

apadatecr2 City of Marshall

ksmith
A/P Check Register
Checks from 02/01/2022 to 02/28/2022

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Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 54-1010-00-00			
203259	02/01/22	DELL	8,842.50	O	Regular
203260	02/03/22	MARSHALL LIONS CLUB	450.00	O	Quick Check
203261	02/03/22	KMHT	500.00	O	Quick Check
203262	02/11/22	LAURA ADAIR	335.44	O	Regular
203263	02/11/22	ADT COMMERCIAL LLC	187.78	O	Regular
203264	02/11/22	JEROME TODD HATFIELD	535.71	O	Regular
203265	02/11/22	BOUND TREE MEDICAL, LLC	2,963.84	O	Regular
203266	02/11/22	AIR POWER	947.45	O	Regular
203268	02/11/22	SOUTHWESTERN ELECTRIC POWER	56,768.50	O	Regular
203269	02/11/22	AMERICAN YARD SERVICE, INC	4,912.18	O	Regular
203270	02/11/22	ANA LAB	1,117.00	O	Regular
203271	02/11/22	ANOINTING GRACE MINISTRIES	4,184.74	O	Regular
203272	02/11/22	ARKLATEX HOMEPAGE.COM DBA	900.00	O	Regular
203273	02/11/22	BAKER & TAYLOR	324.13	O	Regular
203274	02/11/22	B&A DOORS	221.91	O	Regular
203275	02/11/22	BEARING SERVICE & SUPPLY	771.31	O	Regular
203276	02/11/22	BLACKSTONE AUDIO, INC	65.90	O	Regular
203277	02/11/22	BOYS & GIRLS CLUB OF	11,030.00	O	Regular
203278	02/11/22	SIERRA PACKAGING	586.09	O	Regular
203279	02/11/22	CAREFREE JANITORIAL SUPPLY	152.22	O	Regular
203280	02/11/22	CENTERPOINT ENERGY	4,984.68	O	Regular
203281	02/11/22	CENTER POINT LARGE PRINT	45.54	O	Regular
203282	02/11/22	GENERAL FUND	70.00	O	Regular
203283	02/11/22	CITY OF MARSHALL	12,168.56	O	Regular
203284	02/11/22	CITY OF MARSHALL	442.30	O	Regular
203285	02/11/22	COLONIAL LIFE & ACCIDENT	5,317.47	O	Regular
203286	02/11/22	CONTERRA NETWORKS	9,028.50	O	Regular
203287	02/11/22	D & D PIPELINE CONSULTANTS, LL	86,798.76	O	Regular
203288	02/11/22	DATAMAX	753.91	O	Regular
203289	02/11/22	DATAPROSE,LLC	5,922.98	O	Regular
203290	02/11/22	BRENNTAG SOUTHWEST, INC	20,030.00	O	Regular
203291	02/11/22	JIMMY DWAYNE RAGSDALL	4,600.00	O	Regular
203292	02/11/22	DUPERON CORPORATION	60,200.00	O	Regular
203293	02/11/22	EAST TEXAS AUTO PARTS & SALES	10,707.01	O	Regular
203294	02/11/22	EAST TEXAS OFFICE SUPPLY	480.77	O	Regular
203295	02/11/22	EAST TEXAS SEPTIC TANK & GRE	1,643.75	O	Regular
203296	02/11/22	ERI CONSULTING ENGINEERS. INC.	1,800.00	O	Regular
203297	02/11/22	FIDELITY COMMUNICATION	124.85	O	Regular
203298	02/11/22	FIREMEN EMERGENCY RELIEF	425.00	O	Regular

