

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|--------------|------------|---------------------------------|------------------|--------------|------------|
| | | Cash Account: 54-1010-00-00 | | | |
| 203571 | 03/02/22 | OPENGOV, INC | 25,710.00 | R | Regular |
| 203572 | 03/03/22 | PANOLA-HARRISON ELEC COOP | 92.56 | R | Regular |
| 203573 | 03/08/22 | TEXAS MUNICIPAL RETIREMENT | 156,580.54 | R | ACH |
| 203574 | 03/11/22 | ADT COMMERCIAL LLC | 502.86 | R | Regular |
| 203575 | 03/11/22 | BOUND TREE MEDICAL, LLC | 3,178.05 | R | Regular |
| 203576 | 03/11/22 | AMAZON CAPITAL SERVICES | 1,497.67 | R | Regular |
| 203577 | 03/11/22 | SOUTHWESTERN ELECTRIC POWER | 53,145.98 | R | Regular |
| 203578 | 03/11/22 | AMERICAN MEDIA INVESTMENTS | 500.00 | R | Regular |
| 203579 | 03/11/22 | ANA LAB | 620.00 | R | Regular |
| 203580 | 03/11/22 | LEN AMES | 334.33 | R | Regular |
| 203581 | 03/11/22 | ANDERSON TRACTOR SALES,LLC | 1,210.95 | R | Regular |
| 203582 | 03/11/22 | ANCHOR SAFETY, INC. | 652.20 | R | Regular |
| 203583 | 03/11/22 | ARK-LA-TEX ELECTERIC, INC | 200.00 | R | Regular |
| 203584 | 03/11/22 | ASCO, INC | 854.66 | R | Regular |
| 203585 | 03/11/22 | FIRST ADVANTAGE BACKGROUND SRV | 426.69 | R | Regular |
| 203586 | 03/11/22 | BAKER & TAYLOR | 2,010.60 | R | Regular |
| 203587 | 03/11/22 | B&A DOORS | 370.00 | R | Regular |
| 203588 | 03/11/22 | LEXISNEXIS | 1,198.92 | R | Regular |
| 203589 | 03/11/22 | BLACKSTONE AUDIO, INC | 241.45 | R | Regular |
| 203590 | 03/11/22 | SIDDONS-MARTIN EMERGENCY GROUP | 8,721.38 | R | Regular |
| 203591 | 03/11/22 | JACK C. BROWN TRUCKING | 1,195.00 | R | Regular |
| 203592 | 03/11/22 | BUSINESS DEVELOPMENT CTR | 1,008.89 | R | Regular |
| 203593 | 03/11/22 | CENTERPOINT ENERGY | 5,185.55 | R | Regular |
| 203594 | 03/11/22 | CHALK HILL COMMUNICATIONS, LLC | 1,100.00 | R | Regular |
| 203595 | 03/11/22 | GENERAL FUND | 70.00 | R | Regular |
| 203596 | 03/11/22 | CITY OF MARSHALL | 11,995.98 | R | Regular |
| 203597 | 03/11/22 | CITY OF MARSHALL | 442.30 | R | Regular |
| 203598 | 03/11/22 | CLIA LABORATORY PROGRAM | 180.00 | R | Regular |
| 203599 | 03/11/22 | COLONIAL LIFE & ACCIDENT | 10,718.90 | R | Regular |
| 203600 | 03/11/22 | CONTERRA NETWORKS | 17,147.12 | R | Regular |
| 203601 | 03/11/22 | CONTRACTOR'S SUPPLIES, INC | 1,833.00 | R | Regular |
| 203602 | 03/11/22 | CREATIVE AVL SOLUTIONS, LLC | 1,450.00 | R | Regular |
| 203603 | 03/11/22 | DATAMAX | 364.31 | R | Regular |
| 203604 | 03/11/22 | DEMCO | 258.90 | R | Regular |
| 203605 | 03/11/22 | DEX IMAGING | 79.45 | R | Regular |
| 203606 | 03/11/22 | EAST TEXAS AUTO PARTS & SALES | 1,704.31 | R | Regular |
