

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 54-1010-00-00			
203863	04/06/22	ADKISSON DONUT	103.74	0	Quick Check
203864	04/08/22	ADT COMMERCIAL LLC	193.72	0	Regular
203865	04/08/22	ACTION TRUCK & AUTO LLC,	220.00	0	Regular
203866	04/08/22	BOUND TREE MEDICAL, LLC	3,199.92	0	Regular
203867	04/08/22	AMAZON CAPITAL SERVICES	.00	0	Regular
203868	04/08/22	SOUTHWESTERN ELECTRIC POWER	40,343.94	0	Regular
203869	04/08/22	ANA LAB	.00	V	Regular
203870	04/08/22	ANA LAB	3,773.00	0	Regular
203871	04/08/22	BDB AUTO REPAIR DBA	395.69	0	Regular
203872	04/08/22	BAKER & TAYLOR	3,856.54	0	Regular
203873	04/08/22	BARCO PUMP	2,553.55	0	Regular
203874	04/08/22	BEARING SERVICE & SUPPLY	183.08	0	Regular
203875	04/08/22	BERRY & CLAY, INC	228,895.53	0	Regular
203876	04/08/22	BIO-ANALYTICAL LAB	1,665.00	0	Regular
203877	04/08/22	BLACKSTONE AUDIO, INC	74.98	0	Regular
203878	04/08/22	SIDDONS-MARTIN EMERGENCY GROUP	6,168.13	0	Regular
203879	04/08/22	CALVIN BRANCH	625.00	0	Regular
203880	04/08/22	BUSINESS DEVELOPMENT CTR	1,056.21	0	Regular
203881	04/08/22	CLIFF CARRUTH	277.33	0	Regular
203882	04/08/22	CENTERPOINT ENERGY	4,713.14	0	Regular
203883	04/08/22	CHALK HILL COMMUNICATIONS, LLC	900.00	0	Regular
203884	04/08/22	GENERAL FUND	65.00	0	Regular
203885	04/08/22	B & L GENSERVICE	1,740.00	0	Regular
203886	04/08/22	PETTY CASH	865.46	0	Regular
203887	04/08/22	CITY OF MARSHALL	12,062.55	0	Regular
203888	04/08/22	CITY OF MARSHALL	442.30	0	Regular
203889	04/08/22	COLONIAL LIFE & ACCIDENT	10,721.54	0	Regular
203890	04/08/22	CONTERRA NETWORKS	234.59	0	Regular
203891	04/08/22	CONTRACTOR'S SUPPLIES, INC	810.00	0	Regular
203892	04/08/22	D & D PIPELINE CONSULTANTS, LL	32,077.06	0	Regular
203893	04/08/22	DATAMAX	344.73	0	Regular
203894	04/08/22	DEL ZOTTO PROD OF TEXAS, INC	495.72	0	Regular
203895	04/08/22	BRENNTAG SOUTHWEST, INC	21,425.35	0	Regular
203896	04/08/22	92.3 THE DEPOT,LLC	1,500.00	0	Regular
203897	04/08/22	DEPT OF INFORMATION RESOURCES	20.60	0	Regular
203898	04/08/22	DEPT OF INFORMATION RESOURCES	.93	0	Regular
203899	04/08/22	DEX IMAGING	420.43	0	Regular
203900	04/08/22	JIMMY DWAYNE RAGSDELL	9,187.50	0	Regular
203901	04/08/22	EAST TEXAS AUTO PARTS & SALES	546.48	0	Regular
203902	04/08/22	ELIZABETH J. HUGHES	1,235.00	0	Regular
203903	04/08/22	EAST TEXAS OFFICE SUPPLY	909.65	0	Regular
203904	04/08/22	EAST TEXAS SEPTIC TANK & GREA	2,718.75	0	Regular
203905	04/08/22	KENNETH EUGENE OWEN DBA	450.00	0	Regular
203906	04/08/22	EMS TECHNOLOGY SOLUTIONS, LLC	2,190.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
203907	04/08/22	EMPIRICAL NETWORKS, LTD	2,493.75	0	Regular