203299	02/11/22	5 STAR LIFE INSURANCE	34.00	0	Regular
203300	02/11/22	FLEET LUBE SERVICE, INC	47.99	0	Regular
203301	02/11/22	GFOA OF TEXAS	80.00	0	Regular
203302	02/11/22	W JOE SHAW LTD	188.34	0	Regular
203303	02/11/22	MICHAEL D. GIST	2,830.00	0	Regular
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Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
203304	02/11/22	ANTWANE HICKS	100.00	0	Regular
203305	02/11/22	MADISON HOOD	3,000.00	0	Regular
203306	02/11/22	IWORQ SYSTEMS, INC	16,000.00	0	Regular
203307	02/11/22	JWC ENVIRONMENTAL INC	2,672.89	0	Regular
203308	02/11/22	GARNETT JOHNSON	665.53	0	Regular
203309	02/11/22	KK'S EMBROIDERY	1,043.00	0	Regular
203310	02/11/22	KMHT FM	1,700.00	0	Regular
203311	02/11/22	KONICA MINOLTA BUSINESS SOLU	176.80	0	Regular
203312	02/11/22	AIRGAS SPECIALTY PRODUCTS INC.	4,766.76	0	Regular
203313	02/11/22	LONGVIEW ASPHALT	2,658.24	0	Regular
203314	02/11/22	MACHINING & VALVE AUTOMATION	29,668.00	0	Regular
203315	02/11/22	MARSHALL COLLISION	2,299.53	0	Regular
203316	02/11/22	MARSHALL HARRISON CO. HEALTH	5,745.00	0	Regular
203317	02/11/22	MARSHALL-HARRISON CO LITERACY	1,446.36	0	Regular
203318	02/11/22	GLEN IVEY INC	385.95	0	Regular
203319	02/11/22	MARSHALL NEWS MESSENGER	4,158.12	0	Regular
203320	02/11/22	MARSHALL WELDING	197.86	0	Regular
203321	02/11/22	3 D MAXIMUM SECURITY, INC	61.90	0	Regular
203322	02/11/22	BLUE CROSS/BLUE SHIELD OF TX	189,443.64	0	Regular
203323	02/11/22	MIKE'S CORNER SHOE STORE	100.00	0	Regular
203324	02/11/22	DAVID L. ENGLISH	1,630.75	0	Regular
203325	02/11/22	MOBILE MINI, INC	110.25	0	Regular
203326	02/11/22	PETE MCCARTY OIL CO, INC	5,754.89	0	Regular
203327	02/11/22	RAYFORD MCCRACKEN, JR	373,428.07	0	Regular
203328	02/11/22	JEFFREY MCWILLIAMS PLLC	1,500.00	0	Regular
203329	02/11/22	HAYES ENGINEERING	3,000.00	0	Regular
203330	02/11/22	NASH TRUCKING & CONSTRUCTION	931.60	0	Regular
203331	02/11/22	NATIONWIDE RETIREMENT	4,078.50	0	Regular
203332	02/11/22	NORTHEAST TX MUNICIPAL WTR DST	10,000.00	0	Regular
203333	02/11/22	NORTHEAST TX HABITAT FOR HUMAN	9,350.00	0	Regular
203334	02/11/22	OKLAHOMA CENTRALIZED	115.38	0	Regular
203335	02/11/22	OPENGOV, INC	7,700.00	0	Regular
203336	02/11/22	RONALD WAYNE ONEY	1,185.00	0	Regular
203337	02/11/22	POLICE & FIREMEN'S INS ASSOC	167.36	0	Regular
203338	02/11/22	PORTER'S INDUSTRIAL OF LA, LLC	104.55	0	Regular
203339	02/11/22	PRINCIPAL LIFE INSURANCE CO	25.36	0	Regular

203340	02/11/22	RAINBOW FLORAL, INC	48.00	0	Regular
203341	02/11/22	LAWE INDUSTRIES	1,541.83	0	Regular
203342	02/11/22	RANCLAND UNIFORMS	500.00	0	Regular
203343	02/11/22	SCOTT RECTENWALD	4,721.58	0	Regular
203344	02/11/22	TX MEDCAID & HEALTHCARE PARTNE	79.16	0	Regular
203345	02/11/22	TX MEDCAID & HEALTHCARE	90.66	0	Regular
203346	02/11/22	TX MEDCAID & HEALTHCARE	76.85	0	Regular
203347	02/11/22	TX MEDCAID & HEALTHCARE PARTN	101.27	0	Regular
203348	02/11/22	TX MEDCAID & HEALTHCARE PARTME	76.16	0	Regular

