A/P Check Register
Checks from 03/29/2025 to 04/04/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 52-1010-00-00			
157640	04/04/25	EQUITABLE FINANCIAL LIFE INS	1,883.04	R	ACH
157641	04/04/25	WESTWOOD HOLDING CORP	56,113.87	R	ACH
157642	04/04/25	TEXAS MUNICIPAL RETIREMENT	99,248.59	R	ACH
		Cash Account: 54-1010-00-00			
215410	04/04/25	COUFAL-PRATER EQUIPMENT LLC	60.29	O	Regular
215411	04/04/25	MICHELLE DICKARD	158.67	O	Regular
215412	04/04/25	HOPKINS CO ANIMAL PROTECTION L	182.00	O	Regular
215413	04/04/25	MOTOROLA SOLUTIONS, INC.	2,490.00	O	Regular
215414	04/04/25	BIRDIES DOUBLE, LLC	1,794.00	O	Regular
215415	04/04/25	TAMI HENDERSON	36.40	O	Regular
215416	04/04/25	BADGER DAYLIGHTIG CORP	6,819.15	O	Regular
215417	04/04/25	CORY OWEN	320.00	O	Regular
215418	04/04/25	IDEXX DISTRIBUTION, INC	2,839.14	O	Regular
215419	04/04/25	OC MARSHALL ENTERPRISES	360.93	O	Regular
215420	04/04/25	B & C CLEANERS	138.71	O	Regular
215421	04/04/25	RBIS LLC	190,100.00	O	Regular
215422	04/04/25	CRABTREE PUBLISHING COMPANY	1,595.46	O	Regular
215423	04/04/25	A-1 PLUMBING	972.00	O	Regular
215424	04/04/25	A-1 RENT ALL	2,008.67	O	Regular
215425	04/04/25	RISA JORDAN-ANDERSON	208.34	O	Regular
215426	04/04/25	PNC BANK NATIONAL ASSOCIATION	2,083.00	O	Regular
215427	04/04/25	MWI VETERINARY SUPPLY CO.	928.72	O	Regular
215428	04/04/25	NORTH WTR DIST LAB SRV, INC	6,365.00	O	Regular
215429	04/04/25	TEXAS FIRE APPARATUS, LLC	16,617.57	O	Regular
215430	04/04/25	RUGGED SOLUTIONS AMERICA, LLC	17,796.70	O	Regular
215431	04/04/25	MCFLY PRESSURE WASHING LLC	6,000.00	O	Regular
215432	04/04/25	JOE E HINES	1,030.26	O	Regular
215433	04/04/25	NICHOLSON CONTRACTORS, LLC	3,500.00	O	Regular
215434	04/04/25	MIGUEL A GUERRERO	1,910.00	O	Regular
215435	04/04/25	BOUND TREE MEDICAL, LLC	4,646.55	O	Regular
215436	04/04/25	AMAZON CAPITAL SERVICES	2,280.48	O	Regular
215437	04/04/25	SOUTHWESTERN ELECTRIC POWER	69,304.48	O	Regular
215438	04/04/25	BDB AUTO REPAIR DBA	750.62	O	Regular
215439	04/04/25	AT&T MOBILITY	6,515.12	O	Regular
215440	04/04/25	LUIS BADILLO	3,400.00	O	Regular
215441	04/04/25	BAKER & TAYLOR	356.28	O	Regular
215442	04/04/25	BEARING SERVICE & SUPPLY	8.34	O	Regular
215443	04/04/25	BOOT BARN	499.99	O	Regular
215444	04/04/25	SIDDONS-MARTIN EMERGENCY GROUP	575.58	O	Regular
215445	04/04/25	CASCO INDUSTRIES, INC	3,245.00	O	Regular
215446	04/04/25	CENTERPOINT ENERGY	2,108.79	O	Regular
215447	04/04/25	CENTER POINT LARGE PRINT	47.94	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
215448	04/04/25	CINTAS CORPORATION #2	2,068.41	O	Regular
215449	04/04/25	CLIFFORD POWER SYSTEMS, INC	702.66	O	Regular
215450	04/04/25	CONTERRA NETWORKS	10,383.51	O	Regular
215451	04/04/25	CREATIVE AVL SOLUTIONS, LLC	1,715.00	O	Regular
215452	04/04/25	DATAMAX	362.57	O	Regular