203908	04/08/22	FIDELITY COMMUNICATION	425.98	0	Regular
203909	04/08/22	FINDAWAY WORLD LLC	1,262.19	0	Regular
203910	04/08/22	FIREMEN EMERGENCY RELIEF	416.50	0	Regular
203911	04/08/22	5 STAR LIFE INSURANCE	34.00	0	Regular
203912	04/08/22	FLEET LUBE SERVICE, INC	339.96	0	Regular
203913	04/08/22	GALLS QUARTERMASTER	56.26	0	Regular
203914	04/08/22	W JOE SHAW LTD	220.15	0	Regular
203915	04/08/22	PATRICK C. GRIFFIN	135.00	0	Regular
203916	04/08/22	HACH COMPANY	305.76	0	Regular
203917	04/08/22	HARRISON COUNTY GLASS CO.	281.18	0	Regular
203918	04/08/22	LEON HILL FENCE CONTRACTO	1,961.00	0	Regular
203919	04/08/22	MADISON HOOD	3,000.00	0	Regular
203920	04/08/22	JOTS	1,170.00	0	Regular
203921	04/08/22	CHRISTOPHER LEE JONES	65.00	0	Regular
203922	04/08/22	KEITH AIR CONDITIONING	650.00	0	Regular
203923	04/08/22	KENT ADHESIVE PRODUCTS CO	730.66	0	Regular
203924	04/08/22	KONICA MINOLTA BUSINESS SOLU	138.79	0	Regular
203925	04/08/22	KONICA MINOLTA BUSINESS SOLU	193.17	0	Regular
203926	04/08/22	KONICA MINOLTA BUSINESS SOLU	193.17	0	Regular
203927	04/08/22	KONICA MINOLTA BUSINESS SOLU	138.79	0	Regular
203928	04/08/22	KONICA MINOLTA BUSINESS SOLU	193.17	0	Regular
203929	04/08/22	LANCE LABOUVE	275.00	0	Regular
203930	04/08/22	LIQUID ENVIRONMENTAL SOLUTIONS	143.38	0	Regular
203931	04/08/22	LONGVIEW ASPHALT	5,044.13	0	Regular
203932	04/08/22	LHD PARTNERS LP	1,440.53	0	Regular
203933	04/08/22	MACHINING & VALVE AUTOMATION	2,025.00	0	Regular
203934	04/08/22	MARSHALL ALL SEASONS LLC	179.67	0	Regular
203935	04/08/22	MARSHALL DEPOT, INC.	22,500.00	0	Regular
203936	04/08/22	MARSHALL-HARRISON CO LITERACY	2,071.75	0	Regular
203937	04/08/22	GLEN IVEY INC	3,625.87	0	Regular
203938	04/08/22	MARSHALL NEWS MESSENGER	2,340.31	0	Regular
203939	04/08/22	MARSHALL NEWS MESSENGER	346.57	0	Regular
203940	04/08/22	MARSHALL NEWS MESSENGER	680.00	0	Regular
203941	04/08/22	MARSHALL WELDING	55.32	0	Regular
203942	04/08/22	BLUE CROSS/BLUE SHIELD OF TX	179,290.95	0	Regular
203943	04/08/22	MOBILE MINI, INC	110.25	0	Regular
203944	04/08/22	PETE MCCARTY OIL CO, INC	2,572.69	0	Regular
203945	04/08/22	RAYFORD MCCrackEN, JR	85,534.54	0	Regular
203946	04/08/22	HAYES ENGINEERING	8,700.00	0	Regular
203947	04/08/22	NARDIS, INC	634.29	0	Regular
203948	04/08/22	NASH TRUCKING & CONSTRUCTION	2,493.79	0	Regular
203949	04/08/22	NATIONWIDE RETIREMENT	4,352.50	0	Regular
203950	04/08/22	NEWSBANK	5,304.00	0	Regular
203951	04/08/22	NORTHEAST TX MUNICIPAL WTR DST	10,000.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
203952	04/08/22	OKLAHOMA CENTRALIZED	115.38	0	Regular
203953	04/08/22	GEORGETOWN PSYCHOTHERAPY PLLC	130.00	0	Regular