| 203607 | 03/11/22 | EAST TX COUNCIL OF GOVTS | 7,500.00 | R | Regular |
| 203608 | 03/11/22 | EAST TEXAS OFFICE SUPPLY | 349.31 | R | Regular |
| 203609 | 03/11/22 | EAST TEXAS SEPTIC TANK & GREASE | 696.25 | R | Regular |
| 203610 | 03/11/22 | ENVIRONMENTAL SOLVENT RECOVERY | 110.00 | R | Regular |
| 203611 | 03/11/22 | FIREMEN EMERGENCY RELIEF | 416.50 | R | Regular |
| 203612 | 03/11/22 | 5 STAR LIFE INSURANCE | 34.00 | R | Regular |
| 203613 | 03/11/22 | FLEET LUBE SERVICE, INC | 286.97 | R | Regular |
| 203614 | 03/11/22 | GOVERNMENT FINANCE OFF ASSOC | 85.00 | R | Regular |

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|--------------|------------|---------------------------------|------------------|--------------|------------|
| 203615 | 03/11/22 | MICHAEL D. GIST | 2,830.00 | R | Regular |
| 203616 | 03/11/22 | HARRISON CENTRAL | 26,269.25 | R | Regular |
| 203617 | 03/11/22 | HERNANDEZ CONSTRUCTION | 1,200.00 | R | Regular |
| 203618 | 03/11/22 | BIANCA SIOBHAN HILLMAN | 60.00 | R | Regular |
| 203619 | 03/11/22 | MADISON HOOD | 3,000.00 | R | Regular |
| 203620 | 03/11/22 | HORNUNG'S GOLF PRODUCTS, INC | 561.23 | R | Regular |
| 203621 | 03/11/22 | KENT ADHESIVE PRODUCTS CO | 140.86 | R | Regular |
| 203622 | 03/11/22 | KINLOCH EQUIPMENT AND SUPPLY | 59,250.00 | V | Regular |
| 203623 | 03/11/22 | KONICA MINOLTA BUSINESS SOLU | 179.25 | R | Regular |
| 203624 | 03/11/22 | KONICA MINOLTA BUSINESS SOLU | 140.69 | R | Regular |
| 203625 | 03/11/22 | LANCE LABOUE | 550.00 | R | Regular |
| 203626 | 03/11/22 | LOWE'S HOME CENTERS, INC. | 578.76 | R | Regular |
| 203627 | 03/11/22 | LONGVIEW ASPHALT | 4,477.20 | R | Regular |
| 203628 | 03/11/22 | MARSHALL HARRISON CO. HEALTH | 5,745.00 | R | Regular |
| 203629 | 03/11/22 | GLEN IVEY INC | 1,701.82 | R | Regular |
| 203630 | 03/11/22 | MARSHALL NEWS MESSENGER | 192.50 | R | Regular |
| 203631 | 03/11/22 | MARSHALL WELDING | 165.96 | R | Regular |
| 203632 | 03/11/22 | MAVIS TIRE SUPPLY, LLC | 443.22 | R | Regular |
| 203633 | 03/11/22 | BLUE CROSS/BLUE SHIELD OF TX | 181,888.23 | R | Regular |
| 203634 | 03/11/22 | MIKE'S CORNER SHOE STORE | 100.00 | R | Regular |
| 203635 | 03/11/22 | REGINAL MURRY | 526.15 | R | Regular |
| 203636 | 03/11/22 | PETE MCCARTY OIL CO, INC | 30,748.98 | R | Regular |
| 203637 | 03/11/22 | RAYFORD MCCrackEN, JR | 111,627.47 | R | Regular |
| 203638 | 03/11/22 | HAYES ENGINEERING | 2,800.00 | R | Regular |
| 203639 | 03/11/22 | NARDIS, INC | 1,111.47 | R | Regular |
| 203640 | 03/11/22 | NATIONWIDE RETIREMENT | 4,403.50 | R | Regular |
| 203641 | 03/11/22 | NORTHEAST TX MUNICIPAL WTR DST | 17,950.00 | R | Regular |
