

apadatecr2 City of Marshall

ksmith  
A/P Check Register  
Checks from 01/01/2022 to 01/31/2022

02/28/2022 11:01

Page 1

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 54-1010-00-00			
202925	01/07/22	CAVALIER CARRIAGE	916.02	O	Regular
202926	01/07/22	KNUCKOLS, DUVALL, HALLUM & CO.	44,200.00	O	Regular
202927	01/07/22	APRIL N. SMTIH	339.50	O	Quick Check
202928	01/07/22	MARSHALL POLICE DEPARTMENT	1,500.00	O	Quick Check
202930	01/12/22	CNH INDUSTRIAL ACCOUNTS	24,290.00	O	Regular
202931	01/14/22	ADT COMMERCIAL LLC	187.78	O	Regular
202932	01/14/22	BOUND TREE MEDICAL, LLC	6,105.44	O	Regular
202933	01/14/22	ADVANTIS LLC	2,256.00	O	Regular
202934	01/14/22	AMAZON CAPITAL SERVICES	70.45	O	Regular
202935	01/14/22	SOUTHWESTERN ELECTRIC POWER	30,716.40	O	Regular
202936	01/14/22	AMIGOS LIBRARY SERVICES	2,129.00	O	Regular
202939	01/14/22	ANA LAB	5,527.00	O	Regular
202940	01/14/22	ARK-LA-TEX SHREDDING CO.INC	95.00	O	Regular
202941	01/14/22	ARROWHEAD FORENSICS	1,014.15	O	Regular
202942	01/14/22	FIRST ADVANTAGE BACKGROUND SRV	329.89	O	Regular
202943	01/14/22	LUIS BADILLO	650.00	O	Regular
202947	01/14/22	BAKER & TAYLOR	6,195.63	O	Regular
202948	01/14/22	CODY BARKER	85.00	O	Regular
202949	01/14/22	B&A DOORS	922.29	O	Regular
202950	01/14/22	B & C CLEANERS	17.94	O	Regular
202951	01/14/22	OLAN FRANCIS BEAL, JR	300.00	O	Regular
202952	01/14/22	BEARING SERVICE & SUPPLY	80.33	O	Regular
202953	01/14/22	LEXISNEXIS	426.02	O	Regular
202954	01/14/22	BICOASTAL PRODUCTIONS	5,250.00	O	Regular
202955	01/14/22	BLACKSTONE AUDIO, INC	309.19	O	Regular
202956	01/14/22	BLAIS & ASSOCIATES, LLC	825.00	O	Regular
202957	01/14/22	BOOT BARN	990.72	O	Regular
202958	01/14/22	BOYS & GIRLS CLUB OF	21,956.00	O	Regular
202959	01/14/22	SIDDONS-MARTIN EMERGENCY GROUP	2,546.15	O	Regular
202960	01/14/22	SIERRA PACKAGING	353.05	O	Regular
202961	01/14/22	MALCOLN NEAL BRAUDAWAY	225.00	O	Regular
202962	01/14/22	BRODART CO	198.76	O	Regular
202963	01/14/22	CALVIN BRANCH	1,682.00	O	Regular
202964	01/14/22	CLIFF CARRUTH	196.67	O	Regular
202965	01/14/22	CENTERPOINT ENERGY	3,235.86	O	Regular
202966	01/14/22	CENTER POINT LARGE PRINT	91.08	O	Regular
202967	01/14/22	CHALK HILL COMMUNICATIONS, LLC	500.00	O	Regular
202968	01/14/22	GENERAL FUND	65.00	O	Regular
202969	01/14/22	CITY OF MARSHALL	13,098.50	O	Regular

202970	01/14/22	CITY OF MARSHALL	481.26	0	Regular
202971	01/14/22	CONTERRA NETWORKS	234.59	0	Regular
202972	01/14/22	CONTRACTOR'S SUPPLIES, INC	260.00	0	Regular
202973	01/14/22	ROBERT COOK	300.00	0	Regular
202974	01/14/22	COUNTY LINE MAGAZINE	10,000.00	0	Regular

apadatecr2 City of Marshall ksmith  
 A/P Check Register 02/28/2022 11:01 Page 2  
 Checks from 01/01/2022 to 01/31/2022