203954	04/08/22	PIONEER MANUFACTURING CO, INC	3,340.50	0	Regular
203955	04/08/22	POLICE & FIREMEN'S INS ASSOC	167.36	0	Regular
203956	04/08/22	PATTERSON CHRYSLER DODGE JEEP	289.98	0	Regular
203957	04/08/22	PORT-A-JON, INC-JEFFERSON	602.50	0	Regular
203958	04/08/22	PORTER'S INDUSTRIAL OF LA, LLC	57.07	0	Regular
203959	04/08/22	PRINCIPAL LIFE INSURANCE CO	1,692.79	0	Regular
203960	04/08/22	THE PRINT SHOP	77.00	0	Regular
203961	04/08/22	RANGELINE PIPELINE SERVICES,LL	5,779.02	0	Regular
203962	04/08/22	LAW INDUSTRIES	194.48	0	Regular
203963	04/08/22	DAVID REAVES	277.33	0	Regular
203964	04/08/22	RED RIVER PUMP SPECIALISTS, INC	55,221.00	0	Regular
203965	04/08/22	MATTHEW WALLACE	64.00	0	Regular
203966	04/08/22	SUTTON, JIMMY	62.92	0	Regular
203967	04/08/22	ONEY, KELCIE L	62.37	0	Regular
203968	04/08/22	PENA, JOSE E	44.59	0	Regular
203969	04/08/22	PADGETT, NORMAN	8.47	0	Regular
203970	04/08/22	MORGAN, REMA A	11.86	0	Regular
203971	04/08/22	REYNOLDS, JHERIMY D	13.36	0	Regular
203972	04/08/22	WOODKINS, CLYDE W	51.79	0	Regular
203973	04/08/22	LEAL, ANA L	40.71	0	Regular
203974	04/08/22	ARELLANO, JUDITH	63.00	0	Regular
203975	04/08/22	SPIVY, DEON J	64.04	0	Regular
203976	04/08/22	TALLANT, SANDRA J	46.74	0	Regular
203977	04/08/22	THE ESTATE OF REGINA G BEASLEY	64.04	0	Regular
203978	04/08/22	GRANDWAY CHURCH OF CHRIST	159.00	0	Regular
203979	04/08/22	JERRY PREWITT	400.00	0	Regular
203980	04/08/22	VARNESSA SLADE	400.00	0	Regular
203981	04/08/22	SECURE VISION OF AMERICA, INC	7,198.56	0	Regular
203982	04/08/22	A & R ENTERPRISES, LLC	274.00	0	Regular
203983	04/08/22	SHERWIN WILLIAMS	95.70	0	Regular
203984	04/08/22	SIGNAD OUTDOOR	700.00	0	Regular
203985	04/08/22	SHREVEPORT COMMUNICATION	734.79	0	Regular
203986	04/08/22	SMART ADVERTISING	690.00	0	Regular
203987	04/08/22	H.E. SPANN & COMPANY, INC.	3,127.61	0	Regular
203988	04/08/22	STORER EQUIPMENT CO, INC	860.77	0	Regular
203989	04/08/22	STANDING CHAPTER THIRTEEN	320.77	0	Regular
203990	04/08/22	TELEVEND SERVICES, INC	61.33	0	Regular
203991	04/08/22	GALE	575.32	0	Regular
203992	04/08/22	TRACE ANALYTICS, INC.	89.00	0	Regular
203993	04/08/22	TYLER JUNIOR COLLEGE	125.00	0	Regular
203994	04/08/22	UNITED LABORATORIES	4,763.47	0	Regular
203995	04/08/22	UNIFIRST HOLDINGS, INC	706.77	0	Regular
203996	04/08/22	UNDERGROUND UTILITY SUPPLY	554.56	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
203997	04/08/22	U S POST OFFICE	2,000.00	V	Regular
203998	04/08/22	WEST PUBLISHING CO	356.00	O	Regular
203999	04/08/22	WHITED SOUND SERVICES, LLC	1,320.00	O	Regular
204000	04/08/22	WRAY'S AUTO SERVICE	561.64	O	Regular