| 203642 | 03/11/22 | NORTH EAST TX TOURISM COUNCIL | 900.00 | R | Regular |
| 203643 | 03/11/22 | OKLAHOMA CENTRALIZED | 115.38 | R | Regular |
| 203644 | 03/11/22 | PANOLA-HARRISON ELEC COOP | 80.09 | R | Regular |
| 203645 | 03/11/22 | KENNETH PHILLIPS | 196.66 | R | Regular |
| 203646 | 03/11/22 | PIONEER MANUFACTURING CO, INC | 745.80 | R | Regular |
| 203647 | 03/11/22 | POLICE & FIREMEN'S INS ASSOC | 167.36 | R | Regular |
| 203648 | 03/11/22 | PITNEY BOWES | 2,015.94 | R | Regular |
| 203649 | 03/11/22 | PORTER'S INDUSTRIAL OF LA, LLC | 159.51 | R | Regular |
| 203650 | 03/11/22 | THE PRINT SHOP | 266.00 | R | Regular |
| 203651 | 03/11/22 | LAWE INDUSTRIES | 193.09 | R | Regular |
| 203652 | 03/11/22 | ROSS GANNAWAY, PLLC | 275.00 | R | Regular |
| 203653 | 03/11/22 | MICHELE REBER | 50.00 | R | Regular |
| 203654 | 03/11/22 | SCOTT RECTENWALD | 2,250.00 | R | Regular |
| 203655 | 03/11/22 | RED RIVER PUMP SPECIALISTS, INC | 11,283.50 | R | Regular |
| 203656 | 03/11/22 | BRYCE MCLEOD | 681.34 | V | Regular |
| 203657 | 03/11/22 | JOEY HUDSON | 150.00 | R | Regular |
| 203658 | 03/11/22 | BURRIS INVESTMENTS | 28.21 | R | Regular |
| 203659 | 03/11/22 | MARAVILLA, MARGARITA VILLANUEV | 38.09 | O | Regular |

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|--------------|------------|-------------------------------|------------------|--------------|------------|
| 203660 | 03/11/22 | ARTHUR R. KOCH TRUST | 38.09 | O | Regular |
| 203661 | 03/11/22 | GENESIS PRIMECARE | 57.53 | R | Regular |
| 203662 | 03/11/22 | LIZBEHIDY FLORES ABELARDO | 63.48 | O | Regular |
| 203663 | 03/11/22 | INGRAM-DAVIS, DEMETRIUS | 38.09 | R | Regular |
| 203664 | 03/11/22 | GRIFFIN, VENITA E | 23.24 | O | Regular |
| 203665 | 03/11/22 | GREEN, KEVIN M | 64.59 | O | Regular |
| 203666 | 03/11/22 | STOKER, BOBBY | 53.40 | R | Regular |
| 203667 | 03/11/22 | WALTON, DIAMOND D | 45.26 | R | Regular |
| 203668 | 03/11/22 | WILDER, KEENA D | 38.09 | R | Regular |
| 203669 | 03/11/22 | DODSON, DAVID M | 62.37 | R | Regular |
| 203670 | 03/11/22 | THOMAS, PEGGY M | 2.13 | O | Regular |
| 203671 | 03/11/22 | GRAND BOUTIQUE | 310.76 | R | Regular |
| 203672 | 03/11/22 | WRIGHT, EDNA L | 3.23 | R | Regular |
| 203673 | 03/11/22 | STEPHENS, WILLIE MCCRAY | 35.16 | R | Regular |
| 203674 | 03/11/22 | ANDERSON JR, ARBURNON B | 68.97 | O | Regular |
| 203675 | 03/11/22 | SARY, PHARONA | 67.60 | R | Regular |
| 203676 | 03/11/22 | BRYANT, TERESA B | 38.88 | R | Regular |
| 203677 | 03/11/22 | CUNNINGHAM, JONATHAN C | 62.48 | O | Regular |
| 203678 | 03/11/22 | SELLERS, JOHN R | 38.03 | R | Regular |
| 203679 | 03/11/22 | LILLIAN BANKS | 131.50 | R | Regular |