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
202975	01/14/22	CREATIVE AVL SOLUTIONS, LLC	2,893.00	0	Regular
202976	01/14/22	CSG SYSTEMS, INC	497.65	0	Regular
202977	01/14/22	DATAMAX	660.84	0	Regular
202978	01/14/22	BRENNTAG SOUTHWEST, INC	7,560.00	0	Regular
202979	01/14/22	DEMCO	424.02	0	Regular
202980	01/14/22	DEX IMAGING	459.72	0	Regular
202981	01/14/22	JIMMY DWAYNE RAGSDELL	2,500.00	0	Regular
202982	01/14/22	MADELYN DUPREE	15.00	0	Regular
202983	01/14/22	EAST TEXAS AUTO PARTS & SALES	666.63	0	Regular
202984	01/14/22	EAST TEXAS OFFICE SUPPLY	635.40	0	Regular
202985	01/14/22	EAST TEXAS SEPTIC TANK & GREASE	2,295.00	0	Regular
202986	01/14/22	EBSCO SUBSCRIPTION SERVICES	4,252.00	0	Regular
202987	01/14/22	EMPIRICAL NETWORKS, LTD	350.00	0	Regular
202988	01/14/22	JOHN BEST	196.67	0	Regular
202989	01/14/22	ENVIRONMENTAL RESOURCE ASSOC.	110.70	0	Regular
202990	01/14/22	FASTENAL COMPANY	221.18	0	Regular
202991	01/14/22	FIDELITY COMMUNICATION	410.80	0	Regular
202992	01/14/22	FIRETROL PROTECTION SYSTEMS, INC	345.00	0	Regular
202993	01/14/22	FIREMEN EMERGENCY RELIEF	425.00	0	Regular
202994	01/14/22	5 STAR LIFE INSURANCE	34.00	0	Regular
202995	01/14/22	FLEET LUBE SERVICE, INC	182.97	0	Regular
202996	01/14/22	GALL'S, INC	198.39	0	Regular
202997	01/14/22	GATEWAY TIRE & SERVICE	569.20	0	Regular
202998	01/14/22	GREATLAND CORPORATION	3.56	0	Regular
202999	01/14/22	HACH COMPANY	482.86	0	Regular
203000	01/14/22	HAMPTON INN	2,089.55	0	Regular
203001	01/14/22	HARRISON CO SHERIFF'S DEPT	4,968.00	0	Regular
203002	01/14/22	HEALTHCARE EXPRESS	1,118.00	0	Regular
203003	01/14/22	HARRISON COUNTY GLASS CO.	295.74	0	Regular
203004	01/14/22	JOSEY ENTERPRISES, INC	2,000.00	0	Regular
203005	01/14/22	KK'S EMBROIDERY	1,220.00	0	Regular
203006	01/14/22	KENT ADHESIVE PRODUCTS CO	229.88	0	Regular
203007	01/14/22	KONICA MINOLTA BUSINESS SOLU	336.76	0	Regular
203008	01/14/22	KONICA MINOLTA BUSINESS SOLU	232.29	0	Regular
203009	01/14/22	KONICA MINOLTA BUSINESS SOLU	138.79	0	Regular
203010	01/14/22	KONICA MINOLTA BUSINESS SOLU	138.79	0	Regular

203011	01/14/22	KTBS, LLC	3,500.00	0	Regular
203012	01/14/22	BETTY LAMBRIGHT	1,461.15	0	Regular
203013	01/14/22	LOWER COLORADO RIVER AUTHORITY	427.84	0	Regular
203014	01/14/22	LUCKY'S LIQUOR STORE	2,500.00	0	Regular
203015	01/14/22	FISH & STILL EQUIPMENT INC	2,264.71	0	Regular
203016	01/14/22	GLEN IVEY INC	362.92	0	Regular
203017	01/14/22	MARSHALL NEWS MESSENGER	2,365.33	0	Regular
203018	01/14/22	MARSHALL NEWS MESSENGER	340.00	0	Regular
203019	01/14/22	MARSHALL NEWS MESSENGER	788.98	0	Regular

apadatecr2 City of Marshall ksmith 02/28/2022 11:01 Page 3  
 A/P Check Register  
 Checks from 01/01/2022 to 01/31/2022