204001	04/08/22	BAXTER	249.91	O	Regular
204002	04/08/22	STEVE ROBERTS	510.00	O	Regular
204003	04/08/22	WAYNE BOYD	100.00	O	Regular
204004	04/25/22	PITNEY BOWES BANK, INC	2,000.00	O	Quick Check
204005	04/18/22	NEXTSITE, LLC	15,000.00	O	Quick Check
204006	04/22/22	ABC LOCK	1,186.00	O	Regular
204007	04/22/22	ACTION TRUCK & AUTO LLC,	345.00	O	Regular
204008	04/22/22	ACTION TARGET INC.	103.63	O	Regular
204009	04/22/22	BOUND TREE MEDICAL, LLC	493.60	O	Regular
204010	04/22/22	ADVANTIS LLC	13,080.00	O	Regular
204011	04/22/22	AMAZON CAPITAL SERVICES	2,290.31	O	Regular
204012	04/22/22	SOUTHWESTERN ELECTRIC POWER	34,994.84	O	Regular
204013	04/22/22	AMERICAN MEDIA INVESTMENTS	500.00	O	Regular
204014	04/22/22	ANA LAB	1,175.00	O	Regular
204015	04/22/22	ANDERSON TRACTOR SALES,LLC	137.00	O	Regular
204016	04/22/22	ARK-LA-TEX SHREDDING CO.INC	95.00	O	Regular
204017	04/22/22	ARMSTRONG'S WRECKER	250.00	O	Regular
204018	04/22/22	BAKER & TAYLOR	.00	V	Regular
204019	04/22/22	BAKER & TAYLOR	1,776.71	O	Regular
204020	04/22/22	TERRY S BARMORE	295.00	O	Regular
204021	04/22/22	B & C CLEANERS	4.70	O	Regular
204022	04/22/22	BEARING SERVICE & SUPPLY	539.41	V	Regular
204023	04/22/22	BLACKSTONE AUDIO, INC	87.80	O	Regular
204024	04/22/22	BOOT BARN	900.00	O	Regular
204025	04/22/22	CDW GOVERNMENT, INC	5,760.79	O	Regular
204026	04/22/22	CHRISTOPHER LEE JONES	285.00	O	Regular
204027	04/22/22	CLARION MARSHALL LODGING, LLC	1,290.00	O	Regular
204028	04/22/22	CENTERPOINT ENERGY	554.41	O	Regular
204029	04/22/22	CENTER POINT LARGE PRINT	45.54	O	Regular
204030	04/22/22	CENTRAL TITLE COMPANY	433.00	O	Regular
204031	04/22/22	CHANCE RIDES MFG. INC	2,989.89	O	Regular
204032	04/22/22	B & L GENSERVICE	558.11	O	Regular
204033	04/22/22	CLASSIC CRANE & TRANSPORT,LP	1,200.00	O	Regular
204034	04/22/22	CONSTRUCTION SAFETY PRODUCTS	775.00	O	Regular
204035	04/22/22	CONTERRA NETWORKS	306.28	O	Regular
204036	04/22/22	COUNTY LINE MAGAZINE	3,045.00	O	Regular
204037	04/22/22	CUSTOM PRODUCTS CORP.	397.69	O	Regular
204038	04/22/22	DATAMAX	695.36	O	Regular
204039	04/22/22	DATAPROSE,LLC	5,744.60	O	Regular
204040	04/22/22	DEMCO	880.91	O	Regular
204041	04/22/22	DEX IMAGING	10.00	O	Regular

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204042	04/22/22	DILLARD'S FEED HOUSE LLC	574.00	0	Regular
204043	04/22/22	EAST TEXAS OFFICE SUPPLY	147.00	0	Regular
204044	04/22/22	EAST TEXAS SEPTIC TANK & GREASE	281.25	0	Regular
204045	04/22/22	EVIDENT, INC	466.99	0	Regular
204046	04/22/22	FEDEX	125.66	0	Regular
204047	04/22/22	FIDELITY COMMUNICATION	109.32	0	Regular
204048	04/22/22	FIREMEN EMERGENCY RELIEF	408.00	0	Regular
