A/P Check Register
Checks from 03/08/2025 to 03/14/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 54-1010-00-00			
215219	03/14/25	COUFAL-PRATER EQUIPMENT LLC	2,450.04	O	Regular
215220	03/14/25	HALFF ASSOCIATES, INC.	7,995.92	O	Regular
215221	03/14/25	LAND RITE ENTERPRISES LLC	6,450.00	O	Regular
215222	03/14/25	BIRDIES DOUBLE, LLC	1,865.00	O	Regular
215223	03/14/25	PARAMEDICS LOGISTICS HOLDING C	8,500.00	O	Regular
215224	03/14/25	OC MARSHALL ENTERPRISES	119.21	O	Regular
215225	03/14/25	RBIS LLC	79,088.86	O	Regular
215226	03/14/25	A-1 PLUMBING	860.00	O	Regular
215227	03/14/25	EVERON, LLC	498.28	O	Regular
215228	03/14/25	PNC BANK NATIONAL ASSOCIATION	1,314.45	O	Regular
215229	03/14/25	MWI VETERINARY SUPPLY CO.	439.75	O	Regular
215230	03/14/25	GREEK YEARBOOK, LLC	982.50	O	Regular
215231	03/14/25	RUGGED SOLUTIONS AMERICA, LLC	45,194.42	O	Regular
215232	03/14/25	MID SOUTH METALS, LLC	3,350.00	O	Regular
215233	03/14/25	GARY GREEN	375.00	O	Regular
215234	03/14/25	EDEN K9 CONSULTING & TRAINING	174.00	O	Regular
215235	03/14/25	CENTRALERT INC.	11,497.50	O	Regular
215236	03/14/25	BOUND TREE MEDICAL, LLC	2,640.62	O	Regular
215237	03/14/25	ADVANTIS LLC	2,232.00	O	Regular
215238	03/14/25	AMAZON CAPITAL SERVICES	2,747.38	O	Regular
215239	03/14/25	SOUTHWESTERN ELECTRIC POWER	27,488.29	O	Regular
215240	03/14/25	AMERICAN NATIONAL RED CROSS	120.00	O	Regular
215241	03/14/25	ARK-LA-TEX SHREDDING CO.INC	148.50	O	Regular
215242	03/14/25	ASCO, INC	331.17	O	Regular
215243	03/14/25	BAKER & TAYLOR	845.50	O	Regular
215244	03/14/25	LEXISNEXIS	458.00	O	Regular
215245	03/14/25	BIG D’S SMALL ENGINE SALES/SER	119.88	O	Regular
215246	03/14/25	BLACKSTONE AUDIO, INC	234.84	O	Regular
215247	03/14/25	SIDDONS-MARTIN EMERGENCY GROUP	1,803.70	O	Regular
215248	03/14/25	CENTERPOINT ENERGY	668.46	O	Regular
215249	03/14/25	CINTAS CORPORATION #2	1,226.74	O	Regular
215250	03/14/25	COAST TO COAST	342.17	O	Regular
215251	03/14/25	DATAMAX	2,900.71	O	Regular
215252	03/14/25	DATAPROSE,LLC	5,851.98	O	Regular
215253	03/14/25	BRENNTAG SOUTHWEST, INC	11,195.52	O	Regular
215254	03/14/25	JIMMY DWAYNE RAGSDELL	555.00	O	Regular
215255	03/14/25	FERGUSON WATERWORKS	4,903.16	O	Regular
215256	03/14/25	FIRETROL PROTECTION SYSTEMS,IN	472.50	O	Regular
215257	03/14/25	GALLS QUARTERMASTER	250.01	O	Regular
215258	03/14/25	HACH COMPANY	1,182.40	O	Regular
215259	03/14/25	MICHAEL D. GIST	2,830.00	O	Regular
215260	03/14/25	HARRISON COUNTY SHERIFF’S OFF	2,352.00	O	Regular
215261	03/14/25	HARGETT’S ATV REPAIR	120.00	O	Regular
215262	03/14/25	HEALTHCARE EXPRESS	419.00	O	Regular

