A/P Check Register
Checks from 03/15/2025 to 03/21/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 52-1010-00-00			
157637	03/21/25	EQUITABLE FINANCIAL LIFE INS	1,883.04	R	ACH
157638	03/21/25	WESTWOOD HOLDING CORP	30,194.56	R	ACH
157639	03/21/25	TEXAS MUNICIPAL RETIREMENT	121,491.06	R	ACH
		Cash Account: 54-1010-00-00			
215315	03/18/25	AMY WARE	586.37	O	Quick Check
215316	03/18/25	LEO MORRIS	586.37	O	Quick Check
215317	03/21/25	HALFF ASSOCIATES, INC.	3,194.00	O	Regular
215318	03/21/25	OFFICE BARN, INC.	359.10	O	Regular
215320	03/21/25	BADGER DAYLIGHTIG CORP	13,759.45	O	Regular
215321	03/21/25	OC MARSHALL ENTERPRISES	98.73	O	Regular
215322	03/21/25	COMCAST HOLDINGS COPORATION	329.90	O	Regular
215323	03/21/25	ENTERPRISE FM TRUST	84,604.47	O	Regular
215324	03/21/25	RBIS LLC	55,665.49	O	Regular
215325	03/21/25	PERFORMANCE SERVICES, INC.	246,669.74	O	Regular
215326	03/21/25	J2 CONSTRUCTION SERVICES, LLC	87,957.22	O	Regular
215327	03/21/25	NATIONAL TANK & EQUIPMENT, LLC	3,392.76	O	Regular
215328	03/21/25	MASTER PUMPS & EQUIPMENT CORP.	3,866.49	O	Regular
215329	03/21/25	PRECISION CAMERA	1,018.98	O	Regular
215330	03/21/25	GUSTAVE J. BOURGEOIS, III	5,000.00	O	Regular
215331	03/21/25	JUSTIN SERNA	68.00	O	Regular
215332	03/21/25	KENNETH KELDING	68.00	O	Regular
215333	03/21/25	KAITLYNN DOOLAN	68.00	O	Regular
215334	03/21/25	SKYLAR CLARK	68.00	O	Regular
215335	03/21/25	TIMECLOCK PLUS, LLC	6,180.00	O	Regular
215336	03/21/25	ACTION TRUCK & AUTO LLC,	206.25	O	Regular
215337	03/21/25	BOUND TREE MEDICAL, LLC	1,359.98	O	Regular
215338	03/21/25	AMAZON CAPITAL SERVICES	209.98	O	Regular
215339	03/21/25	SOUTHWESTERN ELECTRIC POWER	12,446.92	O	Regular
215340	03/21/25	FIRST ADVANTAGE BACKGROUND SRV	324.54	O	Regular
215341	03/21/25	BIBLIONIX	4,680.00	O	Regular
215342	03/21/25	BOYS & GIRLS CLUB OF	1,001.55	O	Regular
215343	03/21/25	JOSE BURCIAGA	158.67	O	Regular
215344	03/21/25	CASCO INDUSTRIES, INC	2,936.00	O	Regular
215345	03/21/25	CLIFF CARRUTH	320.67	O	Regular
215346	03/21/25	CINTAS CORPORATION #2	889.95	O	Regular
215347	03/21/25	COX CREEK	1,800.00	O	Regular
215348	03/21/25	CYNERGY TECHNOLOGY	1,208.75	O	Regular
215349	03/21/25	DATAMAX	352.72	O	Regular
215350	03/21/25	BRENNTAG SOUTHWEST, INC	29,130.24	O	Regular
215351	03/21/25	JIMMY DWAYNE RAGSDELL	540.00	O	Regular
215352	03/21/25	EAST TEXAS OFFICE SUPPLY	97.26	O	Regular
215353	03/21/25	FERGUSON WATERWORKS	1,154.17	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
215354	03/21/25	SPARKLIGHT	120.58	O	Regular
215355	03/21/25	5 STAR LIFE INSURANCE	22.00	O	Regular
215356	03/21/25	HARRISON CO UNITED WAY	20.67	O	Regular
215357	03/21/25	HARRISON COUNTY GLASS CO.	164.90	O	Regular
215358	03/21/25	LEON HILL FENCE CONTRACTO	600.00	O	Regular
215359	03/21/25	HORNUNG'S GOLF PRODUCTS, INC	443.41	O	Regular
215360	03/21/25	WILLIAM HUFFMAN	246.67	O	Regular
215361	03/21/25	KIRBY CHEMICAL & RESTAURANT	411.29	O	Regular
