

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 54-1010-00-00					
167886	01/03/13	REGINALD COOPER	153.33	R	Quick Check
167887	01/03/13	JOEY DUNAGAN	153.33	R	Quick Check
167888	01/03/13	KENNETH SNYDER	497.89	R	Quick Check
167889	01/03/13	JACK HANSON	153.33	R	Quick Check
167890	01/03/13	NORTHEAST TX MUNICIPAL WTR DST	28,333.33	R	Quick Check
167891	01/03/13	SCOTT SIMMONS	153.33	R	Quick Check
167892	01/10/13	JEROME TODD HATFIELD	260.00	R	Regular
167893	01/10/13	BOUND TREE MEDICAL, LLC	4,267.14	R	Regular
167894	01/10/13	AFLAC	2,639.08	R	Regular
167895	01/10/13	THE ALLIANCE FOR I-69 TEXAS	5,000.00	R	Regular
167897	01/10/13	ALSCO	9.50	R	Regular
167898	01/10/13	THE ALTERATION SHOP	81.50	R	Regular
167899	01/10/13	SOUTHWESTERN ELECTRIC POWER	52,548.62	R	Regular
167900	01/10/13	SOUTHWESTERN ELECTRIC POWER	3.12	R	Regular
167901	01/10/13	AMERICA PRO SOUND	3,777.08	R	Regular
167902	01/10/13	AMERICAN EXTERMINATING	495.00	R	Regular
167903	01/10/13	ASCAP	327.00	R	Regular
167904	01/10/13	AMERICAN YARD SERVICES, INC	3,175.00	R	Regular
167905	01/10/13	ANA LAB	755.00	R	Regular
167906	01/10/13	ANCHOR SAFETY, INC.	240.15	R	Regular
167907	01/10/13	ASG SECURITY	690.00	R	Regular
167908	01/10/13	AT&T	11.45	R	Regular
167909	01/10/13	FIRST ADVANTAGE BACKGROUND SRV	5.23	R	Regular
167911	01/10/13	BAKER & TAYLOR	1,525.45	R	Regular
167912	01/10/13	BAXTER SALES COMPANY, INC	278.38	R	Regular
167913	01/10/13	B & C CLEANERS	284.12	R	Regular
167914	01/10/13	BLOCK VISION OF TEXAS, INC.	1,243.30	R	Regular
167915	01/10/13	BOBCAT SPECIALITIES, LLC	255.00	R	Regular
167916	01/10/13	SIERRA PACKAGING	2,771.12	R	Regular
167917	01/10/13	BUTLER CONSTRUCTION	1,300.00	R	Regular
167918	01/10/13	CDW GOVERNMENT, INC	3,314.80	R	Regular
167919	01/10/13	CAE CONSULTANTS, INC	1,200.00	R	Regular
167920	01/10/13	CANSON & CANSON PUBLIC COMM	5,000.00	R	Regular
167921	01/10/13	JENNIFER D. CARPENTER	152.90	R	Regular
167922	01/10/13	CASCO INDUSTRIES, INC	51.00	R	Regular
167923	01/10/13	CENTERPOINT ENERGY	2,886.42	R	Regular
167924	01/10/13	THE CHILD'S WORLD	1,729.70	R	Regular
167925	01/10/13	CHEVRON AND TEXACO CARD SERVIC	30.17	R	Regular
167926	01/10/13	GENERAL FUND	1,494.66	R	Regular
167927	01/10/13	GENERAL FUND	120.00	R	Regular
167928	01/10/13	STORES INVENTORY FUND	35,159.03	R	Regular
167929	01/10/13	CITY OF MARSHALL	10,928.90	R	Regular
167930	01/10/13	COMPUTER INFORMATION SYSTEMS	10,000.00	R	Regular
167931	01/10/13	CONEXIS	237.65	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167932	01/10/13	CONTRACTOR'S SUPPLIES, INC	370.00	R	Regular
167933	01/10/13	MARSHALL CONVENTION & VISITOR	30,347.71	R	Regular
167934	01/10/13	COPY-RITE	949.00	R	Regular
167935	01/10/13	CYBRARIAN CORPORATION	1,249.95	R	Regular
167936	01/10/13	D & C CLEANING, INC	3,493.37	R	Regular
167937	01/10/13	DALHOUSIE POLYGRAPH SERVICES	400.00	R	Regular
167938	01/10/13	DR. ROBERT DICKSON	1,500.00	R	Regular
167939	01/10/13	DIXIE UTILITY SUPPLY	804.29	R	Regular
167940	01/10/13	JIMMY DWAYNE RAGSDELL	471.40	R	Regular
