

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 54-1010-00-00					
164227	01/03/12	CITY-COUNTY BENEFIT SERVICES	2,000.00	R	Quick Check
164228	01/03/12	REGINALD COOPER	153.33	R	Quick Check
164229	01/03/12	JOEY DUNAGAN	153.33	R	Quick Check
164230	01/03/12	TODD FITTS	3,800.00	R	Quick Check
164231	01/03/12	JACK HANSON	153.33	R	Quick Check
164232	01/03/12	KENNETH HARRIS	153.33	R	Quick Check
164233	01/04/12	BUTLER CONSTRUCTION	7,800.00	R	Quick Check
164234	01/10/12	BOUND TREE MEDICAL, LLC	1,873.69	R	Regular
164235	01/10/12	ADVANCED INDUSTRIES	124.63	R	Regular
164236	01/10/12	THE ALTERATION SHOP	103.75	R	Regular
164237	01/10/12	ALTIVIA CORPORATION	13,550.96	R	Regular
164238	01/10/12	SOUTHWESTERN ELECTRIC POWER	54,077.11	R	Regular
164239	01/10/12	AMERICAN EXTERMINATING	495.00	R	Regular
164240	01/10/12	ANA LAB	842.00	R	Regular
164241	01/10/12	AT&T	11.16	R	Regular
164242	01/10/12	AT&T	1,036.85	R	Regular
164243	01/10/12	JOSEPH C BAILEY	1,000.00	R	Regular
164244	01/10/12	FIRST ADVANTAGE BACKGROUND SRV	41.82	R	Regular
164245	01/10/12	BAKER & TAYLOR	1,391.14	R	Regular
164246	01/10/12	BAXTER SALES COMPANY, INC	534.95	R	Regular
164247	01/10/12	BASKIN'S DEPT. STORE	56.91	R	Regular
164248	01/10/12	B & C CLEANERS	425.28	R	Regular
164250	01/10/12	BOBCAT SPECIALITIES, LLC	4,668.34	R	Regular
164251	01/10/12	MATTHEW BROOMALL	332.81	R	Regular
164252	01/10/12	MARC BYRD	381.45	R	Regular
164253	01/10/12	DAVID RODNEY BURKHAM	630.00	R	Regular
164254	01/10/12	CALIFORNIA CONTR SUPPLIES, INC	223.80	R	Regular
164255	01/10/12	CANSON & CANSON PUBLIC COMM	5,440.00	R	Regular
164256	01/10/12	CENTERPOINT ENERGY	5,999.82	R	Regular
164257	01/10/12	CHEVRON AND TEXACO CARD SERVIC	65.31	R	Regular
164258	01/10/12	COBRIDGE COMMUNICATIONS	11.50	R	Regular
164259	01/10/12	ROBERT COLE	58.46	R	Regular
164260	01/10/12	CONEXIS	237.65	R	Regular
164261	01/10/12	MARSHALL CONVENTION & VISITOR	39,321.12	R	Regular
164262	01/10/12	REGINALD COOPER	734.00	R	Regular
164263	01/10/12	COPY-RITE	734.00	R	Regular
164264	01/10/12	CUSTOM PRODUCTS CORP.	88.00	R	Regular
164265	01/10/12	D & C CLEANING, INC	3,493.37	R	Regular
164266	01/10/12	DEALERS ELECTRICAL SUPPLY	68.00	R	Regular
164267	01/10/12	BRENNTAG SOUTHWEST, INC	2,955.00	R	Regular
164268	01/10/12	ENTENMANN-ROVIN COMPANY	193.95	R	Regular
164269	01/10/12	FSTI CHEMICAL LOGISTICS	3,886.70	R	Regular
164270	01/10/12	FASTENAL COMPANY	111.08	R	Regular
164271	01/10/12	FEDEX	124.94	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164272	01/10/12	TODD FITTS	718.75	R	Regular
164273	01/10/12	G T DISTRIBUTORS	1,095.30	R	Regular
164274	01/10/12	PAUL GODWIN	745.00	R	Regular
164275	01/10/12	W W GRAINGER, INC	459.25	R	Regular
164276	01/10/12	HACH COMPANY	1,200.33	R	Regular
164277	01/10/12	HD SUPPLY WATERWORKS, LTD	1,519.90	R	Regular
164278	01/10/12	WILBURT HALL	5,361.00	R	Regular
164279	01/10/12	BEN HARBER	1,000.00	R	Regular
164280	01/10/12	THE HARLEY SHOP, INC.	876.73	R	Regular
164281	01/10/12	HARRISON CO SHERIFF'S DEPT	1,640.00	R	Regular
164282	01/10/12	I TEC MANUFACTURING, LLC.	200.00	R	Regular
164283	01/10/12	J & D MANAGEMENT SERVICES	4,400.00	R	Regular
164284	01/10/12	EDGE OFFICE PRODUCTS	143.97	R	Regular
164285	01/10/12	J.W. ELECTRIC, INC	460.00	R	Regular
164286	01/10/12	LOGAN & WHALEY	122.17	R	Regular
164287	01/10/12	LOWER COLORADO RIVER AUTHORITY	314.00	R	Regular
164288	01/10/12	L T SYSTEMS INC	5,073.60	R	Regular
164289	01/10/12	LONGVIEW ASPHALT	5,105.31	R	Regular
164290	01/10/12	MARSHALL DEPOT, INC.	1,375.00	R	Regular
164291	01/10/12	MARSHALL WELDING	163.50	R	Regular
164292	01/10/12	BLUE CROSS/BLUE SHIELD OF TX	144,299.77	R	Regular
164293	01/10/12	MIKE'S CORNER SHOE STORE	85.00	R	Regular
164294	01/10/12	MID-AMERICAN RESEARCH CHEMICAL	918.57	R	Regular
164295	01/10/12	MUTUAL OF OMAHA	3,498.18	R	Regular
164296	01/10/12	PETE MCCARTY OIL CO	29,182.15	R	Regular
164297	01/10/12	DEL MCGEE MAYS	3,750.00	R	Regular
164298	01/10/12	LEE MCGEORGE CONSTRUCTION CO	3,480.00	R	Regular
164299	01/10/12	NASH TRUCKING & CONSTR CO., INC	2,484.00	R	Regular
164300	01/10/12	NORTHEAST TX MUNICIPAL WTR DST	28,333.33	R	Regular
164301	01/10/12	PANOLA-HARRISON ELEC COOP	32.79	R	Regular
164302	01/10/12	GEORGE PLUMLEE	74.69	R	Regular
164303	01/10/12	PORTER'S INDUSTRIAL OF LA, LLC	253.53	R	Regular
164304	01/10/12	PR DIAMOND PRODUCTS, INC	629.00	R	Regular
164305	01/10/12	PRECISION BUSINESS MACHINES	300.00	R	Regular
164306	01/10/12	THE PRINT SHOP	1,743.46	R	Regular
164307	01/10/12	JOHNNY PROCELL	50.00	R	Regular
164308	01/10/12	QUILL CORPORATION	62.98	R	Regular
164309	01/10/12	RADIANT SOURCE TECHNOLOGY	20,974.00	R	Regular
164310	01/10/12	RECORDED BOOKS, LLC	42.20	R	Regular
164311	01/10/12	CENTER FOR PUBLIC MANAGEMENT	240.00	R	Regular
164312	01/10/12	RIGHT KUT INC	2,800.00	R	Regular
164313	01/10/12	SHREVEPORT COMMUNICATION	1,732.90	R	Regular
164314	01/10/12	AT&T	45.42	R	Regular
164315	01/10/12	STRYKER SALES CORPORATION	3,528.00	R	Regular
164316	01/10/12	EDM PUBLISHERS	98.76	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164317	01/10/12	SHELL	98.11	R	Regular
164318	01/10/12	TEXAS CITY MANAGEMENT ASSOC	40.00	R	Regular
164319	01/10/12	TEXAS ENVIRONMENTAL HLTH ASSOC	30.00	R	Regular
164320	01/10/12	TEXAS STATE BOARD OF PLUMBING	55.00	R	Regular
164321	01/10/12	GALE	352.42	R	Regular
164322	01/10/12	TEXAS MUNICIPAL COURTS EDUCAT	150.00	R	Regular
164323	01/10/12	TYLER UNIFORM CO, INC	361.18	R	Regular
164324	01/10/12	USA BLUEBOOK	323.68	R	Regular
164325	01/10/12	WINDSTREAM	51.43	R	Regular
164326	01/10/12	WEST INFORMATION PUBLISHING GR	1,350.50	R	Regular
164327	01/10/12	WHOLESALE ELECTRIC SUPPLY	40.95	R	Regular
164328	01/10/12	VERIZON WIRELESS	1,331.16	R	Regular
164329	01/10/12	MCS	11,883.58	R	Regular
164330	01/13/12	JEROME TODD HATFIELD	641.57	R	Regular
164331	01/13/12	AFLAC	2,785.00	R	Regular
164332	01/13/12	AMERICAN YARD SERVICES, INC	1,950.00	R	Regular
164333	01/13/12	AQUA REC ENTERPRISES	1,196.50	R	Regular
164334	01/13/12	BAXTER SALES COMPANY, INC	545.25	R	Regular
164335	01/13/12	BLOCK VISION OF TEXAS, INC.	1,325.82	R	Regular
164336	01/13/12	GENERAL FUND	145.00	R	Regular
164337	01/13/12	PETTY CASH	238.95	R	Regular
164338	01/13/12	STORES INVENTORY FUND	36,445.50	R	Regular
164339	01/13/12	CITY OF MARSHALL	9,562.65	R	Regular
164340	01/13/12	CLAY'S CUSTOM LLC	318.00	R	Regular
164341	01/13/12	DR. ROBERT DICKSON	1,500.00	R	Regular
164342	01/13/12	FRANK JOHNSON	414.30	R	Regular
164343	01/13/12	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
164344	01/13/12	5 STAR LIFE INSURANCE	82.00	R	Regular
164345	01/13/12	GLOBE LIFE	10.00	R	Regular
164346	01/13/12	GECKO PEST CONTROL	446.00	R	Regular
164347	01/13/12	WILBURT HALL	1,400.00	R	Regular
164348	01/13/12	BEN HARBER	625.00	R	Regular
164349	01/13/12	IRS	30.00	R	Regular
164350	01/13/12	JOTS	155.00	R	Regular
164351	01/13/12	KEITH AIR CONDITIONING	425.00	R	Regular
164352	01/13/12	LIQUID ENVIRONMENTAL SOLUTIONS	140.62	R	Regular
164353	01/13/12	BROOKS LITTLE	234.40	R	Regular
164354	01/13/12	VERIZON	1,467.54	R	Regular
164355	01/13/12	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
164356	01/13/12	MARSHALL-HARRISON CO LITERACY	2,224.49	R	Regular
164357	01/13/12	MARSHALL WELDING	29.95	R	Regular
164358	01/13/12	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
164359	01/13/12	METRO-REPRO, INC.	276.92	R	Regular
164360	01/13/12	MID-AMERICAN RESEARCH CHEMICAL	551.36	R	Regular
164361	01/13/12	PETE MCCARTY OIL CO	1,018.21	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164362	01/13/12	NAPPS INDUSTRIES, INC	260.00	R	Regular
164363	01/13/12	NATIONWIDE RETIREMENT	5,719.89	R	Regular
164364	01/13/12	NATIONAL ELEVATOR INSPECTION	690.00	R	Regular
164365	01/13/12	POLICE & FIREMEN'S INS ASSOC	89.25	R	Regular
164366	01/13/12	LITTLE VISIONS L.L.C.	406.00	R	Regular
164367	01/13/12	PORTER'S INDUSTRIAL OF LA, LLC	27.41	R	Regular
164368	01/13/12	CHRIS BROWN	25.00	R	Regular
164369	01/13/12	CASEY MELTON	301.32	R	Regular
164370	01/13/12	COLIN NOBLE	550.00	R	Regular
164371	01/13/12	MICHELL IPOCK	55.00	R	Regular
164372	01/13/12	RANDY WILKERSON	550.00	R	Regular
164373	01/13/12	CHASE HEALTH ADVANCE	550.00	R	Regular
164374	01/13/12	HENSON COIN LAUNDRY	68.15	R	Regular
164375	01/13/12	OVIEDO, DANA L	52.23	R	Regular
164376	01/13/12	DUNLAP, ELIZABETH E	23.58	R	Regular
164377	01/13/12	CRUTER, MOLLIE	11.41	R	Regular
164378	01/13/12	GRISSOM, LARRY WAYNE	48.02	R	Regular
164379	01/13/12	BARE NECESSITIES	56.15	R	Regular
164380	01/13/12	TRAYLOR, SHARON	9.37	R	Regular
164381	01/13/12	THOMPSON, BOBBY	39.38	R	Regular
164382	01/13/12	SATH SO	117.57	R	Regular
164383	01/13/12	MCCLOSKEY, LISA A	54.83	R	Regular
164384	01/13/12	BETANCOURT, JEFFERY A	26.88	R	Regular
164385	01/13/12	WOODS, DONNIE D	76.78	R	Regular
164386	01/13/12	YATES, R L	88.83	R	Regular
164387	01/13/12	HILL, KAREN ABNEY	125.22	R	Regular
164388	01/13/12	COLLINS, MARY ANNETTE	72.99	R	Regular
164389	01/13/12	MEMS, TERRANCE TERRELL	72.99	R	Regular
164390	01/13/12	BORNMAN, COURTNEY L	5.96	R	Regular
164391	01/13/12	GWENDOLYN MOODY	50.00	R	Regular
164392	01/13/12	VELMA MCGLOTHIN	100.00	R	Regular
164393	01/13/12	SAFETY KLEEN CORPORATION	84.45	R	Regular
164394	01/13/12	STANDING CHAPTER THIRTEEN	378.46	R	Regular
164395	01/13/12	STANDING CHAPTER THIRTEEN	323.08	R	Regular
164396	01/13/12	TENNESSEE CHILD SUPPORT	20.52	R	Regular
164397	01/13/12	SHELL	75.93	R	Regular
164398	01/13/12	TEXAS MUNICIPAL RETIREMENT	94,785.92	R	Regular
164399	01/13/12	UNITED STATES TREASURY	157.00	R	Regular
164400	01/13/12	VERIZON	10.88	R	Regular
164401	01/13/12	DANIEL WELCH	200.00	R	Regular
164402	01/13/12	WEST INFORMATION PUBLISHING GR	546.59	R	Regular
164403	01/13/12	ROGER WOODS	2,229.23	R	Regular
164404	01/13/12	TEXAS MUNICIPAL CLERKS	50.00	R	Regular
164405	01/13/12	LINDA PEREZ	75.00	R	Regular
164406	01/19/12	EVENTPRO SOFTWARE	3,213.35	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164407	01/19/12	FLOWERS & ASSOC	40,357.41	R	Regular
164409	01/20/12	BUTLER CONSTRUCTION	6,275.00	R	Quick Check
164410	01/27/12	BOUND TREE MEDICAL, LLC	837.05	R	Regular
164411	01/27/12	ADVANCED INDUSTRIES	164.32	R	Regular
164412	01/27/12	AFLAC	2,691.51	R	Regular
164413	01/27/12	ALSCO	12.19	R	Regular
164414	01/27/12	ASCAP	320.00	R	Regular
164415	01/27/12	AMERICAN YARD SERVICES, INC	4,850.00	R	Regular
164416	01/27/12	ANA LAB	366.00	R	Regular
164417	01/27/12	AT&T	41.44	R	Regular
164418	01/27/12	AVAYA, INC	3.17	R	Regular
164419	01/27/12	BAXTER SALES COMPANY, INC	654.98	R	Regular
164420	01/27/12	BOBCAT SPECIALITIES, LLC	255.00	R	Regular
164421	01/27/12	CITY-COUNTY BENEFIT SERVICES	2,000.00	R	Regular
164422	01/27/12	CITY OF MARSHALL	8,362.22	R	Regular
164423	01/27/12	COBRIDGE COMMUNICATIONS	5.75	R	Regular
164424	01/27/12	CORRPRO COMPANIES	2,765.00	R	Regular
164425	01/27/12	CONEXIS	237.65	R	Regular
164426	01/27/12	CONTRACTOR'S SUPPLIES, INC	485.00	R	Regular
164427	01/27/12	DEPT OF INFORMATION RESOURCES	116.07	R	Regular
164428	01/27/12	DIXIE PAPER COMPANY	74.88	R	Regular
164429	01/27/12	JIMMY DWAYNE RAGSDELL	1,450.00	R	Regular
164430	01/27/12	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
164431	01/27/12	ENVIRONMENTAL SOLVENT RECOVERY	95.00	R	Regular
164432	01/27/12	FASTENAL COMPANY	11.63	R	Regular
164433	01/27/12	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
164434	01/27/12	TODD FITTS	3,800.00	R	Regular
164435	01/27/12	5 STAR LIFE INSURANCE	82.00	R	Regular
164436	01/27/12	FLOWERS BY WILLIE	162.38	R	Regular
164437	01/27/12	GOOD SHEPERD MEDICAL CENTER	2,057.00	R	Regular
164438	01/27/12	W W GRAINGER, INC	21.98	R	Regular
164439	01/27/12	HACH COMPANY	155.95	R	Regular
164440	01/27/12	HD SUPPLY WATERWORKS, LTD	2,650.00	R	Regular
164442	01/27/12	BEN HARBER	4,050.00	R	Regular
164443	01/27/12	HARRISON CO UNITED WAY	120.01	R	Regular
164444	01/27/12	HARRISON COUNTY GLASS CO.	162.25	R	Regular
164445	01/27/12	IAFC MEMBERSHIP RENEWAL	209.00	R	Regular
164446	01/27/12	IRS	30.00	R	Regular
164447	01/27/12	KEITH AIR CONDITIONING	400.00	R	Regular
164448	01/27/12	CONSECO LIFE INSURANCE COMPANY	63.96	R	Regular
164449	01/27/12	AIRGAS SPECIALTY PRODUCTS INC.	60.00	R	Regular
164450	01/27/12	LOGAN & WHALEY	9.91	R	Regular
164451	01/27/12	MARTELLY CONSTRUCTION	515.00	R	Regular
164452	01/27/12	MARSHALL NEWS MESSENGER	1,150.44	R	Regular
164453	01/27/12	MAVERICK AWARDS & GIFTS	48.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164454	01/27/12	MEDSAFE	302.07	R	Regular
164455	01/27/12	METRON CONSTRUCTION	1,190.00	R	Regular
164456	01/27/12	MOTOROLA SOLUTIONS, INC	7,285.17	R	Regular
164457	01/27/12	MUNICIPAL EMERGENCY SERVICES	1,015.29	R	Regular
164458	01/27/12	PETE MCCARTY OIL CO	398.75	R	Regular
164459	01/27/12	HAYES ENGINEERING	13,800.00	R	Regular
164460	01/27/12	NASH TRUCKING & CONSTR CO., INC	1,512.00	R	Regular
164461	01/27/12	NATIONWIDE RETIREMENT	5,719.89	R	Regular
164462	01/27/12	NETWORK COMMUNICATION	2,650.00	R	Regular
164463	01/27/12	PINEY WOODS LIVE	275.00	R	Regular
164464	01/27/12	POLICE & FIREMEN'S INS ASSOC	87.17	R	Regular
164465	01/27/12	POLICE LOCAL RELIEF FUND	192.00	R	Regular
164466	01/27/12	PORTER'S INDUSTRIAL OF LA, LLC	47.63	R	Regular
164467	01/27/12	SUSAN POOL	320.00	R	Regular
164468	01/27/12	THE PRINT SHOP	37.90	R	Regular
164469	01/27/12	JOHNNY PROCELL	25.00	R	Regular
164470	01/27/12	REFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
164472	01/27/12	BLUE CROSS BLUE SHIELD OF OKLA	412.89	R	Regular
164473	01/27/12	PENA, LAURA P	51.86	R	Regular
164474	01/27/12	IRB PROPERTIES LLC	72.23	R	Regular
164475	01/27/12	HARRIS, DONALD J	19.45	O	Regular
164476	01/27/12	NGUYEN, LIEU D	27.41	R	Regular
164477	01/27/12	ROSENAU, DAVID	43.37	R	Regular
164478	01/27/12	LANGFORD, DENISE	22.48	R	Regular
164479	01/27/12	PARTEE, DENNIS	68.39	R	Regular
164480	01/27/12	DOSIER, JODI L	15.86	O	Regular
164481	01/27/12	CLARK, WILLIE D	46.82	R	Regular
164482	01/27/12	OLIVER, AUDREY	9.19	R	Regular
164483	01/27/12	FLOYD, MARDRA M	25.47	R	Regular
164484	01/27/12	COOKS, CRAIG	75.64	R	Regular
164485	01/27/12	DAVID SMITH	35.10	R	Regular
164486	01/27/12	DONESKE, DANEN S	46.35	R	Regular
164487	01/27/12	CARPENTER, TAMICA L	32.59	R	Regular
164488	01/27/12	JAMES S HARRIS ESTATE	38.30	R	Regular
164489	01/27/12	VENCES, JOSE F	75.64	O	Regular
164490	01/27/12	WHATLEY, JAMES	15.44	R	Regular
164491	01/27/12	SOMERFORD JR, JAMES M	42.73	R	Regular
164492	01/27/12	NISSLY, GERALD	48.89	R	Regular
164493	01/27/12	ANDREWS, JOHN B	56.03	R	Regular
164494	01/27/12	STEPHENS, STEPHANIE L	58.68	R	Regular
164495	01/27/12	BRESEMAN, GINA ELIZABETH	47.26	R	Regular
164496	01/27/12	SANDRA MITCHELL	225.00	R	Regular
164497	01/27/12	SETAPP	300.00	R	Regular
164498	01/27/12	SHREVEPORT COMMUNICATION	1,369.91	R	Regular
164499	01/27/12	ALLIED WASTE SERVICES #070	167,568.62	R	Regular

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164500	01/27/12	AT&T	395.90	R	Regular
164501	01/27/12	AT&T	15,803.84	R	Regular
164502	01/27/12	S T W INC	2,974.35	R	Regular
164503	01/27/12	STANDING CHAPTER THIRTEEN	378.46	R	Regular
164504	01/27/12	STANDING CHAPTER THIRTEEN	323.08	R	Regular
164505	01/27/12	STANDING CHAPTER 13	103.85	R	Regular
164506	01/27/12	TEECO SAFETY INC	673.92	R	Regular
164507	01/27/12	TELETOUCH	149.44	R	Regular
164508	01/27/12	TERMINIX SERVICE	1,073.00	R	Regular
164509	01/27/12	TEXAS COMMISSION ON	1,891.25	R	Regular
164510	01/27/12	TEXAS MUNICIPAL RETIREMENT	79,582.34	R	Regular
164511	01/27/12	TML INTERGOV RISK POOL	54,254.00	R	Regular
164512	01/27/12	UNITED STATES TREASURY	157.00	R	Regular
164513	01/27/12	RESERVE ACCOUNT	2,000.00	R	Regular
164514	01/27/12	VERMED, INC.	165.95	R	Regular
164515	01/27/12	WHOLESALE ELECTRIC SUPPLY	11.89	R	Regular
164516	01/27/12	VERIZON WIRELESS	3,858.31	R	Regular
164517	01/27/12	YORK PUMP & EQUIPMENT	779.40	R	Regular
164519	01/31/12	KEITH AIR CONDITIONING	21,200.00	R	Regular
164520	02/03/12	RANDY PRITCHARD	203.33	R	Quick Check
164521	02/03/12	BUTLER CONSTRUCTION	21,550.00	R	Quick Check
164524	02/06/12	TEXAS COMMISSION ON	111.00	R	Quick Check
164525	02/06/12	TEXAS COMMISSION ON	111.00	R	Quick Check
164526	02/09/12	AFLAC	2,691.51	R	Regular
164527	02/09/12	BEARING SERVICE & SUPPLY	10.74	R	Regular
164528	02/09/12	HEATHER BIARD	298.67	R	Regular
164529	02/09/12	DAVID RODNEY BURKHAM	1,309.50	R	Regular
164530	02/09/12	GENERAL FUND	140.00	R	Regular
164531	02/09/12	PETTY CASH	133.18	R	Regular
164532	02/09/12	STORES INVENTORY FUND	39,341.83	R	Regular
164533	02/09/12	CITY OF MARSHALL	9,510.67	R	Regular
164534	02/09/12	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
164535	02/09/12	5 STAR LIFE INSURANCE	82.00	R	Regular
164536	02/09/12	GLOBE LIFE	6.00	R	Regular
164537	02/09/12	IRS	30.00	R	Regular
164538	02/09/12	DEBBIE MANUEL	181.63	R	Regular
164539	02/09/12	NATIONWIDE RETIREMENT	5,719.89	R	Regular
164540	02/09/12	POLICE & FIREMEN'S INS ASSOC	87.17	R	Regular
164541	02/09/12	FUSSELL, VANESSA R	19.48	R	Regular
164542	02/09/12	ALLEN, PRESTON	72.99	R	Regular
164543	02/09/12	COOPER, REGINALD	11.55	R	Regular
164544	02/09/12	SCHULTZ, TIMOTHY J	6.20	O	Regular
164545	02/09/12	TAYLOR, DIANE L	10.72	R	Regular
164546	02/09/12	PRUETT, KAREN M	15.40	R	Regular
164547	02/09/12	FISHER, TANJI	40.37	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164548	02/09/12	ESPINOZA, HECTOR	43.37	R	Regular
164549	02/09/12	HARRISON, KENDRICK	42.73	R	Regular
164550	02/09/12	MARTINDALE, WILLIAM E	18.49	R	Regular
164551	02/09/12	WHITAKER, BERNICE	15.64	R	Regular
164552	02/09/12	CORPIER CONST	46.25	O	Regular
164553	02/09/12	THE BOLIVAR HOUSE	64.99	R	Regular
164554	02/09/12	FREDELLA JR, RALPH S	64.99	R	Regular
164555	02/09/12	MADEN, MARK A	42.73	R	Regular
164556	02/09/12	BUTTS, BYRON EUGENE	7.20	R	Regular
164557	02/09/12	MULLINS, DEENA M	60.57	R	Regular
164558	02/09/12	MARTINEZ, ROMANA	15.20	R	Regular
164559	02/09/12	SCAFF, DAVID	20.71	O	Regular
164560	02/09/12	HALL, TAMMIE	8.03	R	Regular
164561	02/09/12	LARRY SMITH	325.33	R	Regular
164562	02/09/12	STANDING CHAPTER THIRTEEN	378.46	R	Regular
164563	02/09/12	STANDING CHAPTER THIRTEEN	323.08	R	Regular
164564	02/09/12	STANDING CHAPTER 13	103.85	R	Regular
164565	02/09/12	TEXAS MUNICIPAL RETIREMENT	79,633.02	R	Regular
164566	02/09/12	UNITED STATES TREASURY	157.00	R	Regular
164567	02/09/12	UPSHUR RURAL ELECTRIC COOP.	12.18	R	Regular
164568	02/09/12	DANIEL WELCH	171.29	R	Regular
164569	02/09/12	ROGER WOODS	369.36	R	Regular
164570	02/10/12	BOUND TREE MEDICAL, LLC	3,250.03	R	Regular
164571	02/10/12	ADVANCED INDUSTRIES	472.20	R	Regular
164572	02/10/12	ALSCO	7.75	R	Regular
164573	02/10/12	SOUTHWESTERN ELECTRIC POWER	94,563.35	R	Regular
164574	02/10/12	AMERICAN EXTERMINATING	495.00	R	Regular
164575	02/10/12	ANA LAB	2,256.00	R	Regular
164576	02/10/12	A+ WORLEY STRIPING, INC	3,325.80	R	Regular
164577	02/10/12	AT&T	11.41	R	Regular
164578	02/10/12	AT&T	1,036.85	R	Regular
164579	02/10/12	AVAYA, INC	1,224.77	R	Regular
164580	02/10/12	BAKER & TAYLOR	1,593.48	R	Regular
164581	02/10/12	BARNEY'S ELECTRICAL SERVICE IN	488.95	R	Regular
164582	02/10/12	BARTEET PLASTIC PIPE CO., INC	657.20	R	Regular
164583	02/10/12	BAXTER SALES COMPANY, INC	2,129.10	R	Regular
164584	02/10/12	BASKIN'S DEPT. STORE	87.96	R	Regular
164585	02/10/12	AMY BASS	74.67	R	Regular
164586	02/10/12	B & C CLEANERS	231.77	R	Regular
164587	02/10/12	BEARING SERVICE & SUPPLY	349.88	R	Regular
164588	02/10/12	BLOCK VISION OF TEXAS, INC.	1,131.26	R	Regular
164589	02/10/12	BOSWORTH & ASSOCIATES	2,131.77	R	Regular
164590	02/10/12	SIERRA PACKAGING	176.34	R	Regular
164591	02/10/12	BROWNRIGG AGENCY	71.00	R	Regular
164592	02/10/12	BUTLER CONSTRUCTION	4,500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164593	02/10/12	CDW GOVERNMENT, INC	4,696.90	R	Regular
164594	02/10/12	C & H DISTRIBUTORS, LLC	52.76	R	Regular
164595	02/10/12	JENNIFER D. CARPENTER	163.65	R	Regular
164596	02/10/12	CENTERPOINT ENERGY	6,705.63	R	Regular
164597	02/10/12	CENTER POINT LARGE PRINT	41.34	R	Regular
164598	02/10/12	CHEM-SERV	62.95	R	Regular
164599	02/10/12	CITY-COUNTY BENEFIT SERVICES	2,000.00	R	Regular
164600	02/10/12	COMPUTER INFORMATION SYSTEMS	10,000.00	R	Regular
164601	02/10/12	COBRIDGE COMMUNICATIONS	11.50	R	Regular
164602	02/10/12	COLE-PARMER	951.04	R	Regular
164603	02/10/12	COMPUTER LAND	5,486.25	R	Regular
164604	02/10/12	COMPUTERS BY DESIGN, INC	1,249.95	R	Regular
164605	02/10/12	CONTRACTOR'S SUPPLIES, INC	379.50	R	Regular
164606	02/10/12	MARSHALL CONVENTION & VISITOR	23,900.99	R	Regular
164607	02/10/12	REGINALD COOPER	186.67	R	Regular
164608	02/10/12	COPY-RITE	1,236.50	R	Regular
164609	02/10/12	D & C CLEANING, INC	3,493.37	R	Regular
164610	02/10/12	DEALERS ELECTRICAL SUPPLY	6.90	R	Regular
164611	02/10/12	DE LAGE LANDEN PUBLIC FINANCE	15,111.28	R	Regular
164612	02/10/12	BRENNTAG SOUTHWEST, INC	2,955.00	R	Regular
164613	02/10/12	DR. ROBERT DICKSON	1,500.00	R	Regular
164614	02/10/12	DYNAMIC MOTIONS, INC	6,837.99	R	Regular
164615	02/10/12	EAGLE MOUNTAIN COMPANY	115.68	R	Regular
164616	02/10/12	KENNETH SNYDER	508.57	R	Regular
164617	02/10/12	FSTI CHEMICAL LOGISTICS	6,407.12	R	Regular
164618	02/10/12	FASTENAL COMPANY	33.34	R	Regular
164619	02/10/12	FEDEX	86.36	R	Regular
164620	02/10/12	INDEPENDENT PROPANE COMPANY	80.00	R	Regular
164621	02/10/12	TODD FITTS	515.42	R	Regular
164622	02/10/12	ADAM FISHER	74.67	R	Regular
164623	02/10/12	FISHER SCIENTIFIC COMPANY	334.42	R	Regular
164624	02/10/12	PAUL GODWIN	745.00	R	Regular
164625	02/10/12	W W GRAINGER, INC	817.40	R	Regular
164626	02/10/12	GECKO PEST CONTROL	223.00	R	Regular
164627	02/10/12	HACH COMPANY	3,210.95	R	Regular
164628	02/10/12	HD SUPPLY WATERWORKS, LTD	22,244.91	R	Regular
164629	02/10/12	DEL CARMEN CONSULTING, LLC	2,850.00	R	Regular
164630	02/10/12	HAL'S A/C & ELECTRICAL	7,400.00	R	Regular
164631	02/10/12	HALLSVILLE EMS, INC.	6,000.00	R	Regular
164632	02/10/12	WILBURT HALL	5,361.00	R	Regular
164633	02/10/12	BEN HARBER	1,450.00	R	Regular
164634	02/10/12	THE HARLEY SHOP, INC.	658.88	R	Regular
164635	02/10/12	THE HARRISON COUNTY HISTORICAL	1,992.54	R	Regular
164636	02/10/12	HARRISON CO JUVENILE SERVICES	9,245.50	R	Regular
164637	02/10/12	HARRISON CENTRAL	17,546.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164638	02/10/12	HARTWELL ENVIRONMENTAL CORP	1,171.51	R	Regular
164639	02/10/12	HARRISON COUNTY GLASS CO.	396.84	R	Regular
164640	02/10/12	IBM CORPORATION - DP7	2,173.50	R	Regular
164641	02/10/12	IDS DBA/TEXAS TANK SERVICES	598.00	R	Regular
164642	02/10/12	INFOPRINT SOLUTIONS	656.88	R	Regular
164643	02/10/12	IPMA-HR	2,430.00	R	Regular
164644	02/10/12	JOTS	155.00	R	Regular
164645	02/10/12	HARCROS CHEMICALS INC	375.00	R	Regular
164646	02/10/12	J.W. ELECTRIC, INC	1,601.00	R	Regular
164647	02/10/12	KEITH AIR CONDITIONING	155.00	R	Regular
164648	02/10/12	KENT ADHESIVE PRODUCTS CO	91.20	R	Regular
164649	02/10/12	KUSTOM SIGNALS, INC.	908.96	R	Regular
164650	02/10/12	LANTANA COMMUNICATIONS	561.88	R	Regular
164651	02/10/12	AIRGAS SPECIALTY PRODUCTS INC.	2,093.00	R	Regular
164652	02/10/12	THE LIBRARY CORPORATION	458.00	R	Regular
164653	02/10/12	LIBRARY VIDEO COMPANY	1,783.28	R	Regular
164654	02/10/12	LOGAN & WHALEY	29.31	R	Regular
164655	02/10/12	LONGVIEW ASPHALT	8,148.21	R	Regular
164656	02/10/12	VERIZON	1,476.07	R	Regular
164657	02/10/12	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
164658	02/10/12	MARSHALL NEWS MESSENGER	454.00	R	Regular
164659	02/10/12	MARSHALL REG ARTS COUNCIL	4,816.74	R	Regular
164660	02/10/12	MARSHALL WELDING	49.75	R	Regular
164661	02/10/12	MEDSAFE	30.18	R	Regular
164662	02/10/12	BLUE CROSS/BLUE SHIELD OF TX	140,051.44	R	Regular
164663	02/10/12	MED-TRANS CORPORATION	165.00	R	Regular
164664	02/10/12	METRO-REPRO, INC.	862.35	R	Regular
164665	02/10/12	MICHELSON MUSEUM OF ART	2,287.09	R	Regular
164666	02/10/12	MID-AMERICAN RESEARCH CHEMICAL	1,492.53	R	Regular
164667	02/10/12	MONDAY SIGN SERVICE	1,003.50	R	Regular
164668	02/10/12	MOTOROLA COMMUNICATIONS	19,698.06	R	Regular
164669	02/10/12	MUTUAL OF OMAHA	3,462.51	R	Regular
164670	02/10/12	PETE MCCARTY OIL CO	40,843.47	R	Regular
164671	02/10/12	MCNATT LUMBER	87.10	R	Regular
164672	02/10/12	HAYES ENGINEERING	500.00	R	Regular
164673	02/10/12	NAPA AUTO PARTS	86.93	R	Regular
164674	02/10/12	NASH TRUCKING & CONSTR CO., INC	2,513.18	R	Regular
164675	02/10/12	NETWORK COMMUNICATION	2,063.80	R	Regular
164676	02/10/12	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
164677	02/10/12	NORTHEAST TEXAS FIREMEN'S ASSO	20.00	R	Regular
164678	02/10/12	OLD REPUBLIC SURETY GROUP	175.00	R	Regular
164679	02/10/12	OTIS ELEVATOR COMPANY	6,384.07	R	Regular
164680	02/10/12	OVERHEAD DOOR CO OF TYLER-LONG	1,203.00	R	Regular
164681	02/10/12	PANOLA-HARRISON ELEC COOP	33.65	R	Regular
164682	02/10/12	PERFORMANCE ARCHITECTURE, LLC	174.86	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164683	02/10/12	HENRY PIERCE DUMP TRUCK SRV	2,618.00	R	Regular