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203349	02/11/22	TX MEDICAID & HEALTHCARE PART	89.28	0	Regular
203350	02/11/22	TX MEDICAID& HEALTHCARE PARTNE	93.43	0	Regular
203351	02/11/22	TX MEDCAID & HEALTHCARE PARTNE	97.35	0	Regular
203352	02/11/22	TX MEDCAID & HEALTHCARE PARTNE	91.96	0	Regular
203353	02/11/22	TX MEDICAID & HEALTHCARE PARTN	75.70	0	Regular
203354	02/11/22	TX MEDCAID & HEALTHCARE PARTNE	76.39	0	Regular
203355	02/11/22	TX MEDCAID & HEALTHCARE	74.54	0	Regular
203356	02/11/22	TX MEDCAID & HEALTHCARE PARTNE	78.47	0	Regular
203357	02/11/22	TX MEDICAID & HEALTHCARE PARTN	93.66	0	Regular
203358	02/11/22	TX MEDCAID & HEALTHCARE PARTNE	77.54	0	Regular
203359	02/11/22	TX MEDCAID & HEALTHCARE PARTNE	93.89	0	Regular
203360	02/11/22	TX MEDCAID & HEALTHCARE PARTBE	80.08	0	Regular
203361	02/11/22	TX MEDCAID & HEALTHCARE PARTNE	93.89	0	Regular
203362	02/11/22	TX MEDICAID & HEALTHCARE PARTN	77.43	0	Regular
203363	02/11/22	TX MEDCAID & HEALTHCARE PARTNE	107.97	0	Regular
203364	02/11/22	TX MEDCAID & HEALTHCARE PARTNE	82.62	0	Regular
203365	02/11/22	TX MEDCAID & HEALTHCARE PARTNE	88.58	0	Regular
203366	02/11/22	TX MEDCAID & HEALTHCARE PARTNE	93.43	0	Regular
203367	02/11/22	TX MEDCAID & HEALTHCARE PARTNE	75.24	0	Regular
203368	02/11/22	TX MEDICAID & HEALTHCARE PARTN	4.85	0	Regular
203369	02/11/22	TX MEDCAID & HEALTHCARE PARTNE	265.00	0	Regular
203370	02/11/22	TX MEDCAID & HEALTHCARE PARTNE	93.66	0	Regular
203371	02/11/22	TX MEDCAID & HEALTHCARE PARTNE	124.13	0	Regular
203372	02/11/22	TX MEDICAID & HEALTHCARE PARTN	93.89	0	Regular
203373	02/11/22	TX MEDCAID & HEALTHCARE PARTNE	265.00	0	Regular
203374	02/11/22	RANDALL JEANS	550.00	0	Regular
203375	02/11/22	HIBERNIA NATIONAL BANK #8702	45.68	0	Regular
203376	02/11/22	WEST MARSHALL COMMUNITY DEVELO	32.40	0	Regular
203377	02/11/22	STOKER, CORLISS	42.75	0	Regular
203378	02/11/22	MARSHALL, DEMETRA R	64.04	0	Regular
203379	02/11/22	WILLIAMS, RENIKA S	62.37	0	Regular
203380	02/11/22	ROBINSON, JACOB	43.99	0	Regular

203381	02/11/22	ROBERTS, EMMA R	38.57	O	Regular
203382	02/11/22	VEGA DE TORRES, MACRINA	55.16	O	Regular
203383	02/11/22	BROWN MACK, JEANETTA	25.30	O	Regular
203384	02/11/22	NEW MARSHALL CHRISTIAN CHURCH	48.56	O	Regular
203385	02/11/22	VARGAS AUSTRIA, LOREN A	50.07	O	Regular
203386	02/11/22	BRYANT, ROSIE N	2.72	O	Regular
203387	02/11/22	SILVA, DANIEL R	32.28	O	Regular
203388	02/11/22	BURRIS INVESTMENTS	87.40	O	Regular
203389	02/11/22	MARSHALL SYMPHONY LEAGUE	400.00	O	Regular
203390	02/11/22	MARSHALL T&P EMPLOYEES	400.00	O	Regular
203391	02/11/22	RODEN APPLIANCES, INC.	198.26	O	Regular
203392	02/11/22	SCHOBER OUTDOOR ADVERTISING	1,149.00	O	Regular
203393	02/11/22	SECURE VISION OF AMERICA, INC	12,379.64	O	Regular