167941	01/10/13	EBSCO SUBSCRIPTION SERVICES	1,970.00	R	Regular
167942	01/10/13	ELECTROTECHNICS CORPORATION	159.00	R	Regular
167943	01/10/13	FSTI CHEMICAL LOGISTICS	6,276.94	R	Regular
167944	01/10/13	FASTENAL COMPANY	84.64	R	Regular
167945	01/10/13	FIDELITY COMMUNICATION	12.64	R	Regular
167946	01/10/13	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
167947	01/10/13	5 STAR LIFE INSURANCE	82.00	R	Regular
167948	01/10/13	FLOWERS BY WILLIE	92.01	R	Regular
167949	01/10/13	MY OFFICE PRODUCTS	115.75	R	Regular
167950	01/10/13	GLOBE LIFE	6.00	R	Regular
167951	01/10/13	PAUL GODWIN	745.00	R	Regular
167952	01/10/13	GECKO PEST CONTROL	188.00	R	Regular
167953	01/10/13	WILBURT HALL	6,961.00	R	Regular
167954	01/10/13	BEN HARBER	32,550.00	R	Regular
167955	01/10/13	HOLCOMB COMMUNICATIONS	230.00	R	Regular
167956	01/10/13	JOTS	155.00	R	Regular
167957	01/10/13	KEITH AIR CONDITIONING	419.90	R	Regular
167958	01/10/13	LANTANA COMMUNICATIONS	32,108.45	R	Regular
167959	01/10/13	LLOYD, GOSSELINK,	3,137.50	R	Regular
167960	01/10/13	L T SYSTEMS INC	5,073.60	R	Regular
167961	01/10/13	LONGVIEW ASPHALT	10,662.50	R	Regular
167962	01/10/13	MARSHALL DEPOT, INC.	1,375.00	R	Regular
167963	01/10/13	FISH & STILL EQUIPMENT INC	236.25	R	Regular
167964	01/10/13	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
167965	01/10/13	MARSHALL ROTARY	450.00	R	Regular
167966	01/10/13	MARSHALL WELDING	117.30	R	Regular
167967	01/10/13	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
167968	01/10/13	MED-TRANS CORPORATION	165.00	R	Regular
167969	01/10/13	CRAIG L MOORE, PH.D.	375.00	R	Regular
167970	01/10/13	MUNICIPAL H2O.COM	2,500.00	R	Regular
167971	01/10/13	MUTUAL OF OMAHA	3,506.45	R	Regular
167972	01/10/13	PETE MCCARTY OIL CO	34,673.54	R	Regular
167973	01/10/13	NAACP	800.00	R	Regular
167976	01/10/13	NATIONWIDE RETIREMENT	5,119.89	R	Regular
167977	01/10/13	NATIONAL ELEVATOR INSPECTION	590.82	R	Regular
167978	01/10/13	NETWORK COMMUNICATION	1,960.03	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167979	01/10/13	OLD REPUBLIC SURETY GROUP	463.00	R	Regular
167980	01/10/13	GSMC MARSHALL OCCUPATIONAL MED	31.00	R	Regular
167981	01/10/13	PANOLA-HARRISON ELEC COOP	34.85	R	Regular
167982	01/10/13	PCMALLGOV	9,858.00	R	Regular
167983	01/10/13	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
167984	01/10/13	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
167985	01/10/13	PORTER'S INDUSTRIAL OF LA, LLC	229.67	R	Regular
167986	01/10/13	THE PRINT SHOP	139.58	R	Regular
167987	01/10/13	QUILL CORPORATION	71.99	R	Regular
167988	01/10/13	RECORDED BOOKS, LLC	134.98	R	Regular
167989	01/10/13	RED BUD SUPPLY, INC	407.67	R	Regular
167990	01/10/13	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
167991	01/10/13	CHITWOOD, HOWARD C	9.19	R	Regular
167992	01/10/13	LEE, DELIYAMEKIA	60.27	R	Regular
167993	01/10/13	DEDRA T. BRANNON	100.00	R	Regular
167994	01/10/13	KATHY MARTIN	200.00	R	Regular
167995	01/10/13	NORIT AMERICA	50.00	R	Regular