164684	02/10/12	PITNEY BOWES	568.00	R	Regular
164685	02/10/12	PORTER'S INDUSTRIAL OF LA, LLC	253.53	R	Regular
164686	02/10/12	PRECISION BUSINESS MACHINES	1,160.00	R	Regular
164687	02/10/12	PRIMETIME RENTALS	900.00	R	Regular
164688	02/10/12	THE PRINT SHOP	158.75	R	Regular
164689	02/10/12	QUILL CORPORATION	59.85	R	Regular
164690	02/10/12	RAINBOW FLORAL, INC	247.00	R	Regular
164691	02/10/12	RECORDED BOOKS, LLC	140.40	R	Regular
164692	02/10/12	RED BUD SUPPLY, INC	296.51	R	Regular
164693	02/10/12	KEANE MENEFE	125.00	R	Regular
164694	02/10/12	KEANE MENEFE	125.00	R	Regular
164695	02/10/12	SHERWIN WILLIAMS	33.25	R	Regular
164696	02/10/12	SHRED-IT SHREVEPORT, INC.	244.72	R	Regular
164697	02/10/12	SHREVEPORT COMMUNICATION	703.95	R	Regular
164698	02/10/12	SMART ADVERTISING	135.00	R	Regular
164699	02/10/12	SOLAR SUPPLY, INC.	21.19	R	Regular
164700	02/10/12	SOUTHEASTERN EMERGENCY EQUIP	467.69	R	Regular
164701	02/10/12	ALLIED WASTE SERVICES #070	15,614.92	R	Regular
164702	02/10/12	AT&T	46.00	R	Regular
164703	02/10/12	AT&T	388.10	R	Regular
164704	02/10/12	SIGNTX-SIGNS & GRAPHICS INC	110.50	R	Regular
164705	02/10/12	STEADFAST CONCRETE	27,230.00	R	Regular
164706	02/10/12	STEPHEN F AUSTIN STATE UNIV	170.00	R	Regular
164707	02/10/12	SUMMIT CONTROLS, INC.	3,431.53	R	Regular
164708	02/10/12	TELETOUCH	175.11	R	Regular
164709	02/10/12	TERMINIX SERVICE	264.00	R	Regular
164710	02/10/12	TEXAS ECONOMIC DEV COUNCIL	175.00	R	Regular
164712	02/10/12	TEXAS COMMISSION ON	200.00	R	Regular
164713	02/10/12	TEXAS PARKS & WILDLIFE	1,500.00	R	Regular
164714	02/10/12	GALE	415.47	R	Regular
164715	02/10/12	TITANIUM ENVIRONMENTAL SERV	438.75	R	Regular
164716	02/10/12	TYLER MORNING TELEGRAPH	195.00	R	Regular
164717	02/10/12	TYLER UNIFORM CO, INC	771.74	R	Regular
164718	02/10/12	U S POST OFFICE	100.00	R	Regular
164719	02/10/12	WINDSTREAM	51.61	R	Regular
164720	02/10/12	VERIZON	11.12	R	Regular
164721	02/10/12	VERMED, INC.	495.64	R	Regular
164722	02/10/12	VISTA COM CORPORATION	3,468.00	R	Regular
164723	02/10/12	WATCH GUARD VIDEO	73.00	R	Regular
164724	02/10/12	CLARENCE A. WEST	148.57	R	Regular
164725	02/10/12	MCS	9,336.87	R	Regular
164726	02/10/12	SHREVEPORT TIMES	215.80	R	Regular
164727	02/10/12	BOY SCOUTS OF AMERICA-TROOP 62	400.00	R	Regular
164728	02/13/12	LITTLE VISIONS L.L.C.	406.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164729	02/21/12	VERIZON WIRELESS	2,436.56	R	Quick Check
164730	02/22/12	BOUND TREE MEDICAL, LLC	277.28	R	Regular
164731	02/22/12	ADVANTIS LLC	2,520.00	R	Regular
164732	02/22/12	AFLAC	2,678.13	R	Regular
164733	02/22/12	JAMES L ALLEN DBA	100.00	R	Regular
164734	02/22/12	AMERICAN YARD SERVICES, INC	4,075.00	R	Regular
164735	02/22/12	ANA LAB	50.00	R	Regular
164736	02/22/12	AT&T	41.44	R	Regular
164737	02/22/12	BAKER & TAYLOR	265.81	R	Regular
164738	02/22/12	BARNEY'S ELECTRICAL SERVICE IN	562.00	R	Regular
164739	02/22/12	BAXTER SALES COMPANY, INC	1,533.56	R	Regular
164740	02/22/12	B & C CLEANERS	55.20	R	Regular
164741	02/22/12	PHILLIP BURNETT	298.67	R	Regular
164742	02/22/12	CARTER JAY WRIGHT DBA C JAI	905.00	R	Regular
164743	02/22/12	GENERAL FUND	1,904.00	R	Regular
164744	02/22/12	CITY OF MARSHALL	8,340.91	R	Regular
164745	02/22/12	COBRIDGE COMMUNICATIONS	5.75	R	Regular
164746	02/22/12	REGINALD COOPER	291.33	R	Regular
164747	02/22/12	COPY-RITE	265.00	R	Regular
164748	02/22/12	DEPT OF INFORMATION RESOURCES	44.32	R	Regular
164749	02/22/12	JOEY DUNAGAN	298.67	R	Regular
164750	02/22/12	KENNETH SNYDER	411.34	R	Regular
164751	02/22/12	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
164752	02/22/12	TODD FITTS	3,800.00	R	Regular
164753	02/22/12	5 STAR LIFE INSURANCE	82.00	R	Regular
164754	02/22/12	GAYLORD BROS, INC	173.38	R	Regular
164755	02/22/12	GOOD SHEPERD MEDICAL CENTER	727.00	R	Regular
164756	02/22/12	MARSHALL CHAMBER OF COMMERCE	1,000.00	R	Regular
164757	02/22/12	HACH COMPANY	374.95	R	Regular
164758	02/22/12	BEN HARBER	600.00	R	Regular
164759	02/22/12	HARRISON CO UNITED WAY	120.01	R	Regular
164760	02/22/12	HARRISON CO SHERIFF'S DEPT	3,360.00	R	Regular
164761	02/22/12	IRS	30.00	R	Regular
164762	02/22/12	MITCHELL IPOCK	298.67	R	Regular
164763	02/22/12	JONES SECURITY & INVESTIGATION	195.00	R	Regular
164764	02/22/12	EDGE OFFICE PRODUCTS	143.97	R	Regular
164765	02/22/12	CONSECO LIFE INSURANCE COMPANY	63.96	R	Regular
164766	02/22/12	L T SYSTEMS INC	150.00	R	Regular
164767	02/22/12	LONGVIEW ASPHALT	788.67	R	Regular
164768	02/22/12	MARSHALL DEPOT, INC.	1,375.00	R	Regular
164769	02/22/12	FISH & STILL EQUIPMENT INC	935.14	R	Regular
164770	02/22/12	MARSHALL NEWS MESSENGER	132.00	R	Regular
164771	02/22/12	DIDACUS MARTELLY	80.00	R	Regular
164772	02/22/12	METRON CONSTRUCTION	810.40	R	Regular
164773	02/22/12	GLORIA MOON	497.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164774	02/22/12	PETE MCCARTY OIL CO	3,033.02	R	Regular
164775	02/22/12	HAYES ENGINEERING	2,175.00	R	Regular
164776	02/22/12	NATIONWIDE RETIREMENT	5,709.89	R	Regular
164777	02/22/12	CHARLIE OLIVER	426.00	R	Regular
164778	02/22/12	POLICE & FIREMEN'S INS ASSOC	87.17	R	Regular
164779	02/22/12	POLICE LOCAL RELIEF FUND	192.00	R	Regular
164780	02/22/12	SUSAN M POOL	360.00	R	Regular
164781	02/22/12	RANDY PRITCHARD	153.33	R	Regular
164782	02/22/12	THE PRINT SHOP	895.67	R	Regular
164783	02/22/12	RECORDED BOOKS, LLC	183.39	R	Regular
164784	02/22/12	KIRKLAND, JONATHAN A	65.00	R	Regular
164785	02/22/12	TRULL, CONNIE	13.71	R	Regular
164786	02/22/12	MUNDS, WILBURN E	68.63	R	Regular
164787	02/22/12	HUNT, DALONNA F	60.57	R	Regular
164788	02/22/12	EASLEY, RONALD D	23.30	R	Regular
164789	02/22/12	PONDER, CARLA B	56.49	R	Regular
164790	02/22/12	HARRIS, JR, KENNETH	69.19	R	Regular
164791	02/22/12	SCOTT, DAVID	56.25	R	Regular
164792	02/22/12	BARBO, JAMES/KRISTIN	62.70	R	Regular
164793	02/22/12	JACKSON, BRENDA	44.20	R	Regular
164794	02/22/12	MICHAEL HILL	100.00	R	Regular
164795	02/22/12	GALILEE MISSIONLARY BAPTIST	100.00	R	Regular
164796	02/22/12	SHANNON SHORT EARL	200.00	R	Regular
164797	02/22/12	SHREVEPORT COMMUNICATION	2,897.00	R	Regular
164798	02/22/12	AT&T	15,931.30	R	Regular
164799	02/22/12	STANDING CHAPTER THIRTEEN	378.46	R	Regular
164800	02/22/12	STANDING CHAPTER THIRTEEN	323.08	R	Regular
164801	02/22/12	STANDING CHAPTER 13	103.85	R	Regular
164802	02/22/12	TASER INTERNATIONAL	139.90	R	Regular
164803	02/22/12	TEXAS MUNICIPAL RETIREMENT	78,307.87	R	Regular
164804	02/22/12	ZEPHANIAH TIMMINS	497.00	R	Regular
164805	02/22/12	TYLER UNIFORM CO, INC	192.12	R	Regular
164806	02/22/12	UNITED STATES TREASURY	157.00	R	Regular
164807	02/22/12	WEST INFORMATION PUBLISHING GR	546.59	R	Regular
164808	02/22/12	TOMMY WILSON	75.00	R	Regular
164809	02/22/12	VERIZON WIRELESS	1,277.67	R	Regular
164810	02/22/12	J. BARRON NEAL	465.48	R	Regular
164811	03/05/12	GLORIA MOON	559.20	R	Quick Check
164812	03/05/12	ZEPHANIAH TIMMINS	559.20	R	Quick Check
164813	03/08/12	TEXAS ATTORNEY GENERAL	5,065.00	R	Quick Check
164814	03/09/12	ABC AUTO PARTS #21	9,299.81	R	Regular
164815	03/09/12	JAMES W. MURRELL DBA	115.00	R	Regular
164816	03/09/12	LAURA ADAIR	169.55	R	Regular
164817	03/09/12	JEROME TODD HATFIELD	255.26	R	Regular
164818	03/09/12	BOUND TREE MEDICAL, LLC	2,520.30	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164819	03/09/12	AFLAC	2,678.13	R	Regular
164820	03/09/12	ALL ABOUT TREES	7,050.00	R	Regular
164821	03/09/12	JAMES L ALLEN DBA	1,300.00	R	Regular
164822	03/09/12	ALTIVIA CORPORATION	13,850.76	R	Regular
164823	03/09/12	SOUTHWESTERN ELECTRIC POWER	78,891.43	R	Regular
164824	03/09/12	AMERICA PRO SOUND	2,763.50	R	Regular
164825	03/09/12	AMERICAN EXTERMINATING	495.00	R	Regular
164826	03/09/12	AMERICAN YARD SERVICES, INC	125.00	R	Regular
164827	03/09/12	AMERICAN WOOD FIBERS	3,530.00	R	Regular
164828	03/09/12	ANA LAB	854.00	R	Regular
164829	03/09/12	ANCHOR SAFETY, INC.	93.65	R	Regular
164830	03/09/12	A+ WORLEY STRIPING, INC	4,971.00	R	Regular
164831	03/09/12	AOT PUBLIC SAFETY CORP.	2,760.00	R	Regular
164832	03/09/12	THE ARC OF HARRISON COUNTY	2,000.00	R	Regular
164833	03/09/12	CADDO-BOSSIER OHESEP	50.00	R	Regular
164834	03/09/12	AT&T	11.41	R	Regular
164835	03/09/12	AT&T	1,036.85	R	Regular
164836	03/09/12	AVAYA, INC	1,221.60	R	Regular
164837	03/09/12	BAKER & TAYLOR	217.36	R	Regular
164838	03/09/12	BARNEY'S ELECTRICAL SERVICE IN	162.95	R	Regular
164839	03/09/12	BARTEET PLASTIC PIPE CO., INC	2,286.07	R	Regular
164840	03/09/12	BAXTER SALES COMPANY, INC	40.92	R	Regular
164841	03/09/12	BASKIN'S DEPT. STORE	65.97	R	Regular
164842	03/09/12	BRYAN BEAVERS	2,325.00	R	Regular
164843	03/09/12	BLOCK VISION OF TEXAS, INC.	1,219.08	R	Regular
164844	03/09/12	BOBCAT SPECIALITIES,LLC	947.49	R	Regular
164845	03/09/12	THE BRIDGE OF COMPASSION	2,000.00	R	Regular
164846	03/09/12	BUSINESS INK, CO.	201.98	R	Regular
164847	03/09/12	DAVID RODNEY BURKHAM	815.00	R	Regular
164848	03/09/12	CENTERPOINT ENERGY	3,893.93	R	Regular
164849	03/09/12	CENTER POINT LARGE PRINT	41.34	R	Regular
164850	03/09/12	CENTURY BANKCARD SERVICES	1,521.28	R	Regular
164851	03/09/12	CHEM-SERV	1,071.60	R	Regular
164852	03/09/12	CLIFF CHISUM	45.99	R	Regular
164853	03/09/12	GENERAL FUND	130.00	R	Regular
164854	03/09/12	PETTY CASH	275.22	R	Regular
164855	03/09/12	STORES INVENTORY FUND	39,219.19	R	Regular
164856	03/09/12	CITY OF MARSHALL	9,547.70	R	Regular
164857	03/09/12	COBRIDGE COMMUNICATIONS	5.75	R	Regular
164858	03/09/12	CONTROLS INTERNATIONAL	2,000.00	R	Regular
164859	03/09/12	CONEXIS	237.65	R	Regular
164860	03/09/12	MARSHALL CONVENTION & VISITOR	30,284.99	R	Regular
164861	03/09/12	COPY-RITE	756.50	R	Regular
164862	03/09/12	D & C CLEANING, INC	3,493.37	R	Regular
164863	03/09/12	D & T CUSTOM IRON WORKS	325.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164864	03/09/12	DEMCO	325.89	R	Regular
164865	03/09/12	DR. ROBERT DICKSON	1,500.00	R	Regular
164866	03/09/12	JIMMY DWAYNE RAGSDELL	2,950.00	R	Regular
164867	03/09/12	EAST TX COUNC ON ALCOHOL	2,000.00	R	Regular
164868	03/09/12	ELECTROTECHNICS CORPORATION	7,734.00	R	Regular
164869	03/09/12	ENTENMANN-ROVIN COMPANY	254.51	R	Regular
164870	03/09/12	FASTENAL COMPANY	76.73	R	Regular
164871	03/09/12	FEDEX	23.17	R	Regular
164873	03/09/12	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
164874	03/09/12	TODD FITTS	1,104.17	R	Regular
164875	03/09/12	5 STAR LIFE INSURANCE	82.00	R	Regular
164876	03/09/12	MY FRIEND'S HOUSE, INC	2,000.00	R	Regular
164877	03/09/12	G T DISTRIBUTORS	2,479.35	R	Regular
164878	03/09/12	GLOBE LIFE	6.00	R	Regular
164879	03/09/12	PAUL GODWIN	745.00	R	Regular
164880	03/09/12	MARSHALL CHAMBER OF COMMERCE	5,950.00	R	Regular
164881	03/09/12	GSWW	6,311.40	R	Regular
164882	03/09/12	HACH COMPANY	714.12	R	Regular
164883	03/09/12	HD SUPPLY WATERWORKS, LTD	10,695.02	R	Regular
164884	03/09/12	HAGEMEYER NORTH AMERICA	577.50	R	Regular
164885	03/09/12	WILBURT HALL	6,111.00	R	Regular
164886	03/09/12	BEN HARBER	8,450.00	R	Regular
164887	03/09/12	THE HARLEY SHOP, INC.	14.93	R	Regular
164888	03/09/12	CTC	588.16	R	Regular
164889	03/09/12	HOUSTON CHRONICLE	391.79	R	Regular
164890	03/09/12	IRS	30.00	R	Regular
164891	03/09/12	I TEC MANUFACTURING, LLC.	200.00	R	Regular
164892	03/09/12	JOTS	155.00	R	Regular
164893	03/09/12	JONES PACKAGING INC	2,712.05	R	Regular
164894	03/09/12	J & J OVERHEAD DOORS	135.00	R	Regular
164895	03/09/12	KONICA MINOLTA BUSINESS SOLU	716.89	R	Regular
164896	03/09/12	LEARNING EXPRESS,LLC	5,094.38	R	Regular
164897	03/09/12	LIBRARY VIDEO COMPANY	49.80	R	Regular
164898	03/09/12	LOGAN & WHALEY	18.23	R	Regular
164899	03/09/12	LONGVIEW ASPHALT	4,734.39	R	Regular
164900	03/09/12	MARSHALL DEPOT, INC.	1,375.00	R	Regular
164901	03/09/12	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
164902	03/09/12	MARSHALL NEWS MESSENGER	132.00	R	Regular
164903	03/09/12	MARSHALL WELDING	242.00	R	Regular
164904	03/09/12	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
164905	03/09/12	METAL BUILDING MATERIALS	1,600.00	R	Regular
164906	03/09/12	BLUE CROSS/BLUE SHIELD OF TX	134,730.88	R	Regular
164907	03/09/12	METRON CONSTRUCTION	1,050.00	R	Regular
164908	03/09/12	METTLER-TOLEDO, INC	447.00	R	Regular
164909	03/09/12	MIKE'S CORNER SHOE STORE	175.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164910	03/09/12	MID-AMERICAN RESEARCH CHEMICAL	1,232.76	R	Regular
164911	03/09/12	MUTUAL OF OMAHA	3,392.47	R	Regular
164912	03/09/12	PETE MCCARTY OIL CO	38,677.14	R	Regular
164913	03/09/12	NASH TRUCKING & CONSTR CO., INC	648.00	R	Regular
164914	03/09/12	NATIONWIDE RETIREMENT	5,709.89	R	Regular
164915	03/09/12	NATIONAL INSTITUTE OF GOVERNMENT	330.00	R	Regular
164916	03/09/12	NEWSBANK	2,545.00	R	Regular
164917	03/09/12	NETWORK COMMUNICATION	2,800.00	R	Regular
164918	03/09/12	NORTHEAST TX MUNICIPAL WTR DST	17,523.33	R	Regular
164919	03/09/12	OVERHEAD DOOR CO OF TYLER-LONG	571.82	R	Regular
164920	03/09/12	PANOLA-HARRISON ELEC COOP	35.33	R	Regular
164921	03/09/12	POLICE & FIREMEN'S INS ASSOC	87.17	R	Regular
164922	03/09/12	PITNEY BOWES	568.00	R	Regular
164923	03/09/12	PORTER'S INDUSTRIAL OF LA, LLC	300.16	R	Regular
164924	03/09/12	PR DIAMOND PRODUCTS, INC	848.00	R	Regular
164925	03/09/12	QUILL CORPORATION	25.58	R	Regular
164926	03/09/12	RED RIVER PUMP SPECIALISTS, INC	1,163.00	R	Regular
164927	03/09/12	REDFLEX TRAFFIC SYSTEMS	68,180.00	R	Regular
164928	03/09/12	ALONZO SMITH	334.48	R	Regular
164929	03/09/12	JACK HANSON	27.04	R	Regular
164930	03/09/12	PINSON, MICHAEL K	44.46	R	Regular
164931	03/09/12	MELSETH, KARL M	56.02	R	Regular
164932	03/09/12	MOORE, TANDI	34.92	R	Regular
164933	03/09/12	JONES, ESSIE L	16.57	O	Regular
164934	03/09/12	BRAD BURRIS	18.40	R	Regular
164935	03/09/12	YOUNG, KATHELENA	60.57	R	Regular
164936	03/09/12	JACKSON, BRENDA F	45.12	R	Regular
164937	03/09/12	CASA TOMASA MEXICAN RESTAURANT	351.17	R	Regular
164938	03/09/12	HARGROVE, JOHNNY	6.55	R	Regular
164939	03/09/12	SIMENTAL, JUAN M	22.00	O	Regular
164940	03/09/12	CAZARES, JESUS M	20.71	O	Regular
164941	03/09/12	TURNER, JOSHUA RICHARD	35.81	R	Regular
164942	03/09/12	GONZALES, AMANDA C	47.36	R	Regular
164943	03/09/12	BLOCK, CHRISTIAN	26.31	R	Regular
164944	03/09/12	CHAMBLISS, BEVERLY	31.40	R	Regular
164945	03/09/12	KALKANLI, CEMAL	22.63	O	Regular
164946	03/09/12	EASLEY, RONALD D	37.27	R	Regular
164947	03/09/12	HPW RENTALS LLC	20.57	R	Regular
164948	03/09/12	MATTHEWS, R A	22.70	R	Regular
164949	03/09/12	BUCHANAN, DOUGLAS W	25.57	R	Regular
164950	03/09/12	CARRAWAY, FANNIE	49.19	R	Regular
164951	03/09/12	DALE FORD	550.00	R	Regular
164952	03/09/12	SHARON JOHNSON	200.00	R	Regular
164953	03/09/12	REGIONS BANK	500.00	R	Regular
164954	03/09/12	SERVICE STEEL & PIPE, INC	538.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164955	03/09/12	FLOYD SCHUMPERT	45.99	R	Regular
164956	03/09/12	SHREVEPORT COMMUNICATION	258.25	R	Regular
164957	03/09/12	ALLIED WASTE SERVICES #070	150,137.32	R	Regular
164958	03/09/12	STAR BOOK SALES	3,741.90	R	Regular
164959	03/09/12	S T W INC	4,524.32	R	Regular
164960	03/09/12	STANDING CHAPTER THIRTEEN	378.46	R	Regular
164961	03/09/12	STANDING CHAPTER THIRTEEN	323.08	R	Regular
164962	03/09/12	STANDING CHAPTER 13	103.85	R	Regular
164963	03/09/12	TERMINIX SERVICE	907.00	R	Regular
164964	03/09/12	TEXAS HISTORICAL COMMISSION	300.00	R	Regular
164966	03/09/12	TEXAS MUNICIPAL RETIREMENT	85,059.93	R	Regular
164967	03/09/12	GALE	2,433.21	R	Regular
164968	03/09/12	TIER TWO CHEMICAL REPORTING	50.00	R	Regular
164970	03/09/12	UNITED STATES TREASURY	157.00	R	Regular
164971	03/09/12	UPSHUR RURAL ELECTRIC COOP.	12.49	R	Regular
164972	03/09/12	U S POST OFFICE	1,080.00	R	Regular
164973	03/09/12	WATER ENVIRONMENT ASSOC OF TX	50.00	R	Regular
164974	03/09/12	WATER ENVIRONMENT ASSOC OF TX	50.00	R	Regular
164975	03/09/12	WATER ENVIRONMENT ASSOC OF TX	50.00	R	Regular
164976	03/09/12	WATER ENVIRONMENT ASSOC OF TX	50.00	R	Regular
164977	03/09/12	DANIEL WELCH	200.00	R	Regular
164978	03/09/12	WHOLESALE SUPPLY, INC	770.36	R	Regular
164979	03/09/12	WILLIAMS ELECTRIC SERVICE	225.00	R	Regular
164980	03/09/12	WOMENS CENTER OF EAST TX	2,000.00	R	Regular
164981	03/09/12	ROGER WOODS	4,105.58	R	Regular
164982	03/09/12	MCS	6,823.46	R	Regular
164983	03/09/12	LITTLE VISIONS L.L.C.	406.00	R	Quick Check
164984	03/09/12	LARRY TALLANT	45.99	R	Quick Check
164985	03/12/12	BOUND TREE MEDICAL, LLC	733.25	R	Regular
164986	03/12/12	AMERICAN YARD SERVICES, INC	450.00	R	Regular
164987	03/12/12	ANA LAB	441.00	R	Regular
164988	03/12/12	AVAYA, INC	3.17	R	Regular
164989	03/12/12	BAKER & TAYLOR	1,197.83	R	Regular
164990	03/12/12	BARNEY'S ELECTRICAL SERVICE IN	72.00	R	Regular
164991	03/12/12	B & C CLEANERS	361.34	R	Regular
164992	03/12/12	BMI	320.00	R	Regular
164993	03/12/12	BOBCAT SPECIALITIES, LLC	22.00	R	Regular
164994	03/12/12	BUSINESS INK, CO.	83.00	R	Regular
164995	03/12/12	CHEVRON AND TEXACO CARD SERVIC	44.57	R	Regular
164996	03/12/12	COPY-RITE	265.00	R	Regular
164997	03/12/12	DEPT OF INFORMATION RESOURCES	65.19	R	Regular
164998	03/12/12	FEDEX	11.28	R	Regular
164999	03/12/12	FISHER SCIENTIFIC COMPANY	138.67	R	Regular
165000	03/12/12	MY OFFICE PRODUCTS	262.35	R	Regular
165001	03/12/12	BEN HARBER	300.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165002	03/12/12	THE HARLEY SHOP, INC.	424.34	R	Regular
165003	03/12/12	HOLLOWAY CARPET, INC	125.00	R	Regular
165004	03/12/12	LONGVIEW ASPHALT	624.45	R	Regular
165005	03/12/12	VERIZON	1,476.07	R	Regular
165006	03/12/12	MARSHALL NEWS MESSENGER	2,814.15	R	Regular
165007	03/12/12	MARSHALL WELDING	18.50	R	Regular
165008	03/12/12	MCCLENDON VETERINARY SERVICES	46.00	R	Regular
165009	03/12/12	NAPA AUTO PARTS	11.30	R	Regular
165010	03/12/12	NASH TRUCKING & CONSTR CO., INC	515.84	R	Regular
165011	03/12/12	PORTER'S INDUSTRIAL OF LA, LLC	47.63	R	Regular
165012	03/12/12	THE PRINT SHOP	423.01	R	Regular
165013	03/12/12	RECORDED BOOKS, LLC	36.00	R	Regular
165014	03/12/12	REGIONS BANK	300.00	R	Regular
165015	03/12/12	SAFETY KLEEN CORPORATION	255.44	R	Regular
165016	03/12/12	SHREVEPORT COMMUNICATION	218.85	R	Regular
165017	03/12/12	AT&T	415.94	R	Regular
165018	03/12/12	TELETOUCH	134.65	R	Regular
165019	03/12/12	TYLER UNIFORM CO, INC	176.19	R	Regular
165020	03/12/12	WINDSTREAM	51.62	R	Regular
165021	03/12/12	VERIZON	11.12	R	Regular
165022	03/12/12	WHOLESALE ELECTRIC SUPPLY	190.48	R	Regular
165023	03/13/12	RAILROAD COMMISSION OF TX	500.00	R	Quick Check
165024	03/16/12	CANSON & CANSON PUBLIC COMM	1,904.30	R	Quick Check
165025	03/23/12	BOUND TREE MEDICAL, LLC	6,075.34	R	Regular
165026	03/23/12	AFLAC	2,678.13	R	Regular
165027	03/23/12	SOUTHWESTERN ELECTRIC POWER	13,137.66	R	Regular
165028	03/23/12	AT&T	41.44	R	Regular
165029	03/23/12	FIRST ADVANTAGE BACKGROUND SRV	41.82	R	Regular
165030	03/23/12	BAKER & TAYLOR	220.07	R	Regular
165031	03/23/12	BARNEY'S ELECTRICAL SERVICE IN	24.00	R	Regular
165032	03/23/12	BAXTER SALES COMPANY, INC	715.14	R	Regular
165033	03/23/12	SIERRA PACKAGING	140.16	R	Regular
165034	03/23/12	CASCO INDUSTRIES, INC	796.00	R	Regular
165035	03/23/12	CENTERPOINT ENERGY	535.37	R	Regular
165036	03/23/12	CITY OF MARSHALL	8,389.19	R	Regular
165037	03/23/12	COBRIDGE COMMUNICATIONS	5.75	R	Regular
165038	03/23/12	CONTRACTOR'S SUPPLIES, INC	481.50	R	Regular
165039	03/23/12	COPY-RITE	159.00	R	Regular
165040	03/23/12	DEALERS ELECTRICAL SUPPLY	13.80	R	Regular
165041	03/23/12	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
165042	03/23/12	5 STAR LIFE INSURANCE	82.00	R	Regular
165043	03/23/12	PAUL GODWIN	145.00	R	Regular
165044	03/23/12	HACH COMPANY	36.39	R	Regular
165045	03/23/12	HARRISON CO UNITED WAY	120.01	R	Regular
165046	03/23/12	HARRISON CO SHERIFF'S DEPT	4,280.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165047	03/23/12	IRS	30.00	R	Regular
165048	03/23/12	J.W. ELECTRIC, INC	460.00	R	Regular
165049	03/23/12	KILGORE COLLEGE	360.00	R	Regular
165050	03/23/12	CONSECO LIFE INSURANCE COMPANY	63.96	R	Regular
165051	03/23/12	LLOYD, GOSSELINK,	1,637.94	R	Regular
165052	03/23/12	BILL MARSHALL	454.23	R	Regular
165053	03/23/12	MARSHALL NEWS MESSENGER	1,020.06	R	Regular
165054	03/23/12	MARSHALL WELDING	37.00	R	Regular
165055	03/23/12	PETE MCCARTY OIL CO	185.44	R	Regular
165056	03/23/12	MCLENDON VETERINARY SERVICES	197.65	R	Regular
165057	03/23/12	NATIONWIDE RETIREMENT	5,714.89	R	Regular
165058	03/23/12	POLICE & FIREMEN'S INS ASSOC	87.17	R	Regular
165059	03/23/12	POLICE LOCAL RELIEF FUND	204.00	R	Regular
165060	03/23/12	SUSAN M POOL	520.00	R	Regular
165061	03/23/12	NATHAN RICOSSA	116.77	R	Regular
165062	03/23/12	BURK, JOE DANIEL	36.33	R	Regular
165063	03/23/12	NICHOLS, DONALD D	75.64	R	Regular
165064	03/23/12	LASTRA, LORIE	51.35	R	Regular
165065	03/23/12	SERRANO-HERNANDEZ, JOSE	57.61	R	Regular
165066	03/23/12	SEAL, JENNY L	27.41	R	Regular
165067	03/23/12	WOODFIN, AARON	23.84	O	Regular
165068	03/23/12	SALLEE, JOHN	30.70	R	Regular
165069	03/23/12	PERKINS, JESSIE	21.11	R	Regular
165070	03/23/12	FRICK, MATTHEW M	60.27	R	Regular
165071	03/23/12	SARY, RANDY	20.20	R	Regular
165072	03/23/12	WARNER, GENIE M	58.84	R	Regular
165073	03/23/12	MCPHERSON, GARY V	52.99	R	Regular
165074	03/23/12	STEWART, COY C.	14.51	R	Regular
165075	03/23/12	DAVIS, CURTIS C	52.23	R	Regular
165076	03/23/12	RUDD, JAMES W	72.23	R	Regular
165077	03/23/12	DANIELS JR., KENNETH	18.44	R	Regular
165078	03/23/12	SAVAGE, DIANE	9.96	R	Regular
165079	03/23/12	HASKINS, HOLLY J	39.58	R	Regular
165080	03/23/12	ASH, BRAD & TERESA	18.64	O	Regular
165081	03/23/12	JOHN JOHNSON	1,096.10	R	Regular
165082	03/23/12	RIGHT KUT INC	1,450.00	R	Regular
165083	03/23/12	STANDING CHAPTER THIRTEEN	378.46	R	Regular
165084	03/23/12	STANDING CHAPTER THIRTEEN	323.08	R	Regular
165085	03/23/12	STANDING CHAPTER 13	103.85	R	Regular
165086	03/23/12	SHELL	40.00	R	Regular
165087	03/23/12	TEXAS MUNICIPAL RETIREMENT	78,376.38	R	Regular
165088	03/23/12	VERMED, INC.	495.59	R	Regular
165089	03/23/12	WEST INFORMATION PUBLISHING GR	546.59	R	Regular
165090	04/04/12	AFLAC	2,678.13	R	Regular
165091	04/04/12	ALSCO	18.81	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165092	04/04/12	SOUTHWESTERN ELECTRIC POWER	41,779.23	R	Regular
165093	04/04/12	AMERICAN EXTERMINATING	495.00	R	Regular
165094	04/04/12	AMERICAN YARD SERVICES, INC	3,610.00	R	Regular
165095	04/04/12	AVAYA, INC	1,221.60	R	Regular
165096	04/04/12	BARNEY'S ELECTRICAL SERVICE IN	86.00	R	Regular
165097	04/04/12	BAXTER SALES COMPANY, INC	612.02	R	Regular
165098	04/04/12	BLOCK VISION OF TEXAS, INC.	1,178.14	R	Regular
165099	04/04/12	CDW GOVERNMENT, INC	228.00	R	Regular
165100	04/04/12	DAVID RODNEY BURKHAM	505.00	R	Regular
165101	04/04/12	CENTERPOINT ENERGY	512.25	R	Regular
165102	04/04/12	GENERAL FUND	130.00	R	Regular
165103	04/04/12	CITY OF MARSHALL	9,628.23	R	Regular
165104	04/04/12	COBRIDGE COMMUNICATIONS	5.75	R	Regular
165105	04/04/12	CONEXIS	237.65	R	Regular
165106	04/04/12	COOPER'S	567.75	R	Regular
165107	04/04/12	DEPT OF INFORMATION RESOURCES	77.75	R	Regular
165108	04/04/12	DIXIE PAPER COMPANY	45.80	R	Regular
165109	04/04/12	JIMMY DWAYNE RAGSDELL	2,450.00	R	Regular
165110	04/04/12	FEDEX	127.65	R	Regular
165111	04/04/12	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
165112	04/04/12	TODD FITTS	3,800.00	R	Regular
165113	04/04/12	5 STAR LIFE INSURANCE	82.00	R	Regular
165114	04/04/12	FISHER SCIENTIFIC COMPANY	746.24	R	Regular
165115	04/04/12	GLOBE LIFE	6.00	R	Regular
165116	04/04/12	HD SUPPLY WATERWORKS, LTD	1,400.00	R	Regular
165117	04/04/12	WILBURT HALL	450.00	R	Regular
165118	04/04/12	HALTOM CONSTRUCTION	2,919.11	R	Regular
165119	04/04/12	BEN HARBER	7,200.00	R	Regular
165120	04/04/12	HARRISON COUNTY TAX ASSESSOR	198.87	R	Regular
165121	04/04/12	MEIKO HATHAWAY	225.00	R	Regular
165122	04/04/12	LEON HILL FENCE CONTRACTO	775.00	R	Regular
165123	04/04/12	IRS	30.00	R	Regular
165124	04/04/12	EDGE OFFICE PRODUCTS	143.97	R	Regular
165125	04/04/12	LONGVIEW ASPHALT	559.59	R	Regular
165126	04/04/12	KAY MAYO	225.00	R	Regular
165127	04/04/12	BLUE CROSS/BLUE SHIELD OF TX	135,819.31	R	Regular
165128	04/04/12	MOSAIC CROP NUTRITION, LLC	14,149.74	R	Regular
165129	04/04/12	MUNICIPAL CODE CORP	703.20	R	Regular
165130	04/04/12	MUTUAL OF OMAHA	3,307.03	R	Regular
165131	04/04/12	NATIONWIDE RETIREMENT	5,724.89	R	Regular
165132	04/04/12	ON-SITE MARKETING	2,499.00	R	Regular
165133	04/04/12	POLICE & FIREMEN'S INS ASSOC	87.17	R	Regular
165134	04/04/12	PITNEY BOWES	1,480.00	R	Regular
165135	04/04/12	RED BUD SUPPLY, INC	452.67	R	Regular
165136	04/04/12	ROBERT GREEMAN REESE	45.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165137	04/04/12	ADAM C. RENNICK	550.00	R	Regular
165138	04/04/12	JOSEPH HUDSON	59.60	R	Regular
165139	04/04/12	CALDWELL, WILLIAM B	25.59	R	Regular
165140	04/04/12	MERRITT, STEPHANNIE R	60.27	R	Regular
165141	04/04/12	HILL, ROSALYN D	122.78	R	Regular
165142	04/04/12	GREEN, LATOYIA	17.55	O	Regular
165143	04/04/12	JAIMES, GENOVEBA OCAMPO	35.67	R	Regular