204049	04/22/22	5 STAR LIFE INSURANCE	34.00	0	Regular
204050	04/22/22	G T DISTRIBUTORS	867.11	0	Regular
204051	04/22/22	GOVERNMENT TREASURERS'	75.00	0	Regular
204052	04/22/22	GALLS QUARTERMASTER	31.18	0	Regular
204053	04/22/22	GATEWAY TIRE & SERVICE	265.90	0	Regular
204054	04/22/22	W JOE SHAW LTD	381.55	0	Regular
204055	04/22/22	GECKO PEST CONTROL	635.00	0	Regular
204056	04/22/22	MICHAEL D. GIST	2,830.00	0	Regular
204057	04/22/22	HARRISON CO UNITED WAY	20.67	0	Regular
204058	04/22/22	HARRISON CO SHERIFF'S DEPT	1,576.00	0	Regular
204059	04/22/22	HARGETT'S ATV REPAIR	165.00	0	Regular
204060	04/22/22	LEON HILL FENCE CONTRACTO	975.00	0	Regular
204061	04/22/22	HILLTOP SECURITIES	4,860.00	0	Regular
204062	04/22/22	HARCROS CHEMICALS INC	7,765.72	0	Regular
204063	04/22/22	JZ SOUTHERN BOYZ SERVICES LLC	12,250.00	0	Regular
204064	04/22/22	KENT ADHESIVE PRODUCTS CO	327.50	0	Regular
204065	04/22/22	KMHT FM	500.00	0	Regular
204066	04/22/22	KONICA MINOLTA BUSINESS SOLU	193.17	0	Regular
204067	04/22/22	KONICA MINOLTA BUSINESS SOLU	193.17	0	Regular
204068	04/22/22	KONICA MINOLTA BUSINESS SOLU	168.38	0	Regular
204069	04/22/22	KSA ENGINEERS, INC	4,250.00	0	Regular
204070	04/22/22	LANCE LABOUBE	2,700.00	0	Regular
204071	04/22/22	LOWER COLORADO RIVER AUTHORITY	1,374.38	0	Regular
204072	04/22/22	LONGVIEW ASPHALT	9,750.84	0	Regular
204073	04/22/22	MACHINING & VALVE AUTOMATION	12,215.00	0	Regular
204074	04/22/22	MANGO LANGUAGES	5,154.45	0	Regular
204075	04/22/22	MARTIN MARIETTA	374.00	0	Regular
204076	04/22/22	MARSHALL COLLISION	2,013.00	0	Regular
204077	04/22/22	KEVIN JOINER	2,851.00	0	Regular
204078	04/22/22	FISH & STILL EQUIPMENT INC	249.01	0	Regular
204079	04/22/22	MARSHALL HARRISON CO. HEALTH	5,745.00	0	Regular
204080	04/22/22	MARSHALL-HARRISON CO LITERACY	1,662.44	0	Regular
204081	04/22/22	GLEN IVEY INC	1,364.00	0	Regular
204082	04/22/22	MARSHALL NEWS MESSENGER	1,416.67	0	Regular
204083	04/22/22	MARSHALL WELDING	32.32	0	Regular
204084	04/22/22	MAVIS TIRE SUPPLY, LLC	42.50	0	Regular
204085	04/22/22	3 D MAXIMUM SECURITY, INC	136.90	0	Regular
204086	04/22/22	MIKE'S CORNER SHOE STORE	100.00	0	Regular

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204087	04/22/22	CHRIS MILES	31.42	V	Regular
204088	04/22/22	MID-AMERICAN RESEARCH CHEMICAL	2,270.29	O	Regular
204089	04/22/22	MUNICIPAL EMERGENCY SERVICES	549.00	O	Regular
204090	04/22/22	PETE MCCARTY OIL CO, INC	229.75	O	Regular
204091	04/22/22	NATIONWIDE RETIREMENT	4,352.50	O	Regular
204092	04/22/22	OKLAHOMA CENTRALIZED	115.38	O	Regular
204093	04/22/22	OVERDRIVE, INC	6,000.00	O	Regular