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203394	02/11/22	ALEENA SEPULVADO	18.33	O	Regular
203395	02/11/22	SIGNAD OUTDOOR	700.00	O	Regular
203396	02/11/22	WAYNE SMITH	79.99	O	Regular
203397	02/11/22	REPUBLIC SERVICES #070	235,663.44	O	Regular
203398	02/11/22	H.E. SPANN & COMPANY, INC.	1,443.29	O	Regular
203399	02/11/22	STRATEGIC GOVERNMENT RESOURCES	8,085.98	O	Regular
203400	02/11/22	STRYKER SALES CORPORATION	5,076.00	O	Regular
203401	02/11/22	STANDING CHAPTER THIRTEEN	526.15	O	Regular
203402	02/11/22	STANDING CHAPTER THIRTEEN	320.77	O	Regular
203403	02/11/22	SUNBELT RENTALS, INC	242.55	O	Regular
203404	02/11/22	TELEFLEX LLC	1,115.50	O	Regular
203405	02/11/22	TX EXCAVATION SAFETY SYSTEM, I	122.55	O	Regular
203406	02/11/22	TEXAS MUNICIPAL RETIREMENT	358.05	R	ACH
203407	02/11/22	GALE	36.74	O	Regular
203408	02/11/22	MICHAEL THOMPSON	1,218.00	O	Regular
203409	02/11/22	THYSSENKRUPP ELEVATOR CORP	5,465.00	O	Regular
203410	02/11/22	TRACE ANALYTICS, INC.	89.00	O	Regular
203411	02/11/22	USA BLUEBOOK	1,048.48	O	Regular
203412	02/11/22	UNDERGROUND UTILITY SUPPLY	11,136.84	O	Regular
203413	02/11/22	WEST PUBLISHING CO	809.00	O	Regular
203414	02/11/22	WHOLESALE SUPPLY, INC	287.50	O	Regular
203415	02/11/22	XEROX CORPORATION	122.01	O	Regular
203416	02/11/22	ZOLL MEDICAL CORPORATION	114.61	O	Regular
203417	02/11/22	BAXTER	2,167.31	O	Regular
203418	02/11/22	TEXAS FIRE CHIEFS ASSOCIATION	300.00	O	Quick Check
203419	02/16/22	VGM FINANCIAL SERVICES	741.29	O	Regular
203420	02/16/22	AMAZON CAPITAL SERVICES	1,406.06	O	Quick Check
203421	02/25/22	CORY ADKINSON	85.33	O	Regular

203422	02/25/22	ADT COMMERCIAL LLC	197.78	0	Regular
203423	02/25/22	ACTION TRUCK & AUTO LLC,	7.00	0	Regular
203424	02/25/22	BOUND TREE MEDICAL, LLC	1,468.87	0	Regular
203425	02/25/22	ADVANTIS LLC	4,200.00	0	Regular
203426	02/25/22	AMAZON CAPITAL SERVICES	100.54	0	Regular
203427	02/25/22	SOUTHWESTERN ELECTRIC POWER	46,887.90	0	Regular
203428	02/25/22	AMERICAN MEDIA INVESTMENTS	1,000.00	0	Regular
203429	02/25/22	AMERICAN YARD SERVICE, INC	142.27	0	Regular
203431	02/25/22	ANA LAB	1,938.00	0	Regular
203432	02/25/22	BDB AUTO REPAIR DBA	4,174.49	0	Regular
203433	02/25/22	ARK-LA-TEX SHREDDING CO.INC	95.00	0	Regular
203434	02/25/22	ARROWHEAD FORENSICS	178.00	0	Regular
203435	02/25/22	BAKER & TAYLOR	3,825.32	0	Regular
203436	02/25/22	B & C CLEANERS	39.70	0	Regular
203437	02/25/22	BEARING SERVICE & SUPPLY	123.55	0	Regular
203438	02/25/22	BLACKSTONE AUDIO, INC	63.98	0	Regular
203439	02/25/22	SIDDONS-MARTIN EMERGENCY GROUP	2,100.34	0	Regular