165144	04/04/12	MONZON, JOAQUIN V	75.64	R	Regular
165145	04/04/12	WILLIAMS, LAKEITHA C	24.81	R	Regular
165146	04/04/12	MEZA, YESENIA S	8.33	O	Regular
165147	04/04/12	WHITE, DIANE C	56.02	R	Regular
165148	04/04/12	VENCES, MARIA	66.15	R	Regular
165149	04/04/12	ARNOLD, SHERRIE R	75.27	R	Regular
165150	04/04/12	DAVIDSON, LANA L	22.65	R	Regular
165151	04/04/12	HARTSELL, DOROTHY N	28.42	R	Regular
165152	04/04/12	BEAN, ANDREA M	76.02	R	Regular
165154	04/04/12	BOOKS & JAVA	59.20	R	Regular
165155	04/04/12	KEELING, WHINTNEY	56.48	R	Regular
165156	04/04/12	LINDSAY, CAROLYN	48.90	R	Regular
165157	04/04/12	ROY E. BRUNER	50.00	R	Regular
165158	04/04/12	JOHNNIE ROSS	100.00	R	Regular
165159	04/04/12	RENEA OSWALT	100.00	R	Regular
165160	04/04/12	SAMUEL TABI	100.00	R	Regular
165161	04/04/12	OFFICE OF CONFERENCES & TRAINING	495.00	R	Regular
165162	04/04/12	RVP CONSTRUCTION, INC	3,110.00	R	Regular
165163	04/04/12	SCHNEIDER ELECTRIC	2,000.00	R	Regular
165164	04/04/12	S T W INC	640.05	R	Regular
165165	04/04/12	STANDING CHAPTER THIRTEEN	378.46	R	Regular
165166	04/04/12	STANDING CHAPTER THIRTEEN	323.08	R	Regular
165167	04/04/12	STANDING CHAPTER 13	103.85	R	Regular
165168	04/04/12	SUPERIOR CLEAN, LLC	1,250.00	R	Regular
165169	04/04/12	TEXAS DEPT LICENSING & REG	120.00	R	Regular
165170	04/04/12	TEXAS MUNICIPAL RETIREMENT	79,052.25	R	Regular
165171	04/04/12	UPSHUR RURAL ELECTRIC COOP.	12.68	R	Regular
165172	04/04/12	VERIZON WIRELESS	1,296.88	R	Regular
165173	04/04/12	MCS	11,732.62	R	Regular
165174	04/10/12	BOUND TREE MEDICAL, LLC	2,773.07	R	Regular
165175	04/10/12	ADVANTIS LLC	5,226.00	R	Regular
165176	04/10/12	AMERICAN PLANNING ASSOCIATION	550.00	R	Regular
165177	04/10/12	ANA LAB	2,251.00	R	Regular
165178	04/10/12	AT&T	11.41	R	Regular
165179	04/10/12	BAKER & TAYLOR	1,410.93	R	Regular
165180	04/10/12	BARNEY'S ELECTRICAL SERVICE IN	195.00	R	Regular
165181	04/10/12	BAXTER SALES COMPANY, INC	2,087.48	R	Regular
165182	04/10/12	BRYAN BEAVERS	350.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165183	04/10/12	BOBCAT SPECIALITIES, LLC	1,552.87	R	Regular
165184	04/10/12	SIERRA PACKAGING	602.29	R	Regular
165185	04/10/12	CANSON & CANSON PUBLIC COMM	2,305.66	R	Regular
165186	04/10/12	CANSON & CANSON PUBLIC COMM	5,000.00	R	Regular
165187	04/10/12	CENTER POINT LARGE PRINT	41.34	R	Regular
165188	04/10/12	CHEM-SERV	125.85	R	Regular
165189	04/10/12	STORES INVENTORY FUND	44,506.70	R	Regular
165190	04/10/12	COBRIDGE COMMUNICATIONS	5.75	R	Regular
165191	04/10/12	MARSHALL CONVENTION & VISITOR	27,220.85	R	Regular
165192	04/10/12	COPY-RITE	972.09	R	Regular
165193	04/10/12	D & C CLEANING, INC	3,493.37	R	Regular
165194	04/10/12	BRENNTAG SOUTHWEST, INC	2,955.00	R	Regular
165195	04/10/12	DR. ROBERT DICKSON	1,500.00	R	Regular
165196	04/10/12	DIXIE PAPER COMPANY	65.30	R	Regular
165197	04/10/12	DYNAMIC MOTIONS, INC	759.11	R	Regular
165198	04/10/12	EAST TX COUNCIL OF GOVTS	3,528.00	R	Regular
165199	04/10/12	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
165200	04/10/12	KENNETH SNYDER	292.40	R	Regular
165201	04/10/12	ENVIRONMENTAL RESOURCE ASSOC.	515.02	R	Regular
165202	04/10/12	ENVIRONMENTAL SOLVENT RECOVERY	95.00	R	Regular
165203	04/10/12	FSTI CHEMICAL LOGISTICS	6,509.00	R	Regular
165204	04/10/12	FASTENAL COMPANY	35.43	R	Regular
165205	04/10/12	TODD FITTS	281.25	R	Regular
165206	04/10/12	FISHER SCIENTIFIC COMPANY	742.81	R	Regular
165207	04/10/12	FRIENDS OF STARR HOME	100.00	R	Regular
165208	04/10/12	PAUL GODWIN	1,490.00	R	Regular
165209	04/10/12	GRESSCO LTD.	109.46	R	Regular
165210	04/10/12	HACH COMPANY	253.00	R	Regular
165211	04/10/12	HD SUPPLY WATERWORKS, LTD	12,511.10	R	Regular
165212	04/10/12	WILBURT HALL	5,361.00	R	Regular
165213	04/10/12	BEN HARBER	1,150.00	R	Regular
165214	04/10/12	I TEC MANUFACTURING, LLC.	200.00	R	Regular
165215	04/10/12	JOTS	310.00	R	Regular
165216	04/10/12	KEITH AIR CONDITIONING	3,200.00	R	Regular
165217	04/10/12	AIRGAS SPECIALTY PRODUCTS INC.	1,641.00	R	Regular
165218	04/10/12	LIQUID ENVIRONMENTAL SOLUTIONS	140.62	R	Regular
165219	04/10/12	LOWER COLORADO RIVER AUTHORITY	788.00	R	Regular
165220	04/10/12	LONGVIEW ASPHALT	3,881.25	R	Regular
165221	04/10/12	MARSHALL ALL-SEASONS	48.81	R	Regular
165222	04/10/12	MARSHALL DEPOT, INC.	1,375.00	R	Regular
165223	04/10/12	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
165224	04/10/12	MARSHALL WELDING	75.50	R	Regular
165225	04/10/12	MASTER PUMPS & EQUIPMENT	444.88	R	Regular
165226	04/10/12	MEDSAFE	65.42	R	Regular
165227	04/10/12	CHRIS MILES	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165228	04/10/12	MOTOROLA COMMUNICATIONS	4,067.97	R	Regular
165229	04/10/12	PETE MCCARTY OIL CO	24,679.03	R	Regular
165230	04/10/12	NAPA AUTO PARTS	140.99	R	Regular
165231	04/10/12	NASH TRUCKING & CONSTR CO., INC	2,016.00	R	Regular
165232	04/10/12	NETWORK COMMUNICATION	2,800.00	R	Regular
165233	04/10/12	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
165234	04/10/12	NORTHROP GRUMMAN SYSTEMS CORP	2,731.00	R	Regular
165235	04/10/12	PORTER'S INDUSTRIAL OF LA, LLC	254.82	R	Regular
165236	04/10/12	PRECISION COMPANY, INC	487.12	R	Regular
165237	04/10/12	PRIMETIME RENTALS	600.00	R	Regular
165238	04/10/12	THE PRINT SHOP	110.95	R	Regular
165239	04/10/12	QQUEST SOFTWARE SYSTEMS	249.00	R	Regular
165240	04/10/12	QUILL CORPORATION	86.94	R	Regular
165241	04/10/12	RAINBOW FLORAL, INC	42.50	R	Regular
165242	04/10/12	RECORDED BOOKS, LLC	469.10	R	Regular
165243	04/10/12	RED RIVER SPECIALTIES, INC	376.23	R	Regular
165244	04/10/12	SUPERIOR HEALTHPLAN NETWORK	7.84	R	Regular
165245	04/10/12	NORTH AMERICAN INSURANCE CO	298.33	R	Regular
165246	04/10/12	JONES, MORGAN	57.54	R	Regular
165247	04/10/12	PARISH, DEBRA LARUE	34.20	R	Regular
165248	04/10/12	SLOANE, EDITH	21.99	R	Regular
165249	04/10/12	STEELE, HELEN	14.13	R	Regular
165250	04/10/12	JOHNSON, THERESA	55.78	R	Regular
165251	04/10/12	WHITE, MATTIE L	26.35	R	Regular
165252	04/10/12	E BAKER & ASSOC	110.50	R	Regular
165253	04/10/12	AVENT, JENELL & JIMMY	60.57	R	Regular
165254	04/10/12	JOHNSON, FRED	34.43	R	Regular
165255	04/10/12	FOSTER, DENNIS L	26.13	R	Regular
165256	04/10/12	DAVIDSON, LANA L	36.27	R	Regular
165257	04/10/12	DOWNS, KEITH	43.78	R	Regular
165258	04/10/12	NEWMAN, SHANE M	54.96	O	Regular
165259	04/10/12	HIGHTOWER, J L.	59.36	R	Regular
165260	04/10/12	BARNETT, DANA L	149.82	R	Regular
165261	04/10/12	RUTLEDGE, CLINTON WADE	58.92	R	Regular
165262	04/10/12	SCOTT, CLIFFORD	63.64	R	Regular
165263	04/10/12	KENITRA BIGGS	50.00	R	Regular
165264	04/10/12	ROSA SOTO	400.00	R	Regular
165265	04/10/12	SAFETY KLEEN CORPORATION	96.45	R	Regular
165266	04/10/12	SAF-T-BOX	323.51	R	Regular
165267	04/10/12	SHRED-IT SHREVEPORT, INC.	105.00	R	Regular
165268	04/10/12	SHREVEPORT COMMUNICATION	63.75	R	Regular
165269	04/10/12	SMART ADVERTISING	216.00	R	Regular
165270	04/10/12	SOLAR SUPPLY, INC.	43.60	R	Regular
165271	04/10/12	ALLIED WASTE SERVICES #070	162,769.14	R	Regular
165272	04/10/12	AT&T	45.95	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165273	04/10/12	AT&T	16,362.81	R	Regular
165274	04/10/12	TEXAS ICE MACHINES	452.50	R	Regular
165275	04/10/12	GALE	623.88	R	Regular
165276	04/10/12	TRACE ANALYTICS, INC.	75.00	R	Regular
165277	04/10/12	TYLER UNIFORM CO, INC	467.49	R	Regular
165278	04/10/12	USA BLUEBOOK	477.96	R	Regular
165279	04/10/12	WINDSTREAM	51.29	R	Regular
165280	04/10/12	VERIZON	11.12	R	Regular
165281	04/10/12	VIDACARE	1,158.84	R	Regular
165282	04/10/12	VULCAN, INC	2,020.64	R	Regular
165283	04/10/12	VERIZON WIRELESS	2,324.92	R	Regular
165284	04/11/12	FREEDOM OF INFORMATION	50.00	R	Quick Check
165285	04/13/12	DANIEL WELCH	200.00	R	Quick Check
165286	04/19/12	A & L FENCE CO., INC.	410.17	R	Regular
165287	04/19/12	BOUND TREE MEDICAL, LLC	1,572.12	R	Regular
165288	04/19/12	AFLAC	2,678.13	R	Regular
165289	04/19/12	ALTIVIA CORPORATION	13,341.10	R	Regular
165290	04/19/12	ANA LAB	367.00	R	Regular
165291	04/19/12	AT&T	41.26	R	Regular
165292	04/19/12	AT&T	1,036.85	R	Regular
165293	04/19/12	AVAYA, INC	3.17	R	Regular
165294	04/19/12	FIRST ADVANTAGE BACKGROUND SRV	554.12	R	Regular
165295	04/19/12	BARNEY'S ELECTRICAL SERVICE IN	86.00	R	Regular
165296	04/19/12	BASKIN'S DEPT. STORE	87.96	R	Regular
165297	04/19/12	BOBCAT SPECIALITIES, LLC	1,252.00	R	Regular
165298	04/19/12	CLIFF CHISUM	12.00	R	Regular
165299	04/19/12	GENERAL FUND	125.00	R	Regular
165300	04/19/12	CITY OF MARSHALL	9,628.23	R	Regular
165301	04/19/12	COBRIDGE COMMUNICATIONS	5.75	R	Regular
165302	04/19/12	CONTRACTOR'S SUPPLIES, INC	1,496.25	R	Regular
165303	04/19/12	COPY-RITE	1,080.00	R	Regular
165304	04/19/12	RALPH CUNNINGHAM	37.00	R	Regular
165305	04/19/12	RALPH CUNNINGHAM	46.00	R	Regular
165306	04/19/12	DYNAMIC MOTIONS, INC	12,601.00	R	Regular
165307	04/19/12	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
165308	04/19/12	EAST TEXAS TOWNS ONLINE	50.00	R	Regular
165309	04/19/12	FASTENAL COMPANY	37.32	R	Regular
165310	04/19/12	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
165311	04/19/12	TODD FITTS	3,800.00	R	Regular
165312	04/19/12	5 STAR LIFE INSURANCE	82.00	R	Regular
165313	04/19/12	GLOBE LIFE	6.00	R	Regular
165314	04/19/12	PAUL GODWIN	290.00	R	Regular
165315	04/19/12	GRESSCO LTD.	27.65	R	Regular
165316	04/19/12	DAN HAGERTY	12.00	R	Regular
165317	04/19/12	DAN HAGERTY	12.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165318	04/19/12	PATRICIA DONNA HAIN	160.00	R	Regular
165319	04/19/12	WILBURT HALL	450.00	R	Regular
165320	04/19/12	KINNEY HARRELL	150.00	R	Regular
165321	04/19/12	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
165322	04/19/12	JOHN HOLMES	12.00	R	Regular
165323	04/19/12	IRS	30.00	R	Regular
165324	04/19/12	JONES SECURITY & INVESTIGATION	195.00	R	Regular
165325	04/19/12	LONGVIEW ASPHALT	823.17	R	Regular
165326	04/19/12	VERIZON	1,476.07	R	Regular
165327	04/19/12	MARSHALL ALL-SEASONS	17.10	R	Regular
165328	04/19/12	MARSHALL NEWS MESSENGER	1,830.65	R	Regular
165329	04/19/12	MARSHALL WELDING	51.25	R	Regular
165330	04/19/12	DIDACUS MARTELLY	80.00	R	Regular
165331	04/19/12	MERCHANTS BONDING COMPANY	93.00	R	Regular
165332	04/19/12	KEVIN MILLER	46.00	R	Regular
165333	04/19/12	GLORIA MOON	85.85	R	Regular
165334	04/19/12	CRAIG L MOORE, PH.D.	375.00	R	Regular
165335	04/19/12	PETE MCCARTY OIL CO	15,886.59	R	Regular
165336	04/19/12	MCNATT LUMBER	49.99	R	Regular
165337	04/19/12	NASH TRUCKING & CONSTR CO., INC	972.00	R	Regular
165338	04/19/12	NATIONWIDE RETIREMENT	5,749.89	R	Regular
165339	04/19/12	NEHLS CHEVROLET	21,924.00	R	Regular
165340	04/19/12	GSMC MARSHALL OCCUPATIONAL MED	416.00	R	Regular
165341	04/19/12	PANOLA-HARRISON ELEC COOP	32.00	R	Regular
165342	04/19/12	POLICE & FIREMEN'S INS ASSOC	87.17	R	Regular
165343	04/19/12	LITTLE VISIONS L.L.C.	406.00	R	Regular
165344	04/19/12	SUSAN M POOL	375.00	R	Regular
165345	04/19/12	JOHNNY PROCELL	37.50	R	Regular
165346	04/19/12	ROGERS, BILLIE E.	43.37	R	Regular
165347	04/19/12	CREDIT, LUCRETIA L	69.19	R	Regular
165348	04/19/12	RUSHING, MELISSA MORRIS	78.68	R	Regular
165349	04/19/12	RATHER, WANESSE W	73.75	R	Regular
165350	04/19/12	HUMBLE, BLINDA	70.34	R	Regular
165351	04/19/12	ANGELA JONES	100.00	R	Regular
165352	04/19/12	RICOH PRODUCTION PRINT SOL	656.88	R	Regular
165353	04/19/12	RIGHT KUT INC	11,880.00	R	Regular
165354	04/19/12	FLOYD SCHUMPERT	12.00	R	Regular
165355	04/19/12	SHANNON SHORT EARL	200.00	R	Regular
165357	04/19/12	SOUTHEASTERN EMERGENCY EQUIP	87.60	R	Regular
165358	04/19/12	AT&T	372.29	R	Regular
165359	04/19/12	STANDING CHAPTER THIRTEEN	378.46	R	Regular
165360	04/19/12	STANDING CHAPTER THIRTEEN	323.08	R	Regular
165361	04/19/12	STANDING CHAPTER 13	103.85	R	Regular
165362	04/19/12	NATIONAL CIVIC LEAGUE	100.00	R	Regular
165363	04/19/12	RANDY SUMMERS	12.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165364	04/19/12	SUNBELT SUPPLY CO	2,381.50	R	Regular
165365	04/19/12	MARSHALL FORD	36,376.00	R	Regular
165366	04/19/12	TELETOUCH	134.65	R	Regular
165367	04/19/12	TEXAS MUNICIPAL RETIREMENT	78,619.45	R	Regular
165368	04/19/12	WAYNE THOMPSON	12.00	R	Regular
165369	04/19/12	TML INTERGOV RISK POOL	73,714.40	R	Regular
165370	04/19/12	TYLER UNIFORM CO, INC	89.55	R	Regular
165371	04/19/12	RESERVE ACCOUNT	2,000.00	R	Regular
165372	04/19/12	U.S. TITLE OF HARRISON CO INC	150.00	R	Regular
165373	04/19/12	WEST INFORMATION PUBLISHING GR	546.59	R	Regular
165374	04/19/12	JAMES WILLIS	12.00	R	Regular
165375	04/19/12	VERIZON WIRELESS	2,399.13	R	Regular
165376	04/19/12	SOUTHWESTERN ELECTRIC POWER	27,557.74	R	Regular
165377	04/19/12	SOUTHWESTERN ELECTRIC POWER	35.12	R	Regular
165378	04/19/12	CENTERPOINT ENERGY	813.58	R	Regular
165379	04/23/12	NNDDA	110.00	R	Quick Check
165380	04/24/12	ARDIS WRIGHT	511.95	R	Quick Check
165381	04/26/12	B & C CLEANERS	216.23	R	Quick Check
165382	04/26/12	SHREVEPORT COMMUNICATION	543.50	R	Regular
165383	04/26/12	TEXAS MUNICIPAL COURTS EDUCAT	150.00	R	Quick Check
165384	05/04/12	AFLAC	2,678.13	R	Regular
165385	05/04/12	SOUTHWESTERN ELECTRIC POWER	54,684.58	R	Regular
165386	05/04/12	SOUTHWESTERN ELECTRIC POWER	45.35	R	Regular
165387	05/04/12	AMERICAN FIBER TECHNOLOGIES	323.62	R	Regular
165388	05/04/12	AMERICAN YARD SERVICES, INC	2,825.00	R	Regular
165389	05/04/12	AT&T	1,036.85	R	Regular
165390	05/04/12	AVAYA, INC	1,221.60	R	Regular
165391	05/04/12	B & C CLEANERS	61.80	R	Regular
165392	05/04/12	C. J. BOYD	67.62	R	Regular
165393	05/04/12	CENTERPOINT ENERGY	190.33	R	Regular
165394	05/04/12	CITY OF MARSHALL	8,299.47	R	Regular
165395	05/04/12	COBRIDGE COMMUNICATIONS	5.75	R	Regular
165396	05/04/12	COPY-RITE	678.00	R	Regular
165397	05/04/12	FEDEX	78.59	R	Regular
165398	05/04/12	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
165399	05/04/12	5 STAR LIFE INSURANCE	82.00	R	Regular
165400	05/04/12	BEN HARBER	8,050.00	R	Regular
165401	05/04/12	HARRISON CO UNITED WAY	120.01	R	Regular
165402	05/04/12	IRS	30.00	R	Regular
165403	05/04/12	CONSECO LIFE INSURANCE COMPANY	63.96	R	Regular
165404	05/04/12	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
165405	05/04/12	JEREMY MILES	45.99	R	Regular
165406	05/04/12	GLORIA MOON	284.00	R	Regular
165407	05/04/12	MOTOROLA COMMUNICATIONS	55,552.50	R	Regular
165408	05/04/12	NATIONWIDE RETIREMENT	5,799.89	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165409	05/04/12	POLICE & FIREMEN'S INS ASSOC	87.17	R	Regular
165410	05/04/12	POLICE LOCAL RELIEF FUND	204.00	R	Regular
165411	05/04/12	DAVID THACKER	62.95	R	Regular
165412	05/04/12	JEREMY MICHEL	550.00	R	Regular
165413	05/04/12	NATHAN RICOSSA	433.23	R	Regular
165414	05/04/12	RANDALL JEANS	266.26	R	Regular
165415	05/04/12	GONZALES, ZEFRINO	55.81	R	Regular
165416	05/04/12	JETER, JOYCE M	19.58	R	Regular
165417	05/04/12	GOODRICH, HUGH	9.19	R	Regular
165418	05/04/12	AUBREE'S CHILDREN PLACE	64.99	R	Regular
165419	05/04/12	JOHN, KATIE ANN	22.48	R	Regular
165420	05/04/12	HAMMOND, MARSHA S	35.39	R	Regular
165421	05/04/12	FOREMAN, TONY L	77.92	R	Regular
165422	05/04/12	GRANTHAM, DARNELL	7.20	O	Regular
165423	05/04/12	BONNER, VENCENT H	47.36	R	Regular
165424	05/04/12	ALEXANDER, BARBARA C	35.81	R	Regular
165425	05/04/12	RUSSELL, SANDRA KAY	49.52	R	Regular
165426	05/04/12	WILLIAMS, JEREMY D	17.01	R	Regular
165427	05/04/12	MORTON, JOHN E	64.90	R	Regular
165428	05/04/12	PAGE, KIMBERLY L	56.40	R	Regular
165429	05/04/12	SHAW JR, GEORGE	25.68	R	Regular
165430	05/04/12	SIMMONS, SUSAN	12.26	R	Regular
165431	05/04/12	JEFF ASH	575.00	R	Regular
165432	05/04/12	AT&T	45.90	R	Regular
165433	05/04/12	AT&T	16,092.32	R	Regular
165434	05/04/12	STANDING CHAPTER THIRTEEN	378.46	R	Regular
165435	05/04/12	STANDING CHAPTER THIRTEEN	323.08	R	Regular
165436	05/04/12	STANDING CHAPTER 13	103.85	R	Regular
165437	05/04/12	TEXAS MUNICIPAL RETIREMENT	80,824.06	R	Regular
165438	05/04/12	UPSHUR RURAL ELECTRIC COOP.	12.84	R	Regular
165439	05/04/12	NANCY WHATLEY'S ALTERATIONS	50.00	R	Regular
165440	05/04/12	WILSON FIRE/RESCUE	44,200.00	R	Regular
165441	05/04/12	MCS	9,489.45	R	Regular
165442	05/10/12	JAMES W. MURRELL DBA	412.00	R	Regular
165443	05/10/12	BOUND TREE MEDICAL, LLC	1,788.81	R	Regular
165444	05/10/12	ADVANCED INDUSTRIES	779.62	R	Regular
165445	05/10/12	ALSCO	15.63	R	Regular
165446	05/10/12	AMERICAN EXTERMINATING	495.00	R	Regular
165447	05/10/12	AMERICAN YARD SERVICES, INC	700.00	R	Regular
165448	05/10/12	AMERICAN WOOD FIBERS	2,787.50	R	Regular
165449	05/10/12	ANA LAB	1,525.00	R	Regular
165450	05/10/12	AT&T	11.36	R	Regular
165451	05/10/12	AVAYA, INC	3.17	R	Regular
165452	05/10/12	BAKER & TAYLOR	1,792.66	R	Regular
165453	05/10/12	BARNEY'S ELECTRICAL SERVICE IN	1,803.76	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165454	05/10/12	BAXTER SALES COMPANY, INC	636.14	R	Regular
165455	05/10/12	B & C CLEANERS	402.60	R	Regular
165456	05/10/12	BEARING SERVICE & SUPPLY	14.56	R	Regular
165457	05/10/12	BLOCK VISION OF TEXAS, INC.	1,178.14	R	Regular
165458	05/10/12	BOBCAT SPECIALITIES, LLC	6,470.00	R	Regular
165459	05/10/12	BOOK MARKS	32.95	R	Regular
165460	05/10/12	SIERRA PACKAGING	3,107.65	R	Regular
165461	05/10/12	BUTLER CONSTRUCTION	1,800.00	R	Regular
165462	05/10/12	CDW GOVERNMENT, INC	16,254.90	R	Regular
165463	05/10/12	DAVID RODNEY BURKHAM	790.00	R	Regular
165464	05/10/12	CAPITAL ONE BANK EQUIPMENT	75,821.07	R	Regular
165465	05/10/12	CANSON & CANSON PUBLIC COMM	5,250.00	R	Regular
165466	05/10/12	CENTER POINT LARGE PRINT	41.34	R	Regular
165467	05/10/12	CHEM-SERV	216.80	R	Regular
165468	05/10/12	STORES INVENTORY FUND	43,327.55	R	Regular
165469	05/10/12	COBRIDGE COMMUNICATIONS	11.50	R	Regular
165470	05/10/12	CONEXIS	237.65	R	Regular
165471	05/10/12	CONTRACTOR'S SUPPLIES, INC	1,690.25	R	Regular
165472	05/10/12	MARSHALL CONVENTION & VISITOR	31,298.04	R	Regular
165473	05/10/12	COPY-RITE	3,935.50	R	Regular
165474	05/10/12	D & C CLEANING, INC	3,493.37	R	Regular
165475	05/10/12	D & T CUSTOM IRON WORKS	175.00	R	Regular
165476	05/10/12	BRENNTAG SOUTHWEST, INC	2,955.00	R	Regular
165477	05/10/12	DEPT OF INFORMATION RESOURCES	72.42	R	Regular
165478	05/10/12	DIAMOND W FEEDS	169.00	R	Regular
165479	05/10/12	DR. ROBERT DICKSON	1,500.00	R	Regular
165480	05/10/12	JIMMY DWAYNE RAGSDELL	445.00	R	Regular
165481	05/10/12	DYNAMIC MOTIONS, INC	16,275.72	R	Regular
165482	05/10/12	EAST TX COUNCIL OF GOVTS	65,000.00	R	Regular
165483	05/10/12	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
165484	05/10/12	ENDECO ENGINEERS, INC	2,112.00	R	Regular
165485	05/10/12	FSTI CHEMICAL LOGISTICS	6,429.76	R	Regular
165486	05/10/12	FASTENAL COMPANY	77.31	R	Regular
165487	05/10/12	FEDEX	52.40	R	Regular
165488	05/10/12	INDEPENDENT PROPANE COMPANY	80.00	R	Regular
165489	05/10/12	TODD FITTS	989.58	R	Regular
165490	05/10/12	FISHER SCIENTIFIC COMPANY	604.64	R	Regular
165491	05/10/12	GAYLORD BROS, INC	215.73	R	Regular
165492	05/10/12	PAUL GODWIN	2,637.50	R	Regular
165493	05/10/12	W W GRAINGER, INC	200.82	R	Regular
165494	05/10/12	GECKO PEST CONTROL	1,229.00	R	Regular
165495	05/10/12	HACH COMPANY	1,157.04	R	Regular
165496	05/10/12	HD SUPPLY WATERWORKS, LTD	9,665.53	R	Regular
165497	05/10/12	HAL'S A/C & ELECTRICAL	8,800.00	R	Regular
165498	05/10/12	WILBURT HALL	5,861.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165499	05/10/12	BEN HARBER	1,150.00	R	Regular
165500	05/10/12	THE HARLEY SHOP, INC.	647.85	R	Regular
165501	05/10/12	HARRISON CO SHERIFF'S DEPT	5,880.00	R	Regular
165502	05/10/12	THE HARRISON COUNTY HISTORICAL	1,895.76	R	Regular
165503	05/10/12	HARRISON CENTRAL	17,546.75	R	Regular
165504	05/10/12	CTC	135.41	R	Regular
165505	05/10/12	HORNUNG'S GOLF PRODUCTS, INC	300.83	R	Regular
165506	05/10/12	IBM CORPORATION - DP7	2,173.50	R	Regular
165507	05/10/12	JOTS	155.00	R	Regular
165508	05/10/12	EDGE OFFICE PRODUCTS	143.97	R	Regular
165509	05/10/12	KEITH AIR CONDITIONING	3,500.00	R	Regular
165510	05/10/12	KILGORE COLLEGE	200.00	R	Regular
165511	05/10/12	AIRGAS SPECIALTY PRODUCTS INC.	60.00	R	Regular
165512	05/10/12	LOGAN & WHALEY	22.76	R	Regular
165513	05/10/12	LLOYD, GOSSELINK,	3,115.50	R	Regular
165514	05/10/12	LONGVIEW ASPHALT	7,244.31	R	Regular
165515	05/10/12	VERIZON	1,474.11	R	Regular
165516	05/10/12	BILL MARSHALL	805.02	R	Regular
165517	05/10/12	MARSHALL-HARRISON CO LITERACY	522.67	R	Regular
165518	05/10/12	MARTELLY CONSTRUCTION	1,050.00	R	Regular
165519	05/10/12	MARSHALL REG ARTS COUNCIL	4,582.79	R	Regular
165520	05/10/12	MARSHALL WELDING	234.30	R	Regular
165521	05/10/12	MEDSAFE	77.65	R	Regular
165522	05/10/12	BLUE CROSS/BLUE SHIELD OF TX	137,189.90	R	Regular
165523	05/10/12	MICHELSON MUSEUM OF ART	2,176.00	R	Regular
165524	05/10/12	MID-AMERICAN RESEARCH CHEMICAL	384.84	R	Regular
165525	05/10/12	MUTUAL OF OMAHA	3,398.65	R	Regular
165526	05/10/12	PETE MCCARTY OIL CO	42,244.00	R	Regular
165527	05/10/12	MCKINNEY & MCMILLEN, LLC	113,000.00	R	Regular
165528	05/10/12	MCNATT LUMBER	174.18	R	Regular
165529	05/10/12	HAYES ENGINEERING	2,500.00	R	Regular
165530	05/10/12	NASH TRUCKING & CONSTR CO., INC	1,404.00	R	Regular
165531	05/10/12	NETWORK COMMUNICATION	2,800.00	R	Regular
165532	05/10/12	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
165533	05/10/12	OTIS ELEVATOR COMPANY	3,808.84	R	Regular
165534	05/10/12	GSMC MARSHALL OCCUPATIONAL MED	676.00	R	Regular
165535	05/10/12	PANOLA-HARRISON ELEC COOP	34.05	R	Regular
165536	05/10/12	PITNEY BOWES	568.00	R	Regular
165537	05/10/12	PORTER'S INDUSTRIAL OF LA, LLC	336.73	R	Regular
165538	05/10/12	PR DIAMOND PRODUCTS, INC	786.00	R	Regular
165539	05/10/12	RECORDED BOOKS, LLC	113.70	R	Regular
165540	05/10/12	RED RIVER SPECIALTIES, INC	215.80	R	Regular
165541	05/10/12	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
165543	05/10/12	JACK WRIGHT, IND EXECUTOR	75.56	R	Regular
165544	05/10/12	BOON-CHAPMAN	479.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165545	05/10/12	ARNOLD L. STEWART	46.47	R	Regular
165546	05/10/12	WILLIE SHRUB	19.22	R	Regular
165547	05/10/12	ROBINS, DIXIE G	56.40	R	Regular
165548	05/10/12	MCNABB, DALTON	60.57	R	Regular
165549	05/10/12	NOBLE, COLIN C	71.72	R	Regular
165550	05/10/12	MCBRIDE, JARROD C	12.35	R	Regular
165551	05/10/12	BALLARD, GWENDOLYN E	17.16	R	Regular
165552	05/10/12	JERNIGAN, DUANE D	44.54	R	Regular
165553	05/10/12	CORTES, GLORIA	48.30	R	Regular
165554	05/10/12	CRAWFORD, ELSPETH M	69.19	R	Regular
165555	05/10/12	CASTANEDA, THOMAS	47.83	R	Regular
165556	05/10/12	BEDOLLA, ARMANDO	11.86	R	Regular
165557	05/10/12	HELTON, THELMA CAMPBELL	49.24	O	Regular
165558	05/10/12	2039 REALTY ADVISORS	141.31	R	Regular
165559	05/10/12	TATUM, TELEASHA	39.38	R	Regular
165560	05/10/12	HEARNE, ALLAN W	56.47	R	Regular
165561	05/10/12	STARR, SCOTTY	18.35	R	Regular
165562	05/10/12	COX, JR, BRIAN KEITH	6.11	R	Regular
165563	05/10/12	JONES, ANITA L	39.69	R	Regular
165564	05/10/12	CHEMRING MILITARY PRODUCTS, IN	334.42	R	Regular
165565	05/10/12	CHEMRING MILITARY PRODUCTS, IN	904.27	R	Regular
165566	05/10/12	BRUSEN, ROSE M	22.35	R	Regular
165567	05/10/12	HENIGSMITH, HALI ANNE	12.93	R	Regular
165568	05/10/12	VICKIE CADE	75.00	R	Regular
165569	05/10/12	SAF-T-BOX	83.44	R	Regular
165570	05/10/12	SHREVEPORT COMMUNICATION	4,746.56	R	Regular
165571	05/10/12	SIMPLEXGRINNELL	1,243.00	R	Regular
165572	05/10/12	SOUTHEASTERN EMERGENCY EQUIP	111.00	R	Regular
165573	05/10/12	ALLIED WASTE SERVICES #070	185,396.27	R	Regular
165574	05/10/12	AT&T	370.09	R	Regular
165575	05/10/12	NATIONAL CONSTABLES ASSOC	60.00	R	Regular
165576	05/10/12	TASER INTERNATIONAL	411.95	R	Regular
165577	05/10/12	TEXAS FIRE CHIEFS ASSOCIATION	50.00	R	Regular
165578	05/10/12	TEXAS FIRE CHIEFS ASSOCIATION	150.00	R	Regular
165579	05/10/12	TARRANT COUNTY MEDICAL	600.00	R	Regular
165580	05/10/12	TEECO SAFETY INC	45.00	R	Regular
165581	05/10/12	TERMINIX SERVICE	786.00	R	Regular
165582	05/10/12	TX ASSO.OF VENUES & FACILITIES	100.00	R	Regular
165583	05/10/12	TEXAS MUNICIPAL LEAGUE	3,038.00	R	Regular
165584	05/10/12	GALE	434.02	R	Regular
165585	05/10/12	TITANIUM ENVIRONMENTAL SERV	4,802.08	R	Regular
165586	05/10/12	TYLER UNIFORM CO, INC	1,664.98	R	Regular
165587	05/10/12	USA BLUEBOOK	710.75	R	Regular
165588	05/10/12	UNDERGROUND UTILITY SUPPLY	283.80	R	Regular
165589	05/10/12	UNIVERSAL TIME EQUIPMENT CO	427.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165590	05/10/12	WINDSTREAM	51.54	R	Regular
165591	05/10/12	VERIZON	11.09	R	Regular
165592	05/10/12	VERMED, INC.	495.64	R	Regular
165593	05/10/12	WATCH GUARD VIDEO	73.00	R	Regular
165594	05/10/12	DANIEL WELCH	200.00	R	Regular
165595	05/10/12	WEST INFORMATION PUBLISHING GR	226.50	R	Regular
165596	05/10/12	WHOLESALE SUPPLY, INC	4,934.00	R	Regular
165597	05/10/12	ROGER WOODS	1,653.54	R	Regular
165598	05/10/12	VERIZON WIRELESS	1,295.49	R	Regular
165599	05/10/12	YORK PUMP & EQUIPMENT	30,112.58	R	Regular
165600	05/14/12	LISA AGNOR	100.80	R	Quick Check
165601	05/14/12	LISA AGNOR	349.93	R	Quick Check
165602	05/17/12	BOUND TREE MEDICAL, LLC	1,475.78	R	Regular
165603	05/17/12	AFLAC	2,642.05	R	Regular