| 203680 | 03/11/22 | GUADALUPE VENCES | 400.00 | R | Regular |
| 203681 | 03/11/22 | A & R ENTERPRISES, LLC | 3,320.57 | R | Regular |
| 203682 | 03/11/22 | SHERWIN WILLIAMS | 213.15 | R | Regular |
| 203683 | 03/11/22 | SMART ADVERTISING | 305.00 | R | Regular |
| 203684 | 03/11/22 | REPUBLIC SERVICES #070 | 250,581.82 | R | Regular |
| 203685 | 03/11/22 | H.E. SPANN & COMPANY, INC. | 4,927.80 | R | Regular |
| 203686 | 03/11/22 | STATEPOINT MEDIA, INC | 4,170.00 | R | Regular |
| 203687 | 03/11/22 | STRIPPING TECHNOLOGY, INC | 1,000.00 | R | Regular |
| 203688 | 03/11/22 | STANDING CHAPTER THIRTEEN | 320.77 | R | Regular |
| 203689 | 03/11/22 | SUNBELT RENTALS, INC | 3,852.65 | R | Regular |
| 203690 | 03/11/22 | SUPERIOR FORD LINCOLN MERCURY | 57,403.09 | R | Regular |
| 203691 | 03/11/22 | GLEN STONE | 655.00 | R | Regular |
| 203692 | 03/11/22 | TEXAS HISTORICAL COMMISSION | 535.00 | R | Regular |
| 203693 | 03/11/22 | GALE | 431.98 | R | Regular |
| 203694 | 03/11/22 | ROBERT M THOMPSON | 6,325.00 | R | Regular |
| 203695 | 03/11/22 | TRENDSETTER CONSTRUCTION, INC | 9,183.62 | R | Regular |
| 203696 | 03/11/22 | JACK TYLER ENGINEERING, INC | 9,185.00 | R | Regular |
| 203697 | 03/11/22 | TYLER JUNIOR COLLEGE | 50.00 | R | Regular |
| 203698 | 03/11/22 | UNIFIRST HOLDINGS, INC | .00 | V | Regular |
| 203699 | 03/11/22 | UNIFIRST HOLDINGS, INC | .00 | V | Regular |
| 203700 | 03/11/22 | UNIFIRST HOLDINGS, INC | 2,798.94 | R | Regular |
| 203701 | 03/11/22 | USA BLUEBOOK | 3,603.53 | R | Regular |
| 203702 | 03/11/22 | UNDERGROUND UTILITY SUPPLY | 8,831.53 | R | Regular |
| 203703 | 03/11/22 | U S POST OFFICE | 1,410.00 | R | Regular |
| 203704 | 03/11/22 | WINDSTREAM | 53.48 | R | Regular |

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|--------------|------------|--------------------------------|------------------|--------------|-------------|
| 203705 | 03/11/22 | VENMILL INDUSTRIES, INC | 925.00 | R | Regular |
| 203706 | 03/11/22 | WEX HEALTH, INC | 169.50 | R | Regular |
| 203707 | 03/11/22 | ROGER WOODS ELECTRIC LLC | 966.54 | R | Regular |
| 203708 | 03/11/22 | WRAY'S AUTO SERVICE | 1,235.62 | R | Regular |
| 203709 | 03/11/22 | ZOLL MEDICAL CORPORATION | 161.03 | R | Regular |
| 203710 | 03/11/22 | ZOOBEAN INC | 1,595.00 | R | Regular |
| 203711 | 03/11/22 | BAXTER | 2,263.23 | R | Regular |
| 203712 | 03/11/22 | J. BARRON NEAL | 200.00 | R | Regular |
| 203713 | 03/14/22 | BRYCE MCLEOD | 131.34 | O | Quick Check |
| 203714 | 03/14/22 | JORDY GADDIS | 550.00 | R | Quick Check |
| 203715 | 03/25/22 | ACTION TRUCK & AUTO LLC, | 394.99 | R | Regular |
| 203716 | 03/25/22 | BOUND TREE MEDICAL, LLC | 2,705.74 | R | Regular |