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Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
203440	02/25/22	CALVIN BRANCH	625.00	0	Regular
203441	02/25/22	BUSINESS DEVELOPMENT CTR	878.46	0	Regular
203442	02/25/22	CLIFF CARRUTH	85.33	0	Regular
203443	02/25/22	CENTERPOINT ENERGY	1,222.82	0	Regular
203444	02/25/22	CENTER POINT LARGE PRINT	45.54	0	Regular
203445	02/25/22	CITY OF MARSHALL	12,156.50	0	Regular
203446	02/25/22	CITY OF MARSHALL	442.30	0	Regular
203447	02/25/22	CONTERRA NETWORKS	469.18	0	Regular
203448	02/25/22	CORE & MAIN LP	7,573.94	0	Regular
203449	02/25/22	CUSTOM PRODUCTS CORP.	4,849.05	0	Regular
203450	02/25/22	CYNERGY TECHNOLOGY	5,835.00	0	Regular
203451	02/25/22	DATAMAX	1,379.06	0	Regular
203452	02/25/22	BRENNTAG SOUTHWEST, INC	18,959.11	0	Regular
203453	02/25/22	DEX IMAGING	342.70	0	Regular
203454	02/25/22	EAST TX COUNCIL OF GOVTS	35,000.00	0	Regular
203455	02/25/22	EAST TEXAS OFFICE SUPPLY	394.13	0	Regular
203456	02/25/22	EAST TEXAS SEPTIC TANK & GREA	1,353.75	0	Regular
203457	02/25/22	ELLIOTT ELECTRIC SUPPLY	339.21	0	Regular
203458	02/25/22	FASTENAL COMPANY	247.06	0	Regular
203459	02/25/22	FIDELITY COMMUNICATION	321.30	0	Regular
203460	02/25/22	FIRETROL PROTECTION SYSTEMS,IN	9,030.00	0	Regular
203461	02/25/22	FIREMEN EMERGENCY RELIEF	416.50	0	Regular
203462	02/25/22	5 STAR LIFE INSURANCE	34.00	0	Regular
203463	02/25/22	FLEET LUBE SERVICE, INC	47.99	0	Regular

203464	02/25/22	GECKO PEST CONTROL	555.00	0	Regular
203465	02/25/22	LATANYA GRAVES	42.50	0	Regular
203466	02/25/22	HACH COMPANY	8,378.18	0	Regular
203467	02/25/22	DEL CARMEN CONSULTING, LLC	9,450.00	0	Regular
203468	02/25/22	HARRISON CO UNITED WAY	20.67	0	Regular
203469	02/25/22	HARLESS HAYES	622.00	0	Regular
203470	02/25/22	HEALTHCARE EXPRESS	586.00	0	Regular
203471	02/25/22	HOLCOMB COMMUNICATIONS	130.00	0	Regular
203472	02/25/22	HORNUNG'S GOLF PRODUCTS, INC	225.43	0	Regular
203473	02/25/22	INDUSTRIAL DISPOSAL SUPPL	2,006.44	0	Regular
203474	02/25/22	KEITH AIR CONDITIONING	1,295.00	0	Regular
203475	02/25/22	KILGORE COLLEGE	120.00	0	Regular
203476	02/25/22	KMHT FM	500.00	0	Regular
203477	02/25/22	KONICA MINOLTA BUSINESS SOLU	232.29	0	Regular
203478	02/25/22	LANCE LABOUVE	300.00	0	Regular
203479	02/25/22	LIBERTY MARKETING CO	764.50	0	Regular
203480	02/25/22	LONGVIEW ASPHALT	6,169.02	0	Regular
203481	02/25/22	MARSHALL COLLISION	2,465.15	0	Regular
203482	02/25/22	KEVIN JOINER	250.00	0	Regular
203483	02/25/22	FISH & STILL EQUIPMENT INC	334.44	0	Regular
203484	02/25/22	GLEN IVEY INC	1,511.63	0	Regular