165604	05/17/12	ALL ABOUT TREES	1,400.00	R	Regular
165605	05/17/12	ALTIVIA CORPORATION	30,932.42	R	Regular
165606	05/17/12	SOUTHWESTERN ELECTRIC POWER	27,744.26	R	Regular
165607	05/17/12	SOUTHWESTERN ELECTRIC POWER	44.89	R	Regular
165608	05/17/12	AMERICAN YARD SERVICES, INC	515.00	R	Regular
165609	05/17/12	AT&T	41.60	R	Regular
165610	05/17/12	BAKER & TAYLOR	845.84	R	Regular
165611	05/17/12	TERRY S BARMORE	572.00	R	Regular
165612	05/17/12	BEARING SERVICE & SUPPLY	77.16	R	Regular
165613	05/17/12	BRIEZ ENTERPRISES	3,000.00	R	Regular
165614	05/17/12	MARC BYRD	317.63	R	Regular
165615	05/17/12	CASCO INDUSTRIES, INC	1,983.00	R	Regular
165616	05/17/12	CENTERPOINT ENERGY	465.22	R	Regular
165617	05/17/12	CITY OF MARSHALL	8,261.09	R	Regular
165618	05/17/12	ROBERT COLE	165.67	R	Regular
165619	05/17/12	CONEXIS	237.65	R	Regular
165620	05/17/12	COOPER'S	219.00	R	Regular
165621	05/17/12	HARRISON COUNTY ELECTIONS	4,460.68	R	Regular
165622	05/17/12	DALHOUSIE POLYGRAPH SERVICES	100.00	R	Regular
165623	05/17/12	DEMCO	403.72	R	Regular
165624	05/17/12	REBECCA DOTSON	1,021.60	R	Regular
165625	05/17/12	DOMINICK PONDANT	342.13	R	Regular
165626	05/17/12	ELLEN ANDERSON	123.25	R	Regular
165627	05/17/12	LOU GAW	127.00	R	Regular
165628	05/17/12	LINTON ROUS	244.00	R	Regular
165629	05/17/12	LISA TROTTER	282.63	R	Regular
165630	05/17/12	MELINDA HALL	500.00	R	Regular
165631	05/17/12	PATRICIA SUE ROUS	428.50	R	Regular
165632	05/17/12	SANDRA TOUSSAINT	396.88	R	Regular
165633	05/17/12	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
165634	05/17/12	5 STAR LIFE INSURANCE	82.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165635	05/17/12	BEN HARBER	2,700.00	R	Regular
165636	05/17/12	HARRISON CO UNITED WAY	120.01	R	Regular
165637	05/17/12	IRS	30.00	R	Regular
165638	05/17/12	CONSECO LIFE INSURANCE COMPANY	63.96	R	Regular
165639	05/17/12	LIBRARY JOURNAL	101.99	R	Regular
165640	05/17/12	MARSHALL DEPOT, INC.	1,375.00	R	Regular
165641	05/17/12	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
165642	05/17/12	MERCHANTS BONDING COMPANY	93.00	R	Regular
165643	05/17/12	MORNINGSTAR	170.00	R	Regular
165644	05/17/12	NATIONWIDE RETIREMENT	5,799.89	R	Regular
165645	05/17/12	NORTH TEXAS TOLLWAY AUTHORITY	16.41	R	Regular
165646	05/17/12	CHARLIE OLIVER	162.06	R	Regular
165647	05/17/12	MARION O'NEIL	1,355.88	R	Regular
165648	05/17/12	POLICE & FIREMEN'S INS ASSOC	88.13	R	Regular
165649	05/17/12	POLICE LOCAL RELIEF FUND	210.00	R	Regular
165650	05/17/12	SUSAN M POOL	230.00	R	Regular
165651	05/17/12	JANIS CHRISTENSON	966.51	R	Regular
165652	05/17/12	BLUE CROSS BLUE SHIELD OF TX	802.98	R	Regular
165653	05/17/12	BLUE CROSS BLUE SHIELD OF TX	671.79	R	Regular
165656	05/17/12	KATELYNN HARDAWAY	50.00	R	Regular
165657	05/17/12	DAVID GRAY	290.00	R	Regular
165658	05/17/12	SCOTT BARMORE	412.92	R	Regular
165659	05/17/12	MYERS, MITCH	74.13	R	Regular
165660	05/17/12	ARISTEO JR., GALVAN	35.63	R	Regular
165661	05/17/12	STALLWORTH, MEOSCAUNIQUE L	15.39	O	Regular
165662	05/17/12	HATLEY, TIRRELL A	56.02	R	Regular
165663	05/17/12	SLATON, ROBERT DEMONE	26.02	R	Regular
165664	05/17/12	HAYNES, CAROLYN	47.49	O	Regular
165665	05/17/12	SAFEGUARD PROPERTIES	51.35	R	Regular
165666	05/17/12	HAILE, CHARLES H	30.10	R	Regular
165667	05/17/12	BOREN, LOLA T	13.18	R	Regular
165668	05/17/12	DAVIS, MONICA M	12.64	R	Regular
165669	05/17/12	JAIMES, MISAEEL	52.61	R	Regular
165670	05/17/12	BILL MONIGOLD	500.00	R	Regular
165671	05/17/12	DOROTHY THOMAS	100.00	R	Regular
165672	05/17/12	HARTWATT PARTNERS	75.00	R	Regular
165673	05/17/12	NEW POINT CHURCH OF CHRIST	150.00	R	Regular
165674	05/17/12	KARAN HORN	75.00	R	Regular
165675	05/17/12	MINGLEWOOD, LTD	250.00	R	Regular
165676	05/17/12	ALLIED WASTE SERVICES #070	153,849.71	R	Regular
165677	05/17/12	STANDING CHAPTER THIRTEEN	378.46	R	Regular
165678	05/17/12	STANDING CHAPTER THIRTEEN	323.08	R	Regular
165679	05/17/12	STANDING CHAPTER 13	103.85	R	Regular
165680	05/17/12	TEXAS MUNICIPAL RETIREMENT	81,946.90	R	Regular
165681	05/17/12	WHOLESALE SUPPLY, INC	140.00	R	Regular

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165682	05/23/12	CHASE EQUIPMENT LEASING INC	55,314.25	R	Quick Check
165683	05/23/12	CAPITAL ONE BANK EQUIPMENT	67,683.74	R	Quick Check
165684	05/24/12	TEXAS STATE BOARD OF PUBLIC	240.00	R	Quick Check
165685	05/30/12	GLEN STONE	81.33	R	Quick Check
165686	05/30/12	TEXAS DARE OFFICERS ASSOCIATIO	250.00	R	Quick Check
165687	06/01/12	AFLAC	2,533.07	R	Regular
165688	06/01/12	SOUTHWESTERN ELECTRIC POWER	56,241.50	R	Regular
165689	06/01/12	SOUTHWESTERN ELECTRIC POWER	43.66	R	Regular
165690	06/01/12	AMERICAN YARD SERVICES, INC	775.00	R	Regular
165691	06/01/12	AVAYA, INC	1,221.60	R	Regular
165692	06/01/12	BAXTER SALES COMPANY, INC	701.50	R	Regular
165693	06/01/12	BOBCAT SPECIALITIES,LLC	538.27	R	Regular
165694	06/01/12	JACK C. BROWN TRUCKING	140.00	R	Regular
165695	06/01/12	BROWNRIGG AGENCY	93.00	R	Regular
165696	06/01/12	BROWNRIGG AGENCY	93.00	R	Regular
165697	06/01/12	CENTERPOINT ENERGY	184.50	R	Regular
165698	06/01/12	GENERAL FUND	135.00	R	Regular
165699	06/01/12	CITY OF MARSHALL	9,379.45	R	Regular
165700	06/01/12	COBRIDGE COMMUNICATIONS	5.75	R	Regular
165701	06/01/12	REGINALD COOPER	107.33	R	Regular
165702	06/01/12	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
165703	06/01/12	CURTIS FITZPATRICK	388.94	R	Regular
165704	06/01/12	ENDICOTT, JEREMY	1,000.00	R	Regular
165705	06/01/12	WILLIAM F FASON	1,200.00	R	Regular
165706	06/01/12	FEDEX	59.08	R	Regular
165707	06/01/12	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
165708	06/01/12	TODD FITTS	3,800.00	R	Regular
165709	06/01/12	5 STAR LIFE INSURANCE	82.00	R	Regular
165710	06/01/12	GLOBE LIFE	6.00	R	Regular
165711	06/01/12	GRUBB POTTERY	390.00	R	Regular
165712	06/01/12	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
165713	06/01/12	THE HIGHSMITH CO	37.44	R	Regular
165714	06/01/12	IRS	30.00	R	Regular
165715	06/01/12	SONYA JOHNSON	245.33	R	Regular
165716	06/01/12	MARSHALL-HARRISON CO LITERACY	3,682.04	R	Regular
165717	06/01/12	MARSHALL NEWS MESSENGER	4,833.31	R	Regular
165718	06/01/12	GLORIA MOON	138.85	R	Regular
165719	06/01/12	NATIONWIDE RETIREMENT	5,749.89	R	Regular
165720	06/01/12	NETWORK COMMUNICATION	2,800.00	R	Regular
165721	06/01/12	GEORGE PLUMLEE	66.27	R	Regular
165722	06/01/12	POLICE & FIREMEN'S INS ASSOC	88.13	R	Regular
165723	06/01/12	PITNEY BOWES	568.00	R	Regular
165724	06/01/12	THE PRINT SHOP	40.00	R	Regular
165725	06/01/12	COMMUNITY HEALTH CHOICE	7.84	R	Regular
165726	06/01/12	DR DAVID L. NELSON	447.41	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165727	06/01/12	RANDALL JEANS	269.42	R	Regular
165728	06/01/12	SLOANE, EDITH	56.94	R	Regular
165729	06/01/12	WALLACE, KYLE	66.44	R	Regular
165730	06/01/12	NOBLE MED-SURGICAL CONSULTANTS	45.10	R	Regular
165731	06/01/12	PATEL, VINOD	213.98	R	Regular
165732	06/01/12	WASHINGTON-REDMON, REGENIA	48.62	R	Regular
165733	06/01/12	MASSEY, ALBERT G	12.68	R	Regular
165734	06/01/12	R & R METAL BUILDING SUPPLY	64.99	R	Regular
165735	06/01/12	HERBERT JOHNSON	137.50	R	Regular
165736	06/01/12	MARY MATHIS	100.00	R	Regular
165737	06/01/12	NBC-LEO	205.00	R	Regular
165738	06/01/12	NBC-LEO/NLC	205.00	R	Regular
165739	06/01/12	REGIONS BANK	300.00	R	Regular
165740	06/01/12	S T W INC	20,726.35	R	Regular
165741	06/01/12	STANDING CHAPTER THIRTEEN	378.46	R	Regular
165742	06/01/12	STANDING CHAPTER THIRTEEN	323.08	R	Regular
165743	06/01/12	STANDING CHAPTER 13	103.85	R	Regular
165744	06/01/12	TELETOUCH	134.65	R	Regular
165745	06/01/12	TEXAS MUNICIPAL RETIREMENT	79,686.91	R	Regular
165746	06/01/12	UPSHUR RURAL ELECTRIC COOP.	12.91	R	Regular
165747	06/01/12	DANIEL WELCH	200.00	R	Regular
165748	06/01/12	WEST INFORMATION PUBLISHING GR	546.59	R	Regular
165749	06/01/12	VERIZON WIRELESS	2,494.96	R	Regular
165750	06/01/12	PATRICK CLAYTON	153.33	R	Quick Check
165751	06/08/12	A & L FENCE CO., INC.	163.50	R	Regular
165752	06/08/12	JEROME TODD HATFIELD	8,924.63	R	Regular
165753	06/08/12	BOUND TREE MEDICAL, LLC	2,676.05	R	Regular
165754	06/08/12	ALLEN'S ELECTRIC MOTOR INC	8,200.00	R	Regular
165755	06/08/12	ALSCO	10.25	R	Regular
165756	06/08/12	AMERICAN EXTERMINATING	495.00	R	Regular
165757	06/08/12	ANA LAB	4,464.00	R	Regular
165758	06/08/12	ANCHOR SAFETY, INC.	441.05	R	Regular
165759	06/08/12	ARIES LOCKSMITH	150.00	R	Regular
165760	06/08/12	AQUA REC ENTERPRISES	2,786.25	R	Regular
165761	06/08/12	ARK-LA-TEX SURVEYING, INC	3,920.00	R	Regular
165762	06/08/12	AT&T	11.45	R	Regular
165763	06/08/12	AT&T	1,036.85	R	Regular
165764	06/08/12	BAKER & TAYLOR	773.08	R	Regular
165765	06/08/12	THE BANK OF NEW YORK MELLON	800.00	R	Regular
165766	06/08/12	BARNEY'S ELECTRICAL SERVICE IN	430.00	R	Regular
165767	06/08/12	BAXTER SALES COMPANY, INC	628.06	R	Regular
165768	06/08/12	BASKIN'S DEPT. STORE	147.94	R	Regular
165769	06/08/12	B & C CLEANERS	410.40	R	Regular
165770	06/08/12	BRYAN BEAVERS	300.00	R	Regular
165771	06/08/12	BIO-ANALYTICAL LAB	1,375.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165772	06/08/12	BLOCK VISION OF TEXAS, INC.	1,178.14	R	Regular
165773	06/08/12	SIERRA PACKAGING	1,519.28	R	Regular
165774	06/08/12	BUTLER CONSTRUCTION	1,200.00	R	Regular
165775	06/08/12	DAVID RODNEY BURKHAM	668.45	R	Regular
165776	06/08/12	CANSON & CANSON PUBLIC COMM	5,200.00	R	Regular
165777	06/08/12	CASCO INDUSTRIES, INC	2,104.00	R	Regular
165778	06/08/12	CENTER POINT LARGE PRINT	41.34	R	Regular
165779	06/08/12	CHEM-SERV	152.80	R	Regular
165780	06/08/12	CHERILYN JOHNSTON	256.69	R	Regular
165781	06/08/12	COBRIDGE COMMUNICATIONS	5.75	R	Regular
165782	06/08/12	CONTRACTOR'S SUPPLIES, INC	183.75	R	Regular
165783	06/08/12	MARSHALL CONVENTION & VISITOR	26,840.25	R	Regular
165784	06/08/12	COPY-RITE	751.60	R	Regular
165785	06/08/12	D & C CLEANING, INC	3,493.37	R	Regular
165786	06/08/12	DALHOUSIE POLYGRAPH SERVICES	100.00	R	Regular
165787	06/08/12	DR. ROBERT DICKSON	1,500.00	R	Regular
165788	06/08/12	JIMMY DWAYNE RAGSDELL	1,240.00	R	Regular
165789	06/08/12	CINDY DUNNIGAN	1,000.00	R	Regular
165790	06/08/12	FSTI CHEMICAL LOGISTICS	6,407.12	R	Regular
165791	06/08/12	FASTENAL COMPANY	21.58	R	Regular
165792	06/08/12	FEDEX	59.06	R	Regular
165793	06/08/12	TODD FITTS	687.50	R	Regular
165794	06/08/12	GAYLORD BROS, INC	105.01	R	Regular
165795	06/08/12	PAUL GODWIN	2,980.00	R	Regular
165796	06/08/12	GOOD SHEPERD MEDICAL CENTER	661.00	R	Regular
165797	06/08/12	W W GRAINGER, INC	246.00	R	Regular
165798	06/08/12	GECKO PEST CONTROL	455.00	R	Regular
165799	06/08/12	MARSHALL CHAMBER OF COMMERCE	130.00	R	Regular
165800	06/08/12	HACH COMPANY	760.54	R	Regular
165801	06/08/12	WILBURT HALL	5,361.00	R	Regular
165802	06/08/12	BEN HARBER	6,750.00	R	Regular
165803	06/08/12	THE HARLEY SHOP, INC.	1,764.83	R	Regular
165804	06/08/12	HARRISON CO JUVENILE SERVICES	9,245.50	R	Regular
165805	06/08/12	ERICA HILL	43.08	R	Regular
165806	06/08/12	I TEC MANUFACTURING, LLC.	200.00	R	Regular
165807	06/08/12	JOTS	155.00	R	Regular
165808	06/08/12	KK'S EMBROIDERY	355.50	R	Regular
165809	06/08/12	KEITH AIR CONDITIONING	4,000.00	R	Regular
165810	06/08/12	KILGORE COLLEGE	60.00	R	Regular
165811	06/08/12	KONICA MINOLTA BUSINESS SOLU	705.98	R	Regular
165812	06/08/12	JOHN LEHMAN, PH.D. & ASSOCIATE	250.00	R	Regular
165813	06/08/12	LOGAN & WHALEY	20.92	R	Regular
165814	06/08/12	LONGVIEW ASPHALT	989.46	R	Regular
165815	06/08/12	MARSHALL DEPOT, INC.	1,375.00	R	Regular
165816	06/08/12	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165817	06/08/12	MARSHALL-HARRISON CO LITERACY	2,489.70	R	Regular
165818	06/08/12	MARSHALL WELDING	53.45	R	Regular
165819	06/08/12	BLUE CROSS/BLUE SHIELD OF TX	134,855.82	R	Regular
165820	06/08/12	CASEY MELTON	311.08	R	Regular
165821	06/08/12	MUTUAL OF OMAHA	3,398.65	R	Regular
165822	06/08/12	PETE MCCARTY OIL CO	4,208.64	R	Regular
165823	06/08/12	HAYES ENGINEERING	9,860.00	R	Regular
165824	06/08/12	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
165825	06/08/12	GSMC MARSHALL OCCUPATIONAL MED	246.00	R	Regular
165826	06/08/12	PORTER'S INDUSTRIAL OF LA, LLC	436.57	R	Regular
165827	06/08/12	THE PRINT SHOP	87.35	R	Regular
165828	06/08/12	QUILL CORPORATION	121.48	R	Regular
165829	06/08/12	RAINBOW FLORAL, INC	42.00	R	Regular
165830	06/08/12	RAM INTERNATIONAL INC	2,589.65	R	Regular
165831	06/08/12	RAVEN ENVIRONMENTAL PRODUCTS	132.18	R	Regular
165832	06/08/12	RECORDED BOOKS, LLC	361.40	R	Regular
165833	06/08/12	RED RIVER SPECIALTIES, INC	125.57	R	Regular
165834	06/08/12	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
165835	06/08/12	ERICA BUTTS	95.00	R	Regular
165836	06/08/12	DEBBIE GRAY	260.00	R	Regular
165837	06/08/12	DR MICHAEL CHERRY	505.40	R	Regular
165838	06/08/12	BROOKE CARLILE	150.00	R	Regular
165839	06/08/12	ROCIK	300.00	R	Regular
165840	06/08/12	SAF-T-BOX	78.75	R	Regular
165841	06/08/12	SAGE SOFTWARE, INC.	1,665.90	R	Regular
165842	06/08/12	SHREVEPORT COMMUNICATION	3,971.15	R	Regular
165843	06/08/12	SPECTRUM CORPORATION	544.82	R	Regular
165844	06/08/12	AT&T	45.92	R	Regular
165845	06/08/12	AT&T	16,370.57	R	Regular
165846	06/08/12	TEECO SAFETY INC	172.00	R	Regular
165847	06/08/12	TEXAS ICE MACHINES	587.00	R	Regular
165848	06/08/12	GALE	574.29	R	Regular
165849	06/08/12	THOMPSON PUBLISHING GROUP INC.	433.99	R	Regular
165850	06/08/12	TYLER UNIFORM CO, INC	938.66	R	Regular
165851	06/08/12	UNIVERSAL TIME EQUIPMENT CO	380.00	R	Regular
165852	06/08/12	U S POST OFFICE	260.00	R	Regular
165853	06/08/12	WINDSTREAM	55.75	R	Regular
165854	06/08/12	VERMED, INC.	468.23	R	Regular
165855	06/08/12	CLARENCE A. WEST	206.76	R	Regular
165856	06/08/12	STEVEN RAY WOMACK	50.00	R	Regular
165857	06/08/12	ROGER WOODS	1,615.79	R	Regular
165858	06/08/12	VERIZON WIRELESS	1,370.90	R	Regular
165859	06/08/12	YEARWOODS UNIFORMS	243.47	R	Regular
165860	06/08/12	MCS	11,728.17	R	Regular
165861	06/15/12	BOUND TREE MEDICAL, LLC	813.77	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165862	06/15/12	ADVANCED INDUSTRIES	10.35	R	Regular
165863	06/15/12	AFLAC	2,533.07	R	Regular
165864	06/15/12	ALTIVIA CORPORATION	13,586.94	R	Regular
165865	06/15/12	SOUTHWESTERN ELECTRIC POWER	9.36	R	Regular
165866	06/15/12	SOUTHWESTERN ELECTRIC POWER	28,844.68	R	Regular
165867	06/15/12	AMERICAN YARD SERVICES, INC	450.00	R	Regular
165868	06/15/12	ANA LAB	4,721.00	R	Regular
165869	06/15/12	AT&T	41.60	R	Regular
165870	06/15/12	AVAYA, INC	3.17	R	Regular
165871	06/15/12	FIRST ADVANTAGE BACKGROUND SRV	26.14	R	Regular
165872	06/15/12	BAKER & TAYLOR	301.50	R	Regular
165873	06/15/12	BARNEY'S ELECTRICAL SERVICE IN	72.00	R	Regular
165874	06/15/12	BEARING SERVICE & SUPPLY	59.25	R	Regular
165875	06/15/12	BOBCAT SPECIALITIES,LLC	173.82	R	Regular
165876	06/15/12	DAVID RODNEY BURKHAM	421.07	R	Regular
165877	06/15/12	CENTERPOINT ENERGY	403.01	R	Regular
165878	06/15/12	STORES INVENTORY FUND	45,021.51	R	Regular
165879	06/15/12	CITY OF MARSHALL	8,248.60	R	Regular
165880	06/15/12	COBRIDGE COMMUNICATIONS	5.75	R	Regular
165881	06/15/12	CONTRACTOR'S SUPPLIES, INC	747.00	R	Regular
165882	06/15/12	COPY-RITE	139.37	R	Regular
165883	06/15/12	DALHOUSIE POLYGRAPH SERVICES	100.00	R	Regular
165884	06/15/12	BRENNTAG SOUTHWEST, INC	2,955.00	R	Regular
165885	06/15/12	DEPT OF INFORMATION RESOURCES	92.21	R	Regular
165886	06/15/12	DICKSON	180.00	R	Regular
165887	06/15/12	DYNAMIC MOTIONS, INC	5,885.23	R	Regular
165888	06/15/12	ERI CONSULTING ENGINEERS. INC.	3,300.00	R	Regular
165889	06/15/12	FSTI CHEMICAL LOGISTICS	6,398.63	R	Regular
165890	06/15/12	FAIRFIELD SERVICE COMPANY	10,742.22	R	Regular
165891	06/15/12	FASTENAL COMPANY	417.74	R	Regular
165892	06/15/12	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
165893	06/15/12	5 STAR LIFE INSURANCE	82.00	R	Regular
165894	06/15/12	HANSON	2,117.00	R	Regular
165895	06/15/12	PAUL GODWIN	290.00	R	Regular
165896	06/15/12	W W GRAINGER, INC	639.91	R	Regular
165897	06/15/12	GECKO PEST CONTROL	630.00	R	Regular
165898	06/15/12	GREENLANDER	16,243.75	R	Regular
165899	06/15/12	GSWW	4,207.60	R	Regular
165900	06/15/12	HACH COMPANY	2,357.65	R	Regular
165901	06/15/12	HD SUPPLY WATERWORKS, LTD	13,248.92	R	Regular
165902	06/15/12	PATRICIA DONNA HAIN	160.00	R	Regular
165903	06/15/12	HANSON AGGREGATES WEST, INC	3,276.48	R	Regular
165904	06/15/12	BEN HARBER	450.00	R	Regular
165905	06/15/12	THE HARLEY SHOP, INC.	9,000.00	R	Regular
165906	06/15/12	HARRISON CO UNITED WAY	120.01	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165907	06/15/12	IBM CORPORATION - DP7	4,362.00	R	Regular
165908	06/15/12	IRS	30.00	R	Regular
165909	06/15/12	KENT TRAMEL	185.26	R	Regular
165910	06/15/12	CONSECO LIFE INSURANCE COMPANY	63.96	R	Regular
165911	06/15/12	LOGAN & WHALEY	36.37	R	Regular
165912	06/15/12	LONGVIEW ASPHALT	7,572.06	R	Regular
165913	06/15/12	LONGVIEW EMBROIDERY	3,515.00	R	Regular
165914	06/15/12	VERIZON	1,474.11	R	Regular
165915	06/15/12	MARSHALL ALL-SEASONS	48.81	R	Regular
165916	06/15/12	BILL MARSHALL	429.13	R	Regular
165917	06/15/12	MARSHALL WELDING	178.03	R	Regular
165918	06/15/12	MID-AMERICAN RESEARCH CHEMICAL	1,031.97	R	Regular
165919	06/15/12	GLORIA MOON	426.00	R	Regular
165920	06/15/12	CRAIG L MOORE, PH.D.	250.00	R	Regular
165921	06/15/12	PETE MCCARTY OIL CO	46,401.32	R	Regular
165922	06/15/12	NASH TRUCKING & CONSTR CO., INC	1,191.68	R	Regular
165923	06/15/12	NATIONWIDE RETIREMENT	5,599.89	R	Regular
165924	06/15/12	NETWORK COMMUNICATION	2,800.00	R	Regular
165925	06/15/12	CHARLIE OLIVER	426.00	R	Regular
165926	06/15/12	GSMC MARSHALL OCCUPATIONAL MED	298.00	R	Regular
165927	06/15/12	PANOLA-HARRISON ELEC COOP	34.85	R	Regular
165928	06/15/12	PIERCE PUMP COMPANY, LP	1,059.00	R	Regular
165929	06/15/12	POLICE & FIREMEN'S INS ASSOC	86.05	R	Regular
165930	06/15/12	POLICE LOCAL RELIEF FUND	204.00	R	Regular
165931	06/15/12	SUSAN M POOL	665.00	R	Regular
165932	06/15/12	PRIMARY FLOW SIGNAL, INC	6,300.00	R	Regular
165933	06/15/12	JOHNNY PROCELL	75.00	R	Regular
165934	06/15/12	HAMNETT, CAROLYN	25.77	R	Regular
165935	06/15/12	COLE, RAMON	26.22	R	Regular
165936	06/15/12	HARGETT, JANET L	57.99	R	Regular
165937	06/15/12	KENNY'S FUNLAND	55.17	R	Regular
165938	06/15/12	SILVER SPUR PROPERTIES PARTNER	68.63	R	Regular
165939	06/15/12	WILBERT, EDWIN O	19.85	R	Regular
165940	06/15/12	VILCHIS, ARACELI B	31.40	R	Regular
165941	06/15/12	OHCONNORS	22.14	O	Regular
165942	06/15/12	FISHER, JIMMY	65.20	R	Regular
165943	06/15/12	GONZALEZ, KIMBERLY	74.13	R	Regular
165944	06/15/12	FOSTER, DENNIS L	23.37	R	Regular
165945	06/15/12	THOMPSON, CHRISTOPHER R	23.75	R	Regular
165946	06/15/12	LESTER, AUBREY DRUE	9.19	O	Regular
165947	06/15/12	BUSY BEE DAY SCHOOL	11.91	R	Regular
165948	06/15/12	CONROY, KASEY LYNN	51.48	R	Regular
165949	06/15/12	COWART III, JOHN N	21.69	R	Regular
165950	06/15/12	FINCHER, AARON BLAKE	19.38	R	Regular
165951	06/15/12	JOSLIN, BRANDON J	60.74	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165952	06/15/12	COLEMAN, RUSSELL J	72.23	R	Regular
165953	06/15/12	HAVNER, JASON W	17.30	R	Regular
165954	06/15/12	SIGLER, MICHAEL J	12.34	O	Regular
165955	06/15/12	CHAFFIN, JACKIE	13.56	R	Regular
165956	06/15/12	WEAVER, GENE	60.34	R	Regular
165957	06/15/12	LYNCH, DORIS P	47.01	R	Regular
165958	06/15/12	SOUTHERN TANK TRANSPORT, INC	299.22	R	Regular
165959	06/15/12	WHITE, KEYONA N	48.77	R	Regular
165960	06/15/12	MALLOY, SHELBY E	51.48	R	Regular
165961	06/15/12	BORN, H T	18.26	R	Regular
165962	06/15/12	BADGER PRESSURE CONTROL LLC	175.26	R	Regular
165963	06/15/12	ALMA JEAN MCMULLEN	500.00	R	Regular
165964	06/15/12	MARILY LYLES	100.00	R	Regular
165965	06/15/12	RYAN HERCO PRODUCTS CORP	613.44	R	Regular
165966	06/15/12	SAFETY KLEEN CORPORATION	267.75	R	Regular
165967	06/15/12	SAFRAN MORPHOTRUST USA	9.95	R	Regular
165968	06/15/12	SHREVEPORT COMMUNICATION	250.05	R	Regular
165969	06/15/12	AT&T	370.18	R	Regular
165970	06/15/12	STOKES & ASSOCIATES INC	1,140.00	R	Regular
165971	06/15/12	STANDING CHAPTER THIRTEEN	378.46	R	Regular
165972	06/15/12	STANDING CHAPTER THIRTEEN	323.08	R	Regular
165973	06/15/12	STANDING CHAPTER 13	103.85	R	Regular
165974	06/15/12	TEXAS MUNICIPAL RETIREMENT	81,366.49	R	Regular
165975	06/15/12	TYLER UNIFORM CO, INC	219.76	R	Regular
165976	06/15/12	USA BLUEBOOK	2,165.92	R	Regular
165977	06/15/12	VERIZON	11.65	R	Regular
165978	06/18/12	PINNACLE ADVERTISING & MRKTNG	3,118.20	R	Quick Check
165979	06/29/12	ADVANTIS LLC	2,613.00	R	Regular
165980	06/29/12	AFLAC	2,533.07	R	Regular
165981	06/29/12	ALSCO	12.00	R	Regular
165982	06/29/12	AMERICAN YARD SERVICES, INC	3,905.00	R	Regular
165983	06/29/12	ANA LAB	3,581.00	R	Regular
165984	06/29/12	AVAYA, INC	1,221.60	R	Regular
165985	06/29/12	BAKER & TAYLOR	633.47	R	Regular
165986	06/29/12	BARNEY'S ELECTRICAL SERVICE IN	86.00	R	Regular
165987	06/29/12	BAXTER SALES COMPANY, INC	201.65	R	Regular
165988	06/29/12	B & C CLEANERS	69.35	R	Regular
165989	06/29/12	BROWN & HOFMEISTER, L.L.P.	652.50	R	Regular
165990	06/29/12	CENTER POINT LARGE PRINT	41.34	R	Regular
165991	06/29/12	CITY OF MARSHALL	8,221.57	R	Regular
165992	06/29/12	DALHOUSIE POLYGRAPH SERVICES	200.00	R	Regular
165993	06/29/12	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
165994	06/29/12	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
165995	06/29/12	TODD FITTS	3,800.00	R	Regular
165996	06/29/12	5 STAR LIFE INSURANCE	82.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165997	06/29/12	DEBBIE GRAY	25.00	R	Regular
165998	06/29/12	WILBURT HALL	500.00	R	Regular
165999	06/29/12	BEN HARBER	7,750.00	R	Regular
166000	06/29/12	HARRISON CO SHERIFF'S DEPT	3,640.00	R	Regular
166001	06/29/12	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
166002	06/29/12	IRS	30.00	R	Regular
166003	06/29/12	KILGORE COLLEGE	120.00	R	Regular
166004	06/29/12	AIRGAS SPECIALTY PRODUCTS INC.	2,465.00	R	Regular
166005	06/29/12	LONGVIEW ASPHALT	140.07	R	Regular
166006	06/29/12	GLORIA MOON	418.02	R	Regular
166007	06/29/12	PETE MCCARTY OIL CO	1,881.04	R	Regular
166008	06/29/12	MCCLENDON VETERINARY SERVICES	100.00	R	Regular
166009	06/29/12	NATIONWIDE RETIREMENT	5,599.89	R	Regular
166010	06/29/12	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
166011	06/29/12	PITNEY BOWES	1,480.00	R	Regular
166012	06/29/12	SEMPLE, SHELBY E	76.40	R	Regular
166013	06/29/12	KAY, LETA	49.19	R	Regular
166014	06/29/12	TREJO AUTO & TIRE SERVICE	69.67	R	Regular
166015	06/29/12	SMITH, CLYDE K	9.56	O	Regular
166016	06/29/12	CRAWFORD, MELISSA R	33.23	R	Regular
166017	06/29/12	WADE, HEATHER LEI	30.03	R	Regular
166018	06/29/12	MCBRIDE, ABIGAIL M	35.71	R	Regular
166019	06/29/12	LILLY, KENNARD T	49.33	R	Regular
166020	06/29/12	LOWRY, BRENT	15.29	R	Regular
166021	06/29/12	LOTTINGER, CALVIN JOSEPH	55.71	R	Regular
166022	06/29/12	FOREMAN, LAWRENCE D	49.19	R	Regular
166024	06/29/12	SIKON CONSTRUCTION COMPANY, LLC	800.00	R	Regular
166025	06/29/12	TAYLOR, JOHN B	44.73	R	Regular
166026	06/29/12	HAILEY STUART	75.00	R	Regular
166027	06/29/12	SOUTHERN BELLE DANCE STUDIO	200.00	R	Regular
166028	06/29/12	PAULINE REEVES	100.00	R	Regular
166029	06/29/12	WILEY COLLEGE	150.00	R	Regular
166030	06/29/12	SAF-T-BOX	78.75	R	Regular
166031	06/29/12	STANDING CHAPTER THIRTEEN	378.46	R	Regular
166032	06/29/12	STANDING CHAPTER THIRTEEN	323.08	R	Regular
166033	06/29/12	STANDING CHAPTER 13	103.85	R	Regular
166034	06/29/12	TERMINIX SERVICE	210.00	R	Regular
166035	06/29/12	TEXAS MUNICIPAL RETIREMENT	81,037.11	R	Regular
166036	06/29/12	GALE	95.96	R	Regular
166037	06/29/12	ZEPHANIAH TIMMINS	125.85	R	Regular
166038	06/29/12	TYLER UNIFORM CO, INC	7,685.38	R	Regular
166039	06/29/12	RESERVE ACCOUNT	2,000.00	R	Regular
166040	06/29/12	WEST INFORMATION PUBLISHING GR	546.59	R	Regular
166041	06/29/12	ROGER WOODS	181.65	R	Regular
166042	06/29/12	VERIZON WIRELESS	1,351.81	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166043	06/29/12	MCS	8,826.42	R	Regular
166044	06/29/12	LINDA LEWIS	270.00	R	Regular
166045	07/03/12	BERTHENIA CLARK FRISON	210.76	R	Quick Check
166046	07/10/12	JEROME TODD HATFIELD	809.18	R	Regular
166047	07/10/12	BOUND TREE MEDICAL, LLC	4,423.65	R	Regular
166048	07/10/12	CLAY ALLEN APPRAISAL SERVICE 2	5,000.00	R	Regular
166049	07/10/12	SOUTHWESTERN ELECTRIC POWER	65,052.37	R	Regular
166050	07/10/12	SOUTHWESTERN ELECTRIC POWER	344.22	R	Regular
166051	07/10/12	AMERICAN EXTERMINATING	495.00	R	Regular
166052	07/10/12	ANA LAB	475.00	R	Regular
166053	07/10/12	AT&T	11.45	R	Regular
166054	07/10/12	AT&T	1,036.85	R	Regular
166055	07/10/12	BAKER & TAYLOR	780.01	R	Regular
166056	07/10/12	BARNEY'S ELECTRICAL SERVICE IN	176.00	R	Regular
166057	07/10/12	BAXTER SALES COMPANY, INC	1,631.85	R	Regular
166058	07/10/12	B & C CLEANERS	299.11	R	Regular
166059	07/10/12	BEARING SERVICE & SUPPLY	74.26	R	Regular
166060	07/10/12	BRYAN BEAVERS	300.00	R	Regular
166061	07/10/12	LELAND BENOIT	493.43	R	Regular
166062	07/10/12	BLOCK VISION OF TEXAS, INC.	1,164.70	R	Regular