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
203020	01/14/22	MARSHALL NEWS MESSENGER	280.80	0	Regular
203021	01/14/22	MARSHALL NEWS MESSENGER	393.21	0	Regular
203022	01/14/22	MARSHALL NEWS MESSENGER	60.00	0	Regular
203023	01/14/22	MARSHALL WELDING	180.48	0	Regular
203024	01/14/22	3 D MAXIMUM SECURITY, INC	388.80	0	Regular
203025	01/14/22	METROPOLITAN LIFE INSURANCE CO	6,195.20	0	Regular
203026	01/14/22	MIKE'S CORNER SHOE STORE	100.00	0	Regular
203027	01/14/22	MICHAEL MITCHELL	400.00	0	Regular
203028	01/14/22	MOBILE MINI, INC	110.25	0	Regular
203029	01/14/22	JOHN MUELLAR	5,250.00	0	Regular
203030	01/14/22	MUNICIPAL CODE CORP	950.00	0	Regular
203031	01/14/22	MUNICIPAL EMERGENCY SERVICES	762.00	0	Regular
203032	01/14/22	MUNICIPAL H2O.COM	9,800.00	0	Regular
203033	01/14/22	PETE MCCARTY OIL CO, INC	47.33	0	Regular
203034	01/14/22	JAMIE MCCLENDON	19.98	0	Regular
203035	01/14/22	MCCREARY, VESELKA, BRAGG &	1,180.14	0	Regular
203036	01/14/22	HAYES ENGINEERING	1,990.00	0	Regular
203037	01/14/22	NARDIS, INC	634.29	0	Regular
203038	01/14/22	NATIONWIDE RETIREMENT	4,078.00	0	Regular
203039	01/14/22	POLICE & FIREMEN'S INS ASSOC	167.36	0	Regular
203040	01/14/22	PATTERSON CHRYSLER DODGE JEEP	1,054.98	0	Regular
203041	01/14/22	MARTYN POPEY	300.00	0	Regular
203042	01/14/22	PORTER'S INDUSTRIAL OF LA, LLC	147.86	0	Regular
203043	01/14/22	THE PRINT SHOP	4.69	0	Regular
203044	01/14/22	LAWE INDUSTRIES	250.45	0	Regular
203045	01/14/22	ROSS GANNAWAY, PLLC	1,155.00	0	Regular
203046	01/14/22	SCOTT RECTENWALD	4,358.57	0	Regular
203047	01/14/22	RED BUD SUPPLY, INC	79.41	0	Regular
203048	01/14/22	RED RIVER PUMP SPECIALISTS, INC	35,987.00	0	Regular
203049	01/14/22	BRADY COLLINS	132.89	0	Regular
203050	01/14/22	BRANON MATHIS	506.75	0	Regular
203051	01/14/22	BRYCE MCLEOD	80.13	0	Regular

203052	01/14/22	DWIGHT NIXON	311.97	0	Regular
203053	01/14/22	JOEY HUDSON	400.00	0	Regular
203054	01/14/22	JEREMY MICHEL	550.00	0	Regular
203055	01/14/22	JOBUCK SILER	550.00	0	Regular
203056	01/14/22	MATTHEW BROOMALL	550.00	0	Regular
203057	01/14/22	MITCHELL IPOCK	200.20	0	Regular
203058	01/14/22	NALL, THERESA E	20.26	0	Regular
203059	01/14/22	GRAY III, CLAUDE JAMES	9.29	0	Regular
203060	01/14/22	PERKINS, DELON	61.35	0	Regular
203061	01/14/22	MYERS, CHEYENNE	58.12	0	Regular
203062	01/14/22	ANDREWS, BRADY	1,469.46	0	Regular
203063	01/14/22	REINKING, SAIGEA E. M.	56.83	0	Regular
203064	01/14/22	BARRETO, ADAM	42.20	0	Regular