| 203717 | 03/25/22 | ADVANTIS LLC | 2,361.00 | R | Regular |
| 203718 | 03/25/22 | AMAZON CAPITAL SERVICES | 291.03 | R | Regular |
| 203719 | 03/25/22 | SOUTHWESTERN ELECTRIC POWER | 33,498.42 | O | Regular |
| 203720 | 03/25/22 | AMERICAN MEDIA INVESTMENTS | 500.00 | R | Regular |
| 203721 | 03/25/22 | ANA LAB | 1,052.00 | R | Regular |
| 203722 | 03/25/22 | TRACY ANDRUS | 3,826.45 | R | Regular |
| 203723 | 03/25/22 | BDB AUTO REPAIR DBA | 2,666.25 | O | Regular |
| 203724 | 03/25/22 | ARKLATEX HOMEPAGE.COM DBA | 1,600.00 | R | Regular |
| 203725 | 03/25/22 | FIRST ADVANTAGE BACKGROUND SRV | 91.75 | O | Regular |
| 203726 | 03/25/22 | BAKER & TAYLOR | 1,751.03 | O | Regular |
| 203727 | 03/25/22 | B & C CLEANERS | 61.46 | R | Regular |
| 203728 | 03/25/22 | BEARING SERVICE & SUPPLY | 136.54 | R | Regular |
| 203729 | 03/25/22 | BIBLIONIX | 4,200.00 | O | Regular |
| 203730 | 03/25/22 | BLACKSTONE AUDIO, INC | 70.50 | R | Regular |
| 203731 | 03/25/22 | SIDDONS-MARTIN EMERGENCY GROUP | 4,131.56 | O | Regular |
| 203732 | 03/25/22 | CALVIN BRANCH | 100.00 | O | Regular |
| 203733 | 03/25/22 | CADDO BIOCONTROL ALLIANCE | 25,000.00 | O | Regular |
| 203734 | 03/25/22 | CAREFREE JANITORIAL SUPPLY | 39.61 | R | Regular |
| 203735 | 03/25/22 | CASCO INDUSTRIES, INC | 1,450.00 | R | Regular |
| 203736 | 03/25/22 | CKL SOLUTIONS | 244.00 | O | Regular |
| 203737 | 03/25/22 | CENTERPOINT ENERGY | 1,095.07 | O | Regular |
| 203738 | 03/25/22 | CENTER POINT LARGE PRINT | 45.54 | O | Regular |
| 203739 | 03/25/22 | GENERAL FUND | 33.56 | R | Regular |
| 203740 | 03/25/22 | CITY OF MARSHALL | 12,031.16 | R | Regular |
| 203741 | 03/25/22 | CITY OF MARSHALL | 442.30 | R | Regular |
| 203742 | 03/25/22 | CMI ENTERTAINMENT, INC | 10,000.00 | O | Regular |
| 203743 | 03/25/22 | COLE'S GARAGE & WRECKER SERV | 125.00 | O | Regular |
| 203744 | 03/25/22 | REGINALD COOPER | 458.45 | O | Regular |
| 203745 | 03/25/22 | DATAMAX | 654.74 | R | Regular |
| 203746 | 03/25/22 | DATAPROSE, LLC | 5,836.10 | R | Regular |
| 203747 | 03/25/22 | EAST TEXAS AUTO PARTS & SALES | 844.34 | O | Regular |
| 203748 | 03/25/22 | EAST TX COUNCIL OF GOVTS | 3,388.00 | R | Regular |
| 203749 | 03/25/22 | EAST TEXAS OFFICE SUPPLY | 165.99 | R | Regular |

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|--------------|------------|--------------------------------|------------------|--------------|------------|
| 203750 | 03/25/22 | EAST TEXAS SEPTIC TANK & GRE | 490.00 | R | Regular |
| 203751 | 03/25/22 | FIDELITY COMMUNICATION | 121.82 | R | Regular |
| 203752 | 03/25/22 | FIREMEN EMERGENCY RELIEF | 416.50 | R | Regular |