204094	04/22/22	PANOLA-HARRISON ELEC COOP	83.31	O	Regular
204095	04/22/22	POLICE & FIREMEN'S INS ASSOC	167.36	O	Regular
204096	04/22/22	POLICE LOCAL RELIEF FUND	264.00	O	Regular
204097	04/22/22	PATTERSON CHRYSLER DODGE JEEP	239.00	O	Regular
204098	04/22/22	PORTER'S INDUSTRIAL OF LA, LLC	162.87	O	Regular
204099	04/22/22	PVP COMMUNICATIONS	75.53	O	Regular
204100	04/22/22	RILEIGHS OUTDOOR, LLC	3,301.05	O	Regular
204101	04/22/22	LAW INDUSTRIES	309.23	O	Regular
204102	04/22/22	RANCLAND UNIFORMS	571.00	O	Regular
204103	04/22/22	MICHELE REBER	250.00	O	Regular
204104	04/22/22	SCOTT RECTENWALD	3,408.16	O	Regular
204105	04/22/22	RED RIVER PUMP SPECIALISTS, INC	37,717.55	O	Regular
204106	04/22/22	DYLAN HENRY	80.00	O	Regular
204107	04/22/22	MINGLEWOOD PROPERTIES LTD	24.08	O	Regular
204108	04/22/22	FLEETWOOD, KAREN	41.65	O	Regular
204109	04/22/22	KEIM, CAROL A	38.09	O	Regular
204110	04/22/22	AGUILERA, SONIA	64.04	O	Regular
204111	04/22/22	HACKER, CHRISTOPHER J	37.38	O	Regular
204112	04/22/22	PEREDES, MAYRA Y	60.71	O	Regular
204113	04/22/22	LILLY, KENNARD T	61.82	O	Regular
204114	04/22/22	CARMONA, ANA LUZ	67.36	O	Regular
204115	04/22/22	CAREN JO, CARLOS	1.75	O	Regular
204116	04/22/22	THOMAS, VIOLA M	57.38	O	Regular
204117	04/22/22	TAYLOR, WILLIE E	49.47	O	Regular
204118	04/22/22	MCCUTCHEN, CASEY I	52.22	O	Regular
204119	04/22/22	SANDERS, ROBERT L	45.14	O	Regular
204120	04/22/22	DOGWOOD HOLDING, LLC	16.73	O	Regular
204121	04/22/22	LANGTON, NIEVES TELLO	45.06	O	Regular
204122	04/22/22	GONZALEZ CORTES, FELIPE	11.86	O	Regular
204123	04/22/22	WILLIAMS, KEIANDRIA N	5.64	O	Regular
204124	04/22/22	PIPKIN, KOURTNEY L	61.78	O	Regular
204125	04/22/22	WALKER, JACQUELINE R	51.67	O	Regular
204126	04/22/22	BW INVESTMENT PROPERTIES	38.09	O	Regular
204127	04/22/22	STEWART, ROBERT W	55.16	O	Regular
204128	04/22/22	BREEDLOVE, JEFFREY M	29.35	O	Regular
204129	04/22/22	DZICK, JOAN R	34.69	O	Regular
204130	04/22/22	GOMEZ, BRYAN O	69.36	O	Regular
204131	04/22/22	HERNANDEZ, MIGUEL	35.16	O	Regular

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204132	04/22/22	GREEN, DONALD V	27.68	0	Regular
204133	04/22/22	FORDS USED CARS	41.82	0	Regular
204134	04/22/22	WILLIAMS, JADA A	19.38	0	Regular
204135	04/22/22	FLAKES, JANINE R	11.88	0	Regular
204136	04/22/22	BUFFALO CONSTRUCTION, INC	1,450.81	0	Regular
204137	04/22/22	PRATT HOMES	65.06	0	Regular
204138	04/22/22	MINOR, MARCY	35.93	0	Regular
204139	04/22/22	GEIGER, AMY N	69.39	0	Regular
204140	04/22/22	WILLIAMS, JAMES A	76.98	0	Regular
204141	04/22/22	ELDRIDGE, MORRIS	27.12	0	Regular
204142	04/22/22	ANA BALDERS	400.00	0	Regular
204143	04/22/22	CHANN VONG	400.00	0	Regular