A/P Check Register
Checks from 03/08/2025 to 03/14/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
215263	03/14/25	HARRISON COUNTY GLASS CO.	400.00	O	Regular
215264	03/14/25	INTERNATIONAL ASSOC OF CHIEFS	220.00	O	Regular
215265	03/14/25	IWORQ SYSTEMS, INC	3,708.33	O	Regular
215266	03/14/25	ART JONES	98.00	O	Regular
215267	03/14/25	KMHT	599.00	O	Regular
215268	03/14/25	KSA ENGINEERS, INC	19,516.29	O	Regular
215269	03/14/25	LONGVIEW ASPHALT	2,971.90	O	Regular
215270	03/14/25	MARSHALL NEWS MESSENGER	1,833.66	O	Regular
215271	03/14/25	MARSHALL WELDING	156.00	O	Regular
215272	03/14/25	MCCREARY, VESELKA, BRAGG &	1,636.16	O	Regular
215273	03/14/25	NATIONAL WHOLESALE SUPPLY BR27	112.34	O	Regular
215274	03/14/25	NEWGEN STRATEGIES & SOLUTIONS	2,230.00	O	Regular
215275	03/14/25	OPENGOV, INC	138.75	O	Regular
215276	03/14/25	PIETRO'S	360.00	O	Regular
215277	03/14/25	PITNEY BOWES	2,408.88	O	Regular
215278	03/14/25	PATTERSON CHRYSLER DODGE JEEP	598.58	O	Regular
215279	03/14/25	PORTER'S INDUSTRIAL	60.23	O	Regular
215280	03/14/25	GANNAWAY CLIFTON, PLCC	305.00	O	Regular
215281	03/14/25	RED RIVER PUMP SPECIALISTS,INC	29,196.00	O	Regular
215282	03/14/25	REYES-GAONA, YAREZMI M	37.51	O	Regular
215283	03/14/25	ANTOJITOS	15.78	O	Regular
215284	03/14/25	GILLIAM, WILLIAM HOWARD	106.33	O	Regular
215285	03/14/25	ARVIN, SHARON	71.38	O	Regular
215286	03/14/25	SMITH, DAVID W	51.72	O	Regular
215287	03/14/25	MCDANIEL, KATHY ELWOOD	34.63	O	Regular
215288	03/14/25	PARKER, ANGELA	31.86	O	Regular
215289	03/14/25	GIVENS, DEBRA MARIE	31.58	O	Regular
215290	03/14/25	DAVIS, KENNY & JILL	3.61	O	Regular
215291	03/14/25	ROBINSON-BOZEMAN, KIMBERLY M	67.85	O	Regular
215292	03/14/25	WHITE, BENJAMIN M	60.57	O	Regular
215293	03/14/25	MITCHELL, CORA L	19.41	O	Regular
215294	03/14/25	MOORE, JACKLYN M	113.61	O	Regular
215295	03/14/25	NU IOTA CHAPTER,OMEGA PSI PI	165.00	O	Regular
215296	03/14/25	AMY LEIST	100.00	O	Regular
215297	03/14/25	ROTARY CLUB OF MARSHALL	700.00	O	Regular
215298	03/14/25	SCHAUMBURG & POLK,INC	850.00	O	Regular
215299	03/14/25	SHAWNE SOMERFORD	150.00	O	Regular
215300	03/14/25	REPUBLIC SERVICES #070	6,523.53	O	Regular
215301	03/14/25	CHRISTOPHER J CORTEZ	6,140.00	O	Regular
215302	03/14/25	STRATEGIC GOVERNMENT RESOURCES	7,550.20	O	Regular
215303	03/14/25	STRIPPING TECHNOLOGY, INC	8,025.00	O	Regular
215304	03/14/25	TX EXCAVATION SAFETY SYSTEM, I	242.65	O	Regular
215305	03/14/25	GALE	233.18	O	Regular
215306	03/14/25	TITANIUM ENVIRONMENTAL SERV	632.50	O	Regular
215307	03/14/25	UNDERGROUND UTILITY SUPPLY	2,500.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
215308	03/14/25	UNIVERSAL TIME EQUIPMENT CO	75.00	O	Regular
215309	03/14/25	WINDSTREAM	55.76	O	Regular
215310	03/14/25	WHOLESALE ELECTRIC SUPPLY	356.16	O	Regular
215311	03/14/25	JAMES WILLIS	3,253.20	O	Regular
215312	03/14/25	ROGER WOODS ELECTRIC LLC	300.00	O	Regular
215313	03/14/25	JOHN WRIGHT CONSTRUCTION	128,979.00	O	Regular
215314	03/14/25	ZOLL MEDICAL CORPORATION	316.09	O	Regular

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A/P Check Register
Checks from 03/08/2025 to 03/14/2025

96	Checks total:	479,936.69
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
96	GRAND TOTALS	479,936.69