A/P Check Register
Checks from 03/01/2025 to 03/07/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 52-1010-00-00			
157634	03/07/25	EQUITABLE FINANCIAL LIFE INS	2,033.04	R	ACH
157635	03/07/25	WESTWOOD HOLDING CORP	54,101.34	R	ACH
157636	03/07/25	TEXAS MUNICIPAL RETIREMENT	113,614.48	R	ACH
		Cash Account: 54-1010-00-00			
215149	03/05/25	RISA JORDAN-ANDERSON	295.28	O	Quick Check
215150	03/07/25	FLOCK GROUP, INC	33,000.00	O	Regular
215151	03/07/25	BIRDIES DOUBLE, LLC	20.00	O	Regular
215152	03/07/25	OC MARSHALL ENTERPRISES	42.99	O	Regular
215153	03/07/25	B & C CLEANERS	143.07	O	Regular
215154	03/07/25	A-1 PLUMBING	3,650.00	O	Regular
215155	03/07/25	PHENOVA, INC.	261.69	O	Regular
215156	03/07/25	CHILD'S PLAY, INC.	3,770.00	O	Regular
215157	03/07/25	MWI VETERINARY SUPPLY CO.	1,628.89	O	Regular
215158	03/07/25	AMAZON CAPITAL SERVICES	5,554.97	O	Regular
215159	03/07/25	SOUTHWESTERN ELECTRIC POWER	19,992.46	O	Regular
215160	03/07/25	AMERICAN YARD SERVICE, INC	200.00	O	Regular
215161	03/07/25	AMERICAN WOOD FIBERS	5,677.20	O	Regular
215162	03/07/25	ARK-LA-TEX SHREDDING CO.INC	110.00	O	Regular
215163	03/07/25	BOOT BARN	594.49	O	Regular
215164	03/07/25	SIDDONS-MARTIN EMERGENCY GROUP	4,611.17	O	Regular
215165	03/07/25	JOSE BURCIAGA	45.33	O	Regular
215166	03/07/25	BUTLER CONSTRUCTION	1,000.00	O	Regular
215167	03/07/25	CENTERPOINT ENERGY	7,040.89	O	Regular
215168	03/07/25	CINTAS CORPORATION #2	151.08	O	Regular
215169	03/07/25	COUNTY LINE MAGAZINE	2,500.00	O	Regular
215170	03/07/25	DATAMAX	303.51	O	Regular
215171	03/07/25	DATAPROSE,LLC	4,301.00	O	Regular
215172	03/07/25	JIMMY DWAYNE RAGSDELL	9,635.00	O	Regular
215173	03/07/25	EAST TEXAS SEPTIC TANK & GREA	1,613.00	O	Regular
215174	03/07/25	5 STAR LIFE INSURANCE	22.00	O	Regular
215175	03/07/25	FRIENDS OF A PUBLIC LIBRARY	61.00	O	Regular
215176	03/07/25	NIKKI GILLARD KING	68.00	O	Regular
215177	03/07/25	HAMPTON INN	384.00	O	Regular
215178	03/07/25	HARRISON CENTRAL	40,162.33	O	Regular
215179	03/07/25	HARRISON CENTRAL	3,638.93	O	Regular
215180	03/07/25	MADISON HOOD	3,000.00	O	Regular
215181	03/07/25	WILLIAM HUFFMAN	181.34	O	Regular
215182	03/07/25	LIQUID ENVIRONMENTAL SOLUTIONS	168.60	O	Regular
215183	03/07/25	LOWER COLORADO RIVER AUTHORITY	275.00	O	Regular
215184	03/07/25	C C LYNCH & ASSOC INC	900.00	O	Regular
215185	03/07/25	MARSHALL HARRISON CO. HEALTH	11,490.00	O	Regular
215186	03/07/25	MARSHALL HARRISON CO. LITERACY	919.91	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
215187	03/07/25	MARSHALL NEWS MESSENGER	800.00	O	Regular
215188	03/07/25	3 D MAXIMUM SECURITY, INC	211.90	O	Regular
215189	03/07/25	DELBERT M SLUSSER	300.00	O	Regular
215190	03/07/25	MARGARET K. PURSER	4,387.50	O	Regular
215191	03/07/25	PETE MCCARTY OIL CO, INC	27,800.89	O	Regular
215192	03/07/25	NORTHEAST TX MUNICIPAL WTR DST	10,833.33	O	Regular
215193	03/07/25	POLICE & FIREMEN'S INS ASSOC	92.38	O	Regular
215194	03/07/25	CIVIC PLUS, LLC	4,806.90	O	Regular
215195	03/07/25	PRECISION DELTA CORPORATION	9,375.91	O	Regular
215196	03/07/25	DAVIDSON, STEPHANIE LYNN	19.84	O	Regular
215197	03/07/25	WOODRUFF, RILLA S	32.69	O	Regular
215198	03/07/25	WHEELER, KENDA RENA	29.28	O	Regular
215199	03/07/25	BOOKER, FELICA EENISE	16.28	O	Regular
215200	03/07/25	SPERIER JR, EDWARD CARL	81.59	O	Regular
215201	03/07/25	GRANDY, LATRIESHA LYNAETT	52.69	O	Regular
215202	03/07/25	WEBB, BRADY	7.85	O	Regular
215203	03/07/25	STROUD, COURTNEY ANN	2.14	O	Regular
215204	03/07/25	HUNTER, JON DAVID	111.70	O	Regular
215205	03/07/25	JACKET NATION	500.00	O	Regular
215206	03/07/25	JOYCE ROSS-GATSON	2,400.00	O	Regular
215207	03/07/25	H.E. SPANN & COMPANY, INC.	3,872.75	O	Regular
215208	03/07/25	STRATEGIC GOVERNMENT RESOURCES	13,120.96	O	Regular
215209	03/07/25	STURDISTEEL CO.	4,850.00	O	Regular
215210	03/07/25	TML INTERGOV RISK POOL	10,946.00	O	Regular
215211	03/07/25	HD SUPPLY, INC	481.95	O	Regular
215212	03/07/25	UNDERGROUND UTILITY SUPPLY	660.34	O	Regular
215213	03/07/25	U S POST OFFICE	1,840.00	O	Regular
215214	03/07/25	MISSION MARSHALL	1,900.00	O	Regular
215215	03/07/25	WEX HEALTH INC EE/ER	2,123.56	R	ACH
215216	03/07/25	WHOLESALE ELECTRIC SUPPLY	567.72	O	Regular
215217	03/07/25	WRAY'S AUTO SERVICE	114.42	O	Regular
215218	03/07/25	BAXTER	317.97	O	Regular

A/P Check Register

Checks from 03/01/2025 to 03/07/2025

69	Checks total:	267,948.11
4	ACH total:	171,872.42
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
73	GRAND TOTALS	439,820.53