215362	03/21/25	KTBS, LLC	2,485.00	O	Regular
215363	03/21/25	AIRGAS SPECIALTY PRODUCTS INC.	4,207.34	O	Regular
215364	03/21/25	JAMES LEMING	246.67	O	Regular
215366	03/21/25	LOWE'S HOME CENTERS, INC.	1,289.70	O	Regular
215367	03/21/25	MARSHALL HARRISON CO. HEALTH	5,745.00	O	Regular
215368	03/21/25	MARSHALL NEWS MESSENGER	60.00	O	Regular
215369	03/21/25	MARSHALL WELDING	110.64	O	Regular
215370	03/21/25	DELBERT M SLUSSER	400.00	O	Regular
215371	03/21/25	MCCLENDON VETERINARY SERVICES	160.00	O	Regular
215372	03/21/25	OPENGOV, INC	2,500.00	O	Regular
215373	03/21/25	PANOLA-HARRISON ELEC COOP	101.55	O	Regular
215374	03/21/25	POLICE & FIREMEN'S INS ASSOC	92.38	O	Regular
215375	03/21/25	POLICE LOCAL RELIEF FUND	6.00	R	EFTPS
215376	03/21/25	PITNEY BOWES	2,000.00	O	Regular
215377	03/21/25	PATTERSON CHRYSLER DODGE JEEP	58.00	O	Regular
215378	03/21/25	PORT-A-JON, INC-JEFFERSON	4,425.00	O	Regular
215379	03/21/25	PORTER'S INDUSTRIAL	79.89	O	Regular
215380	03/21/25	PROQUEST	2,692.66	O	Regular
215381	03/21/25	PSYCH FIT	600.00	O	Regular
215382	03/21/25	RANCHLAND UNIFORMS	1,012.00	O	Regular
215383	03/21/25	RED RIVER PUMP SPECIALISTS,INC	30,993.00	O	Regular
215384	03/21/25	OSORIO CHAVEZ, MARLENE ROSELIN	95.41	O	Regular
215385	03/21/25	HENIGAN JR, BILLY W	68.56	O	Regular
215386	03/21/25	WJR PROPERTIES LLC	56.94	O	Regular
215387	03/21/25	GIBSON, STORMY ALEXIS	34.02	O	Regular
215388	03/21/25	WEBB, TRESHAD DEYONE	76.10	O	Regular
215389	03/21/25	CORNEJO, SONIA	50.68	O	Regular
215390	03/21/25	BOX, ROBEY L	63.00	O	Regular
215391	03/21/25	PAMELA WRIGHT	500.00	O	Regular
215392	03/21/25	CALLIE FINKLEA	100.00	O	Regular
215393	03/21/25	ZAQUAVA HAYNES	100.00	O	Regular
215394	03/21/25	JOYCE ROSS-GATSON	2,300.00	O	Regular
215395	03/21/25	ROTARY CLUB OF MARSHALL	350.00	O	Regular
215396	03/21/25	SHREVEPORT COMMUNICATION	25.88	O	Regular
215397	03/21/25	SCOTT SMITH	246.67	O	Regular
215398	03/21/25	REPUBLIC SERVICES #070	274,598.77	O	Regular
215399	03/21/25	H.E. SPANN & COMPANY, INC.	1,859.79	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
215400	03/21/25	STOKES & ASSOCIATES INC	4,463.40	O	Regular
215401	03/21/25	TEECO SAFETY INC	3,244.86	O	Regular
215402	03/21/25	TEXAS DEPT OF HEALTH	300.00	O	Regular
215403	03/21/25	TEXAS MUNICIPAL POLICE ASSN.	28.00	O	Regular
215404	03/21/25	JACK TYLER ENGINEERING, INC	29,058.00	O	Regular
215405	03/21/25	VECTOR CONTROLS LLC	12,004.62	O	Regular
215406	03/21/25	WEX HEALTH,INC	351.24	O	Regular
215407	03/21/25	WEX HEALTH INC EE/ER	2,123.56	R	ACH
215408	03/21/25	JAMES WILLIS	2,427.00	O	Regular
215409	03/21/25	BAXTER	536.02	O	Regular

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A/P Check Register
Checks from 03/15/2025 to 03/21/2025

91	Checks total:	966,586.03
4	ACH total:	155,692.22
1	EFTPS total:	6.00
0	Wire transfer total:	
0	Payment Manager total:	
96	GRAND TOTALS	1,122,284.25