166063	07/10/12	SIERRA PACKAGING	299.09	R	Regular
166064	07/10/12	BWI-TEXARKANA	333.00	R	Regular
166065	07/10/12	DAVID RODNEY BURKHAM	760.00	R	Regular
166066	07/10/12	CANSON & CANSON PUBLIC COMM	5,000.00	R	Regular
166067	07/10/12	CENTERPOINT ENERGY	396.25	R	Regular
166068	07/10/12	CITY-COUNTY BENEFIT SERVICES	2,479.16	R	Regular
166069	07/10/12	CITY DIRECTORIES	345.00	R	Regular
166070	07/10/12	PETTY CASH	899.64	R	Regular
166071	07/10/12	STORES INVENTORY FUND	38,655.20	R	Regular
166072	07/10/12	CONEXIS	237.65	R	Regular
166073	07/10/12	CONTRACTOR'S SUPPLIES, INC	476.25	R	Regular
166074	07/10/12	MARSHALL CONVENTION & VISITOR	34,059.32	R	Regular
166075	07/10/12	COPY-RITE	734.00	R	Regular
166076	07/10/12	D & C CLEANING, INC	3,493.37	R	Regular
166077	07/10/12	DALHOUSIE POLYGRAPH SERVICES	200.00	R	Regular
166078	07/10/12	DEPT OF INFORMATION RESOURCES	126.53	R	Regular
166079	07/10/12	DYNAMIC MOTIONS, INC	1,154.00	R	Regular
166080	07/10/12	ENVIRONMENTAL SOLVENT RECOVERY	95.00	R	Regular
166081	07/10/12	EVANS ENVIRONMENTAL, LLC	607.50	R	Regular
166082	07/10/12	F2 INDUSTRIES, LLC	21,753.36	R	Regular
166083	07/10/12	FEDEX	26.91	R	Regular
166084	07/10/12	FIDELITY COMMUNICATION	17.25	R	Regular
166085	07/10/12	TODD FITTS	1,031.25	R	Regular
166086	07/10/12	FULLER WATER WELL DRILLING	229.41	R	Regular
166087	07/10/12	GECKO PEST CONTROL	300.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166088	07/10/12	DEBBIE GRAY	50.00	R	Regular
166089	07/10/12	GREENLANDER	2,000.00	R	Regular
166090	07/10/12	HD SUPPLY WATERWORKS, LTD	1,369.42	R	Regular
166091	07/10/12	WILBURT HALL	5,361.00	R	Regular
166092	07/10/12	HARRISON CO SHERIFF'S DEPT	5,840.00	R	Regular
166093	07/10/12	HARRISON COUNTY GLASS CO.	524.64	R	Regular
166094	07/10/12	JOEY HUDSON	298.67	R	Regular
166095	07/10/12	EDGE OFFICE PRODUCTS	143.97	R	Regular
166096	07/10/12	KEITH AIR CONDITIONING	1,011.00	R	Regular
166097	07/10/12	L.E.A.D.S. ONLINE	1,320.00	R	Regular
166098	07/10/12	JOHN LEHMAN, PH.D. & ASSOCIATE	625.00	R	Regular
166099	07/10/12	LIQUID ENVIRONMENTAL SOLUTIONS	140.62	R	Regular
166100	07/10/12	LOGAN & WHALEY	7.50	R	Regular
166101	07/10/12	LLOYD, GOSSELINK,	856.50	R	Regular
166102	07/10/12	LONGVIEW ASPHALT	2,923.53	R	Regular
166103	07/10/12	MARSHALL DEPOT, INC.	1,375.00	R	Regular
166104	07/10/12	MARSHALL NEWS MESSENGER	1,218.17	R	Regular
166105	07/10/12	MARSHALL WELDING	197.30	R	Regular
166106	07/10/12	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
166107	07/10/12	MAVERICK AWARDS & GIFTS	98.00	R	Regular
166108	07/10/12	BLUE CROSS/BLUE SHIELD OF TX	136,203.49	R	Regular
166109	07/10/12	CRAIG L MOORE, PH.D.	250.00	R	Regular
166110	07/10/12	MUTUAL OF OMAHA	3,407.05	R	Regular
166111	07/10/12	PETE MCCARTY OIL CO	14,576.87	R	Regular
166112	07/10/12	HAYES ENGINEERING	8,890.00	R	Regular
166113	07/10/12	NAPPS INDUSTRIES, INC	1,061.77	R	Regular
166114	07/10/12	NARDIS, INC	142.70	R	Regular
166115	07/10/12	NASH TRUCKING & CONSTR CO., INC	2,376.00	R	Regular
166116	07/10/12	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
166117	07/10/12	OLMSTED-KIRK PAPER COMPANY	159.12	R	Regular
166118	07/10/12	GSMC MARSHALL OCCUPATIONAL MED	164.00	R	Regular
166119	07/10/12	PANOLA-HARRISON ELEC COOP	34.24	R	Regular
166120	07/10/12	PITNEY BOWES	60.00	R	Regular
166121	07/10/12	PORTER'S INDUSTRIAL OF LA, LLC	232.99	R	Regular
166122	07/10/12	THE PRINT SHOP	109.63	R	Regular
166123	07/10/12	QUILL CORPORATION	41.53	R	Regular
166124	07/10/12	RAINBOW FLORAL, INC	107.00	R	Regular
166125	07/10/12	RECORDED BOOKS, LLC	321.60	R	Regular
166126	07/10/12	REFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
166127	07/10/12	ERICA JOHNSON	195.00	R	Regular
166128	07/10/12	DAYNA BEDELL	100.00	R	Regular
166129	07/10/12	JANICE JEFFERSON	100.00	R	Regular
166131	07/10/12	SAFETY KLEEN CORPORATION	104.41	R	Regular
166132	07/10/12	SHANNON SHORT EARL	200.00	R	Regular
166133	07/10/12	SHIFT CALENDARS, INC.	343.70	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166134	07/10/12	SHREVEPORT COMMUNICATION	147.10	R	Regular
166135	07/10/12	SOUTHEASTERN EMERGENCY EQUIP	160.00	R	Regular
166136	07/10/12	ALLIED WASTE SERVICES #070	194,867.96	R	Regular
166137	07/10/12	AT&T	45.92	R	Regular
166138	07/10/12	AT&T	370.18	R	Regular
166139	07/10/12	SOUTHWEST SECURITIES	300.00	R	Regular
166140	07/10/12	TEECO SAFETY INC	727.93	R	Regular
166141	07/10/12	TELEDYNE ISCO, INC	186.50	R	Regular
166142	07/10/12	TELETOUCH	134.65	R	Regular
166143	07/10/12	TEXAS MUNICIPAL RETIREMENT	1,372.47	R	Regular
166144	07/10/12	GALE	667.31	R	Regular
166145	07/10/12	TITANIUM ENVIRONMENTAL SERV	7,056.73	R	Regular
166146	07/10/12	TRACE ANALYTICS, INC.	85.00	R	Regular
166147	07/10/12	TYLER UNIFORM CO, INC	3,933.72	R	Regular
166148	07/10/12	UPSHUR RURAL ELECTRIC COOP.	13.10	R	Regular
166149	07/10/12	VALUE LINE PUBLISHING, INC.	1,598.00	R	Regular
166150	07/10/12	VERMED, INC.	512.19	R	Regular
166151	07/10/12	VIDACARE	1,653.92	R	Regular
166152	07/10/12	DANIEL WELCH	200.00	R	Regular
166153	07/10/12	WHOLESALE ELECTRIC SUPPLY	69.13	R	Regular
166154	07/10/12	ROGER WOODS	2,022.08	R	Regular
166155	07/10/12	VERIZON WIRELESS	2,545.84	R	Regular
166156	07/13/12	JAMES W. MURRELL DBA	113.00	R	Regular
166157	07/13/12	AFLAC	2,533.07	R	Regular
166158	07/13/12	BARNEY'S ELECTRICAL SERVICE IN	304.00	R	Regular
166159	07/13/12	BAXTER SALES COMPANY, INC	351.55	R	Regular
166160	07/13/12	BUTLER CONSTRUCTION	250.00	R	Regular
166161	07/13/12	GENERAL FUND	135.00	R	Regular
166162	07/13/12	CITY OF MARSHALL	9,380.99	R	Regular
166163	07/13/12	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
166164	07/13/12	FIREMEN FLOWER & TV FUND	4.00	R	Regular
166165	07/13/12	5 STAR LIFE INSURANCE	82.00	R	Regular
166166	07/13/12	GLOBE LIFE	6.00	R	Regular
166167	07/13/12	IRS	30.00	R	Regular
166168	07/13/12	JOTS	155.00	R	Regular
166169	07/13/12	VERIZON	1,474.11	R	Regular
166170	07/13/12	NATIONWIDE RETIREMENT	5,599.89	R	Regular
166171	07/13/12	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
166172	07/13/12	PORTER'S INDUSTRIAL OF LA, LLC	77.33	R	Regular
166173	07/13/12	PRIMETIME RENTALS	900.00	R	Regular
166174	07/13/12	ROBINSON, WENDI KARYL	16.40	R	Regular
166175	07/13/12	BLACK, CAMILLIE A	42.45	R	Regular
166176	07/13/12	PARKER, KATHERINE M	40.74	R	Regular
166177	07/13/12	FRANCIOS, NATASHA	76.02	R	Regular
166178	07/13/12	FINCHER, KENNETH B	35.81	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166179	07/13/12	FISHER, ROBIN D	78.30	R	Regular
166180	07/13/12	ANDERSON, KAITLYN	50.72	R	Regular
166181	07/13/12	GRIFFIS, MIKE	44.99	R	Regular
166182	07/13/12	CRUZ-ALVAREZ, PATRICIO	28.89	R	Regular
166183	07/13/12	BEV'S BEAUTY SALON & BOUTIQUE	64.99	R	Regular
166184	07/13/12	MCKNIGHT, JOANNE	49.13	R	Regular
166185	07/13/12	ROSAS-MATA, MARIA DEL CARMEN	8.63	R	Regular
166186	07/13/12	GONZALEZ-CORTES, AMADA	24.78	R	Regular
166187	07/13/12	MCKEE, CHELSEA K	47.83	R	Regular
166188	07/13/12	VALLE, MARCO A.	5.28	R	Regular
166189	07/13/12	MCMINN, ALICE KAY	66.44	R	Regular
166190	07/13/12	ARNOLD, RICHIE L	31.35	R	Regular
166191	07/13/12	DAVIS, CATHRYN R	31.35	R	Regular
166192	07/13/12	ULRICH, GARY B.	11.86	R	Regular
166193	07/13/12	GALBRAITH, DANIEL J	71.86	R	Regular
166194	07/13/12	PATEL, VINODKUMAR	164.81	R	Regular
166195	07/13/12	JAIMES JR, ROJELIO	50.72	R	Regular
166196	07/13/12	ROBBINS, DANNY M	23.49	R	Regular
166197	07/13/12	MATTHEWS, DURIONTE L	5.74	R	Regular
166198	07/13/12	MCADAMS, JUNE DAVIS	13.75	R	Regular
166199	07/13/12	ARNOLD, RICHIE L	81.25	R	Regular
166200	07/13/12	FLORCZYKOWSKI, MICHAEL	56.28	R	Regular
166201	07/13/12	CRESHUNDA & JEREMY MINOR	43.78	R	Regular
166202	07/13/12	KISMA SMITH	100.00	R	Regular
166203	07/13/12	AT&T	16,137.60	R	Regular
166204	07/13/12	STANDING CHAPTER THIRTEEN	378.46	R	Regular
166205	07/13/12	STANDING CHAPTER THIRTEEN	323.08	R	Regular
166206	07/13/12	STANDING CHAPTER 13	103.85	R	Regular
166207	07/13/12	TEXAS MUNICIPAL RETIREMENT	81,208.74	R	Regular
166208	07/13/12	WINDSTREAM	61.25	R	Regular
166209	07/13/12	VERIZON	11.65	R	Regular
166210	07/16/12	DR. ROBERT DICKSON	1,500.00	R	Quick Check
166211	07/20/12	JENNIFER D. CARPENTER	205.00	R	Quick Check
166212	07/23/12	MOTOROLA COMMUNICATIONS	4,472.48	R	Quick Check
166213	07/23/12	RAM INTERNATIONAL INC	650.00	R	Quick Check
166214	07/23/12	SHREVEPORT COMMUNICATION	12,470.32	R	Quick Check
166215	07/27/12	A & L FENCE CO., INC.	287.50	R	Regular
166216	07/27/12	ADVANCED INDUSTRIES	316.59	R	Regular
166217	07/27/12	AFLAC	2,533.07	R	Regular
166218	07/27/12	JAMES L ALLEN DBA	300.00	R	Regular
166219	07/27/12	ALTIVIA CORPORATION	13,796.80	R	Regular
166220	07/27/12	SOUTHWESTERN ELECTRIC POWER	58,269.56	R	Regular
166221	07/27/12	SOUTHWESTERN ELECTRIC POWER	223.66	R	Regular
166222	07/27/12	AMERICAN YARD SERVICES, INC	2,240.00	R	Regular
166223	07/27/12	ANA LAB	980.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166224	07/27/12	AT&T	40.99	R	Regular
166225	07/27/12	AVAYA, INC	1,224.77	R	Regular
166226	07/27/12	BAKER & TAYLOR	65.50	R	Regular
166227	07/27/12	BARNEY'S ELECTRICAL SERVICE IN	86.00	R	Regular
166228	07/27/12	BAXTER SALES COMPANY, INC	394.92	R	Regular
166229	07/27/12	B & C CLEANERS	34.85	R	Regular
166230	07/27/12	BEARING SERVICE & SUPPLY	289.45	R	Regular
166231	07/27/12	SIERRA PACKAGING	176.34	R	Regular
166232	07/27/12	BUTLER CONSTRUCTION	2,700.00	R	Regular
166233	07/27/12	CENTERPOINT ENERGY	383.85	R	Regular
166234	07/27/12	CHARLIE'S ELECTRIC & INSTURMEN	5,049.09	R	Regular
166235	07/27/12	CHEM-SERV	172.90	R	Regular
166236	07/27/12	CITY OF MARSHALL	8,210.46	R	Regular
166237	07/27/12	CONTRACTOR'S SUPPLIES, INC	1,012.50	R	Regular
166238	07/27/12	BRENNTAG SOUTHWEST, INC	2,955.00	R	Regular
166239	07/27/12	DIXIE PAPER COMPANY	19.50	R	Regular
166240	07/27/12	DYNAMIC MOTIONS, INC	28,428.00	R	Regular
166241	07/27/12	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
166243	07/27/12	ERI CONSULTING ENGINEERS. INC.	2,363.00	R	Regular
166244	07/27/12	FSTI CHEMICAL LOGISTICS	6,370.33	R	Regular
166245	07/27/12	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
166246	07/27/12	TODD FITTS	3,800.00	R	Regular
166247	07/27/12	5 STAR LIFE INSURANCE	82.00	R	Regular
166248	07/27/12	FISHER SCIENTIFIC COMPANY	252.35	R	Regular
166249	07/27/12	MY OFFICE PRODUCTS	259.29	R	Regular
166250	07/27/12	PAUL GODWIN	3,270.00	R	Regular
166251	07/27/12	HACH COMPANY	804.75	R	Regular
166252	07/27/12	HD SUPPLY WATERWORKS, LTD	5,442.50	R	Regular
166253	07/27/12	H.F. SCIENTIFIC, INC.	740.91	R	Regular
166254	07/27/12	WILBURT HALL	500.00	R	Regular
166255	07/27/12	BEN HARBER	3,800.00	R	Regular
166256	07/27/12	HARRISON CO UNITED WAY	120.01	R	Regular
166257	07/27/12	IBM CORPORATION - DP7	2,173.50	R	Regular
166258	07/27/12	INFRASTRUCTURE REHABILITAITON,	24,852.00	R	Regular
166259	07/27/12	IRS	30.00	R	Regular
166260	07/27/12	KENT ADHESIVE PRODUCTS CO	201.93	R	Regular
166261	07/27/12	CONSECO LIFE INSURANCE COMPANY	63.96	R	Regular
166262	07/27/12	LOGAN & WHALEY	37.23	R	Regular
166263	07/27/12	LONGVIEW ASPHALT	9,573.75	R	Regular
166264	07/27/12	MARSHALL ALL-SEASONS	10.00	R	Regular
166265	07/27/12	MARSHALL-HARRISON CO LITERACY	350.00	R	Regular
166266	07/27/12	MAVERICK AWARDS & GIFTS	96.00	R	Regular
166267	07/27/12	MEDSAFE	573.25	R	Regular
166268	07/27/12	MOTOROLA COMMUNICATIONS	4,067.97	R	Regular
166269	07/27/12	PETE MCCARTY OIL CO	20,736.51	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166270	07/27/12	HAYES ENGINEERING	9,750.00	R	Regular
166271	07/27/12	NAPPS INDUSTRIES, INC	3,207.41	R	Regular
166272	07/27/12	NASH TRUCKING & CONSTR CO., INC	432.00	R	Regular
166273	07/27/12	NATIONWIDE RETIREMENT	5,389.89	R	Regular
166274	07/27/12	NETWORK COMMUNICATION	2,800.00	R	Regular
166275	07/27/12	CHARLIE OLIVER	349.25	R	Regular
166276	07/27/12	GSMC MARSHALL OCCUPATIONAL MED	744.00	R	Regular
166277	07/27/12	PIC N PAY DELI	231.25	R	Regular
166278	07/27/12	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
166279	07/27/12	POLICE LOCAL RELIEF FUND	228.00	R	Regular
166280	07/27/12	PITNEY BOWES	568.00	R	Regular
166281	07/27/12	SUSAN M POOL	280.00	R	Regular
166282	07/27/12	THE PRINT SHOP	1,845.17	R	Regular
166283	07/27/12	CAZARES, ROSA A	52.76	R	Regular
166284	07/27/12	PENA, LAURA P	45.20	R	Regular
166285	07/27/12	PERKINS, CYNTHIA D	10.70	R	Regular
166286	07/27/12	WALKER, JR, CARL L	57.99	R	Regular
166287	07/27/12	CHRISTMAS, AUSTIN & LYNSEY	41.21	O	Regular
166288	07/27/12	EDMONSON, DONALD K	10.34	R	Regular
166289	07/27/12	UNITED CHURCHES OF MARSHALL FO	106.10	R	Regular
166290	07/27/12	BUXIE, JOHN	28.62	O	Regular
166291	07/27/12	NUNN, GARY K	17.08	R	Regular
166292	07/27/12	MCCULLOUGH, STORMI T	71.48	R	Regular
166293	07/27/12	O'DORAN, KAYLA R	75.64	R	Regular
166294	07/27/12	NGUYEN, TIN T	47.19	O	Regular
166295	07/27/12	COLE, KRISTEN L	44.16	R	Regular
166296	07/27/12	SIMMONS, RICHARD	14.13	R	Regular
166297	07/27/12	GILLIS JR, EVERETT	52.99	R	Regular
166298	07/27/12	FLORES, GREGORIO ROMAY	24.61	R	Regular
166299	07/27/12	BREWTON, AMANDA K	48.71	R	Regular
166300	07/27/12	HOBBS, HEATHER KARYNNE	78.68	R	Regular
166301	07/27/12	ROWE, CASIMIRA J	18.48	R	Regular
166302	07/27/12	LANIG, LACY L	29.92	R	Regular
166303	07/27/12	NAILS 4-U	38.32	R	Regular
166304	07/27/12	SMITH III, E.N.	70.31	R	Regular
166305	07/27/12	COX, MORGAN E	45.30	R	Regular
166307	07/27/12	FLANAGAN, ALAN	67.52	R	Regular
166308	07/27/12	JOSE GOMEZ	75.00	R	Regular
166309	07/27/12	JAMES W. REEVES	100.00	R	Regular
166310	07/27/12	LEIDY LOPEZ	300.00	R	Regular
166311	07/27/12	MARILYN L. RICHARDSON	100.00	R	Regular
166312	07/27/12	TARA EVERS	170.00	R	Regular
166313	07/27/12	REYNOLDS COMPANY, INC	1,671.59	R	Regular
166314	07/27/12	RYAN HERCO PRODUCTS CORP	1,205.29	R	Regular
166315	07/27/12	SHERWIN WILLIAMS	37.06	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166316	07/27/12	SHREVEPORT COMMUNICATION	283.50	R	Regular
166317	07/27/12	ALLIED WASTE SERVICES #070	17,037.49	R	Regular
166318	07/27/12	STATE COMPTROLLER	100.00	R	Regular
166319	07/27/12	STANDING CHAPTER THIRTEEN	378.46	R	Regular
166320	07/27/12	STANDING CHAPTER THIRTEEN	323.08	R	Regular
166321	07/27/12	STANDING CHAPTER 13	103.85	R	Regular
166322	07/27/12	TELETOUCH	134.65	R	Regular
166323	07/27/12	TERMINIX SERVICE	241.00	R	Regular
166324	07/27/12	TEXAS MUNICIPAL RETIREMENT	81,021.73	R	Regular
166325	07/27/12	TML INTERGOV RISK POOL	73,252.93	R	Regular
166326	07/27/12	TYLER UNIFORM CO, INC	709.91	R	Regular
166327	07/27/12	WEST INFORMATION PUBLISHING GR	546.59	R	Regular
166328	07/27/12	WILLIAMS CONSTRUCTION INC	270.00	R	Regular
166329	07/27/12	VERIZON WIRELESS	2,461.84	R	Regular
166330	07/27/12	ARK-LA-TEX SURVEYING, INC.	495.00	R	Regular
166331	07/27/12	MCS	12,967.79	R	Regular
166332	07/27/12	MARSHALL NEWS MESSENGER	71.76	R	Regular
166333	07/26/12	TEXAS SCENIC COMPANY	7,725.00	R	Quick Check
166334	07/27/12	SHREVEPORT COMMUNICATION	443.00	R	Quick Check
166335	07/30/12	EAST TEXAS SPORTS CENTER	2,734.40	R	Quick Check
166336	07/30/12	ERI CONSULTING ENGINEERS. INC.	1,266.00	R	Quick Check
166337	08/03/12	UNDERGROUND, INC.	69,556.00	R	Quick Check
166338	08/10/12	A & L FENCE CO., INC.	245.00	R	Regular
166339	08/10/12	JAMES W. MURRELL DBA	130.20	R	Regular
166340	08/10/12	BOUND TREE MEDICAL, LLC	3,558.09	R	Regular
166341	08/10/12	ADVANCED INDUSTRIES	52.25	R	Regular
166342	08/10/12	AFLAC	2,533.07	R	Regular
166343	08/10/12	ALL ABOUT TREES	4,200.00	R	Regular
166344	08/10/12	ALSCO	12.12	R	Regular
166345	08/10/12	ALTIVIA CORPORATION	13,300.31	R	Regular
166346	08/10/12	SOUTHWESTERN ELECTRIC POWER	75,930.91	R	Regular
166347	08/10/12	AMERICAN EXTERMINATING	495.00	R	Regular
166348	08/10/12	AMIGOS LIBRARY SERVICES	750.00	R	Regular
166349	08/10/12	ANA LAB	1,612.00	R	Regular
166350	08/10/12	ANCHOR SAFETY, INC.	267.45	R	Regular
166351	08/10/12	AOS LASER SERVICE INC	159.00	R	Regular
166352	08/10/12	AQUA REC ENTERPRISES	618.00	R	Regular
166353	08/10/12	AT&T	11.28	R	Regular
166354	08/10/12	AT&T	1,036.85	R	Regular
166355	08/10/12	AVAYA, INC	3.17	R	Regular
166356	08/10/12	BAKER & TAYLOR	1,257.31	R	Regular
166357	08/10/12	BANKERS PRODUCTS & PRINTING	68.26	R	Regular
166358	08/10/12	BARNEY'S ELECTRICAL SERVICE IN	208.00	R	Regular
166359	08/10/12	BAXTER SALES COMPANY, INC	448.02	R	Regular
166360	08/10/12	BASKIN'S DEPT. STORE	322.87	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166361	08/10/12	B & C CLEANERS	345.59	R	Regular
166362	08/10/12	BIG D'S SMALL ENGINE SALES/SER	39.99	R	Regular
166363	08/10/12	BIO-ANALYTICAL LAB	1,390.00	R	Regular
166364	08/10/12	BLOCK VISION OF TEXAS, INC.	1,212.96	R	Regular
166365	08/10/12	SIERRA PACKAGING	438.88	R	Regular
166366	08/10/12	BUTLER CONSTRUCTION	3,425.00	R	Regular
166367	08/10/12	CDW GOVERNMENT, INC	7,863.86	R	Regular
166368	08/10/12	CANSON & CANSON PUBLIC COMM	5,000.00	R	Regular
166369	08/10/12	CASCO INDUSTRIES, INC	1,737.00	R	Regular
166370	08/10/12	CENTERPOINT ENERGY	369.90	R	Regular
166371	08/10/12	CENTER POINT LARGE PRINT	41.34	R	Regular
166372	08/10/12	CITY-COUNTY BENEFIT SERVICES	2,479.16	R	Regular
166373	08/10/12	GENERAL FUND	125.00	R	Regular
166374	08/10/12	PETTY CASH	82.98	R	Regular
166375	08/10/12	STORES INVENTORY FUND	40,618.46	R	Regular
166376	08/10/12	CITY OF MARSHALL	9,093.49	R	Regular
166377	08/10/12	CLEMENT COMMUNICATIONS	504.40	R	Regular
166378	08/10/12	CONEXIS	237.65	R	Regular
166379	08/10/12	CONTRACTOR'S SUPPLIES, INC	2,442.75	R	Regular
166380	08/10/12	MARSHALL CONVENTION & VISITOR	35,219.04	R	Regular
166381	08/10/12	COPY-RITE	595.00	R	Regular
166382	08/10/12	CRISP ANALYTICAL LABORATORIES	130.00	R	Regular
166383	08/10/12	D & C CLEANING, INC	3,493.37	R	Regular
166384	08/10/12	BRENNTAG SOUTHWEST, INC	2,955.00	R	Regular
166385	08/10/12	DEPT OF INFORMATION RESOURCES	104.69	R	Regular
166386	08/10/12	DR. ROBERT DICKSON	1,500.00	R	Regular
166387	08/10/12	WANDA DRUMGOOLE	15.33	R	Regular
166388	08/10/12	DYNAMIC MOTIONS, INC	18,720.00	R	Regular
166389	08/10/12	ELECTROTECH SYSTEMS INC	19,958.00	R	Regular
166390	08/10/12	FSTI CHEMICAL LOGISTICS	6,356.18	R	Regular
166391	08/10/12	FAIRFIELD SERVICE CO OF INDIAN	639.01	R	Regular
166392	08/10/12	FASTENAL COMPANY	69.90	R	Regular
166393	08/10/12	FEDEX	21.80	R	Regular
166394	08/10/12	FASTSIGNS	124.87	R	Regular
166395	08/10/12	FIDELITY COMMUNICATION	17.25	R	Regular
166396	08/10/12	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
166397	08/10/12	TODD FITTS	500.00	R	Regular
166398	08/10/12	5 STAR LIFE INSURANCE	82.00	R	Regular
166399	08/10/12	GLOBE LIFE	6.00	R	Regular
166400	08/10/12	PAUL GODWIN	2,980.00	R	Regular
166401	08/10/12	GOOD SHEPERD MEDICAL CENTER	611.00	R	Regular
166402	08/10/12	W W GRAINGER, INC	495.87	R	Regular
166403	08/10/12	GECKO PEST CONTROL	1,716.00	R	Regular
166404	08/10/12	HACH COMPANY	1,446.05	R	Regular
166405	08/10/12	HD SUPPLY WATERWORKS, LTD	13,595.08	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166406	08/10/12	WILBURT HALL	5,961.00	R	Regular
166407	08/10/12	HALTOM CONSTRUCTION	32,326.00	R	Regular
166408	08/10/12	BEN HARBER	4,550.00	R	Regular
166409	08/10/12	THE HARRISON COUNTY HISTORICAL	2,051.91	R	Regular
166410	08/10/12	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
166411	08/10/12	HARRISON CENTRAL	17,546.75	R	Regular
166412	08/10/12	CHARLES HOUCK	15.33	R	Regular
166413	08/10/12	INFRASTRUCTURE REHABILITATION,	16,000.00	R	Regular
166414	08/10/12	IRS	30.00	R	Regular
166415	08/10/12	I TEC MANUFACTURING, LLC.	200.00	R	Regular
166416	08/10/12	JOTS	155.00	R	Regular
166417	08/10/12	JONES PACKAGING INC	2,712.05	R	Regular
166418	08/10/12	J.W. ELECTRIC, INC	460.00	R	Regular
166419	08/10/12	KRIS KAIN	30.67	R	Regular
166420	08/10/12	KEITH AIR CONDITIONING	3,200.00	R	Regular
166421	08/10/12	KENT TRAMEL	170.00	R	Regular
166422	08/10/12	AIRGAS SPECIALTY PRODUCTS INC.	2,709.18	R	Regular
166423	08/10/12	THE LIBRARY CORPORATION	745.00	R	Regular
166424	08/10/12	LIQUID ENVIRONMENTAL SOLUTIONS	140.29	R	Regular
166425	08/10/12	LOGAN & WHALEY	30.00	R	Regular
166426	08/10/12	LLOYD, GOSSELINK,	727.50	R	Regular
166427	08/10/12	LOWER COLORADO RIVER AUTHORITY	314.00	R	Regular
166428	08/10/12	LONGVIEW ASPHALT	9,427.60	R	Regular
166429	08/10/12	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
166430	08/10/12	MARSHALL-HARRISON CO LITERACY	3,828.26	R	Regular
166431	08/10/12	MARSHALL REG ARTS COUNCIL	4,960.27	R	Regular
166432	08/10/12	MARSHALL WELDING	133.45	R	Regular
166433	08/10/12	MEDSAFE	49.10	R	Regular
166434	08/10/12	BLUE CROSS/BLUE SHIELD OF TX	133,894.38	R	Regular
166435	08/10/12	MICHELSON MUSEUM OF ART	2,355.23	R	Regular
166436	08/10/12	JEREMY MILES	15.33	R	Regular
166437	08/10/12	CHRIS MILES	30.67	R	Regular
166438	08/10/12	MID-AMERICAN RESEARCH CHEMICAL	1,644.98	R	Regular
166439	08/10/12	MUTUAL OF OMAHA	3,288.09	R	Regular
166440	08/10/12	PETE MCCARTY OIL CO	36,290.03	R	Regular
166441	08/10/12	MCCLENDON VETERINARY SERVICES	244.48	R	Regular
166442	08/10/12	NAPA AUTO PARTS	10.80	R	Regular
166443	08/10/12	NAPPS INDUSTRIES, INC	1,445.29	R	Regular
166444	08/10/12	NASH TRUCKING & CONSTR CO., INC	2,844.00	R	Regular
166445	08/10/12	NATIONWIDE RETIREMENT	5,194.89	R	Regular
166446	08/10/12	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
166447	08/10/12	PANOLA-HARRISON ELEC COOP	34.67	R	Regular
166448	08/10/12	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
166449	08/10/12	PORTER'S INDUSTRIAL OF LA, LLC	259.40	R	Regular
166450	08/10/12	PR DIAMOND PRODUCTS, INC	871.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166451	08/10/12	PRECISION BUSINESS MACHINES	1,187.70	R	Regular
166452	08/10/12	THE PRINT SHOP	347.24	R	Regular
166453	08/10/12	JOHNNY PROCELL	350.00	R	Regular
166454	08/10/12	RAM INTERNATIONAL INC	4,753.00	R	Regular
166455	08/10/12	RECORDED BOOKS, LLC	291.68	R	Regular
166456	08/10/12	RED BUD SUPPLY, INC	2,760.03	R	Regular
166457	08/10/12	RED RIVER SPECIALTIES, INC	376.47	R	Regular
166458	08/10/12	JASON PAUL WRIGHT	80.00	R	Regular
166459	08/10/12	RODRIGUEZ, GONZALO M	13.75	R	Regular
166460	08/10/12	LOPEZ, JUAN	43.32	O	Regular
166461	08/10/12	ADAMS, LAPORSHE N	46.06	R	Regular
166462	08/10/12	HELTON, HEATHER N	14.36	O	Regular
166463	08/10/12	MORRIS, GISELE D	77.54	R	Regular
166464	08/10/12	O BRIEN, CHRISTINE D	28.13	R	Regular
166465	08/10/12	O BRIEN, CHRISTINE D	15.17	R	Regular
166466	08/10/12	JOHNSON, JESSICA	34.29	R	Regular
166467	08/10/12	MATTHEWS, JAMES A	6.53	R	Regular
166468	08/10/12	SHIPMAN, JENNIFER L	37.23	R	Regular
166469	08/10/12	VAZQUEZ, JUAN	60.57	R	Regular
166470	08/10/12	CLAEYS, JOHN R	51.35	R	Regular
166471	08/10/12	CASEBOLT, LISA A	36.28	R	Regular
166472	08/10/12	RAY & SON'S DETAIL SHOP	22.83	O	Regular
166473	08/10/12	MARSHALL SEAFOOD AND MORE	270.18	R	Regular
166474	08/10/12	ROOSTH PROPERTIES	80.57	R	Regular
166475	08/10/12	STEPHENS, TERRY A	35.36	R	Regular
166476	08/10/12	MORSE, MEAGAN K	75.27	R	Regular
166477	08/10/12	SKINNER, ISABEL F	75.27	R	Regular
166478	08/10/12	SCOTT, CODY J	41.89	R	Regular
166479	08/10/12	GENTRY, KATIE JONES	61.14	R	Regular
166480	08/10/12	TAYLOR, JOHN B	35.27	R	Regular
166481	08/10/12	PERKINS, PAMELA L	20.61	O	Regular
166482	08/10/12	JEFFERSON, CATHERINE	62.63	R	Regular
166483	08/10/12	EMERY, BETTY	51.81	R	Regular
166484	08/10/12	MONDRAGON, ENRIQUE SOLACHE	31.40	R	Regular
166485	08/10/12	JAKE HAYWARD, JR	200.00	R	Regular
166486	08/10/12	KRYSTAL BROOKINS	100.00	R	Regular
166487	08/10/12	KENDRA WHITE	150.00	R	Regular
166488	08/10/12	RHONDA KILGORE	200.00	R	Regular
166489	08/10/12	STAN SPENCE	691.80	R	Regular
166490	08/10/12	RICOH PRODUCTION PRINT SOL	656.88	R	Regular
166492	08/10/12	SAF-T-BOX	78.75	R	Regular
166493	08/10/12	SAM'S CLUB DISCOVER	35.00	R	Regular
166494	08/10/12	FLOYD SCHUMPERT	15.33	O	Regular
166495	08/10/12	SIGN SOLUTIONS & GRAPHICS	48.00	R	Regular
166496	08/10/12	SHRED-IT SHREVEPORT, INC.	105.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166497	08/10/12	SHREVEPORT COMMUNICATION	688.86	R	Regular
166498	08/10/12	ALLIED WASTE SERVICES #070	157,634.69	R	Regular
166499	08/10/12	AT&T	46.12	R	Regular
166500	08/10/12	AT&T	17,688.93	R	Regular
166501	08/10/12	SIGNTX-SIGNS & GRAPHICS INC	480.40	R	Regular
166502	08/10/12	LARRY SMITH	1,000.00	R	Regular
166503	08/10/12	S T W INC	740.30	R	Regular
166504	08/10/12	STANDING CHAPTER THIRTEEN	378.46	R	Regular
166505	08/10/12	STANDING CHAPTER THIRTEEN	323.08	R	Regular
166506	08/10/12	STANDING CHAPTER 13	103.85	R	Regular
166507	08/10/12	TEECO SAFETY INC	28,909.59	R	Regular
166508	08/10/12	TX ASSO.OF VENUES & FACILITIES	25.00	R	Regular
166509	08/10/12	TEXAS DEPT LICENSING & REG	110.00	R	Regular
166510	08/10/12	TEXAS COMMISSION ON	111.00	R	Regular
166511	08/10/12	TEXAS COMMISSION ON	111.00	R	Regular
166512	08/10/12	TEXAS NEWS	36.00	R	Regular
166513	08/10/12	TEXAS MUNICIPAL RETIREMENT	87,248.84	R	Regular
166514	08/10/12	GALE	269.89	R	Regular
166515	08/10/12	TIM BURR	594.63	R	Regular