167996	01/10/13	W.F. PALMER	250.00	R	Regular
167997	01/10/13	ROOTX	879.00	R	Regular
167998	01/10/13	RVP CONSTRUCTION, INC	3,000.00	R	Regular
167999	01/10/13	SAF-T-BOX	78.75	R	Regular
168000	01/10/13	SHERWIN WILLIAMS	60.46	R	Regular
168001	01/10/13	SHREVEPORT COMMUNICATION	215.90	R	Regular
168002	01/10/13	SOUTHEASTERN EMERGENCY EQUIP	177.50	R	Regular
168003	01/10/13	AT&T	54.33	R	Regular
168004	01/10/13	STEADFAST CONCRETE	11,480.00	R	Regular
168005	01/10/13	STRIPPING TECHNOLOGY, INC	1,140.00	R	Regular
168006	01/10/13	STANDING CHAPTER THIRTEEN	433.85	R	Regular
168007	01/10/13	STANDING CHAPTER THIRTEEN	323.08	R	Regular
168008	01/10/13	STANDING CHAPTER 13	103.85	R	Regular
168009	01/10/13	TCMA	25.00	R	Regular
168010	01/10/13	TEXAS FIRE CHIEFS ASSOCIATION	200.00	R	Regular
168011	01/10/13	TERMINIX SERVICE	1,073.00	R	Regular
168012	01/10/13	TEXAS PARKS & WILDLIFE	2,500.00	R	Regular
168013	01/10/13	TEXAS MUNICIPAL RETIREMENT	74,897.52	R	Regular
168014	01/10/13	USA BLUEBOOK	4,228.73	R	Regular
168015	01/10/13	UPSHUR RURAL ELECTRIC COOP.	12.94	R	Regular
168016	01/10/13	WINDSTREAM	54.86	R	Regular
168017	01/10/13	VERIZON	13.81	R	Regular
168018	01/10/13	WATCH GUARD VIDEO	398.50	R	Regular
168019	01/10/13	DANIEL WELCH	200.00	R	Regular
168020	01/10/13	CLARENCE A. WEST	175.50	R	Regular
168021	01/10/13	WEST PUBLISHING CO	192.50	R	Regular
168022	01/10/13	WHOLESALE ELECTRIC SUPPLY	384.75	R	Regular
168023	01/10/13	ROGER WOODS	1,255.76	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168024	01/10/13	VERIZON WIRELESS	1,315.80	R	Regular
168025	01/10/13	YORK PUMP & EQUIPMENT	464.90	R	Regular
168026	01/10/13	MCS	9,490.56	R	Regular
168027	01/10/13	HOOPER, WESLEY M	36.28	R	Regular
168028	01/10/13	BROADNAX, CAROL JEAN	40.00	R	Regular
168030	01/10/13	STILL, VERNON L	26.62	R	Regular
168031	01/10/13	DELATORRE, TERESA GONZALES	74.13	R	Regular
168032	01/10/13	HPW RENTALS	118.40	R	Regular
168033	01/10/13	HART, ANN	24.45	R	Regular
168034	01/10/13	HARRINGTON, NATHAN LEE	57.48	R	Regular
168035	01/10/13	TYNER, NANCY	46.88	R	Regular
168036	01/10/13	ALLIED INTERSTATE LLC	11.69	R	Regular
168037	01/14/13	TEXAS MUNICIPAL COURTS EDUCAT	150.00	R	Quick Check
168038	01/25/13	JAMES W. MURRELL DBA	95.00	R	Regular
168039	01/25/13	JEROME TODD HATFIELD	1,058.82	R	Regular
168040	01/25/13	AFLAC	2,561.02	R	Regular
168041	01/25/13	ALLEN'S ELECTRIC MOTOR INC	4,198.00	R	Regular
168042	01/25/13	ALLIED INTERSTATE LLC	11.92	R	Regular
168043	01/25/13	THE ALTERATION SHOP	95.50	R	Regular
168044	01/25/13	ALTIVIA CORPORATION	14,508.31	R	Regular
168045	01/25/13	SOUTHWESTERN ELECTRIC POWER	17,339.35	R	Regular
168046	01/25/13	AMERICAN YARD SERVICES, INC	4,350.00	R	Regular
168047	01/25/13	ANA LAB	320.00	R	Regular
168048	01/25/13	ANCHOR SAFETY, INC.	72.55	R	Regular
168049	01/25/13	ARK-LA-TEX SURVEYING, INC	2,085.00	R	Regular
168050	01/25/13	ASG SECURITY	224.01	R	Regular
168051	01/25/13	AT&T	41.13	R	Regular
168052	01/25/13	AT&T	1,014.32	R	Regular
168053	01/25/13	AVAYA, INC	3.17	R	Regular