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Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
203485	02/25/22	MARSHALL NEWS MESSENGER	1,930.55	0	Regular
203486	02/25/22	MARSHALL WELDING	183.00	0	Regular
203487	02/25/22	MAN OF THE FIELD PRODUCTIONS,	2,250.00	0	Regular
203488	02/25/22	MAN OF THE FIELD PRODUCTIONS,	2,250.00	0	Regular
203489	02/25/22	3 D MAXIMUM SECURITY, INC	211.90	0	Regular
203490	02/25/22	METRO-REPRO, INC.	1,188.00	0	Regular
203491	02/25/22	MOBILE MINI, INC	220.50	0	Regular
203492	02/25/22	MUNICIPAL H2O.COM	4,200.00	0	Regular
203494	02/25/22	MCCLENDON VETERINARY SERVICES	181.52	0	Regular
203495	02/25/22	MCCREARY, VESELKA, BRAGG &	1,249.98	0	Regular
203496	02/25/22	JEFFREY MCWILLIAMS PLLC	1,500.00	0	Regular
203497	02/25/22	HAYES ENGINEERING	1,000.00	0	Regular
203498	02/25/22	NATIONWIDE RETIREMENT	4,078.50	0	Regular
203499	02/25/22	OKLAHOMA CENTRALIZED	115.38	0	Regular
203500	02/25/22	OPENGOV, INC	185.00	0	Regular
203501	02/25/22	RONNIE'S PAINT & BODY	4,112.70	0	Regular
203502	02/25/22	CARLOS PACHECO	85.33	0	Regular
203503	02/25/22	POLICE & FIREMEN'S INS ASSOC	167.36	0	Regular
203504	02/25/22	POLICE LOCAL RELIEF FUND	276.00	0	Regular
203505	02/25/22	PATTERSON CHRYSLER DODGE JEEP	697.42	0	Regular

203506	02/25/22	PORTER'S INDUSTRIAL OF LA, LLC	288.77	0	Regular
203507	02/25/22	THE PRINT SHOP	437.72	0	Regular
203508	02/25/22	LAWE INDUSTRIES	606.36	0	Regular
203509	02/25/22	SCOTT RECTENWALD	4,000.00	0	Regular
203510	02/25/22	RED RIVER PUMP SPECIALISTS, INC	65,672.00	0	Regular
203511	02/25/22	REKAVIEW RAGLAND	160.00	0	Regular
203512	02/25/22	JUSTINE ANTOINE	550.00	0	Regular
203513	02/25/22	MATTHEW WALLACE	32.00	0	Regular
203514	02/25/22	SINGLETON SR, HAROLD L	62.03	0	Regular
203515	02/25/22	BRENNAN, DARRYLE J	26.71	0	Regular
203516	02/25/22	DODSON, DAVID M	33.14	0	Regular
203517	02/25/22	BECKNER, DONALD	38.09	0	Regular
203518	02/25/22	LONGACRE, JAMES G	143.91	0	Regular
203519	02/25/22	HUERTA, ALVARO PATINO	49.47	0	Regular
203520	02/25/22	SHAW JR, GEORGE B	60.71	0	Regular
203521	02/25/22	MANCO, ADRIANA M	59.60	0	Regular
203522	02/25/22	DEMENT, TREY	46.25	0	Regular
203523	02/25/22	GEORGE, OLLIE EDWARDS	29.47	0	Regular
203524	02/25/22	MOORE, MARILYN J	67.36	0	Regular
203525	02/25/22	PETERSEN, TAWNYAH L	45.06	0	Regular
203526	02/25/22	NOBLE, COLIN C	76.32	0	Regular
203527	02/25/22	MINATREA, RUSSELL & STARR	3.95	0	Regular
203528	02/25/22	DYAR, ALEXIA R	58.50	0	Regular
203529	02/25/22	MERCER, LIBBY W	60.15	0	Regular
203530	02/25/22	SHELTON, FRANK J	13.94	0	Regular