215453	04/04/25	DELL INC.	4,740.58	O	Regular
215454	04/04/25	EAST TX COUNCIL OF GOVTS	3,388.00	O	Regular
215455	04/04/25	EAST TEXAS SEPTIC TANK & GREA	855.00	O	Regular
215456	04/04/25	EMS TECHNOLOGY SOLUTIONS, LLC	820.00	O	Regular
215457	04/04/25	FERGUSON WATERWORKS	7,537.80	O	Regular
215458	04/04/25	COBRIDGE COMMUNICATIONS, LLC	1,735.97	O	Regular
215459	04/04/25	5 STAR LIFE INSURANCE	22.00	O	Regular
215460	04/04/25	GALLS QUARTERMASTER	249.94	O	Regular
215461	04/04/25	HAMPTON INN	192.00	O	Regular
215462	04/04/25	HARRISON COUNTY SHERIFF'S OFF	1,688.00	O	Regular
215463	04/04/25	HARGETT'S ATV REPAIR	90.00	O	Regular
215464	04/04/25	HARRISON COUNTY GLASS CO.	728.59	O	Regular
215465	04/04/25	HOLCOMB COMMUNICATIONS	430.00	O	Regular
215466	04/04/25	MADISON HOOD	3,000.00	O	Regular
215467	04/04/25	ISAACS WRECKER SERVICE,LLC	548.00	O	Regular
215468	04/04/25	IWORQ SYSTEMS, INC	6,300.00	O	Regular
215469	04/04/25	KK'S EMBROIDERY	1,296.00	O	Regular
215470	04/04/25	KAMSTRUP WATER METERING, LLC	22,146.23	O	Regular
215471	04/04/25	KILGORE COLLEGE	5,892.00	O	Regular
215472	04/04/25	KONICA MINOLTA BUSINESS SOLU	132.18	O	Regular
215473	04/04/25	KSA ENGINEERS, INC	2,818.55	O	Regular
215474	04/04/25	LOWER COLORADO RIVER AUTHORITY	3,177.00	O	Regular
215475	04/04/25	LONGVIEW ASPHALT	14,141.54	O	Regular
215476	04/04/25	KEVIN JOINER	1,034.00	O	Regular
215477	04/04/25	MARSHALL WELDING	64.64	O	Regular
215478	04/04/25	3 D MAXIMUM SECURITY, INC	136.90	O	Regular
215479	04/04/25	PETE MCCARTY OIL CO, INC	888.40	O	Regular
215480	04/04/25	MCCLENDON VETERINARY SERVICES	786.91	O	Regular
215481	04/04/25	JEFFREY MCWILLIAMS PLLC	1,500.00	O	Regular
215482	04/04/25	NEWGEN STRATEGIES & SOLUTIONS	2,632.50	O	Regular
215483	04/04/25	NORTH CENTRAL TEXAS COUNCIL	240.00	O	Regular
215484	04/04/25	NORTHEAST TX MUNICIPAL WTR DST	10,833.34	O	Regular
215485	04/04/25	NORTHEAST TX HABITAT FOR HUMAN	17,998.38	O	Regular
215486	04/04/25	NOVUS ELECTRICAL SYSTEMS, LLC	6,500.00	O	Regular
215487	04/04/25	OVERDRIVE, INC	5,000.00	O	Regular
215488	04/04/25	POLICE & FIREMEN'S INS ASSOC	92.38	O	Regular
215489	04/04/25	PITNEY BOWES	538.98	O	Regular
215490	04/04/25	PATTERSON CHRYSLER DODGE JEEP	406.00	O	Regular
215491	04/04/25	CIVIC PLUS, LLC	95.34	O	Regular
215492	04/04/25	PORT-A-JON, INC-JEFFERSON	2,250.00	O	Regular

A/P Check Register
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Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
215493	04/04/25	PORTER'S INDUSTRIAL	60.23	O	Regular
215494	04/04/25	THE PRINT SHOP	1,173.01	O	Regular
215495	04/04/25	RANCHLAND UNIFORMS	29,648.00	O	Regular
215496	04/04/25	SCOTT RECTENWALD	5,500.00	O	Regular
215497	04/04/25	RED RIVER PUMP SPECIALISTS,INC	15,719.00	O	Regular
215498	04/04/25	RAMON J. RODRIGUEZ	550.00	O	Regular