| 203753 | 03/25/22 | 5 STAR LIFE INSURANCE | 34.00 | R | Regular |
| 203754 | 03/25/22 | FLEET LUBE SERVICE, INC | 402.95 | O | Regular |
| 203755 | 03/25/22 | GOVERNMENT FINANCE OFF ASSOC | 85.00 | O | Regular |
| 203756 | 03/25/22 | GOVERNMENT TREASURERS' | 75.00 | O | Regular |
| 203757 | 03/25/22 | GALLS QUARTERMASTER | 597.44 | R | Regular |
| 203758 | 03/25/22 | GOLF CARS OF LOUISIANA, L.L.C. | 25.00 | R | Regular |
| 203759 | 03/25/22 | GECKO PEST CONTROL | 1,035.00 | R | Regular |
| 203760 | 03/25/22 | DEL CARMEN CONSULTING, LLC | 9,450.00 | R | Regular |
| 203761 | 03/25/22 | HAMPTON INN | 1,785.16 | R | Regular |
| 203762 | 03/25/22 | HARRISON CO UNITED WAY | 20.67 | O | Regular |
| 203763 | 03/25/22 | HEALTHCARE EXPRESS | 416.00 | R | Regular |
| 203764 | 03/25/22 | BIANCA SIOBHAN HILLMAN | 60.00 | O | Regular |
| 203765 | 03/25/22 | HOLCOMB COMMUNICATIONS | 130.00 | O | Regular |
| 203766 | 03/25/22 | ISAACS WRECKER SERVICE, LLC | 150.00 | R | Regular |
| 203767 | 03/25/22 | HARCROS CHEMICALS INC | 7,684.92 | R | Regular |
| 203768 | 03/25/22 | KK'S EMBROIDERY | 2,946.00 | R | Regular |
| 203769 | 03/25/22 | KILGORE COLLEGE | 475.00 | O | Regular |
| 203770 | 03/25/22 | KMHT FM | 500.00 | R | Regular |
| 203771 | 03/25/22 | KMSS | 1,320.00 | R | Regular |
| 203772 | 03/25/22 | KSHV-MY 45 | 492.00 | R | Regular |
| 203773 | 03/25/22 | KTAL | 2,097.00 | R | Regular |
| 203774 | 03/25/22 | HFJ GROUP, LLC DBA | 111.24 | O | Regular |
| 203775 | 03/25/22 | LOWE'S HOME CENTERS, INC. | 170.94 | R | Regular |
| 203776 | 03/25/22 | LONGVIEW ASPHALT | 3,070.86 | R | Regular |
| 203777 | 03/25/22 | MARSHALL ALL-SEASONS | 172.32 | O | Regular |
| 203778 | 03/25/22 | GLEN IVEY INC | 526.57 | R | Regular |
| 203779 | 03/25/22 | MARSHALL NEWS MESSENGER | 1,020.00 | R | Regular |
| 203780 | 03/25/22 | MARSHALL WELDING | 32.32 | R | Regular |
| 203781 | 03/25/22 | 3 D MAXIMUM SECURITY, INC | 136.90 | R | Regular |
| 203782 | 03/25/22 | MIKE'S CORNER SHOE STORE | 100.00 | R | Regular |
| 203783 | 03/25/22 | CHRIS MILES | 33.96 | R | Regular |
| 203784 | 03/25/22 | PETE MCCARTY OIL CO, INC | 31,567.26 | R | Regular |
| 203785 | 03/25/22 | MCCREARY, VESELKA, BRAGG & | 6,342.89 | R | Regular |
| 203786 | 03/25/22 | JEFFREY MCWILLIAMS PLLC | 1,500.00 | R | Regular |
| 203787 | 03/25/22 | NARDIS, INC | 2,221.41 | R | Regular |
| 203788 | 03/25/22 | NATIONWIDE RETIREMENT | 4,403.50 | R | Regular |
| 203789 | 03/25/22 | OKLAHOMA CENTRALIZED | 115.38 | R | Regular |
| 203790 | 03/25/22 | OMNIBASE SERVICES OF TEXAS, LP | 48.00 | O | Regular |
| 203791 | 03/25/22 | POLICE & FIREMEN'S INS ASSOC | 167.36 | R | Regular |