166516	08/10/12	TRANSIT MIX CONCRETE	230.00	R	Regular
166517	08/10/12	TYLER UNIFORM CO, INC	880.37	R	Regular
166518	08/10/12	USA BLUEBOOK	782.73	R	Regular
166519	08/10/12	UPSHUR RURAL ELECTRIC COOP.	12.99	R	Regular
166520	08/10/12	ACS GOVERNMENT SYSTEMS, INC	1,285.00	R	Regular
166521	08/10/12	WATCH GUARD VIDEO	49.00	R	Regular
166522	08/10/12	DANIEL WELCH	200.00	R	Regular
166523	08/10/12	WHOLESALE ELECTRIC SUPPLY	248.73	R	Regular
166524	08/10/12	WILLIAMS CONSTRUCTION INC	237.00	R	Regular
166525	08/10/12	WILLIAMS ELECTRIC SERVICE	240.00	R	Regular
166526	08/10/12	ROGER WOODS	491.25	R	Regular
166527	08/10/12	VERIZON WIRELESS	1,313.30	R	Regular
166528	08/15/12	SARAH LIVINGSTON	298.67	R	Quick Check
166529	08/23/12	AFLAC	2,533.07	R	Regular
166530	08/23/12	ALSCO	6.00	R	Regular
166531	08/23/12	SOUTHWESTERN ELECTRIC POWER	42,071.44	R	Regular
166532	08/23/12	SOUTHWESTERN ELECTRIC POWER	204.10	R	Regular
166533	08/23/12	AMERICAN YARD SERVICES, INC	350.00	R	Regular
166534	08/23/12	AT&T	40.99	R	Regular
166535	08/23/12	AVAYA, INC	1,221.60	R	Regular
166536	08/23/12	BAKER & TAYLOR	68.53	R	Regular
166537	08/23/12	THE BANK OF NEW YORK MELLON	250.00	R	Regular
166538	08/23/12	BARNEY'S ELECTRICAL SERVICE IN	86.00	R	Regular
166539	08/23/12	BAXTER SALES COMPANY, INC	719.40	R	Regular
166540	08/23/12	BEARING SERVICE & SUPPLY	241.11	R	Regular
166541	08/23/12	B20 ENVIRONMENTAL INC	482.72	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166542	08/23/12	BUSINESS INK, CO.	198.00	R	Regular
166543	08/23/12	DAVID RODNEY BURKHAM	1,688.27	R	Regular
166544	08/23/12	CENTERPOINT ENERGY	198.60	R	Regular
166545	08/23/12	CHEM-SERV	162.80	R	Regular
166546	08/23/12	CITY OF MARSHALL	7,813.69	R	Regular
166547	08/23/12	COOPER'S	116.75	R	Regular
166548	08/23/12	DALHOUSIE POLYGRAPH SERVICES	100.00	R	Regular
166549	08/23/12	DEPT OF INFORMATION RESOURCES	88.41	R	Regular
166550	08/23/12	DIAMOND W FEEDS	338.00	R	Regular
166551	08/23/12	DIXIE PAPER COMPANY	30.96	R	Regular
166552	08/23/12	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
166553	08/23/12	ENNIS PAINT INC.	230.50	R	Regular
166554	08/23/12	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
166555	08/23/12	TODD FITTS	3,800.00	R	Regular
166556	08/23/12	5 STAR LIFE INSURANCE	82.00	R	Regular
166557	08/23/12	PAUL GODWIN	290.00	R	Regular
166558	08/23/12	HARRISON CO UNITED WAY	117.84	R	Regular
166559	08/23/12	IRS	30.00	R	Regular
166560	08/23/12	CONSECO LIFE INSURANCE COMPANY	63.96	R	Regular
166561	08/23/12	VERIZON	1,467.42	R	Regular
166562	08/23/12	MARSHALL NEWS MESSENGER	1,610.26	R	Regular
166563	08/23/12	MARSHALL WELDING	47.70	R	Regular
166564	08/23/12	PETE MCCARTY OIL CO	122.44	R	Regular
166565	08/23/12	NATIONWIDE RETIREMENT	5,194.89	R	Regular
166566	08/23/12	OMNIGRAPHICS, INC	187.78	R	Regular
166567	08/23/12	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
166568	08/23/12	POLICE LOCAL RELIEF FUND	228.00	R	Regular
166569	08/23/12	SUSAN M POOL	420.00	R	Regular
166570	08/23/12	CATHY GUNNELS	5.00	O	Regular
166571	08/23/12	MARIA CRAFT	320.00	R	Regular
166572	08/23/12	CHAMBERS, WANDA FAITH	74.89	R	Regular
166573	08/23/12	JACKSON, TRUDIE L	26.88	R	Regular
166574	08/23/12	SALTER, JAMES SAMUEL	76.35	R	Regular
166575	08/23/12	MUSICK, STUART	37.99	R	Regular
166576	08/23/12	QUEEN, MATTHEW J	32.29	R	Regular
166577	08/23/12	NGUYEN, TIN THANH	51.10	R	Regular
166578	08/23/12	SIMPSON, RYNEQUIA D	25.48	R	Regular
166579	08/23/12	JONES, REMON	30.03	R	Regular
166580	08/23/12	JACKSON, WINSTON F	14.36	R	Regular
166581	08/23/12	HIDALGO, RAQUEL H	55.81	R	Regular
166582	08/23/12	RODRIGUEZ, DESIREE LYNN	55.33	R	Regular
166583	08/23/12	WALDROP, JEFF ALLEN	56.09	R	Regular
166584	08/23/12	MCHUGH, ELIZABETH A	49.80	R	Regular
166585	08/23/12	BYRON GASTON	150.00	R	Regular
166586	08/23/12	MHS CLASS OF 1992	150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166587	08/23/12	WINFRED GREEN	150.00	R	Regular
166588	08/23/12	SHANNON SHORT EARL	200.00	R	Regular
166589	08/23/12	SHREVEPORT COMMUNICATION	656.28	R	Regular
166590	08/23/12	AT&T	415.41	R	Regular
166591	08/23/12	AT&T	17,687.40	R	Regular
166592	08/23/12	STEWART & STEVENSON SERVICES	303.00	R	Regular
166593	08/23/12	STANDING CHAPTER THIRTEEN	378.46	R	Regular
166594	08/23/12	STANDING CHAPTER THIRTEEN	323.08	R	Regular
166595	08/23/12	STANDING CHAPTER 13	103.85	R	Regular
166596	08/23/12	TELETOUCH	134.65	R	Regular
166597	08/23/12	TEXAS MUNICIPAL RETIREMENT	80,878.05	R	Regular
166598	08/23/12	WINDSTREAM	54.17	R	Regular
166599	08/23/12	VERIZON	11.50	R	Regular
166600	08/23/12	VERIZON WIRELESS	2,461.87	R	Regular
166601	08/24/12	CLAY ALLEN APPRAISAL SERVICE 2	2,500.00	R	Regular
166602	08/24/12	BUTLER CONSTRUCTION	10,875.00	R	Regular
166603	08/24/12	CITY-COUNTY BENEFIT SERVICES	2,479.16	R	Regular
166604	08/24/12	ENNIS PAINT INC.	1,313.50	R	Regular
166605	08/24/12	GECKO PEST CONTROL	550.00	R	Regular
166606	08/24/12	BEN HARBER	3,200.00	R	Regular
166607	08/24/12	HARRISON CO SHERIFF'S DEPT	3,880.00	R	Regular
166608	08/24/12	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
166609	08/24/12	HARRISON CO JUVENILE SERVICES	9,245.50	R	Regular
166610	08/24/12	HOLCOMB COMMUNICATIONS	3,363.20	R	Regular
166611	08/24/12	MARSHALL DEPOT, INC.	1,375.00	R	Regular
166612	08/24/12	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
166613	08/24/12	PITNEY BOWES	568.00	R	Regular
166614	08/24/12	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
166615	08/24/12	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
166616	08/24/12	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
166617	08/24/12	TERESA ESCALANTE	250.00	R	Regular
166618	08/24/12	RODEN APPLIANCE	1,130.00	R	Regular
166619	08/24/12	SHREVEPORT COMMUNICATION	6,526.00	R	Regular
166620	08/24/12	ALLIED WASTE SERVICES #070	165,169.23	R	Regular
166621	08/24/12	VOLVO RENTS	2,114.75	R	Regular
166622	08/24/12	WEST INFORMATION PUBLISHING GR	579.00	R	Regular
166623	09/07/12	A & L FENCE CO., INC.	5,142.06	R	Regular
166624	09/07/12	JAMES W. MURRELL DBA	243.00	R	Regular
166625	09/07/12	JEROME TODD HATFIELD	1,175.48	R	Regular
166626	09/07/12	BOUND TREE MEDICAL, LLC	2,649.00	R	Regular
166627	09/07/12	ADVANCED INDUSTRIES	716.71	R	Regular
166628	09/07/12	AFLAC	2,484.43	R	Regular
166629	09/07/12	ALLEN'S ELECTRIC MOTOR INC	7,675.00	R	Regular
166630	09/07/12	ALSCO	13.79	R	Regular
166631	09/07/12	ALTIVIA CORPORATION	14,845.57	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166632	09/07/12	SOUTHWESTERN ELECTRIC POWER	43,191.79	R	Regular
166633	09/07/12	AMERICAN EXTERMINATING	495.00	R	Regular
166634	09/07/12	AMERICAN YARD SERVICES, INC	2,075.00	R	Regular
166635	09/07/12	ANA LAB	875.00	R	Regular
166636	09/07/12	LEN AMES	298.67	R	Regular
166637	09/07/12	AT&T	11.28	R	Regular
166638	09/07/12	AT&T	1,036.85	R	Regular
166640	09/07/12	BAKER & TAYLOR	2,404.63	R	Regular
166641	09/07/12	BARCO PUMP	1,156.00	R	Regular
166642	09/07/12	BARNEY'S ELECTRICAL SERVICE IN	765.00	R	Regular
166643	09/07/12	BAXTER SALES COMPANY, INC	593.91	R	Regular
166644	09/07/12	BASKIN'S DEPT. STORE	425.59	R	Regular
166645	09/07/12	B & C CLEANERS	66.45	R	Regular
166646	09/07/12	BEARING SERVICE & SUPPLY	1,190.15	R	Regular
166647	09/07/12	BIO-ANALYTICAL LAB	740.00	R	Regular
166648	09/07/12	BLOCK VISION OF TEXAS, INC.	1,075.06	R	Regular
166649	09/07/12	CANSON & CANSON PUBLIC COMM	5,339.65	R	Regular
166650	09/07/12	CASCO INDUSTRIES, INC	1,340.00	R	Regular
166651	09/07/12	CENTERPOINT ENERGY	170.22	R	Regular
166652	09/07/12	CENTER POINT LARGE PRINT	41.34	R	Regular
166653	09/07/12	CHEM-SERV	610.90	R	Regular
166654	09/07/12	GENERAL FUND	120.00	R	Regular
166655	09/07/12	PETTY CASH	447.89	R	Regular
166656	09/07/12	STORES INVENTORY FUND	47,232.97	R	Regular
166657	09/07/12	CITY OF MARSHALL	8,650.43	R	Regular
166658	09/07/12	CLOSKEY GENERAL CONTRACTORS	840.00	R	Regular
166659	09/07/12	ROBERT COLE	537.78	R	Regular
166660	09/07/12	COMPUTER LAND	299.00	R	Regular
166661	09/07/12	CONEXIS	237.65	R	Regular
166662	09/07/12	MARSHALL CONVENTION & VISITOR	36,772.70	R	Regular
166663	09/07/12	COPY-RITE	1,086.28	R	Regular
166664	09/07/12	D & C CLEANING, INC	3,493.37	R	Regular
166665	09/07/12	DALHOUSIE POLYGRAPH SERVICES	100.00	R	Regular
166666	09/07/12	BRENNTAG SOUTHWEST, INC	2,955.00	R	Regular
166667	09/07/12	DR. ROBERT DICKSON	1,500.00	R	Regular
166668	09/07/12	DIXIE PAPER COMPANY	39.00	R	Regular
166669	09/07/12	JIMMY DWAYNE RAGSDELL	1,095.00	R	Regular
166670	09/07/12	ENNIS PAINT INC.	1,247.40	R	Regular
166671	09/07/12	EWING	1,009.76	R	Regular
166672	09/07/12	FSTI CHEMICAL LOGISTICS	6,109.97	R	Regular
166673	09/07/12	FASTENAL COMPANY	229.26	R	Regular
166674	09/07/12	FEDEX	108.75	R	Regular
166675	09/07/12	FIDELITY COMMUNICATION	16.92	R	Regular
166676	09/07/12	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
166677	09/07/12	TODD FITTS	1,677.08	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166678	09/07/12	5 STAR LIFE INSURANCE	82.00	R	Regular
166679	09/07/12	FISHER SCIENTIFIC COMPANY	851.37	R	Regular
166680	09/07/12	GAYLORD BROS, INC	607.19	R	Regular
166681	09/07/12	GLOBE LIFE	6.00	R	Regular
166682	09/07/12	PAUL GODWIN	2,980.00	R	Regular
166683	09/07/12	GOOD SHEPERD MEDICAL CENTER	681.00	R	Regular
166684	09/07/12	W W GRAINGER, INC	460.00	R	Regular
166685	09/07/12	GEAR CLEANING SOLUTIONS, L.L.C	162.59	R	Regular
166686	09/07/12	GECKO PEST CONTROL	1,028.00	R	Regular
166687	09/07/12	GREENLANDER	17,613.75	R	Regular
166688	09/07/12	HACH COMPANY	610.28	R	Regular
166689	09/07/12	HD SUPPLY WATERWORKS, LTD	15,195.22	R	Regular
166690	09/07/12	WILBURT HALL	5,361.00	R	Regular
166691	09/07/12	BEN HARBER	5,050.00	R	Regular
166692	09/07/12	HARTWELL ENVIRONMENTAL CORP	230.36	R	Regular
166693	09/07/12	HARRISON COUNTY GLASS CO.	308.25	R	Regular
166694	09/07/12	HOLCOMB COMMUNICATIONS	858.50	R	Regular
166695	09/07/12	HORNUNG'S GOLF PRODUCTS, INC	155.96	R	Regular
166696	09/07/12	IRS	30.00	R	Regular
166697	09/07/12	JOTS	155.00	R	Regular
166698	09/07/12	KEITH AIR CONDITIONING	3,365.00	R	Regular
166699	09/07/12	KILGORE COLLEGE	15.00	R	Regular
166700	09/07/12	KUSTOM SIGNALS, INC.	210.60	R	Regular
166701	09/07/12	JOHN LEHMAN, PH.D. & ASSOCIATE	250.00	R	Regular
166702	09/07/12	THE LIBRARY CORPORATION	9,505.00	R	Regular
166703	09/07/12	LOGAN & WHALEY	15.58	R	Regular
166704	09/07/12	LONGVIEW ASPHALT	2,984.10	R	Regular
166705	09/07/12	MARSHALL ALL-SEASONS	36.78	R	Regular
166706	09/07/12	MARSHALL DEPOT, INC.	1,375.00	R	Regular
166707	09/07/12	MARSHALL WELDING	108.05	R	Regular
166708	09/07/12	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
166709	09/07/12	BLUE CROSS/BLUE SHIELD OF TX	134,111.87	R	Regular
166710	09/07/12	MID-AMERICAN RESEARCH CHEMICAL	3,228.02	R	Regular
166712	09/07/12	MUTUAL OF OMAHA	3,328.23	R	Regular
166713	09/07/12	PETE MCCARTY OIL CO	29,472.98	R	Regular
166714	09/07/12	MCCLENDON VETERINARY SERVICES	308.85	R	Regular
166715	09/07/12	HAYES ENGINEERING	2,000.00	R	Regular
166716	09/07/12	NAPA AUTO PARTS	16.08	R	Regular
166717	09/07/12	NAPPS INDUSTRIES, INC	1,803.52	R	Regular
166718	09/07/12	NASH TRUCKING & CONSTR CO., INC	849.63	R	Regular
166719	09/07/12	NATIONWIDE RETIREMENT	5,114.89	R	Regular
166720	09/07/12	NATIONAL LEAGUE OF CITIES CONF	1,861.00	R	Regular
166721	09/07/12	NETWORK COMMUNICATION	2,800.00	R	Regular
166722	09/07/12	NORIT AMERICAS INC	1,436.85	R	Regular
166723	09/07/12	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166724	09/07/12	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
166725	09/07/12	PITNEY BOWES	37.00	R	Regular
166726	09/07/12	PORTER'S INDUSTRIAL OF LA, LLC	283.20	R	Regular
166727	09/07/12	RAINBOW FLORAL, INC	124.50	R	Regular
166728	09/07/12	RAM INTERNATIONAL INC	15,968.12	R	Regular
166729	09/07/12	RECORDED BOOKS, LLC	575.09	R	Regular
166730	09/07/12	WILLIAMS, SHELIA D	73.37	R	Regular
166731	09/07/12	CASSIO, ANGELICA VAZQUEZ	54.96	R	Regular
166732	09/07/12	AMY, VICKY L	53.75	R	Regular
166733	09/07/12	MCCAIN, WILLIAM R	55.64	R	Regular
166735	09/07/12	BROWN, DIANNE L	29.18	R	Regular
166736	09/07/12	MONTGOMERY, KEVIN T	120.03	R	Regular
166737	09/07/12	THELEN, BRENDON J	69.04	R	Regular
166738	09/07/12	SAFETY KLEEN CORPORATION	266.43	R	Regular
166739	09/07/12	SAF-T-BOX	78.75	R	Regular
166740	09/07/12	SHREVEPORT COMMUNICATION	772.30	R	Regular
166741	09/07/12	SOLAR SUPPLY, INC.	46.15	R	Regular
166742	09/07/12	SOCIETY FOR HUMAN RESOURCE MGM	165.00	R	Regular
166743	09/07/12	AT&T	56.41	R	Regular
166744	09/07/12	SOUTHWESTERN ENVIRONMENTAL EQU	4,995.00	R	Regular
166745	09/07/12	STANDING CHAPTER THIRTEEN	378.46	R	Regular
166746	09/07/12	STANDING CHAPTER THIRTEEN	323.08	R	Regular
166747	09/07/12	STANDING CHAPTER 13	103.85	R	Regular
166748	09/07/12	GLEN STONE	298.67	R	Regular
166749	09/07/12	TCLEOSE	100.00	R	Regular
166750	09/07/12	TEXAS MUNICIPAL RETIREMENT	86,341.19	R	Regular
166751	09/07/12	TEXAS POLICE ASSOCIATION	1,275.00	R	Regular
166752	09/07/12	GALE	835.79	R	Regular
166753	09/07/12	THE UPS STORE	614.83	R	Regular
166754	09/07/12	TYLER UNIFORM CO, INC	1,762.21	R	Regular
166755	09/07/12	UNDERGROUND, INC.	714.64	R	Regular
166756	09/07/12	USA BLUEBOOK	336.87	R	Regular
166757	09/07/12	UPSHUR RURAL ELECTRIC COOP.	12.97	R	Regular
166758	09/07/12	U S POST OFFICE	190.00	R	Regular
166759	09/07/12	WINDSTREAM	51.73	R	Regular
166760	09/07/12	WATCH GUARD VIDEO	109.25	R	Regular
166761	09/07/12	DANIEL WELCH	200.00	R	Regular
166763	09/07/12	ROGER WOODS	306.15	R	Regular
166764	09/07/12	VERIZON WIRELESS	1,323.28	R	Regular
166765	09/07/12	MCS	10,759.74	R	Regular
166766	09/07/12	JOHN WHEELER	45.00	R	Regular
166767	09/07/12	SHANE JORDAN	15.00	R	Regular
166768	09/12/12	BUTLER CONSTRUCTION	3,400.00	R	Quick Check
166769	09/14/12	LISA AGNOR	270.61	R	Quick Check
166770	09/14/12	DEPT OF PUBLIC SAFETY	50.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166771	09/21/12	BOUND TREE MEDICAL, LLC	1,050.89	R	Regular
166772	09/21/12	ADVANCED INDUSTRIES	302.72	R	Regular
166773	09/21/12	AFLAC	2,805.79	R	Regular
166774	09/21/12	ALLEN'S ELECTRIC MOTOR INC	3,835.00	R	Regular
166775	09/21/12	ALTIVIA CORPORATION	14,747.46	R	Regular
166776	09/21/12	SOUTHWESTERN ELECTRIC POWER	174.31	R	Regular
166777	09/21/12	SOUTHWESTERN ELECTRIC POWER	17,121.39	R	Regular
166778	09/21/12	AMIGOS LIBRARY SERVICES	2,140.00	R	Regular
166779	09/21/12	AMERICAN YARD SERVICES, INC	575.00	R	Regular
166780	09/21/12	ANA LAB	532.00	R	Regular
166781	09/21/12	APEX REMINGTON, INC.	37.92	R	Regular
166782	09/21/12	AT&T	40.99	R	Regular
166783	09/21/12	AVAYA, INC	3.17	R	Regular
166784	09/21/12	BASKIN'S DEPT. STORE	612.46	R	Regular
166785	09/21/12	B & C CLEANERS	386.80	R	Regular
166786	09/21/12	BOBCAT SPECIALITIES, LLC	920.55	R	Regular
166787	09/21/12	GARRETT BOERSMA	326.85	R	Regular
166788	09/21/12	CENTERPOINT ENERGY	333.18	R	Regular
166789	09/21/12	CITY OF MARSHALL	7,502.81	R	Regular
166790	09/21/12	COBLER SALES & SERVICE	234.54	R	Regular
166791	09/21/12	CONTRACTOR'S SUPPLIES, INC	956.75	R	Regular
166792	09/21/12	BRENNTAG SOUTHWEST, INC	2,955.00	R	Regular
166793	09/21/12	JIMMY DWAYNE RAGSDELL	1,236.47	R	Regular
166794	09/21/12	J.E. HORTMAN COMPANY, LTD	2,000.00	R	Regular
166795	09/21/12	ENVIRONMENTAL SOLVENT RECOVERY	95.00	R	Regular
166796	09/21/12	FSTI CHEMICAL LOGISTICS	6,418.44	R	Regular
166797	09/21/12	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
166798	09/21/12	FIRST SOUTHWEST ASSET	1,195.00	R	Regular
166799	09/21/12	FIRST SOUTHWEST ASSET	13,045.00	R	Regular
166800	09/21/12	5 STAR LIFE INSURANCE	82.00	R	Regular
166801	09/21/12	PAUL GODWIN	435.00	R	Regular
166802	09/21/12	GOZOE WIRELESS	699.75	R	Regular
166803	09/21/12	GECKO PEST CONTROL	470.00	R	Regular
166804	09/21/12	HACH COMPANY	375.81	R	Regular
166805	09/21/12	PATRICIA DONNA HAIN	160.00	R	Regular
166806	09/21/12	WILBURT HALL	600.00	R	Regular
166807	09/21/12	HALTOM CONSTRUCTION	3,690.50	R	Regular
166808	09/21/12	BEN HARBER	5,650.00	R	Regular
166809	09/21/12	THE HARLEY SHOP, INC.	269.66	R	Regular
166810	09/21/12	HARRISON CO UNITED WAY	117.84	R	Regular
166811	09/21/12	HOLCOMB COMMUNICATIONS	67.50	R	Regular
166812	09/21/12	IRS	30.00	R	Regular
166813	09/21/12	J.W. ELECTRIC, INC	2,760.00	R	Regular
166814	09/21/12	KONICA MINOLTA BUSINESS SOLU	725.97	R	Regular
166815	09/21/12	CONSECO LIFE INSURANCE COMPANY	63.96	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166816	09/21/12	LONGVIEW ASPHALT	3,125.50	R	Regular
166817	09/21/12	VERIZON	1,474.76	R	Regular
166818	09/21/12	BILL MARSHALL	365.98	R	Regular
166819	09/21/12	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
166820	09/21/12	MARSHALL NEWS MESSENGER	109.40	R	Regular
166821	09/21/12	MARSHALL WELDING	23.85	R	Regular
166822	09/21/12	MECHANICAL INCLINE	204.19	R	Regular
166823	09/21/12	CRAIG L MOORE, PH.D.	125.00	R	Regular
166824	09/21/12	PETE MCCARTY OIL CO	19,885.74	R	Regular
166825	09/21/12	NASH TRUCKING & CONSTR CO., INC	1,620.00	R	Regular
166826	09/21/12	NATIONWIDE RETIREMENT	5,114.89	R	Regular
166827	09/21/12	NETWORK COMMUNICATION	2,800.00	R	Regular
166828	09/21/12	NORIT AMERICAS INC	478.95	R	Regular
166829	09/21/12	NORTHEAST TEXAS FIREMEN'S ASSO	210.00	R	Regular
166830	09/21/12	NORTH TEXAS TOLLWAY AUTHORITY	22.66	R	Regular
166831	09/21/12	OVERDRIVE, INC	6,000.00	R	Regular
166832	09/21/12	PANOLA-HARRISON ELEC COOP	33.65	R	Regular
166833	09/21/12	PATHMARK TRAFFIC PROD OF TX	1,299.10	R	Regular
166834	09/21/12	PINEY WOODS REGIONAL	150.00	R	Regular
166835	09/21/12	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
166836	09/21/12	POLICE LOCAL RELIEF FUND	228.00	R	Regular
166837	09/21/12	PITNEY BOWES	912.00	R	Regular
166838	09/21/12	SUSAN M POOL	525.00	R	Regular
166839	09/21/12	SANDERS, JOHNETTE R	14.18	R	Regular
166840	09/21/12	ANTHONY, JANETTA K	32.98	R	Regular
166841	09/21/12	RONALD C ROBERTS	64.99	R	Regular
166842	09/21/12	COUNTER CULTURE ON THE GO	39.64	R	Regular
166843	09/21/12	KRANTZ, BRANDY L	43.37	R	Regular
166844	09/21/12	JACKSON, WANDA J	35.81	R	Regular
166845	09/21/12	HENDERSON, STEPHANIE L	5.93	O	Regular
166846	09/21/12	SPIKES, ADAM LELAND	27.83	R	Regular
166847	09/21/12	BLACK, SUSAN E	60.34	R	Regular
166848	09/21/12	GONZALEZ-RAMIREZ, BIBIANA	76.02	R	Regular
166849	09/21/12	RICHARDSON, ROCHELL R	18.84	R	Regular
166850	09/21/12	FREEMAN, DEBBIE LYNN	8.73	R	Regular
166851	09/21/12	MCDONALD, SETIRA L	33.26	R	Regular
166852	09/21/12	TEW, JORDAN M	47.36	R	Regular
166853	09/21/12	DUDLEY, KATY LYNN	27.29	R	Regular
166854	09/21/12	GOSENS, COREY	15.02	O	Regular
166855	09/21/12	DIANE WEBB	100.00	R	Regular
166856	09/21/12	JULIAN CRUZ	75.00	R	Regular
166857	09/21/12	CENTER FOR PUBLIC MANAGEMENT	240.00	R	Regular
166858	09/21/12	SAFRAN MORPHOTRUST USA	39.80	R	Regular
166859	09/21/12	SCHNEIDER ELECTRIC	15,029.51	R	Regular
166860	09/21/12	ALLIED WASTE SERVICES #070	14,037.30	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166861	09/21/12	AT&T	406.48	R	Regular
166862	09/21/12	STANDING CHAPTER THIRTEEN	378.46	R	Regular
166863	09/21/12	STANDING CHAPTER THIRTEEN	323.08	R	Regular
166864	09/21/12	STANDING CHAPTER 13	103.85	R	Regular
166865	09/21/12	TEECO SAFETY INC	635.00	R	Regular
166866	09/21/12	TELETOUCH	91.09	R	Regular
166867	09/21/12	TXI OPERATIONS, LP	3,512.20	R	Regular
166868	09/21/12	TEXAS MUNICIPAL RETIREMENT	80,317.78	R	Regular
166869	09/21/12	TYLER UNIFORM CO, INC	317.60	R	Regular
166870	09/21/12	USA BLUEBOOK	314.15	R	Regular
166871	09/21/12	RESERVE ACCOUNT	2,000.00	R	Regular
166872	09/21/12	VERIZON	11.51	R	Regular
166873	09/21/12	CLARENCE A. WEST	175.50	R	Regular
166874	09/21/12	WEST PUBLISHING CO	216.00	R	Regular
166875	09/21/12	WHOLESALE ELECTRIC SUPPLY	9.85	R	Regular
166876	09/21/12	ROGER WOODS	545.57	R	Regular
166877	09/21/12	WORLDWIDE CANINE, INC	5,750.00	R	Regular
166878	09/21/12	VERIZON WIRELESS	2,479.17	R	Regular
166879	09/20/12	MARSHALL POLICE DEPARTMENT-CID	1,000.00	R	Quick Check
166880	09/28/12	TODD FITTS	3,800.00	R	Regular
166881	10/05/12	JAMES W. MURRELL DBA	372.00	R	Regular
166882	10/05/12	JEROME TODD HATFIELD	346.39	R	Regular
166883	10/05/12	BOUND TREE MEDICAL, LLC	3,695.17	R	Regular
166884	10/05/12	ADVANTIS LLC	2,613.00	R	Regular
166885	10/05/12	AFLAC	2,798.17	R	Regular
166886	10/05/12	LISA AGNOR	338.28	R	Regular
166887	10/05/12	ALL ABOUT TREES	2,700.00	R	Regular
166888	10/05/12	ALSCO	7.75	R	Regular
166889	10/05/12	SOUTHWESTERN ELECTRIC POWER	72,365.31	R	Regular
166890	10/05/12	AMERICAN EXTERMINATING	495.00	R	Regular
166891	10/05/12	AMERICAN PUBLIC WORKS ASSOC	592.00	R	Regular
166892	10/05/12	AMERICAN YARD SERVICES, INC	2,850.00	R	Regular
166893	10/05/12	ANA LAB	2,421.00	R	Regular
166894	10/05/12	ANCHOR SAFETY, INC.	572.10	R	Regular
166895	10/05/12	AOS LASER SERVICE INC	27.90	R	Regular
166896	10/05/12	APEX REMINGTON, INC.	208.00	R	Regular
166897	10/05/12	AQUA REC ENTERPRISES	2,789.00	R	Regular
166898	10/05/12	ASG SECURITY	398.00	R	Regular
166899	10/05/12	AT&T	11.28	R	Regular
166900	10/05/12	AT&T	1,036.85	R	Regular
166901	10/05/12	AVAYA, INC	1,221.60	R	Regular
166902	10/05/12	FIRST ADVANTAGE BACKGROUND SRV	10.46	R	Regular
166905	10/05/12	BAKER & TAYLOR	2,425.90	R	Regular
166907	10/05/12	BAXTER SALES COMPANY, INC	462.51	R	Regular
166908	10/05/12	BEARING SERVICE & SUPPLY	208.85	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166909	10/05/12	SCOTT BECK	184.00	R	Regular
166910	10/05/12	B20 ENVIRONMENTAL INC	1,205.51	R	Regular
166911	10/05/12	BIO-ANALYTICAL LAB	2,130.00	R	Regular
166912	10/05/12	BLOCK VISION OF TEXAS, INC.	1,148.26	R	Regular
166913	10/05/12	BOBCAT SPECIALTIES, LLC	772.44	R	Regular
166914	10/05/12	SIERRA PACKAGING	3,754.06	R	Regular
166915	10/05/12	BRYAN AND BRYAN	21,477.50	R	Regular
166916	10/05/12	CDW GOVERNMENT, INC	9,733.14	R	Regular
166917	10/05/12	CANSON & CANSON PUBLIC COMM	5,000.00	R	Regular
166918	10/05/12	JENNIFER D. CARPENTER	469.92	R	Regular
166919	10/05/12	CASCO INDUSTRIES, INC	6,626.00	R	Regular
166920	10/05/12	CENTERPOINT ENERGY	321.98	R	Regular
166921	10/05/12	CENTER POINT LARGE PRINT	41.34	R	Regular
166922	10/05/12	CHEVRON AND TEXACO CARD SERVIC	49.60	R	Regular
166923	10/05/12	CITY-COUNTY BENEFIT SERVICES	2,479.16	R	Regular
166924	10/05/12	GENERAL FUND	110.00	R	Regular
166925	10/05/12	PETTY CASH	133.97	R	Regular
166926	10/05/12	CITY OF MARSHALL	8,643.66	R	Regular
166927	10/05/12	COLE-PARMER	173.96	R	Regular
166928	10/05/12	CONEXIS	237.65	R	Regular
166929	10/05/12	CONTENT WATCH, INC	899.55	R	Regular
166930	10/05/12	CONTRACTOR'S SUPPLIES, INC	597.50	R	Regular
166931	10/05/12	MARSHALL CONVENTION & VISITOR	33,661.91	R	Regular
166932	10/05/12	COPY-RITE	445.00	R	Regular
166933	10/05/12	D & C CLEANING, INC	3,493.37	R	Regular
166934	10/05/12	D & T CUSTOM IRON WORKS	500.00	R	Regular
166935	10/05/12	BRENNTAG SOUTHWEST, INC	2,955.00	R	Regular
166936	10/05/12	DEPT OF INFORMATION RESOURCES	106.61	R	Regular
166937	10/05/12	DR. ROBERT DICKSON	1,500.00	R	Regular
166938	10/05/12	DIXIE PAPER COMPANY	19.50	R	Regular
166939	10/05/12	JIMMY DWAYNE RAGSDELL	650.00	R	Regular
166940	10/05/12	ETCMA	10.00	R	Regular
166941	10/05/12	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
166944	10/05/12	ELECTRONIC SYSTEMS TECH., INC.	2,012.89	R	Regular
166945	10/05/12	FSTI CHEMICAL LOGISTICS	6,404.29	R	Regular
166946	10/05/12	FASTENAL COMPANY	37.07	R	Regular
166947	10/05/12	FEDEX	58.58	R	Regular
166948	10/05/12	INDEPENDENT PROPANE COMPANY	80.00	R	Regular
166949	10/05/12	FIDELITY COMMUNICATION	570.36	R	Regular
166950	10/05/12	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
166951	10/05/12	TODD FITTS	749.99	R	Regular
166952	10/05/12	5 STAR LIFE INSURANCE	82.00	R	Regular
166953	10/05/12	FISHER SCIENTIFIC COMPANY	1,004.45	R	Regular
166954	10/05/12	FLOWERS BY WILLIE	70.37	R	Regular
166955	10/05/12	HANSON	3,019.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166956	10/05/12	GLOBE LIFE	6.00	R	Regular
166957	10/05/12	PAUL GODWIN	2,235.00	R	Regular
166958	10/05/12	GOOD SHEPERD MEDICAL CENTER	1,559.00	R	Regular
166959	10/05/12	GOZOE WIRELESS	499.70	R	Regular
166960	10/05/12	GECKO PEST CONTROL	1,598.00	R	Regular
166961	10/05/12	CHRISTINE GROSS	500.00	R	Regular
166962	10/05/12	HACH COMPANY	687.85	R	Regular
166963	10/05/12	HD SUPPLY WATERWORKS, LTD	22,149.51	R	Regular
166964	10/05/12	WILBURT HALL	6,011.00	R	Regular
166965	10/05/12	BEN HARBER	7,050.00	R	Regular
166966	10/05/12	THE HARLEY SHOP, INC.	304.66	R	Regular
166967	10/05/12	HARRISON COUNTY ROAD & BRIDGE	8,681.84	R	Regular
166968	10/05/12	HARRISON CO SHERIFF'S DEPT	3,800.00	R	Regular
166969	10/05/12	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
166970	10/05/12	HOLCOMB COMMUNICATIONS	232.50	R	Regular
166971	10/05/12	I TEC MANUFACTURING, LLC.	200.00	R	Regular
166972	10/05/12	JOTS	155.00	R	Regular
166973	10/05/12	HARCROS CHEMICALS INC	557.50	R	Regular
166974	10/05/12	KEITH AIR CONDITIONING	408.00	R	Regular
166975	10/05/12	KNUCKOLS, DUVALL, HALLUM & CO.	54,700.00	R	Regular