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A/P Check Register

Checks from 02/01/2022 to 02/28/2022

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
203531	02/25/22	SPENCER, TIMOTHY K	59.49	0	Regular
203532	02/25/22	CONSORTIUM INVESTMENTS	64.44	0	Regular
203533	02/25/22	THOMAS, XAN K	60.71	0	Regular
203534	02/25/22	ROBERTS, TRACIE A	77.44	0	Regular
203535	02/25/22	HILL, BRYAN G	23.03	0	Regular
203536	02/25/22	REPUBLICAN PARTY OF HARRISON	400.00	0	Regular
203537	02/25/22	SARBER LLC	84.00	0	Regular
203538	02/25/22	SCHAUMBURG & POLK, INC	22,800.00	0	Regular
203539	02/25/22	SHERWIN WILLIAMS	344.05	0	Regular
203540	02/25/22	SHREVEPORT COMMUNICATION	511.77	0	Regular
203541	02/25/22	REPUBLIC SERVICES #070	249,443.36	0	Regular
203542	02/25/22	H.E. SPANN & COMPANY, INC.	2,892.95	0	Regular
203543	02/25/22	STORER EQUIPMENT CO, INC	3,052.07	0	Regular
203544	02/25/22	STRATEGIC GOVERNMENT RESOURCES	12,238.24	0	Regular
203545	02/25/22	STRUCTURAL TECHNOLOGY INC.	2,357.00	0	Regular
203546	02/25/22	STANDING CHAPTER THIRTEEN	526.15	0	Regular

203547	02/25/22	STANDING CHAPTER THIRTEEN	320.77	O	Regular
203548	02/25/22	NORTHEAST TX FIREMAN'S &	25.00	O	Regular
203549	02/25/22	TEXAS A&M FOREST SERVICE	500.00	O	Regular
203550	02/25/22	TEXAS CIVIL SERVICE REPORTER	127.00	O	Regular
203551	02/25/22	TX EXCAVATION SAFETY SYSTEM, I	117.80	O	Regular
203552	02/25/22	TEXAS MUNICIPAL POLICE ASSN.	57.00	O	Regular
203553	02/25/22	TEXAS MUNICIPAL LEAGUE	548.00	O	Regular
203554	02/25/22	TEXAS MUNICIPAL RETIREMENT	156,327.60	R	ACH
203555	02/25/22	GALE	430.53	O	Regular
203556	02/25/22	MICHAEL THOMPSON	618.00	O	Regular
203557	02/25/22	TITANIUM ENVIRONMENTAL SERV	52.01	O	Regular
203558	02/25/22	TAQUERIA TORRES	2,500.00	O	Regular
203559	02/25/22	TORRES TIRES	2,500.00	O	Regular
203560	02/25/22	JACK TYLER ENGINEERING, INC	9,041.82	O	Regular
203561	02/25/22	USA BLUEBOOK	183.76	O	Regular
203562	02/25/22	UNDERGROUND UTILITY SUPPLY	2,568.75	O	Regular
203563	02/25/22	WINDSTREAM	97.31	O	Regular
203564	02/25/22	WATCH GUARD VIDEO	11,210.00	O	Regular
203565	02/25/22	WEX HEALTH, INC	171.45	O	Regular
203566	02/25/22	WEST PUBLISHING CO	686.00	O	Regular
203567	02/25/22	XEROX CORPORATION	121.85	O	Regular
203568	02/25/22	ZOLL MEDICAL CORPORATION	964.32	O	Regular
203569	02/25/22	BAXTER	1,559.26	O	Regular
203570	02/25/22	PETE MCCARTY OIL CO, INC	28,990.66	O	Quick Check

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307	Checks total:	1,975,325.36
2	ACH total:	156,685.65
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
309	GRAND TOTALS	2,132,011.01