| 203792 | 03/25/22 | POLICE LOCAL RELIEF FUND | 270.00 | R | Regular |
| 203793 | 03/25/22 | PITNEY BOWES | 306.00 | O | Regular |
| 203794 | 03/25/22 | PATTERSON CHRYSLER DODGE JEEP | 406.00 | R | Regular |

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|--------------|------------|---------------------------------|------------------|--------------|------------|
| 203795 | 03/25/22 | PORTER'S INDUSTRIAL OF LA, LLC | 114.16 | R | Regular |
| 203796 | 03/25/22 | ZONE INDUSTRIES,LLC | 25,314.90 | R | Regular |
| 203797 | 03/25/22 | PRINCIPAL LIFE INSURANCE CO | 1,697.20 | R | Regular |
| 203798 | 03/25/22 | PROQUEST | 2,428.62 | R | Regular |
| 203799 | 03/25/22 | R&R BAKER | 113.66 | O | Regular |
| 203800 | 03/25/22 | LAWE INDUSTRIES | 508.19 | R | Regular |
| 203801 | 03/25/22 | SCOTT RECTENWALD | 4,000.00 | O | Regular |
| 203802 | 03/25/22 | RED RIVER PUMP SPECIALISTS, INC | 28,016.30 | R | Regular |
| 203803 | 03/25/22 | THOMAS, TROY A | 67.32 | O | Regular |
| 203804 | 03/25/22 | TATUM, JUNE | 6.25 | O | Regular |
| 203805 | 03/25/22 | WEST, PEYTON | 58.17 | R | Regular |
| 203806 | 03/25/22 | PEREZ, SYLVIA C | 62.92 | O | Regular |
| 203807 | 03/25/22 | MARCUM, MASON L | 40.71 | O | Regular |
| 203808 | 03/25/22 | RODRIGUEZ, LAUREN K | 23.24 | R | Regular |
| 203809 | 03/25/22 | CHARTIER, TINA J | 49.74 | O | Regular |
| 203810 | 03/25/22 | JACKSON, LUKE J | 43.49 | O | Regular |
| 203811 | 03/25/22 | GASKIN, CHARLES D | 43.61 | O | Regular |
| 203812 | 03/25/22 | ARMSTRONG, COLONEL A | 48.56 | O | Regular |
| 203813 | 03/25/22 | HARDCASTLE, RICHARD | 35.13 | R | Regular |
| 203814 | 03/25/22 | BUCHANAN, FRANK | 61.27 | O | Regular |
| 203815 | 03/25/22 | JOHNSON, MICHAEL | 7.94 | O | Regular |
| 203816 | 03/25/22 | MAYFIELD, CINDY A | 60.15 | O | Regular |
| 203817 | 03/25/22 | HANCOCK, JERRY L | 25.26 | O | Regular |
| 203818 | 03/25/22 | ARELLANO, JUDITH | 62.92 | O | Regular |
| 203819 | 03/25/22 | HAGERTY, SHAWN W | 32.40 | R | Regular |
| 203820 | 03/25/22 | DAVIS, ROBERT R | 108.92 | R | Regular |
| 203821 | 03/25/22 | DORSEY, PRINTISS R | 62.92 | O | Regular |
| 203822 | 03/25/22 | WOODARD, ANDY | 9.39 | O | Regular |
| 203823 | 03/25/22 | WADE, MINDY | 67.57 | O | Regular |
| 203824 | 03/25/22 | CHURCHILL, MARK C | 27.24 | O | Regular |
| 203825 | 03/25/22 | HERNANDEZ, HERNAN | 54.33 | O | Regular |
| 203826 | 03/25/22 | DOSIER, CHARLES C | 27.12 | O | Regular |
| 203827 | 03/25/22 | LINDA ROACH | 175.00 | R | Regular |
| 203828 | 03/25/22 | THE ROTARY CLUB OF MARSHALL | 355.00 | O | Regular |
| 203829 | 03/25/22 | SARBER LLC | 84.00 | R | Regular |
| 203830 | 03/25/22 | SAFARILAND, LLC | 895.00 | O | Regular |