166976	10/05/12	LIBRARY VIDEO COMPANY	1,616.78	R	Regular
166977	10/05/12	LOGAN & WHALEY	60.00	R	Regular
166978	10/05/12	LLOYD, GOSSELINK,	1,225.70	R	Regular
166979	10/05/12	LOWER COLORADO RIVER AUTHORITY	497.00	R	Regular
166980	10/05/12	LONGVIEW ASPHALT	9,263.80	R	Regular
166981	10/05/12	MARSHALL ALL-SEASONS	12.95	R	Regular
166982	10/05/12	MARSHALL DEPOT, INC.	1,375.00	R	Regular
166983	10/05/12	FISH & STILL EQUIPMENT INC	58.00	R	Regular
166984	10/05/12	MARSHALL NEWS MESSENGER	2,075.01	R	Regular
166985	10/05/12	MARSHALL WELDING	102.70	R	Regular
166986	10/05/12	BLUE CROSS/BLUE SHIELD OF TX	126,322.50	R	Regular
166987	10/05/12	MID-AMERICAN RESEARCH CHEMICAL	1,280.55	R	Regular
166988	10/05/12	MOTOROLA COMMUNICATIONS	4,067.97	R	Regular
166989	10/05/12	MUTUAL OF OMAHA	3,621.17	R	Regular
166990	10/05/12	PETE MCCARTY OIL CO	23,399.75	R	Regular
166991	10/05/12	MCGRAW HILL PROFESSIONAL	84.88	R	Regular
166992	10/05/12	MCKINNEY & MCMILLEN, LLC	53,818.27	R	Regular
166993	10/05/12	NAPPS INDUSTRIES, INC	5,274.34	R	Regular
166994	10/05/12	NASH TRUCKING & CONSTR CO., INC	972.00	R	Regular
166995	10/05/12	NATIONWIDE RETIREMENT	5,114.89	R	Regular
166996	10/05/12	NATIONAL ELEVATOR INSPECTION	368.70	R	Regular
166997	10/05/12	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
166998	10/05/12	OTIS ELEVATOR COMPANY	4,987.84	R	Regular
166999	10/05/12	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
167000	10/05/12	PITNEY BOWES	568.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167001	10/05/12	A LISTER LOOK PHOTOGRAPHY	172.00	R	Regular
167002	10/05/12	PORTER'S INDUSTRIAL OF LA, LLC	285.49	R	Regular
167003	10/05/12	PR DIAMOND PRODUCTS, INC	915.00	R	Regular
167004	10/05/12	JOHNNY PROCELL	150.00	R	Regular
167005	10/05/12	QUILL CORPORATION	488.80	R	Regular
167006	10/05/12	RAINBOW FLORAL, INC	107.00	R	Regular
167007	10/05/12	RAM INTERNATIONAL INC	4,187.16	R	Regular
167008	10/05/12	REAL SIMPLE	20.00	R	Regular
167009	10/05/12	RECORDED BOOKS, LLC	214.49	R	Regular
167010	10/05/12	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
167011	10/05/12	MARC BYRD	550.00	R	Regular
167012	10/05/12	MAY, SHANE W	47.83	R	Regular
167013	10/05/12	ALLEN, NOLAN L	47.19	R	Regular
167014	10/05/12	BRYAN, ROBERT PAUL	35.81	R	Regular
167015	10/05/12	SCOTT, ANITA L	60.57	R	Regular
167016	10/05/12	LEE, MICHAEL WAYNE	35.81	R	Regular
167017	10/05/12	TONYA'S WOODEN SPOON	57.88	R	Regular
167018	10/05/12	HALL, KEVIN LANE	43.97	R	Regular
167019	10/05/12	YORK, ULYSSES	55.81	R	Regular
167020	10/05/12	HAYES, JASMINE ROSHA	23.87	R	Regular
167021	10/05/12	SKINNER, ISABEL & RHETT	54.13	R	Regular
167022	10/05/12	WILSON, CHARLIE	9.19	R	Regular
167023	10/05/12	GUEVARA, LUZ & ISMAEL	75.64	R	Regular
167024	10/05/12	VERA, ANA MELCHOR	75.64	O	Regular
167025	10/05/12	DEBORAH'S BOUTIQUE	17.70	R	Regular
167026	10/05/12	HANDY, TELISHA M	53.37	R	Regular
167027	10/05/12	BROOKS, EUGENE	16.78	R	Regular
167028	10/05/12	GRAY, KRISTENE MARIE	41.89	R	Regular
167029	10/05/12	HICKS, JODI NICOLE	37.43	R	Regular
167030	10/05/12	SAVAGE, JEFFERY A	26.98	R	Regular
167031	10/05/12	BOVA JR, GERALD T	45.80	R	Regular
167032	10/05/12	TORRES, EDITH	51.48	R	Regular
167033	10/05/12	MACON JR, ALONZO	23.37	R	Regular
167034	10/05/12	OGLE, DAVID LEE	23.01	R	Regular
167035	10/05/12	WELLS, KIM	5.93	R	Regular
167036	10/05/12	WILLIAMS, RAYMOND	71.72	R	Regular
167037	10/05/12	PARKER, CONSTANCE B	7.52	R	Regular
167038	10/05/12	ANNIE JOHNSON	150.00	R	Regular
167039	10/05/12	ALISA THOMAS	100.00	R	Regular
167040	10/05/12	ELISSHA MONSIVAIS	86.60	R	Regular
167041	10/05/12	Lenora Reed	200.00	R	Regular
167042	10/05/12	QUESHUNDA SYKES	100.00	R	Regular
167043	10/05/12	REMONA GRAY	100.00	R	Regular
167044	10/05/12	ZEPHANIAH TIMMINS	50.00	R	Regular
167045	10/05/12	SAFETY KLEEN CORPORATION	96.78	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167046	10/05/12	SAF-T-BOX	78.75	R	Regular
167047	10/05/12	SHREVEPORT COMMUNICATION	2,122.75	R	Regular
167048	10/05/12	SIMPLEXGRINNELL	517.50	R	Regular
167049	10/05/12	SMART ADVERTISING	64.00	R	Regular
167050	10/05/12	ALLIED WASTE SERVICES #070	158,819.48	R	Regular
167051	10/05/12	AT&T	54.23	R	Regular
167052	10/05/12	AT&T	17,448.55	R	Regular
167053	10/05/12	STRIPPING TECHNOLOGY, INC	6,396.21	R	Regular
167054	10/05/12	STANDING CHAPTER THIRTEEN	378.46	R	Regular
167055	10/05/12	STANDING CHAPTER THIRTEEN	323.08	R	Regular
167056	10/05/12	STANDING CHAPTER 13	103.85	R	Regular
167058	10/05/12	TxAVF	500.00	R	Regular
167059	10/05/12	TEXAS FOREST SERVICE	135.00	R	Regular
167060	10/05/12	TEXAS MUNICIPAL RETIREMENT	81,847.07	R	Regular
167061	10/05/12	TX ST LIBRARY AND ARCHIVES COM	892.00	R	Regular
167062	10/05/12	GALE	8,007.20	R	Regular
167063	10/05/12	TRACE ANALYTICS, INC.	75.00	R	Regular
167064	10/05/12	UNDERGROUND, INC.	618.45	R	Regular
167065	10/05/12	USA BLUEBOOK	250.92	R	Regular
167066	10/05/12	UPSHUR RURAL ELECTRIC COOP.	12.97	R	Regular
167067	10/05/12	UNITED STATE POSTAL SERVICE	100.00	R	Regular
167068	10/05/12	VERMED, INC.	495.15	R	Regular
167069	10/05/12	VIDACARE	1,158.80	R	Regular
167070	10/05/12	WATCH GUARD VIDEO	565.75	R	Regular
167071	10/05/12	DANIEL WELCH	200.00	R	Regular
167072	10/05/12	WHOLESALE ELECTRIC SUPPLY	177.82	R	Regular
167073	10/05/12	WILLIAMS ELECTRIC SERVICE	4,502.08	R	Regular
167074	10/05/12	VERIZON WIRELESS	1,313.30	R	Regular
167075	10/05/12	MCS	10,338.71	R	Regular
167077	10/19/12	BOUND TREE MEDICAL, LLC	622.05	R	Regular
167078	10/19/12	ADVANCED INDUSTRIES	226.89	R	Regular
167079	10/19/12	AFLAC	2,798.17	R	Regular
167080	10/19/12	ALL PUMP & EQUIPMENT	43,025.50	R	Regular
167081	10/19/12	ALSCO	15.50	R	Regular
167082	10/19/12	ALTIVIA CORPORATION	14,600.29	R	Regular
167083	10/19/12	SOUTHWESTERN ELECTRIC POWER	21,874.12	R	Regular
167084	10/19/12	SOUTHWESTERN ELECTRIC POWER	179.77	R	Regular
167085	10/19/12	AMERICAN YARD SERVICES, INC	140.00	R	Regular
167086	10/19/12	ANA LAB	745.00	R	Regular
167087	10/19/12	ASG SECURITY	182.00	R	Regular
167088	10/19/12	AVAYA, INC	3.17	R	Regular
167089	10/19/12	FIRST ADVANTAGE BACKGROUND SRV	20.91	R	Regular
167090	10/19/12	BAKER & TAYLOR	1,114.82	R	Regular
167091	10/19/12	BAXTER SALES COMPANY, INC	453.54	R	Regular
167092	10/19/12	B & C CLEANERS	431.83	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167093	10/19/12	BEARING SERVICE & SUPPLY	165.17	R	Regular
167094	10/19/12	SIERRA PACKAGING	205.92	R	Regular
167095	10/19/12	CENTERPOINT ENERGY	364.06	R	Regular
167096	10/19/12	STORES INVENTORY FUND	43,841.04	R	Regular
167097	10/19/12	CITY OF MARSHALL	7,498.93	R	Regular
167098	10/19/12	COBLER SALES & SERVICE	33.14	R	Regular
167099	10/19/12	CONEXIS	237.65	R	Regular
167100	10/19/12	COPY-RITE	150.00	R	Regular
167101	10/19/12	ETCMA	10.00	R	Regular
167102	10/19/12	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
167103	10/19/12	E. TEXAS FILTER SERVICE OF LON	58.00	R	Regular
167104	10/19/12	ENNIS PAINT INC.	108.05	R	Regular
167105	10/19/12	FIDELITY COMMUNICATION	553.44	R	Regular
167106	10/19/12	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
167107	10/19/12	5 STAR LIFE INSURANCE	82.00	R	Regular
167108	10/19/12	GECKO PEST CONTROL	470.00	R	Regular
167109	10/19/12	GRUBB POTTERY	135.00	R	Regular
167110	10/19/12	HACH COMPANY	419.95	R	Regular
167111	10/19/12	HD SUPPLY WATERWORKS, LTD	2,612.00	R	Regular
167112	10/19/12	HALTOM CONSTRUCTION	43,192.00	R	Regular
167113	10/19/12	BEN HARBER	5,310.00	R	Regular
167114	10/19/12	THE HARLEY SHOP, INC.	344.16	R	Regular
167115	10/19/12	HARRISON CO UNITED WAY	107.84	R	Regular
167116	10/19/12	HARRISON CO SHERIFF'S DEPT	4,520.00	R	Regular
167117	10/19/12	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
167118	10/19/12	HOLCOMB COMMUNICATIONS	1,232.50	R	Regular
167119	10/19/12	IBM CORPORATION - DP7	2,195.00	R	Regular
167120	10/19/12	IPMA-HR	149.00	R	Regular
167121	10/19/12	KILGORE COLLEGE	15.00	R	Regular
167122	10/19/12	CONSECO LIFE INSURANCE COMPANY	63.96	R	Regular
167123	10/19/12	AIRGAS SPECIALTY PRODUCTS INC.	2,746.60	R	Regular
167124	10/19/12	THE LIBRARY CORPORATION	7,741.00	R	Regular
167125	10/19/12	LONGVIEW ASPHALT	422.10	R	Regular
167126	10/19/12	LOUISIANA TACTICAL POLICE OFF	125.00	R	Regular
167127	10/19/12	VERIZON	1,467.42	R	Regular
167128	10/19/12	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
167129	10/19/12	MARSHALL WELDING	72.30	R	Regular
167130	10/19/12	MECHANICAL INCLINE	206.30	R	Regular
167131	10/19/12	MID-AMERICAN RESEARCH CHEMICAL	1,269.10	R	Regular
167132	10/19/12	MUNICIPAL CODE CORP	610.04	R	Regular
167133	10/19/12	PETE MCCARTY OIL CO	118.37	R	Regular
167134	10/19/12	NATIONWIDE RETIREMENT	5,114.89	R	Regular
167135	10/19/12	NETWORK COMMUNICATION	6,411.17	R	Regular
167136	10/19/12	PB ELECTRONICS, INC.	255.00	R	Regular
167137	10/19/12	PANOLA-HARRISON ELEC COOP	32.73	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167138	10/19/12	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
167139	10/19/12	POLICE LOCAL RELIEF FUND	222.00	R	Regular
167140	10/19/12	SUSAN M POOL	210.00	R	Regular
167141	10/19/12	THE PRINT SHOP	68.00	R	Regular
167142	10/19/12	JOHNNY PROCELL	37.50	R	Regular
167143	10/19/12	THE PRODUCTIVITY CENTER	750.00	R	Regular
167144	10/19/12	RED BUD SUPPLY, INC	450.05	R	Regular
167145	10/19/12	MATTHEW C THOMPSON	388.82	R	Regular
167146	10/19/12	UNITED AMERICAN INS. CO	82.24	R	Regular
167147	10/19/12	SOUTHERN FARM BUREAU HEALTCARE	813.00	R	Regular
167148	10/19/12	RUTHIE SMITH	275.00	R	Regular
167149	10/19/12	TX MEDICAID&HEALTHCARE PARTNER	398.30	R	Regular
167150	10/19/12	BLUE CROSS BLUE SHIELD OF TX	538.00	R	Regular
167151	10/19/12	HORACE BYASSEE	28.50	R	Regular
167152	10/19/12	CIGNA HEALTHCARE/COR UNIT	580.00	R	Regular
167153	10/19/12	JAMES R FORD	50.23	R	Regular
167154	10/19/12	JEFF G WEEKS	57.88	R	Regular
167155	10/19/12	BLUE CROSS BLUE SHIELD OF	412.89	R	Regular
167156	10/19/12	BLUE CROSS BLUE SHIELD OF TX	665.96	R	Regular
167157	10/19/12	KATHLEEN JUSTUS	150.00	R	Regular
167158	10/19/12	BLUE CROSS BLUE SHIELD OF	631.81	R	Regular
167159	10/19/12	CALYPSO-ATT MS 229	594.22	R	Regular
167160	10/19/12	BLUE CROSS BLUE SHIELD OF TX	661.25	R	Regular
167161	10/19/12	BLUE CROSS BLUE SHIELD OF TX	519.20	R	Regular
167162	10/19/12	BLUE CROSS BLUE SHIELD OF	463.50	R	Regular
167163	10/19/12	SALLIE JACKSON	556.25	R	Regular
167164	10/19/12	SALLIE JACKSON	750.00	R	Regular
167165	10/19/12	THOMAS BRANDT	80.69	R	Regular
167166	10/19/12	BLUE CROSS BLUE SHIELD OF TX	515.00	R	Regular
167167	10/19/12	ANNIE PIERCE	22.03	R	Regular
167168	10/19/12	WILLIE SHRUB	30.78	R	Regular
167169	10/19/12	WILMA SMITH	18.65	R	Regular
167170	10/19/12	PHILLIP BURNETT	550.00	R	Regular
167171	10/19/12	MULLER, KRISTOPHER ERIC	17.57	R	Regular
167172	10/19/12	BRIGHTMAN, NADINE O	16.80	R	Regular
167173	10/19/12	ROOSTH PROPERTIES	63.67	R	Regular
167174	10/19/12	GLADDEN II, CHARLES WILLIAM	23.26	R	Regular
167175	10/19/12	LINGOLD, LENA M	69.66	R	Regular
167176	10/19/12	GONZALES, SHANZREKA S	11.99	R	Regular
167177	10/19/12	MCMINN, ALICE K	67.93	R	Regular
167178	10/19/12	CHARLES TOUSSAINT	100.00	R	Regular
167179	10/19/12	JOVITA H. PUERTO	100.00	O	Regular
167180	10/19/12	LAQUESHA GREEN	100.00	R	Regular
167181	10/19/12	SAF-T-BOX	78.75	R	Regular
167182	10/19/12	SHREVEPORT COMMUNICATION	622.65	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167183	10/19/12	ALLIED WASTE SERVICES #070	168,573.49	R	Regular
167184	10/19/12	AT&T	17,560.00	R	Regular
167185	10/19/12	STANDING CHAPTER THIRTEEN	433.85	R	Regular
167186	10/19/12	STANDING CHAPTER THIRTEEN	323.08	R	Regular
167187	10/19/12	STANDING CHAPTER 13	103.85	R	Regular
167188	10/19/12	LEGAL BRIEFINGS FOR FIRE CHIEF	98.76	R	Regular
167189	10/19/12	SUMMIT CONTROLS, INC.	2,221.84	R	Regular
167190	10/19/12	MARSHALL FORD	20,775.00	R	Regular
167191	10/19/12	TELETOUCH	105.28	R	Regular
167192	10/19/12	TEXAS COMM ON FIRE PROTECTION	4,080.00	R	Regular
167193	10/19/12	TEXAS MUNICIPAL RETIREMENT	80,065.54	R	Regular
167194	10/19/12	TML INTERGOV RISK POOL	79,902.88	R	Regular
167195	10/19/12	TYLER UNIFORM CO, INC	226.51	R	Regular
167196	10/19/12	WINDSTREAM	53.72	R	Regular
167197	10/19/12	VERIZON	23.02	R	Regular
167198	10/19/12	VIKING CONSTRUCTION, INC	268,965.84	R	Regular
167199	10/19/12	WEST INFORMATION PUBLISHING GR	579.00	R	Regular
167200	10/19/12	WORLDWIDE CANINE, INC	5,750.00	R	Regular
167201	10/19/12	VERIZON WIRELESS	2,572.10	R	Regular
167202	10/19/12	MCS	10,078.09	R	Regular
167203	10/24/12	TODD FITTS	3,800.00	R	Regular
167204	11/01/12	AFLAC	2,798.17	R	Regular
167205	11/01/12	SOUTHWESTERN ELECTRIC POWER	50,304.84	R	Regular
167206	11/01/12	AMERICAN FIBER TECHNOLOGIES	591.72	R	Regular
167207	11/01/12	AMERICAN YARD SERVICES, INC	2,779.00	R	Regular
167208	11/01/12	ASG SECURITY	104.00	R	Regular
167209	11/01/12	";A TOUCH OF PINK";	3,000.00	R	Regular
167210	11/01/12	AT&T	53.05	R	Regular
167211	11/01/12	AVAYA, INC	1,221.60	R	Regular
167212	11/01/12	BASKIN'S DEPT. STORE	119.95	R	Regular
167213	11/01/12	BEARING SERVICE & SUPPLY	53.00	R	Regular
167214	11/01/12	BOBCAT SPECIALITIES,LLC	1,241.77	R	Regular
167215	11/01/12	BOOKPAGE	456.00	R	Regular
167216	11/01/12	CENTERPOINT ENERGY	180.76	R	Regular
167217	11/01/12	CHEM-SERV	106.95	R	Regular
167218	11/01/12	GENERAL FUND	1,494.66	R	Regular
167219	11/01/12	GENERAL FUND	782.17	R	Regular
167220	11/01/12	CITY OF MARSHALL	8,357.11	R	Regular
167221	11/01/12	MARSHALL CONVENTION & VISITOR	29,307.20	R	Regular
167222	11/01/12	DIXIE UTILITY SUPPLY	440.65	R	Regular
167223	11/01/12	JIMMY DWAYNE RAGSDELL	560.00	R	Regular
167224	11/01/12	FEDEX	62.64	R	Regular
167225	11/01/12	FIDELITY COMMUNICATION	5.64	R	Regular
167226	11/01/12	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
167227	11/01/12	5 STAR LIFE INSURANCE	82.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167228	11/01/12	FISHER SCIENTIFIC COMPANY	388.13	R	Regular
167229	11/01/12	GLOBE LIFE	6.00	R	Regular
167230	11/01/12	HACH COMPANY	119.80	R	Regular
167231	11/01/12	BEN HARBER	4,250.00	R	Regular
167232	11/01/12	HOIST & CRANE SERVICE GROUP	1,920.00	R	Regular
167233	11/01/12	AIRGAS SPECIALTY PRODUCTS INC.	60.00	R	Regular
167234	11/01/12	MARSHALL NEWS MESSENGER	1,574.08	R	Regular
167235	11/01/12	MATRIX IMAGING SOLUTIONS	9,000.00	R	Regular
167236	11/01/12	MICKIE SERVICE COMPANY, INC	4,350.00	R	Regular
167237	11/01/12	GLORIA MOON	190.74	R	Regular
167238	11/01/12	GLORIA MOON	168.00	R	Regular
167239	11/01/12	PETE MCCARTY OIL CO	31,389.09	R	Regular
167240	11/01/12	NABORS FARM SERVICES	565.20	R	Regular
167241	11/01/12	HAYES ENGINEERING	10,032.00	R	Regular
167242	11/01/12	NASH TRUCKING & CONSTR CO., INC	1,404.00	R	Regular
167243	11/01/12	NATIONWIDE RETIREMENT	5,089.89	R	Regular
167244	11/01/12	NETWORK COMMUNICATION	2,800.00	R	Regular
167245	11/01/12	CHARLIE OLIVER	168.00	R	Regular
167246	11/01/12	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
167247	11/01/12	PITNEY BOWES	568.00	R	Regular
167248	11/01/12	JOHNNY PROCELL	337.50	R	Regular
167249	11/01/12	MORRIS, ELISA R	30.46	R	Regular
167250	11/01/12	DERRICK EQUIPMENT	144.23	R	Regular
167251	11/01/12	PRAISE TEMPLE FGBC	29.08	R	Regular
167252	11/01/12	AARON, DOLLIE	55.69	R	Regular
167253	11/01/12	HENSON, JAMES	7.56	R	Regular
167254	11/01/12	DUNCAN, BRITTNEY LYNN	50.87	R	Regular
167255	11/01/12	BRAMLETT, ANNA	13.75	R	Regular
167256	11/01/12	DOCTORS LAB OF TEXAS	29.60	R	Regular
167257	11/01/12	HOOPER, LARRY	29.81	R	Regular
167258	11/01/12	JIMENEZ, CRISTOBAL AGUILLON	64.54	R	Regular
167259	11/01/12	WOODLEY, JANEY W	24.36	R	Regular
167260	11/01/12	HEADQUARTERS, 90TH RSC	20.00	O	Regular
167261	11/01/12	GENEUX, CHERYL DENNEY	59.29	R	Regular
167262	11/01/12	HERGERT, TARA LYNN	55.81	R	Regular
167263	11/01/12	FOREMAN, TONY L	35.86	R	Regular
167264	11/01/12	HAGGERTY, JESSICA LAFAYE	11.84	R	Regular
167265	11/01/12	HERNANDEZ, VICTORIA G	52.23	R	Regular
167266	11/01/12	ORTIZ, MAXIMINA MEJIA	54.51	O	Regular
167267	11/01/12	CHISHUM, JAMES C	53.37	R	Regular
167268	11/01/12	HAMILTON, SEAN ERIC	51.80	R	Regular
167269	11/01/12	DAVIS, RACHEL LYNN	54.89	R	Regular
167270	11/01/12	MATHIS, JEFFREY N	24.83	R	Regular
167271	11/01/12	WHITE, DIANE C	19.31	R	Regular
167272	11/01/12	HENDERSON BRICK	88.72	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167273	11/01/12	STOKES, PATRICIA M	24.14	R	Regular
167274	11/01/12	WHITE, BENSON	15.27	O	Regular
167275	11/01/12	BOVA JR, GERALD T	21.63	R	Regular
167276	11/01/12	POWELL, JANICE	12.23	R	Regular
167277	11/01/12	HALLMARK, JOHN WARREN	73.75	R	Regular
167278	11/01/12	GUEST INN	2,029.62	R	Regular
167279	11/01/12	LILLIAN BANKS	100.00	R	Regular
167280	11/01/12	RICOH PRODUCTION PRINT SOL	656.88	R	Regular
167281	11/01/12	SHANNON SHORT EARL	200.00	R	Regular
167282	11/01/12	AT&T	408.19	R	Regular
167283	11/01/12	STRIPPING TECHNOLOGY, INC	12,988.95	R	Regular
167284	11/01/12	S T W INC	2,750.10	R	Regular
167285	11/01/12	STANDING CHAPTER THIRTEEN	433.85	R	Regular
167286	11/01/12	STANDING CHAPTER THIRTEEN	323.08	R	Regular
167287	11/01/12	STANDING CHAPTER 13	103.85	R	Regular
167288	11/01/12	GLEN STONE	221.00	R	Regular
167289	11/01/12	TEXAS MUNICIPAL RETIREMENT	82,331.67	R	Regular
167290	11/01/12	TYLER UNIFORM CO, INC	326.66	R	Regular
167291	11/01/12	UPSHUR RURAL ELECTRIC COOP.	12.97	R	Regular
167292	11/01/12	DANIEL WELCH	200.00	R	Regular
167293	11/01/12	WEST INFORMATION PUBLISHING GR	632.25	R	Regular
167294	11/01/12	ARDIS WRIGHT	337.83	R	Regular
167295	11/01/12	JAMIE HORTON	100.00	R	Regular
167296	11/02/12	JUSTIN MILLS	797.33	R	Quick Check
167297	11/09/12	JAMES W. MURRELL DBA	248.00	R	Regular
167298	11/09/12	BOUND TREE MEDICAL, LLC	1,210.30	R	Regular
167299	11/09/12	ALSCO	6.00	R	Regular
167300	11/09/12	SOUTHWESTERN ELECTRIC POWER	20,181.29	R	Regular
167301	11/09/12	SOUTHWESTERN ELECTRIC POWER	3.12	R	Regular
167302	11/09/12	AMERICAN EXPRESS COMPANY	75.00	R	Regular
167303	11/09/12	AMERICAN EXTERMINATING	495.00	R	Regular
167304	11/09/12	ANA LAB	5,589.00	R	Regular
167305	11/09/12	ANCHOR SAFETY, INC.	603.00	R	Regular
167306	11/09/12	ASG SECURITY	682.62	R	Regular
167307	11/09/12	ASPEN PUBLISHERS, INC.	239.14	R	Regular
167308	11/09/12	AT&T	1,036.85	R	Regular
167311	11/09/12	BAKER & TAYLOR	3,087.21	R	Regular
167312	11/09/12	THE BANK OF NEW YORK MELLON	400.00	R	Regular
167313	11/09/12	BAXTER SALES COMPANY, INC	663.83	R	Regular
167314	11/09/12	B & C CLEANERS	76.20	R	Regular
167315	11/09/12	SIERRA PACKAGING	231.92	R	Regular
167316	11/09/12	CAREFREE JANITORIAL SUPPLY	130.15	R	Regular
167317	11/09/12	CASCO INDUSTRIES, INC	204.00	R	Regular
167318	11/09/12	CENTERPOINT ENERGY	480.60	R	Regular
167319	11/09/12	CENTER POINT LARGE PRINT	41.34	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167320	11/09/12	PETTY CASH	59.48	R	Regular
167321	11/09/12	STORES INVENTORY FUND	44,238.72	R	Regular
167322	11/09/12	COBLER SALES & SERVICE	28.01	R	Regular
167323	11/09/12	CONTRACTOR'S SUPPLIES, INC	1,048.25	R	Regular
167324	11/09/12	COPY-RITE	595.00	R	Regular
167325	11/09/12	DEALERS ELECTRICAL SUPPLY	19.24	R	Regular
167326	11/09/12	DEPT OF INFORMATION RESOURCES	91.90	R	Regular
167327	11/09/12	DR. ROBERT DICKSON	1,500.00	R	Regular
167328	11/09/12	FIDELITY COMMUNICATION	5.64	R	Regular
167329	11/09/12	MY OFFICE PRODUCTS	124.24	R	Regular
167330	11/09/12	PAUL GODWIN	290.00	R	Regular
167331	11/09/12	W W GRAINGER, INC	317.70	R	Regular
167332	11/09/12	GECKO PEST CONTROL	1,608.00	R	Regular
167333	11/09/12	BEN HARBER	800.00	R	Regular
167334	11/09/12	THE HARLEY SHOP, INC.	229.81	R	Regular
167335	11/09/12	HORNUNG'S GOLF PRODUCTS, INC	44.95	R	Regular
167336	11/09/12	JOTS	155.00	R	Regular
167337	11/09/12	J.W. ELECTRIC, INC	460.00	R	Regular
167338	11/09/12	KILGORE COLLEGE	300.00	R	Regular
167339	11/09/12	KUSTOM SIGNALS, INC.	96.00	R	Regular
167340	11/09/12	LIBRARY VIDEO COMPANY	64.80	R	Regular
167341	11/09/12	LOGAN & WHALEY	55.16	R	Regular
167342	11/09/12	LONGVIEW ASPHALT	207.90	R	Regular
167343	11/09/12	MARSHALL WELDING	133.45	R	Regular
167344	11/09/12	METAL BUILDING MATERIALS	350.00	R	Regular
167345	11/09/12	MEDSAFE	15.11	R	Regular
167346	11/09/12	METRO-REPRO, INC.	128.92	R	Regular
167347	11/09/12	MIRACLE RECREATION EQUIPMENT	1,885.00	R	Regular
167348	11/09/12	NAPA AUTO PARTS	6.39	R	Regular
167349	11/09/12	GSMC MARSHALL OCCUPATIONAL MED	318.00	R	Regular
167350	11/09/12	PANOLA-HARRISON ELEC COOP	33.69	R	Regular
167351	11/09/12	PITNEY BOWES	37.00	R	Regular
167352	11/09/12	PITNEY BOWES	60.00	R	Regular
167353	11/09/12	PORTER'S INDUSTRIAL OF LA, LLC	409.13	R	Regular
167354	11/09/12	THE PRINT SHOP	290.62	R	Regular
167355	11/09/12	RAINBOW FLORAL, INC	109.00	R	Regular
167356	11/09/12	RECORDED BOOKS, LLC	386.88	R	Regular
167357	11/09/12	UNITED AMERICAN INS. CO	23.03	R	Regular
167358	11/09/12	BARBARA LEE	85.16	R	Regular
167359	11/09/12	BARBARA LEE	86.19	R	Regular
167360	11/09/12	CARROL WHITE	82.60	R	Regular
167361	11/09/12	BLUE CROSS BLUE SHIELD OF LA	80.90	R	Regular
167362	11/09/12	BLUE CROSS BLUE SHIELD OF LA	80.90	R	Regular
167363	11/09/12	THELMA DODD	84.96	R	Regular
167364	11/09/12	THOMAS WILLIAMS	87.88	R	Regular

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167365	11/09/12	GYM-FIT	11.85	O	Regular
167366	11/09/12	HARMAN III, RONALD	74.89	R	Regular
167367	11/09/12	TAYLOR, GIGI M	35.81	O	Regular
167368	11/09/12	KENNY'S FUNLAND	75.12	O	Regular
167369	11/09/12	MOORE, EDRIS LAJOYCE	69.19	R	Regular
167370	11/09/12	WILLEFORD, LINDSAY R	23.84	R	Regular
167371	11/09/12	CORPIER CONST	41.12	R	Regular
167372	11/09/12	MORENO, DELMA	19.43	R	Regular
167373	11/09/12	A-NAIL	40.37	R	Regular
167374	11/09/12	HARVEY, CARLA KAY	72.61	R	Regular
167375	11/09/12	CUSHING, SHEILA SUE	61.43	R	Regular
167376	11/09/12	BLANCA OLVERA	100.00	R	Regular
167377	11/09/12	EAST TEXAS BAPTIST UNIVERSITY	100.00	R	Regular
167378	11/09/12	SHREVEPORT COMMUNICATION	564.76	R	Regular
167379	11/09/12	SMART ADVERTISING	64.00	R	Regular
167380	11/09/12	SOLAR SUPPLY, INC.	75.96	R	Regular
167381	11/09/12	AT&T	54.41	R	Regular
167382	11/09/12	AT&T	411.05	R	Regular
167383	11/09/12	TAYLOR VETERINARY CLINIC, P.C.	44.00	R	Regular
167384	11/09/12	TEXAS MUNICIPAL RETIREMENT	26,980.48	R	Regular
167385	11/09/12	TEXAS SCRAP & SALVAGE	330.00	R	Regular
167386	11/09/12	GALE	462.01	R	Regular
167387	11/09/12	TYLER UNIFORM CO, INC	367.51	R	Regular
167388	11/09/12	WINDSTREAM	52.54	R	Regular
167389	11/09/12	WHOLESALE SUPPLY, INC	237.50	R	Regular
167390	11/09/12	ROGER WOODS	229.12	R	Regular
167391	11/13/12	LISA AGNOR	340.50	R	Quick Check
167392	11/14/12	M.L.D. ASSOCIATES	11,250.00	R	Quick Check
167393	11/14/12	THE ALLIANCE FOR I-69 TEXAS	5,000.00	R	Regular
167394	11/14/12	A TOUCH OF PINK	1,750.00	R	Regular
167395	11/14/12	BLOCK VISION OF TEXAS, INC.	1,126.60	R	Regular
167396	11/14/12	BOBCAT SPECIALITIES,LLC	6,989.28	R	Regular
167397	11/14/12	CANSON & CANSON PUBLIC COMM	5,000.00	R	Regular
167398	11/14/12	D & C CLEANING, INC	3,493.37	R	Regular
167399	11/14/12	FSTI CHEMICAL LOGISTICS	6,228.83	R	Regular
167400	11/14/12	HACH COMPANY	3,987.31	R	Regular
167401	11/14/12	HD SUPPLY WATERWORKS, LTD	6,683.26	R	Regular
167402	11/14/12	WILBURT HALL	6,011.00	R	Regular
167403	11/14/12	HARRISON CO SHERIFF'S DEPT	3,000.00	R	Regular
167404	11/14/12	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
167405	11/14/12	HARRISON CENTRAL	22,886.25	R	Regular
167406	11/14/12	LONGVIEW ASPHALT	25,545.10	R	Regular
167407	11/14/12	FISH & STILL EQUIPMENT INC	12,350.00	R	Regular
167408	11/14/12	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
167409	11/14/12	MARSHALL REG ARTS COUNCIL	5,147.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167410	11/14/12	DIDACUS MARTELLY	160.00	R	Regular
167411	11/14/12	BLUE CROSS/BLUE SHIELD OF TX	122,852.37	R	Regular
167412	11/14/12	MTY-LITE, INC.	3,095.00	R	Regular
167413	11/14/12	MUTUAL OF OMAHA	3,479.55	R	Regular
167414	11/14/12	PETE MCCARTY OIL CO	45,264.82	R	Regular
167415	11/14/12	NAPPS INDUSTRIES, INC	8,991.51	R	Regular
167416	11/14/12	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
167417	11/14/12	REDFLEX TRAFFIC SYSTEMS	68,180.00	R	Regular
167418	11/14/12	ROCK RIVER ARMS, INC.	39,870.00	R	Regular
167419	11/14/12	SHRED-IT SHREVEPORT, INC.	658.68	R	Regular
167420	11/14/12	ALLIED WASTE SERVICES #070	17,185.78	R	Regular
167421	11/14/12	STRYKER EMS EQUIPMENT	6,174.00	R	Regular
167422	11/14/12	STRIPPING TECHNOLOGY, INC	10,033.95	R	Regular
167423	11/14/12	TEXAS COMMISSION ON	39,338.00	R	Regular
167424	11/16/12	A & L FENCE CO., INC.	532.33	R	Regular
167425	11/16/12	AAA COOPER TRANSPORTATION	51.37	R	Regular
167426	11/16/12	JEROME TODD HATFIELD	446.99	R	Regular
167427	11/16/12	BOUND TREE MEDICAL, LLC	724.33	R	Regular
167428	11/16/12	AFLAC	2,775.73	R	Regular
167429	11/16/12	ALL ABOUT TREES	1,400.00	R	Regular
167430	11/16/12	ALSCO	6.00	R	Regular
167431	11/16/12	AMERICAN YARD SERVICES, INC	1,250.00	R	Regular
167432	11/16/12	AMERICAN WOOD FIBERS	3,530.00	R	Regular