168054	01/25/13	BAKER & TAYLOR	287.55	R	Regular
168055	01/25/13	BANKERS PRODUCTS & PRINTING	275.38	R	Regular
168056	01/25/13	BAXTER SALES COMPANY, INC	84.48	R	Regular
168057	01/25/13	BEARING SERVICE & SUPPLY	53.63	R	Regular
168058	01/25/13	BOBCAT SPECIALITIES, LLC	3,021.83	R	Regular
168059	01/25/13	BUTLER CONSTRUCTION	1,475.00	R	Regular
168060	01/25/13	CASCO INDUSTRIES, INC	6,475.00	R	Regular
168061	01/25/13	CENTERPOINT ENERGY	2,044.92	R	Regular
168062	01/25/13	GENERAL FUND	1,494.66	R	Regular
168063	01/25/13	PETTY CASH	121.97	R	Regular
168064	01/25/13	CITY OF MARSHALL	9,735.68	R	Regular
168065	01/25/13	CONTRACTOR'S SUPPLIES, INC	772.50	R	Regular
168066	01/25/13	REGINALD COOPER	323.00	R	Regular
168067	01/25/13	REGINALD COOPER	165.67	R	Regular
168068	01/25/13	BRENNTAG SOUTHWEST, INC	2,955.00	R	Regular
168069	01/25/13	DEPT OF INFORMATION RESOURCES	86.82	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168070	01/25/13	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
168071	01/25/13	KENNETH SNYDER	739.11	R	Regular
168072	01/25/13	GE INTELLIGENT PLATFORMS, INC	2,632.11	R	Regular
168073	01/25/13	FIDELITY COMMUNICATION	553.57	R	Regular
168074	01/25/13	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
168075	01/25/13	FIRMIN'S	210.99	R	Regular
168076	01/25/13	TODD FITTS	4,018.75	R	Regular
168077	01/25/13	5 STAR LIFE INSURANCE	82.00	R	Regular
168078	01/25/13	GALLAGHER BENEFIT SERVICES, IN	2,479.17	R	Regular
168079	01/25/13	W W GRAINGER, INC	2,011.00	R	Regular
168080	01/25/13	HACH COMPANY	236.31	R	Regular
168081	01/25/13	HD SUPPLY WATERWORKS, LTD	3,990.00	R	Regular
168082	01/25/13	HARRISON COUNTY TAX ASSESSOR	423.47	R	Regular
168083	01/25/13	HARRISON CO UNITED WAY	107.84	R	Regular
168084	01/25/13	HARRISON CO SHERIFF'S DEPT	3,760.00	R	Regular
168085	01/25/13	HARRISON CENTRAL	1,389.75	R	Regular
168086	01/25/13	J.W. ELECTRIC, INC	460.00	R	Regular
168087	01/25/13	KEITH AIR CONDITIONING	180.00	R	Regular
168088	01/25/13	CONSECO LIFE INSURANCE COMPANY	68.92	R	Regular
168089	01/25/13	JOHN LEHMAN, PH.D. & ASSOCIATE	125.00	R	Regular
168090	01/25/13	MARSHALL NEWS MESSENGER	947.74	R	Regular
168091	01/25/13	MOTOROLA COMMUNICATIONS	2,325.87	R	Regular
168092	01/25/13	PETE MCCARTY OIL CO	1,625.77	R	Regular
168093	01/25/13	MCCLENDON VETERINARY SERVICES	135.81	R	Regular
168094	01/25/13	LEE MCGEORGE CONSTRUCTION CO	3,335.00	R	Regular
168095	01/25/13	NAPPS INDUSTRIES, INC	1,885.95	R	Regular
168096	01/25/13	NASH TRUCKING & CONSTRUCTION	1,404.00	R	Regular
168097	01/25/13	NATIONWIDE RETIREMENT	5,119.89	R	Regular
168098	01/25/13	NEHLS CHEVROLET	35.73	R	Regular
168099	01/25/13	NATIONAL ELEVATOR INSPECTION	529.50	R	Regular
168100	01/25/13	NORWOOD HOUSE PRESS	2,210.75	R	Regular
168101	01/25/13	CHARLIE OLIVER	64.83	R	Regular
168102	01/25/13	GSMC MARSHALL OCCUPATIONAL MED	334.00	R	Regular
168103	01/25/13	THE PLAYWELL GROUP	1,952.73	R	Regular
168104	01/25/13	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
