURNER	75.00	0	Regular
215137	02/28/25	RODEN APPLIANCES, INC.	554.00	0	Regular
215138	02/28/25	SHAWNE SOMERFORD	144.00	0	Regular
215139	02/28/25	REPUBLIC SERVICES #070	251,579.35	0	Regular
215140	02/28/25	H.E. SPANN & COMPANY, INC.	1,944.42	0	Regular
215141	02/28/25	STOKES & ASSOCIATES INC	4,740.00	0	Regular
215142	02/28/25	SUPERIOR FORD LINCOLN MERCURY	10,528.42	0	Regular
215143	02/28/25	TELEFLEX LLC	598.00	0	Regular
215144	02/28/25	WHITED SOUND SERVICES, LLC	400.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
215145	02/28/25	JAMES WILLIS	2,702.40	0	Regular
215146	02/28/25	WRAY'S AUTO SERVICE	70.00	0	Regular
215147	02/28/25	ZOLL MEDICAL CORPORATION	2,008.23	0	Regular
215148	02/28/25	BAXTER	545.48	0	Regular

48	Checks total:	708,326.33
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
48	GRAND TOTALS	708,326.33