204144	04/22/22	MARSHALL PRAYER FORCE	400.00	0	Regular
204145	04/22/22	SUSAN STOKER	40.00	0	Regular
204146	04/22/22	SOUTHSIDE CHURCH OF CHRIST	400.00	0	Regular
204147	04/22/22	HBP CLASS OF 1967	134.00	0	Regular
204148	04/22/22	RODEN APPLIANCES, INC.	112.36	0	Regular
204149	04/22/22	SCHOBER OUTDOOR ADVERTISING	549.00	0	Regular
204150	04/22/22	SECURE VISION OF AMERICA, INC	11,458.32	0	Regular
204151	04/22/22	SCHAUMBURG & POLK, INC	19,000.00	0	Regular
204152	04/22/22	SHERWIN WILLIAMS	373.20	0	Regular
204153	04/22/22	SHREVEPORT COMMUNICATION	200.36	0	Regular
204154	04/22/22	CASEY SLONE CONSTRUCTION, LLC	106,353.89	0	Regular
204155	04/22/22	REPUBLIC SERVICES #070	249,047.86	0	Regular
204156	04/22/22	H.E. SPANN & COMPANY, INC.	4,518.71	0	Regular
204157	04/22/22	STRATEGIC GOVERNMENT RESOURCES	23,350.92	0	Regular
204158	04/22/22	STRIPPING TECHNOLOGY, INC	3,950.00	0	Regular
204159	04/22/22	STANDING CHAPTER THIRTEEN	320.77	0	Regular
204160	04/22/22	TEECO SAFETY INC	365.78	0	Regular
204161	04/22/22	TX EXCAVATION SAFETY SYSTEM, I	180.50	0	Regular
204162	04/22/22	TEXAS MUNICIPAL POLICE ASSN.	28.00	0	Regular
204163	04/22/22	TEXAS MUNICIPAL RETIREMENT	162,153.56	R	ACH
204164	04/22/22	GALE	110.01	0	Regular
204165	04/22/22	TIRE RECYCLERS OF EAST TEXAS	379.00	0	Regular
204166	04/22/22	TRENDSETTER CONSTRUCTION, INC	9,183.62	0	Regular
204167	04/22/22	TRUBLUE AV, LLC	779.15	0	Regular
204168	04/22/22	UNIFIRST HOLDINGS, INC	724.35	0	Regular
204169	04/22/22	USA BLUEBOOK	459.05	0	Regular
204170	04/22/22	UNDERGROUND UTILITY SUPPLY	14,667.36	0	Regular
204171	04/22/22	UNIVERSAL TIME EQUIPMENT CO	75.00	0	Regular
204172	04/22/22	WINDSTREAM	53.48	0	Regular
204173	04/22/22	VGM FINANCIAL SERVICES	741.29	0	Regular
204174	04/22/22	WEX HEALTH, INC	169.05	0	Regular
204175	04/22/22	WHITED SOUND SERVICES, LLC	700.00	0	Regular
204176	04/22/22	WHOLESALE SUPPLY, INC	322.50	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
204177	04/22/22	ROGER WOODS ELECTRIC LLC	4,500.00	0	Regular
204178	04/22/22	XEROX CORPORATION	123.73	0	Regular
204179	04/22/22	BAXTER	1,270.32	0	Regular
204180	04/22/22	DALLAS MORNING NEWS	386.50	0	Regular
204181	04/22/22	BENJAMIN LIMMER	1,409.77	0	Regular
204182	04/22/22	CHERYEL CARPENTER	25.00	0	Regular
204183	04/22/22	MATTHEW HARLINE	864.34	0	Regular
204184	04/22/22	MELISSA VOSSMER	431.08	0	Regular
204185	04/22/22	DANA L. SCHOENING	703.26	0	Regular
204186	04/22/22	AXON ENTERPRISE, INC	11,031.04	0	Regular

318	Checks total:	1,568,328.15
1	ACH total:	162,153.56
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
319	GRAND TOTALS	1,730,481.71