| 203831 | 03/25/22 | KADARRIUS SANDERS | 196.67 | R | Regular |
| 203832 | 03/25/22 | KADARRIUS SANDERS | 118.00 | R | Regular |
| 203833 | 03/25/22 | R-VALUE SERVICES, INC | 1,005.00 | O | Regular |
| 203834 | 03/25/22 | SHREVEPORT COMMUNICATION | 265.00 | R | Regular |
| 203835 | 03/25/22 | CASEY SLONE CONSTRUCTION,LLC | 183,083.50 | R | Regular |
| 203836 | 03/25/22 | SOUTHWEST LEADERSHIP RESOURCES | 4,595.00 | O | Regular |
| 203837 | 03/25/22 | H.E. SPANN & COMPANY, INC. | 1,417.78 | R | Regular |
| 203838 | 03/25/22 | STORER EQUIPMENT CO, INC | 725.00 | R | Regular |
| 203839 | 03/25/22 | STRATEGIC GOVERNMENT RESOURCES | 7,648.91 | R | Regular |

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|--------------|------------|--------------------------------|------------------|--------------|-------------|
| 203840 | 03/25/22 | STANDING CHAPTER THIRTEEN | 320.77 | R | Regular |
| 203841 | 03/25/22 | SUPERIOR FORD LINCOLN MERCURY | 87.91 | R | Regular |
| 203842 | 03/25/22 | TEECO SAFETY INC | 649.08 | R | Regular |
| 203843 | 03/25/22 | TELEVEND SERVICES, INC | 87.47 | O | Regular |
| 203844 | 03/25/22 | TEXARKANA WINWATER CO 394 | 2,707.75 | R | Regular |
| 203845 | 03/25/22 | TX EXCAVATION SAFETY SYSTEM, I | 117.80 | O | Regular |
| 203846 | 03/25/22 | TEXAS HIGHWAYS | 1,474.40 | O | Regular |
| 203847 | 03/25/22 | TEXAS MUNICIPAL POLICE ASSN. | 57.00 | R | Regular |
| 203848 | 03/25/22 | TEXAS PARKS & WILDLIFE | 1,167.00 | O | Regular |
| 203849 | 03/25/22 | TEXAS MUNICIPAL RETIREMENT | 156,395.16 | R | ACH |
| 203850 | 03/25/22 | GALE | 89.21 | R | Regular |
| 203851 | 03/25/22 | TRUBLUE AV, LLC | 250.00 | O | Regular |
| 203852 | 03/25/22 | TYLER JUNIOR COLLEGE | 25.00 | O | Regular |
| 203853 | 03/25/22 | UNIFIRST HOLDINGS, INC | 1,104.69 | O | Regular |
| 203854 | 03/25/22 | USA BLUEBOOK | 1,827.93 | R | Regular |
| 203855 | 03/25/22 | UNDERGROUND UTILITY SUPPLY | 18,325.90 | R | Regular |
| 203856 | 03/25/22 | MISSION MARSHALL | 3,118.51 | O | Regular |
| 203857 | 03/25/22 | WHOLESALE ELECTRIC SUPPLY | 191.70 | R | Regular |
| 203858 | 03/25/22 | WRAY'S AUTO SERVICE | 941.82 | O | Regular |
| 203859 | 03/25/22 | XEROX CORPORATION | 121.80 | O | Regular |
| 203860 | 03/25/22 | BAXTER | 5,478.86 | R | Regular |
| 203861 | 03/24/22 | VGM FINANCIAL SERVICES | 741.29 | R | Quick Check |
| 203862 | 03/28/22 | GOSS CONSTRUCTION | 4,732.00 | R | Quick Check |

| | | |
|-----|------------------------|--------------|
| 286 | Checks total: | 1,475,270.58 |
| 2 | ACH total: | 312,975.70 |
| 0 | EFTPS total: | |
| 0 | Wire transfer total: | |
| 0 | Payment Manager total: | |
| 288 | GRAND TOTALS | 1,788,246.28 |