apadatecr2 City of Marshall

ksmith

02/28/2022 11:01

Page

4

A/P Check Register

Checks from 01/01/2022 to 01/31/2022

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
203065	01/14/22	HARRIS, WRAYMAN	1.82	0	Regular
203066	01/14/22	IRIAS, NAHIM E	32.93	0	Regular
203067	01/14/22	MORENO, CHRISTY M	50.21	0	Regular
203068	01/14/22	HOYER, JOSEPH Z	58.12	0	Regular
203069	01/14/22	HYGH, DEMETRIA F	66.20	0	Regular
203070	01/14/22	CYPRESS JR WOMENS CLUB	400.00	0	Regular
203071	01/14/22	DANNIE DAVIS	400.00	0	Regular
203072	01/14/22	DIANE JOHNSON	150.00	0	Regular
203073	01/14/22	KENNETH KING	75.00	0	Regular
203074	01/14/22	MATTIE JONES	150.00	0	Regular
203075	01/14/22	TREVIA WILSON	150.00	0	Regular
203076	01/14/22	TERRIE BLACK	100.00	0	Regular
203077	01/14/22	BLAKE MCLENDON	275.00	0	Regular
203078	01/14/22	DENA WILSON	575.00	0	Regular
203079	01/14/22	JOHN BEST	1,175.00	0	Regular
203080	01/14/22	ALEENA SEPULVADO	18.33	0	Regular
203081	01/14/22	A & R ENTERPRISES, LLC	3,153.46	0	Regular
203082	01/14/22	SHERWIN WILLIAMS	93.65	0	Regular
203083	01/14/22	SHANNON SHORT EARL	400.00	0	Regular
203084	01/14/22	SIGNAD OUTDOOR	700.00	0	Regular
203085	01/14/22	SHREVEPORT COMMUNICATION	1,016.77	0	Regular
203086	01/14/22	VARNESSA SLADE	18.33	0	Regular
203087	01/14/22	SMART ADVERTISING	670.00	0	Regular
203088	01/14/22	REPUBLIC SERVICES #070	3,812.06	0	Regular
203089	01/14/22	H.E. SPANN & COMPANY, INC.	4,309.59	0	Regular
203090	01/14/22	STOKES & ASSOCIATES INC	3,400.00	0	Regular
203091	01/14/22	STRATEGIC GOVERNMENT RESOURCES	7,948.59	0	Regular
203092	01/14/22	STANDING CHAPTER THIRTEEN	526.15	0	Regular

203093	01/14/22	STANDING CHAPTER THIRTEEN	320.77	0	Regular
203094	01/14/22	SUNBELT RENTALS, INC	3,849.05	0	Regular
203095	01/14/22	TEECO SAFETY INC	31.18	0	Regular
203096	01/14/22	TELEFLEX LLC	1,115.50	0	Regular
203097	01/14/22	TELEVEND SERVICES, INC	62.11	0	Regular
203098	01/14/22	TEXAS PARKS & WILDLIFE	1,650.00	0	Regular
203099	01/14/22	TEXAS SOCIAL SECURITY PROGRAM	35.00	0	Regular
203100	01/14/22	TEXAS TRUCK OUTFITTERS	650.00	0	Regular
203101	01/14/22	GALE	855.52	0	Regular
203102	01/14/22	MICHAEL THOMPSON	516.00	0	Regular
203103	01/14/22	ANNE LESLIE TIJERINA	150.00	0	Regular
203104	01/14/22	TIRE RECYCLERS OF EAST TEXAS	524.00	0	Regular
203105	01/14/22	TRENDSETTER CONSTRUCTION, INC	9,183.62	0	Regular
203106	01/14/22	TYLER JUNIOR COLLEGE	75.00	0	Regular
203107	01/14/22	TYLER TENTS	26,681.37	0	Regular
203108	01/14/22	UNIFIRST HOLDINGS, INC	709.53	0	Regular
203109	01/14/22	USA BLUEBOOK	867.63	0	Regular