215499	04/04/25	BRADY COLLINS	550.00	O	Regular
215500	04/04/25	HAMILTON, SUSAN ANN	62.39	O	Regular
215501	04/04/25	CHUONG, DANG KIET	14.27	O	Regular
215502	04/04/25	ROBB, JULIA A	50.87	O	Regular
215503	04/04/25	FORMAN, GLADIS E	41.77	O	Regular
215504	04/04/25	BROWN, GREGORY TYRONE	66.03	O	Regular
215505	04/04/25	VARGAS, FREDDIE	72.95	O	Regular
215506	04/04/25	MORALES, BENANCIO M	22.35	O	Regular
215507	04/04/25	JACKSON, DIAN M	11.58	O	Regular
215508	04/04/25	ROACH, ERWIN DOUGLAS	67.24	O	Regular
215509	04/04/25	HUGHES, MITCHELL L	33.27	O	Regular
215510	04/04/25	FLORES, GUADALUPE P	56.58	O	Regular
215511	04/04/25	AMERICA'S BEST VALUE INN	3,782.24	O	Regular
215512	04/04/25	REPUBLIC NATIONAL INDUSTRIES O	87.33	O	Regular
215513	04/04/25	ST JAMES LODGE #0112	500.00	O	Regular
215514	04/04/25	EAST TEXAS SQUARE DANCE ASSOC	500.00	O	Regular
215515	04/04/25	KORTNEY ALLEN	100.00	O	Regular
215516	04/04/25	GRAND WAY CHURCH OF CHRIST	500.00	O	Regular
215517	04/04/25	MARSHALL FINE ARTS ACADEMY	150.00	O	Regular
215518	04/04/25	LELAND BENOIT	1,175.00	O	Regular
215519	04/04/25	JOYCE ROSS-GATSON	2,400.00	O	Regular
215520	04/04/25	SCHAUMBURG & POLK,INC	850.00	O	Regular
215521	04/04/25	SHREVEPORT COMMUNICATION	734.79	O	Regular
215522	04/04/25	SMART ADVERTISING	18,935.00	O	Regular
215523	04/04/25	SHAWNE SOMERFORD	225.00	O	Regular
215524	04/04/25	REPUBLIC SERVICES #070	10,789.12	O	Regular
215525	04/04/25	H.E. SPANN & COMPANY, INC.	6,890.01	O	Regular
215526	04/04/25	STOKES & ASSOCIATES INC	300.00	O	Regular
215527	04/04/25	STRATEGIC GOVERNMENT RESOURCES	12,595.00	O	Regular
215528	04/04/25	STREETSCAN, INC	43,020.00	O	Regular
215529	04/04/25	STRYKER SALES CORPORATION	7,026.50	O	Regular
215530	04/04/25	SUNBELT RENTALS, INC	1,195.00	O	Regular
215531	04/04/25	TEECO SAFETY INC	1,081.62	O	Regular
215532	04/04/25	GALE	843.03	O	Regular
215533	04/04/25	TK ELEVATOR CORP	755.00	O	Regular
215534	04/04/25	TITANIUM ENVIRONMENTAL SERV	3,251.09	O	Regular
215535	04/04/25	HD SUPPLY, INC	2,078.17	O	Regular
215536	04/04/25	MISSION MARSHALL	2,047.25	O	Regular
215537	04/04/25	WINDSTREAM	55.76	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
215538	04/04/25	WEX HEALTH INC EE/ER	2,123.56	R	ACH
215539	04/04/25	WHOLESALE ELECTRIC SUPPLY	781.83	O	Regular
215540	04/04/25	JAMES WILLIS	2,677.40	O	Regular
215541	04/04/25	ROGER WOODS ELECTRIC LLC	485.62	O	Regular
215542	04/04/25	WRAY'S AUTO SERVICE	88.12	O	Regular
215543	04/04/25	XEROX CORPORATION	126.81	O	Regular
215544	04/04/25	ZOLL MEDICAL CORPORATION	1,056.98	O	Regular

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A/P Check Register
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134	Checks total:	688,996.69
4	ACH total:	159,369.06
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
138	GRAND TOTALS	848,365.75