167433	11/16/12	ANA LAB	1,081.00	R	Regular
167434	11/16/12	ASG SECURITY	86.00	R	Regular
167435	11/16/12	AT&T	41.60	R	Regular
167436	11/16/12	FIRST ADVANTAGE BACKGROUND SRV	428.66	R	Regular
167437	11/16/12	BAKER & TAYLOR	160.05	R	Regular
167438	11/16/12	BAXTER SALES COMPANY, INC	266.00	R	Regular
167439	11/16/12	B & C CLEANERS	343.45	R	Regular
167440	11/16/12	BEARING SERVICE & SUPPLY	664.18	R	Regular
167441	11/16/12	BWI-TEXARKANA	1,186.12	R	Regular
167442	11/16/12	CITY-COUNTY BENEFIT SERVICES	2,479.17	R	Regular
167443	11/16/12	GENERAL FUND	1,494.66	R	Regular
167444	11/16/12	CITY OF MARSHALL	7,233.89	R	Regular
167445	11/16/12	CONTRACTOR'S SUPPLIES, INC	1,050.00	R	Regular
167446	11/16/12	BRENNTAG SOUTHWEST, INC	2,955.00	R	Regular
167447	11/16/12	DIXIE PAPER COMPANY	19.50	R	Regular
167448	11/16/12	EVENTPRO SOFTWARE	950.40	R	Regular
167449	11/16/12	FAIRFIELD SERVICE CO OF INDIAN	982.06	R	Regular
167450	11/16/12	FIDELITY COMMUNICATION	553.57	R	Regular
167451	11/16/12	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
167452	11/16/12	TODD FITTS	1,000.01	R	Regular
167453	11/16/12	5 STAR LIFE INSURANCE	82.00	R	Regular
167454	11/16/12	PAUL GODWIN	1,490.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167455	11/16/12	GOOD SHEPERD MEDICAL CENTER	1,349.00	R	Regular
167456	11/16/12	CHRISTINE GROSS	124.02	R	Regular
167457	11/16/12	HARRISON CO UNITED WAY	107.84	R	Regular
167458	11/16/12	THE HARRISON COUNTY HISTORICAL	2,129.25	R	Regular
167459	11/16/12	HOLCOMB COMMUNICATIONS	67.50	R	Regular
167460	11/16/12	I TEC MANUFACTURING, LLC.	200.00	R	Regular
167461	11/16/12	IPMA-HR	1,590.00	R	Regular
167462	11/16/12	JONES PACKAGING INC	2,712.05	R	Regular
167463	11/16/12	J & J OVERHEAD DOORS	735.00	R	Regular
167464	11/16/12	KEITH AIR CONDITIONING	3,200.00	R	Regular
167465	11/16/12	KENNETH E. WHITSITT	1,500.00	R	Regular
167466	11/16/12	CONSECO LIFE INSURANCE COMPANY	63.96	R	Regular
167467	11/16/12	LYNN ROSS SMITH & GANNAWAY, LL	546.00	R	Regular
167468	11/16/12	VERIZON	1,474.11	R	Regular
167469	11/16/12	MARSHALL ECONOMIC	2,153.90	R	Regular
167470	11/16/12	MARSHALL DEPOT, INC.	1,375.00	R	Regular
167471	11/16/12	MAY REC EQUIP & DESIGN, L.P.	500.00	R	Regular
167472	11/16/12	MICHELSON MUSEUM OF ART	2,444.02	R	Regular
167473	11/16/12	MID-AMERICAN RESEARCH CHEMICAL	1,946.89	R	Regular
167474	11/16/12	GLORIA MOON	426.00	R	Regular
167475	11/16/12	NAPPS INDUSTRIES, INC	2,113.48	R	Regular
167476	11/16/12	NASH TRUCKING & CONSTR CO., INC	1,764.00	R	Regular
167477	11/16/12	NATIONWIDE RETIREMENT	5,089.89	R	Regular
167478	11/16/12	CHARLIE OLIVER	426.00	R	Regular
167479	11/16/12	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
167480	11/16/12	POLICE LOCAL RELIEF FUND	234.00	R	Regular
167481	11/16/12	RED BUD SUPPLY, INC	2,477.13	R	Regular
167482	11/16/12	UNITED HEALTHCARE MEDICARE SOL	403.92	R	Regular
167483	11/16/12	SCOTT BARMORE	137.08	R	Regular
167484	11/16/12	SIMMONS, GLENN H	51.86	R	Regular
167485	11/16/12	MCCARTY, JAMES KENT	72.23	R	Regular
167486	11/16/12	MARTIN, TRACEY	49.19	R	Regular
167487	11/16/12	FREDELLA, RALPH S JR	80.57	R	Regular
167488	11/16/12	RHODES, BRYAN	32.50	R	Regular
167489	11/16/12	D MAULDIN PHOTOGRAPHY	35.58	R	Regular
167490	11/16/12	HOLLAND, JENNAH	7.84	R	Regular
167491	11/16/12	LOPEZ, RAFAEL	57.61	R	Regular
167492	11/16/12	WHITE, JR, EARL	22.93	R	Regular
167493	11/16/12	LAWSON, NINA RENEE	77.92	R	Regular
167494	11/16/12	FOSTER, REAGAN L	34.20	R	Regular
167495	11/16/12	SWEATMAN, WILLIAM ARDELL	71.10	R	Regular
167496	11/16/12	HARLESS, TOMMIE	11.10	R	Regular
167497	11/16/12	ROBINSON, STACY B	33.44	R	Regular
167498	11/16/12	HOOPER, OPAL C	23.89	R	Regular
167499	11/16/12	WARREN, TRIESTE	58.56	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167500	11/16/12	BORN, TRAVIS G	23.01	R	Regular
167501	11/16/12	ANGELA ROBERTS	200.00	R	Regular
167502	11/16/12	MHS CLASS OF 1977	200.41	R	Regular
167503	11/16/12	MHS CLASS OF 1987	125.38	R	Regular
167504	11/16/12	SAF-T-BOX	78.75	R	Regular
167505	11/16/12	SHRED-IT SHREVEPORT, INC.	210.00	R	Regular
167506	11/16/12	SHREVEPORT COMMUNICATION	185.80	R	Regular
167507	11/16/12	STANDING CHAPTER THIRTEEN	433.85	R	Regular
167508	11/16/12	STANDING CHAPTER THIRTEEN	323.08	R	Regular
167509	11/16/12	STANDING CHAPTER 13	103.85	R	Regular
167510	11/16/12	TELETOUCH	91.11	R	Regular
167511	11/16/12	TEXAS MUNICIPAL RETIREMENT	81,491.88	R	Regular
167512	11/16/12	RESERVE ACCOUNT	2,000.00	R	Regular
167513	11/16/12	ROGER WOODS	2,297.23	R	Regular
167514	11/16/12	VERIZON WIRELESS	3,650.33	R	Regular
167515	11/20/12	BRADERICK R. JERNIGAN	745.21	R	Quick Check
167516	11/30/12	AFLAC	2,754.07	R	Regular
167517	11/30/12	CLAY ALLEN APPRAISAL SERVICE	1,500.00	R	Regular
167518	11/30/12	SOUTHWESTERN ELECTRIC POWER	13,421.47	R	Regular
167519	11/30/12	SOUTHWESTERN ELECTRIC POWER	302.19	R	Regular
167520	11/30/12	AMERICAN YARD SERVICES, INC	13,900.00	R	Regular
167521	11/30/12	ANA LAB	50.00	R	Regular
167522	11/30/12	A TOUCH OF PINK	250.00	R	Regular
167523	11/30/12	AVAYA, INC	3.17	R	Regular
167524	11/30/12	AVAYA, INC	1,221.60	R	Regular
167525	11/30/12	CENTERPOINT ENERGY	320.47	R	Regular
167526	11/30/12	GENERAL FUND	1,494.66	R	Regular
167527	11/30/12	CITY OF MARSHALL	7,233.89	R	Regular
167528	11/30/12	CONEXIS	237.65	R	Regular
167529	11/30/12	JIMMY DWAYNE RAGSDELL	910.00	R	Regular
167530	11/30/12	ELECTRONIC SYSTEMS TECH., INC.	470.08	R	Regular
167531	11/30/12	FEDEX	25.37	R	Regular
167532	11/30/12	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
167533	11/30/12	TODD FITTS	3,800.00	R	Regular
167534	11/30/12	5 STAR LIFE INSURANCE	82.00	R	Regular
167535	11/30/12	FISHER SCIENTIFIC COMPANY	145.15	R	Regular
167536	11/30/12	GECKO PEST CONTROL	705.00	R	Regular
167537	11/30/12	HACH COMPANY	434.64	R	Regular
167538	11/30/12	HD SUPPLY WATERWORKS, LTD	323.32	R	Regular
167539	11/30/12	PATRICIA DONNA HAIN	160.00	R	Regular
167540	11/30/12	BEN HARBER	250.00	R	Regular
167541	11/30/12	INSTITUTE FOR SUPPLY MGT	145.00	R	Regular
167542	11/30/12	LOGAN & WHALEY	28.00	R	Regular
167543	11/30/12	LONGVIEW ASPHALT	427.70	R	Regular
167544	11/30/12	MARSHALL ALL-SEASONS	18.83	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167546	11/30/12	MID-AMERICAN RESEARCH CHEMICAL	289.11	R	Regular
167547	11/30/12	NAPA AUTO PARTS	62.41	R	Regular
167548	11/30/12	NAPCO CHEMICAL CO., INC.	410.00	R	Regular
167549	11/30/12	NATIONWIDE RETIREMENT	5,119.89	R	Regular
167550	11/30/12	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
167551	11/30/12	SUSAN M POOL	385.00	R	Regular
167552	11/30/12	THE PRINT SHOP	42.00	R	Regular
167553	11/30/12	JOHNNY PROCELL	50.00	R	Regular
167554	11/30/12	MARTINEZ, JOSE I	68.91	R	Regular
167555	11/30/12	JOHNSON, WAURRINE	6.93	R	Regular
167556	11/30/12	VANDERWAAL, JUDY L	43.37	R	Regular
167557	11/30/12	FEFEL, KELLY	32.68	R	Regular
167558	11/30/12	ROBERTSON, BRANDON L	63.03	R	Regular
167559	11/30/12	HURTA, LARRY & SONYA	47.26	R	Regular
167560	11/30/12	DURDEN, TONYA M	18.21	R	Regular
167561	11/30/12	TAYLOR, VANOKA RACHELLE	55.81	R	Regular
167562	11/30/12	YOUNG, RUTH	63.12	R	Regular
167563	11/30/12	HUNTLEY, MARTHA CORINE	10.72	R	Regular
167564	11/30/12	YANEZ, ELISABETH	9.90	R	Regular
167565	11/30/12	ROBERTSON, JIMMY	54.89	R	Regular
167566	11/30/12	LOMAX, KATHRYN	55.27	R	Regular
167567	11/30/12	VENCES, JOSE A	33.27	R	Regular
167568	11/30/12	EMERY, BETTY	60.57	R	Regular
167569	11/30/12	GOLDMAN, JOHN M	20.81	R	Regular
167570	11/30/12	LANE, STEPHEN	60.57	R	Regular
167571	11/30/12	WARREN III, WILLIAM C	29.82	R	Regular
167572	11/30/12	E. TX ENVIRONMENTAL HEALTH	70.00	R	Regular
167573	11/30/12	SAFETY KLEEN CORPORATION	267.75	R	Regular
167574	11/30/12	STANDING CHAPTER THIRTEEN	433.85	R	Regular
167575	11/30/12	STANDING CHAPTER THIRTEEN	323.08	R	Regular
167576	11/30/12	STANDING CHAPTER 13	103.85	R	Regular
167577	11/30/12	TX MUNICIPAL HUMAN RESOURCES	120.00	R	Regular
167578	11/30/12	TEXAS ENVIRONMENTAL HLTH ASSOC	30.00	R	Regular
167579	11/30/12	TEXAS MUNICIPAL RETIREMENT	81,527.00	R	Regular
167580	11/30/12	WEST INFORMATION PUBLISHING GR	579.00	R	Regular
167581	11/30/12	WILLIAMS CONSTRUCTION INC	125.00	R	Regular
167582	12/03/12	SHELLEY POTTER	4,825.00	R	Quick Check
167583	12/10/12	JAMES W. MURRELL DBA	330.00	R	Regular
167584	12/10/12	JEROME TODD HATFIELD	726.78	R	Regular
167585	12/10/12	BOUND TREE MEDICAL, LLC	4,468.86	R	Regular
167586	12/10/12	ALL ABOUT TREES	1,350.00	R	Regular
167587	12/10/12	ALSCO	6.00	R	Regular
167588	12/10/12	ALTIVIA CORPORATION	15,618.20	R	Regular
167589	12/10/12	SOUTHWESTERN ELECTRIC POWER	69,459.61	R	Regular
167590	12/10/12	AMERICAN EXTERMINATING	495.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167591	12/10/12	ANA LAB	4,387.00	R	Regular
167592	12/10/12	ANCHOR SAFETY, INC.	647.00	R	Regular
167593	12/10/12	ASG SECURITY	422.00	R	Regular
167594	12/10/12	AT&T	11.45	R	Regular
167596	12/10/12	BAKER & TAYLOR	3,170.85	R	Regular
167597	12/10/12	BAXTER SALES COMPANY, INC	659.83	R	Regular
167598	12/10/12	B & C CLEANERS	77.05	R	Regular
167599	12/10/12	BIO-ANALYTICAL LAB	1,390.00	R	Regular
167600	12/10/12	BLOCK VISION OF TEXAS, INC.	1,162.88	R	Regular
167601	12/10/12	GARRETT BOERSMA	191.50	R	Regular
167602	12/10/12	SIERRA PACKAGING	525.88	R	Regular
167603	12/10/12	BUTLER CONSTRUCTION	2,500.00	R	Regular
167604	12/10/12	CDW GOVERNMENT, INC	18,494.75	R	Regular
167605	12/10/12	CANSON & CANSON PUBLIC COMM	5,000.00	R	Regular
167606	12/10/12	CENTERPOINT ENERGY	1,409.67	R	Regular
167607	12/10/12	CENTER POINT LARGE PRINT	41.34	R	Regular
167608	12/10/12	CHEM-SERV	251.80	R	Regular
167609	12/10/12	PETTY CASH	461.33	R	Regular
167610	12/10/12	STORES INVENTORY FUND	35,929.53	R	Regular
167611	12/10/12	CONTRACTOR'S SUPPLIES, INC	818.50	R	Regular
167612	12/10/12	MARSHALL CONVENTION & VISITOR	32,599.56	R	Regular
167613	12/10/12	COPY-RITE	754.00	R	Regular
167614	12/10/12	D & C CLEANING, INC	3,493.37	R	Regular
167615	12/10/12	DALLAS MORNING NEWS	539.40	R	Regular
167616	12/10/12	BRENNTAG SOUTHWEST, INC	2,955.00	R	Regular
167617	12/10/12	DEPT OF INFORMATION RESOURCES	120.87	R	Regular
167618	12/10/12	DIXIE PAPER COMPANY	268.50	R	Regular
167619	12/10/12	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
167620	12/10/12	EBSCO SUBSCRIPTION SERVICES	2,402.68	R	Regular
167621	12/10/12	J C HUGHES	305.14	R	Regular
167622	12/10/12	ENNIS PAINT INC.	1,793.10	R	Regular
167623	12/10/12	ENVIRONMENTAL SOLVENT RECOVERY	95.00	R	Regular
167624	12/10/12	FSTI CHEMICAL LOGISTICS	6,511.83	R	Regular
167625	12/10/12	FEDEX	135.31	R	Regular
167626	12/10/12	FERRARA FIRE APPARATUS, INC	217.85	R	Regular
167627	12/10/12	TODD FITTS	1,037.05	R	Regular
167628	12/10/12	FORD NASSEN & BALDWIN	455.00	R	Regular
167629	12/10/12	GAYLORD BROS, INC	1,625.22	R	Regular
167630	12/10/12	PAUL GODWIN	745.00	R	Regular
167631	12/10/12	GECKO PEST CONTROL	1,213.00	R	Regular
167632	12/10/12	HACH COMPANY	398.15	R	Regular
167633	12/10/12	HD SUPPLY WATERWORKS, LTD	2,187.50	R	Regular
167634	12/10/12	WILBURT HALL	6,311.00	R	Regular
167635	12/10/12	BEN HARBER	10,550.00	R	Regular
167636	12/10/12	HARRISON CO JUVENILE SERVICES	9,245.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167637	12/10/12	HOLCOMB COMMUNICATIONS	710.00	R	Regular
167638	12/10/12	JOTS	155.00	R	Regular
167639	12/10/12	JONES COMMUNICATIONS	2,200.00	R	Regular
167640	12/10/12	J.W. ELECTRIC, INC	1,035.00	R	Regular
167641	12/10/12	KEITH AIR CONDITIONING	2,800.00	R	Regular
167642	12/10/12	KMHT FM	500.00	R	Regular
167643	12/10/12	KONICA MINOLTA BUSINESS SOLU	1,745.23	R	Regular
167644	12/10/12	LANTANA COMMUNICATIONS	41,195.85	R	Regular
167645	12/10/12	LIQUID ENVIRONMENTAL SOLUTIONS	140.96	R	Regular
167646	12/10/12	LOGAN & WHALEY	15.50	R	Regular
167647	12/10/12	LLOYD, GOSSELINK,	1,720.50	R	Regular
167648	12/10/12	LONGVIEW ASPHALT	5,995.50	R	Regular
167649	12/10/12	VERIZON	1,481.48	R	Regular
167650	12/10/12	MARSHALL NEWS MESSENGER	3,411.90	R	Regular
167651	12/10/12	MARSHALL WELDING	172.70	R	Regular
167652	12/10/12	DIDACUS MARTELLY	80.00	R	Regular
167653	12/10/12	MEDSAFE	71.95	R	Regular
167654	12/10/12	BLUE CROSS/BLUE SHIELD OF TX	127,070.66	R	Regular
167655	12/10/12	GOOD SHEPHERD MEDICAL CENTER	1,800.00	R	Regular
167656	12/10/12	GLORIA MOON	157.53	R	Regular
167657	12/10/12	MUTUAL OF OMAHA	3,520.18	R	Regular
167658	12/10/12	PETE MCCARTY OIL CO	29,900.15	R	Regular
167659	12/10/12	HAYES ENGINEERING	14,250.00	R	Regular
167660	12/10/12	NAPPS INDUSTRIES, INC	3,566.14	R	Regular
167661	12/10/12	NASH TRUCKING & CONSTR CO., INC	1,424.94	R	Regular
167662	12/10/12	NEWMAN REGENCY GROUP INC.	7,265.79	R	Regular
167663	12/10/12	NETWORK COMMUNICATION	2,800.00	R	Regular
167664	12/10/12	NORTHEAST TX MUNICIPAL WTR DST	8,333.37	R	Regular
167665	12/10/12	CHARLIE OLIVER	188.93	R	Regular
167666	12/10/12	GSMC MARSHALL OCCUPATIONAL MED	107.00	R	Regular
167667	12/10/12	THE PLAYWELL GROUP	1,941.39	R	Regular
167668	12/10/12	PITNEY BOWES	568.00	R	Regular
167669	12/10/12	PORTER'S INDUSTRIAL OF LA, LLC	258.57	R	Regular
167670	12/10/12	PRIMETIME RENTALS	1,500.00	R	Regular
167671	12/10/12	THE PRINT SHOP	706.54	R	Regular
167672	12/10/12	RAM INTERNATIONAL INC	3,009.90	R	Regular
167673	12/10/12	RECORDED BOOKS, LLC	786.30	R	Regular
167674	12/10/12	RED BUD SUPPLY, INC	2,363.45	R	Regular
167675	12/10/12	CARROLL WHITE	880.00	R	Regular
167676	12/10/12	DORIS JOHNSON	13.34	R	Regular
167677	12/10/12	HEALTHCARE SERVICE CORPORATION	412.86	R	Regular
167678	12/10/12	STATE FRAM MUTUAL AUTO INS. CO	440.50	R	Regular
167679	12/10/12	AMANDA LEIGH	50.00	R	Regular
167680	12/10/12	AMERICAN WOOD FIBERS	75.00	R	Regular
167681	12/10/12	RIGHT KUT INC	1,062.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167682	12/10/12	RVP CONSTRUCTION, INC	2,997.00	R	Regular
167683	12/10/12	SAFETY KLEEN CORPORATION	97.11	R	Regular
167685	12/10/12	SCAN-R-STORE	6,874.39	R	Regular
167686	12/10/12	SHIREY FLEET SERVICE	254.30	R	Regular
167687	12/10/12	SHREVEPORT COMMUNICATION	832.40	R	Regular
167688	12/10/12	SIMPLEXGRINNELL	11,223.00	R	Regular
167689	12/10/12	SOUTHEASTERN EMERGENCY EQUIP	162.50	R	Regular
167690	12/10/12	ALLIED WASTE SERVICES #070	152,448.82	R	Regular
167691	12/10/12	AT&T	54.33	R	Regular
167692	12/10/12	AT&T	17,749.82	R	Regular
167693	12/10/12	SPRING HILL PRESS, LLC	400.00	R	Regular
167694	12/10/12	STEADFAST CONCRETE	4,785.00	R	Regular
167695	12/10/12	STOKES & ASSOCIATES INC	1,035.00	R	Regular
167696	12/10/12	STRATEGIC GOVERNMENT RESOURCES	175.00	R	Regular
167697	12/10/12	TEXAS COMMISSION ON	23,067.35	R	Regular
167698	12/10/12	TEXAS MUNICIPAL RETIREMENT	1,372.47	R	Regular
167699	12/10/12	GALE	485.38	R	Regular
167700	12/10/12	TYLER UNIFORM CO, INC	264.19	R	Regular
167701	12/10/12	USA BLUEBOOK	2,455.30	R	Regular
167702	12/10/12	UPSHUR RURAL ELECTRIC COOP.	12.97	R	Regular
167703	12/10/12	WINDSTREAM	49.40	R	Regular
167704	12/10/12	VERIZON	13.95	R	Regular
167705	12/10/12	VERMED, INC.	495.31	R	Regular
167706	12/10/12	DANIEL WELCH	200.00	R	Regular
167707	12/10/12	WEST PUBLISHING CO	236.00	R	Regular
167708	12/10/12	WILLIAMS CONSTRUCTION INC	145.80	R	Regular
167709	12/10/12	ROGER WOODS	2,020.61	R	Regular
167710	12/10/12	VERIZON WIRELESS	1,314.55	R	Regular
167711	12/10/12	MCS	9,400.67	R	Regular
167712	12/12/12	AMERICA PRO SOUND	3,777.08	R	Quick Check
167713	12/14/12	BOUND TREE MEDICAL, LLC	1,771.05	R	Regular
167714	12/14/12	AFLAC	2,754.07	R	Regular
167715	12/14/12	SOUTHWESTERN ELECTRIC POWER	5,887.72	R	Regular
167716	12/14/12	AT&T	41.60	R	Regular
167717	12/14/12	AT&T	1,036.85	R	Regular
167718	12/14/12	AVAYA, INC	3.17	R	Regular
167719	12/14/12	BAKER & TAYLOR	109.29	R	Regular
167720	12/14/12	B & C CLEANERS	148.14	R	Regular
167721	12/14/12	CDW GOVERNMENT, INC	4,356.42	R	Regular
167722	12/14/12	CENTERPOINT ENERGY	742.86	R	Regular
167723	12/14/12	CENTER POINT LARGE PRINT	41.34	R	Regular
167724	12/14/12	GENERAL FUND	1,494.66	R	Regular
167725	12/14/12	GENERAL FUND	120.00	R	Regular
167726	12/14/12	CITY OF MARSHALL	9,418.51	R	Regular
167727	12/14/12	COPY-RITE	139.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167728	12/14/12	DR. ROBERT DICKSON	1,500.00	R	Regular
167729	12/14/12	ENTENMANN-ROVIN COMPANY	41.73	R	Regular
167730	12/14/12	FEDEX	158.31	R	Regular
167731	12/14/12	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
167732	12/14/12	5 STAR LIFE INSURANCE	82.00	R	Regular
167733	12/14/12	GLOBE LIFE	6.00	R	Regular
167734	12/14/12	I TEC MANUFACTURING, LLC.	200.00	R	Regular
167735	12/14/12	MARSHALL NEWS MESSENGER	197.20	R	Regular
167736	12/14/12	MARSHALL WELDING	88.45	R	Regular
167737	12/14/12	MIKE'S CORNER SHOE STORE	90.00	R	Regular
167738	12/14/12	MID-AMERICAN RESEARCH CHEMICAL	395.06	R	Regular
167739	12/14/12	NATIONWIDE RETIREMENT	5,119.89	R	Regular
167740	12/14/12	PANOLA-HARRISON ELEC COOP	36.27	R	Regular
167741	12/14/12	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
167742	12/14/12	SUSAN M POOL	455.00	R	Regular
167743	12/14/12	JOEY DUNAGAN	550.00	R	Regular
167744	12/14/12	KENNETH W. HARRIS, JR	366.81	R	Regular
167745	12/14/12	REGGIE COOPER	60.00	R	Regular
167746	12/14/12	ARMSTEAD, TRAVIS	73.37	R	Regular
167747	12/14/12	CRAWFORD, JANAY	29.65	R	Regular
167748	12/14/12	NAPIER, CHRIS & LAURA	74.51	R	Regular
167749	12/14/12	SMITH, CLYDE	57.99	R	Regular
167750	12/14/12	B & N CONTRACTORS, INC	494.73	R	Regular
167751	12/14/12	GALVAN, JOSE LUIS	19.38	O	Regular
167752	12/14/12	MOSELEY, WADE	15.00	R	Regular
167753	12/14/12	DANIELS, KARLA L	47.36	R	Regular
167754	12/14/12	NASH, CORA A	12.61	R	Regular
167755	12/14/12	VALLE, ESTEFANI	32.81	R	Regular
167756	12/14/12	WILBERT, RICKY LANE	34.32	O	Regular
167757	12/14/12	KAMAH, CELESTINE	30.97	R	Regular
167758	12/14/12	POULAN, CHRISTOPHER LEE	60.57	R	Regular
167759	12/14/12	ROBERTS, CASEY JORDAN	70.20	R	Regular
167760	12/14/12	JONES, WENDELL E	68.31	R	Regular
167761	12/14/12	COLLINS, CHARLES E	81.13	R	Regular
167762	12/14/12	SAF-T-BOX	78.75	R	Regular
167763	12/14/12	SERVICE STEEL & PIPE, INC	505.84	R	Regular
167764	12/14/12	SHANNON SHORT EARL	445.00	R	Regular
167765	12/14/12	SHREVEPORT COMMUNICATION	747.50	R	Regular
167766	12/14/12	AT&T	406.05	R	Regular
167767	12/14/12	SOVEREIGN MEDICAL, INC	414.00	R	Regular
167768	12/14/12	STANDING CHAPTER THIRTEEN	433.85	R	Regular
167769	12/14/12	STANDING CHAPTER THIRTEEN	323.08	R	Regular
167770	12/14/12	STANDING CHAPTER 13	103.85	R	Regular
167771	12/14/12	TEXAS MUNICIPAL RETIREMENT	80,120.44	R	Regular
167772	12/14/12	TRACE ANALYTICS, INC.	75.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167773	12/14/12	VERMED, INC.	495.31	R	Regular
167774	12/27/12	JAMES W. MURRELL DBA	60.00	R	Regular
167775	12/27/12	LAURA ADAIR	352.48	R	Regular
167776	12/27/12	ADVANTIS LLC	2,613.00	R	Regular
167777	12/27/12	AFLAC	2,685.50	R	Regular
167778	12/27/12	ALLEN'S ELECTRIC MOTOR INC	9,613.84	R	Regular
167779	12/27/12	ALSCO	15.50	R	Regular
167780	12/27/12	SOUTHWESTERN ELECTRIC POWER	29,824.20	R	Regular
167781	12/27/12	ANA LAB	1,101.00	R	Regular
167782	12/27/12	ANCHOR SAFETY, INC.	2,016.43	R	Regular
167783	12/27/12	AVAYA, INC	1,221.60	R	Regular
167784	12/27/12	FIRST ADVANTAGE BACKGROUND SRV	47.05	R	Regular
167785	12/27/12	BAKER & TAYLOR	525.11	R	Regular
167786	12/27/12	BAXTER SALES COMPANY, INC	2,471.58	R	Regular
167787	12/27/12	SIERRA PACKAGING	251.61	R	Regular
167788	12/27/12	MARC BYRD	682.37	R	Regular
167789	12/27/12	CENTERPOINT ENERGY	747.59	R	Regular
167790	12/27/12	CHEM-SERV	676.75	R	Regular
167791	12/27/12	CHEVRON AND TEXACO CARD SERVIC	221.52	R	Regular
167792	12/27/12	GENERAL FUND	1,494.66	R	Regular
167793	12/27/12	CITY OF MARSHALL	8,256.79	R	Regular
167794	12/27/12	ROBERT COLE	206.38	R	Regular
167795	12/27/12	CONTRACTOR'S SUPPLIES, INC	1,245.00	R	Regular
167796	12/27/12	COPY-RITE	512.38	R	Regular
167797	12/27/12	DEALERS ELECTRICAL SUPPLY	3,795.00	R	Regular
167798	12/27/12	DESERT DIAMOND INDUSTRIES	450.00	R	Regular
167799	12/27/12	DIXIE UTILITY SUPPLY	980.20	R	Regular
167800	12/27/12	DIXIE PAPER COMPANY	23.00	R	Regular
167801	12/27/12	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
167802	12/27/12	ENNIS PAINT INC.	3,303.40	R	Regular
167803	12/27/12	INDEPENDENT PROPANE COMPANY	80.00	R	Regular
167804	12/27/12	FIDELITY COMMUNICATION	577.53	R	Regular
167805	12/27/12	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
167806	12/27/12	TODD FITTS	3,800.00	R	Regular
167807	12/27/12	5 STAR LIFE INSURANCE	82.00	R	Regular
167808	12/27/12	GALLAGHER BENEFIT SERVICES, IN	2,479.17	R	Regular
167809	12/27/12	PAUL GODWIN	145.00	R	Regular
167810	12/27/12	W W GRAINGER, INC	72.42	R	Regular
167811	12/27/12	HACH COMPANY	906.89	R	Regular
167812	12/27/12	HD SUPPLY WATERWORKS, LTD	2,417.00	R	Regular
167813	12/27/12	BEN HARBER	1,600.00	R	Regular
167814	12/27/12	HARRISON CO UNITED WAY	107.84	R	Regular
167815	12/27/12	HARRISON CO SHERIFF'S DEPT	3,280.00	R	Regular
167816	12/27/12	KLOTZ ASSOCIATES	89,038.75	R	Regular
167817	12/27/12	CONSECO LIFE INSURANCE COMPANY	65.84	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167818	12/27/12	AIRGAS SPECIALTY PRODUCTS INC.	2,331.50	R	Regular
167819	12/27/12	LONGVIEW ASPHALT	4,711.96	R	Regular
167820	12/27/12	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
167821	12/27/12	MARSHALL-HARRISON CO LITERACY	6,461.16	R	Regular
167822	12/27/12	MEDSAFE	70.20	R	Regular
167823	12/27/12	MICKIE SERVICE COMPANY, INC	5,500.00	R	Regular
167824	12/27/12	MID-AMERICAN RESEARCH CHEMICAL	1,262.91	R	Regular
167825	12/27/12	MILLER CONSTRUCTION CO	5,151.00	R	Regular
167826	12/27/12	MUNICIPAL CODE CORP	550.00	R	Regular
167827	12/27/12	PETE MCCARTY OIL CO	4,323.11	R	Regular
167828	12/27/12	MCCLENDON VETERINARY SERVICES	50.19	R	Regular
167829	12/27/12	HAYES ENGINEERING	1,500.00	R	Regular
167830	12/27/12	NAPA AUTO PARTS	15.07	R	Regular
167831	12/27/12	NASH TRUCKING & CONSTR CO., INC	864.00	R	Regular
167832	12/27/12	NATIONWIDE RETIREMENT	5,119.89	R	Regular
167833	12/27/12	NETWORK COMMUNICATION	2,800.00	R	Regular
167834	12/27/12	GEORGE PLUMLEE	169.07	R	Regular
167835	12/27/12	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
167836	12/27/12	POLICE LOCAL RELIEF FUND	234.00	R	Regular
167837	12/27/12	PITNEY BOWES	1,480.00	R	Regular
167838	12/27/12	THE PRINT SHOP	1,741.50	R	Regular
167839	12/27/12	JOHNNY PROCELL	240.16	R	Regular
167840	12/27/12	RAILROAD COMMISSION OF TX	500.00	R	Regular
167841	12/27/12	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
167842	12/27/12	Jack Hanson	480.00	R	Regular
167843	12/27/12	Justin Cox	550.00	R	Regular
167844	12/27/12	Kenny Davis	550.00	R	Regular
167845	12/27/12	Mitchell Ipock	550.00	R	Regular
167846	12/27/12	LY, HELENA	53.82	R	Regular
167847	12/27/12	WOODARD, NATHANIEL	47.81	R	Regular
167848	12/27/12	WOODARD, J	49.19	R	Regular
167849	12/27/12	KELLEY, RUBY	12.23	O	Regular
167850	12/27/12	PYLE, JOE BERRY	27.63	R	Regular
167851	12/27/12	PRATHER, THOMILEE	45.50	R	Regular
167852	12/27/12	RODRIGUEZ, MARIA JUANA	37.99	O	Regular
167853	12/27/12	ARYA'S MARKET	241.91	R	Regular
167854	12/27/12	RAGUGINI, DAVID M	55.27	R	Regular
167855	12/27/12	HOLLOMON, JEREMY R	77.92	R	Regular
167856	12/27/12	JOHNSON, FRED	39.90	R	Regular
167857	12/27/12	EARLEY, CRYSTAL L	36.28	R	Regular
167858	12/27/12	LOONEY, KATHY	52.27	R	Regular
167859	12/27/12	JONES, SUZANNE	41.00	R	Regular
167860	12/27/12	MCHUGH, ELIZABETH A	18.69	R	Regular
167861	12/27/12	CARROLL, DENNIS	.37	O	Regular
167862	12/27/12	PONY EXPRESS TRUCK SERVICE CEN	83.42	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167863	12/27/12	BALTAZAR, ISRAEL ALCANTAR	39.63	R	Regular
167864	12/27/12	TOWNSEND, JAMES W	71.72	R	Regular
167865	12/27/12	HUMBERT, ALAN J	131.14	R	Regular
167866	12/27/12	Joe Arledge	671.00	R	Regular
167867	12/27/12	RVP CONSTRUCTION, INC	9,339.00	R	Regular
167868	12/27/12	SHREVEPORT COMMUNICATION	216.10	R	Regular
167869	12/27/12	BERNARD R SMITH	1,550.00	R	Regular
167870	12/27/12	ALLIED WASTE SERVICES #070	165,116.32	R	Regular
167871	12/27/12	AT&T	17,564.65	R	Regular
167872	12/27/12	STANDING CHAPTER THIRTEEN	433.85	R	Regular
167873	12/27/12	STANDING CHAPTER THIRTEEN	323.08	R	Regular
167874	12/27/12	STANDING CHAPTER 13	103.85	R	Regular
167875	12/27/12	TELETOUCH	96.83	R	Regular
167876	12/27/12	TEXAS MUNICIPAL LEAGUE	325.00	R	Regular
167877	12/27/12	TEXAS MUNICIPAL RETIREMENT	79,288.42	R	Regular
167878	12/27/12	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
167879	12/27/12	GALE	2,287.05	R	Regular
167880	12/27/12	TYLER UNIFORM CO, INC	1,819.67	R	Regular
167881	12/27/12	WEST INFORMATION PUBLISHING GR	632.25	R	Regular
167882	12/27/12	WHOLESALE SUPPLY, INC	183.76	R	Regular
167883	12/27/12	WILLIAMS CONSTRUCTION INC	145.80	R	Regular
167884	12/27/12	VERIZON WIRELESS	2,399.97	R	Regular
167885	12/31/12	ANA LAB	25.00	R	Quick Check

3,622	Checks total:	15,310,595.25
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
3,622	GRAND TOTALS	15,310,595.25