apadatecr2 City of Marshall

ksmith

02/28/2022 11:01

Page

5

A/P Check Register

Checks from 01/01/2022 to 01/31/2022

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
203110	01/14/22	UNDERGROUND UTILITY SUPPLY	15,776.00	0	Regular
203111	01/14/22	RESERVE ACCOUNT	2,000.00	0	Regular
203112	01/14/22	MISSION MARSHALL	1,596.50	0	Regular
203113	01/14/22	WATCH GUARD VIDEO	4,837.00	0	Regular
203114	01/14/22	ROGER WOODS ELECTRIC LLC	1,906.36	0	Regular
203115	01/14/22	WRAY'S AUTO SERVICE	47.50	0	Regular
203116	01/14/22	VERIZON WIRELESS	4,538.05	0	Regular
203117	01/14/22	ZOLL MEDICAL CORPORATION	800.28	0	Regular
203118	01/14/22	BAXTER	456.37	0	Regular
203119	01/14/22	RACHEL ELARDO	800.00	0	Regular
203120	01/14/22	MARSHALL BALLET THEATER	11,683.00	0	Regular
203121	01/14/22	EDWARD CRAIG WOOLHEATER	2,607.50	0	Regular
203122	01/20/22	REGINALD COOPER	445.30	0	Quick Check
203123	01/20/22	CHRISTOL HALL	423.01	0	Quick Check
203124	01/20/22	BLUE CROSS/BLUE SHIELD OF TX	186,285.33	0	Quick Check
203125	01/20/22	TEXAS DEPT OF STATE HEALTH	1,590.00	0	Quick Check
203126	01/20/22	VERA BANK	119,478.85	0	Quick Check
203127	01/20/22	MADISON HOOD	3,000.00	0	Regular
203128	01/21/22	JEFFREY MCWILLIAMS PLLC	1,500.00	0	Quick Check
203129	01/21/22	PANOLA-HARRISON ELEC COOP	88.45	0	Regular
203130	01/25/22	KNUCKOLS, DUVALL, HALLUM & CO.	9,150.00	0	Regular
203131	01/25/22	MICHAEL DEAN MORRISON	18,500.00	0	Regular
203132	01/25/22	RAYFORD MCCrackEN, JR	95,412.30	0	Regular
203133	01/28/22	A-1 RENT ALL	107.52	0	Regular

203134	01/28/22	ADT COMMERCIAL LLC	315.08	0	Regular
203135	01/28/22	JEROME TODD HATFIELD	1,012.31	0	Regular
203136	01/28/22	BOUND TREE MEDICAL, LLC	2,476.35	0	Regular
203137	01/28/22	THE ALLIANCE FOR I-69 TEXAS	5,750.00	0	Regular
203138	01/28/22	AMAZON CAPITAL SERVICES	989.08	0	Regular
203139	01/28/22	SOUTHWESTERN ELECTRIC POWER	49,580.39	0	Regular
203140	01/28/22	AMERICAN MEDIA INVESTMENTS	500.00	0	Regular
203142	01/28/22	ANA LAB	1,736.00	0	Regular
203143	01/28/22	ARAMARK UNIFORM SERVICES, INC	336.55	0	Regular
203144	01/28/22	FIRST ADVANTAGE BACKGROUND SRV	91.68	0	Regular
203145	01/28/22	BAKER & TAYLOR	734.52	0	Regular
203146	01/28/22	CALVIN BRANCH	625.00	0	Regular
203147	01/28/22	BUSINESS DEVELOPMENT CTR	739.96	0	Regular
203148	01/28/22	CENTERPOINT ENERGY	297.11	0	Regular
203149	01/28/22	A W CHESTERTON COMPANY	30,951.00	0	Regular
203150	01/28/22	CITY OF MARSHALL	12,731.30	0	Regular
203151	01/28/22	CITY OF MARSHALL	481.26	0	Regular
203152	01/28/22	COBURN'S LONGVIEW	1,508.10	0	Regular
203153	01/28/22	CONTRACTOR'S SUPPLIES, INC	133.50	0	Regular
203154	01/28/22	DATAMAX	276.43	0	Regular
203155	01/28/22	DATAPROSE,LLC	5,798.96	0	Regular

apadatecr2 City of Marshall

ksmith

A/P Check Register

Checks from 01/01/2022 to 01/31/2022

02/28/2022 11:01

Page 6

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
203156	01/28/22	BRENNTAG SOUTHWEST, INC	11,825.82	0	Regular
203157	01/28/22	DEX IMAGING	11.76	0	Regular
203158	01/28/22	JIMMY DWAYNE RAGSDELL	5,000.00	0	Regular
203159	01/28/22	EAST TEXAS AUTO PARTS & SALES	5,270.43	0	Regular
203160	01/28/22	EAST TEXAS OFFICE SUPPLY	626.50	0	Regular
203161	01/28/22	EAST TEXAS SEPTIC TANK & GREA	150.00	0	Regular
203162	01/28/22	FIDELITY COMMUNICATION	306.54	0	Regular
203163	01/28/22	FIREMEN EMERGENCY RELIEF	425.00	0	Regular
203164	01/28/22	5 STAR LIFE INSURANCE	34.00	0	Regular
203165	01/28/22	FLEET LUBE SERVICE, INC	150.97	0	Regular
203166	01/28/22	MICHAEL D. GIST	2,830.00	0	Regular
203167	01/28/22	HAPPY MAGIC	1,000.00	0	Regular
203168	01/28/22	HARRISON CO UNITED WAY	20.67	0	Regular
203169	01/28/22	HARLESS HAYES	170.00	0	Regular
203170	01/28/22	HEALTHCARE EXPRESS	139.00	0	Regular
203171	01/28/22	LEON HILL FENCE CONTRACTO	3,110.00	0	Regular
203172	01/28/22	BIANCA SIOBHAN HILLMAN	60.00	0	Regular
203173	01/28/22	CHRISTOPHER LEE JONES	85.00	0	Regular
203174	01/28/22	KONICA MINOLTA BUSINESS SOLU	176.80	0	Regular
203175	01/28/22	KONICA MINOLTA BUSINESS SOLU	232.29	0	Regular

203176	01/28/22	LONGVIEW ASPHALT	910.26	0	Regular
203177	01/28/22	LHD PARTNERS LP	1,178.63	0	Regular
203178	01/28/22	FISH & STILL EQUIPMENT INC	334.44	0	Regular
203179	01/28/22	MARSHALL HARRISON CO. HEALTH	5,745.00	0	Regular
203180	01/28/22	GLEN IVEY INC	1,010.95	0	Regular
203181	01/28/22	MARSHALL WELDING	193.28	0	Regular
203182	01/28/22	METROPOLITAN LIFE INSURANCE CO	6,194.98	0	Regular
203183	01/28/22	MID-AMERICAN RESEARCH CHEMICAL	5,132.92	0	Regular
203184	01/28/22	MKP CONSULTING	1,875.00	0	Regular
203185	01/28/22	PETE MCCARTY OIL CO, INC	264.63	0	Regular
203186	01/28/22	NARDIS, INC	23.96	0	Regular
203187	01/28/22	NATIONWIDE RETIREMENT	4,078.00	0	Regular
203188	01/28/22	NORTHEAST TX MUNICIPAL WTR DST	34,000.00	0	Regular
203189	01/28/22	NORTHEAST TX HABITAT FOR HUMAN	21,036.69	0	Regular
203190	01/28/22	OKKAHOMA CENTRALIZED	115.38	0	Regular
203191	01/28/22	PELLERIN LAUNDRY MACHINERY	1,207.52	0	Regular
203192	01/28/22	POLICE & FIREMEN'S INS ASSOC	167.36	0	Regular
203193	01/28/22	POLICE LOCAL RELIEF FUND	276.00	0	Regular
203194	01/28/22	PORTER'S INDUSTRIAL OF LA, LLC	49.62	0	Regular
203195	01/28/22	PRINCIPAL LIFE INSURANCE CO	1,703.48	0	Regular
203196	01/28/22	THE PRINT SHOP	1,571.97	0	Regular
203197	01/28/22	RAM INTERNATIONAL INC	4,157.50	0	Regular
203198	01/28/22	LAW INDUSTRIES	384.45	0	Regular
203199	01/28/22	MICHELE REBER	225.00	0	Regular
203200	01/28/22	SCOTT RECTENWALD	4,000.00	0	Regular

apadatecr2 City of Marshall

ksmith

02/28/2022 11:01

Page 7

A/P Check Register

Checks from 01/01/2022 to 01/31/2022

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
203201	01/28/22	RED RIVER PUMP SPECIALISTS, INC	30,771.00	0	Regular
203202	01/28/22	BRADY COLLINS	288.81	0	Regular
203203	01/28/22	DYLAN HENRY	220.42	0	Regular
203204	01/28/22	VAZQUEZ LOZANO, JOSE AMADEO	60.15	0	Regular
203205	01/28/22	DAVIDGE, REZIN R.	.15	0	Regular
203206	01/28/22	WHITING, CHARIS	64.04	0	Regular
203207	01/28/22	MONTES DE OCA, RICARDO	50.63	0	Regular
203208	01/28/22	MORENO SANCHEZ, MARBELLA	60.71	0	Regular
203209	01/28/22	PALMER, PAUL HENRY	41.27	0	Regular
203210	01/28/22	YOUNG, LAURA K	22.52	0	Regular
203211	01/28/22	ANTHONY, WILLIE R	27.45	0	Regular
203212	01/28/22	HEATHER JONES/ STANLEY HICKMAN	28.19	0	Regular
203213	01/28/22	TILLER, TIMOTHY J	32.40	0	Regular
203214	01/28/22	BOYD, ILER L	4.68	0	Regular
203215	01/28/22	WILLIAMS, JAMES H	49.39	0	Regular
203216	01/28/22	BATCHELOR, LINDSEY M	66.25	0	Regular

203217	01/28/22	HITZ, JAMES D	29.69	O	Regular
203218	01/28/22	DOWNNS, HAYLE ANN	56.11	O	Regular
203219	01/28/22	MISD - HOG BARN	130.45	O	Regular
203220	01/28/22	HARRELL, TOMMY JO	6.81	O	Regular
203221	01/28/22	CUYOS, KRISTEN N	58.50	O	Regular
203222	01/28/22	CATHY MARSHALL	250.00	O	Regular
203223	01/28/22	MARLENE DETTOYOS	204.00	O	Regular
203224	01/28/22	G&H PROMOTIONS	400.00	O	Regular
203225	01/28/22	SECURE VISION OF AMERICA, INC	615.69	O	Regular
203226	01/28/22	R-VALUE SERVICES, INC	390.00	O	Regular
203227	01/28/22	SCHAUMBURG & POLK, INC	5,700.00	O	Regular
203228	01/28/22	SHANNON SHORT EARL	120.00	O	Regular
203229	01/28/22	LIL RED EXPRESS	2,100.00	O	Regular
203230	01/28/22	SHREVEPORT COMMUNICATION	209.00	O	Regular
203231	01/28/22	SMART ADVERTISING	3,458.00	O	Regular
203232	01/28/22	CE SOLUTIONS	5,700.00	O	Regular
203233	01/28/22	REPUBLIC SERVICES #070	9,167.38	O	Regular
203234	01/28/22	STOKES & ASSOCIATES INC	2,940.00	O	Regular
203235	01/28/22	STRATEGIC GOVERNMENT RESOURCES	5,817.15	O	Regular
203236	01/28/22	STANDING CHAPTER THIRTEEN	526.15	O	Regular
203237	01/28/22	STANDING CHAPTER THIRTEEN	320.77	O	Regular
203238	01/28/22	SUPERIOR FORD LINCOLN MERCURY	385.90	O	Regular
203239	01/28/22	TEXARKANA WINWATER CO 394	26,041.00	O	Regular
203240	01/28/22	TX MUNICIPAL HUMAN RESOURCES	75.00	O	Regular
203241	01/28/22	TEXAS MUNICIPAL POLICE ASSN.	57.00	O	Regular
203242	01/28/22	TEXAS COMMISSION ON	200.00	O	Regular
203243	01/28/22	TEXAS MUNICIPAL RETIREMENT	154,991.95	R	ACH
203244	01/28/22	GALE	177.70	O	Regular
203245	01/28/22	THYSSENKRUPP ELEVATOR CORP	2,628.00	O	Regular

apadatecr2 City of Marshall

ksmith

02/28/2022 11:01

Page 8

A/P Check Register

Checks from 01/01/2022 to 01/31/2022

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
203246	01/28/22	TITANIUM ENVIRONMENTAL SERV	2,028.90	O	Regular
203247	01/28/22	UNDERGROUND UTILITY SUPPLY	240.00	O	Regular
203248	01/28/22	UNIVERSAL TIME EQUIPMENT CO	75.00	O	Regular
203249	01/28/22	RESERVE ACCOUNT	2,000.00	O	Regular
203250	01/28/22	MISSION MARSHALL	2,743.00	O	Regular
203251	01/28/22	VISUAL TECHNIQUES, INC	4,999.87	O	Regular
203252	01/28/22	WHOLESALE ELECTRIC SUPPLY	414.94	O	Regular
203253	01/28/22	WHITED SOUND SERVICES, LLC	2,344.80	O	Regular
203254	01/28/22	ZOLL MEDICAL CORPORATION	482.16	O	Regular
203255	01/28/22	BAXTER	345.65	O	Regular
203256	01/28/22	OLNEY THEATRE CORPORATION	6,400.00	O	Regular
203258	01/27/22	VERA BANK	80,018.41	O	Quick Check



apadatecr2 City of Marshall

ksmith  
A/P Check Register  
Checks from 01/01/2022 to 01/31/2022

02/28/2022 11:01

Page 8

325	Checks total:	1,331,849.52
1	ACH total:	154,991.95
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
326	GRAND TOTALS	1,486,841.47