168105	01/25/13	POLICE LOCAL RELIEF FUND	234.00	R	Regular
168106	01/25/13	SUSAN M POOL	350.00	R	Regular
168107	01/25/13	THE PRINT SHOP	347.24	R	Regular
168108	01/25/13	QUILL CORPORATION	218.47	R	Regular
168109	01/25/13	RST VISIONS	21,250.06	R	Regular
168110	01/25/13	SCHERRY ODEN EARL	115.94	R	Regular
168111	01/25/13	SANDY BARNETT	143.83	R	Regular
168112	01/25/13	LAJANICE LONDRO	305.10	R	Regular
168113	01/25/13	GILSBAR	394.90	R	Regular
168114	01/25/13	PATTI ALBRECHT	68.46	R	Regular

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168115	01/25/13	EDWARD JONES TRUST COMPANY	47.68	R	Regular
168116	01/25/13	GSPS	30.00	R	Regular
168117	01/25/13	BOWEN CHIROPRACTIC	120.00	R	Regular
168118	01/25/13	JAIMES JR, ROJELIO	74.51	R	Regular
168119	01/25/13	ROSAMOND, WILLIAMS EDWARD	47.83	R	Regular
168120	01/25/13	HODGES, KELLEY M	47.26	R	Regular
168121	01/25/13	JONES, ANNIE	49.19	R	Regular
168122	01/25/13	WOODS, BARNEY	19.95	R	Regular
168123	01/25/13	MITCHELL, RICKEY B	80.57	R	Regular
168124	01/25/13	WILBERT, JOHNNA	8.33	R	Regular
168126	01/25/13	A.L. HELMCAMP INC.	975.12	R	Regular
168127	01/25/13	PEARSON, MILDRED KEEL	74.87	R	Regular
168128	01/25/13	HENDERSON BRICK	61.91	R	Regular
168129	01/25/13	BARRON, CARL H	30.81	R	Regular
168130	01/25/13	BROUSSARC, DWAYNE	30.79	R	Regular
168131	01/25/13	MARSH, CODY	35.39	O	Regular
168132	01/25/13	HARRIS JR, KENNETH W	10.81	R	Regular
168133	01/25/13	REVIS, BILLY	52.61	O	Regular
168134	01/25/13	SIMS, BRANDAN LEE	53.75	R	Regular
168135	01/25/13	STARETT, WHITNEY	41.43	R	Regular
168136	01/25/13	SANCHEZ, SHAENA L	22.65	R	Regular
168137	01/25/13	RATCLIFF, MICHAEL	16.17	O	Regular
168138	01/25/13	NOBLE, CHASE	83.76	R	Regular
168139	01/25/13	STEWART, ROBERT WAYNE	54.35	R	Regular
168140	01/25/13	MRS. ANDRE' RENE' KEYS	100.00	R	Regular
168141	01/25/13	CARL BARRON	20.00	R	Regular
168142	01/25/13	SHANEKWA CAMPBELL	100.00	R	Regular
168143	01/25/13	REYNOLDS COMPANY, INC	1,982.01	R	Regular
168144	01/25/13	RICOH PRODUCTION PRINT SOL	656.88	R	Regular
168145	01/25/13	RIGHT KUT INC	385.00	R	Regular
168146	01/25/13	SHRED-IT SHREVEPORT, INC.	105.00	R	Regular
168147	01/25/13	SHREVEPORT COMMUNICATION	292.40	R	Regular
168148	01/25/13	ALLIED WASTE SERVICES #070	164,186.48	R	Regular
168149	01/25/13	AT&T	406.05	R	Regular
168150	01/25/13	SOUTHWESTERN ENVIRONMENTAL EQU	1,779.00	R	Regular
168151	01/25/13	STRIPPING TECHNOLOGY, INC	960.00	R	Regular
168152	01/25/13	STANDING CHAPTER THIRTEEN	433.85	R	Regular
168153	01/25/13	STANDING CHAPTER THIRTEEN	323.08	R	Regular
168154	01/25/13	STANDING CHAPTER 13	103.85	R	Regular
168155	01/25/13	SULLIVAN AND SONS, INC	1,028.00	R	Regular
168156	01/25/13	TELETOUCH	96.83	R	Regular
168157	01/25/13	TEXAS DEPT LICENSING & REG	80.00	R	Regular
168158	01/25/13	TEXAS MUNICIPAL RETIREMENT	73,384.29	R	Regular
168159	01/25/13	GALE	71.22	R	Regular
168160	01/25/13	TML INTERGOV RISK POOL	71,671.75	R	Regular

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168161	01/25/13	TYLER UNIFORM CO, INC	696.39	R	Regular
168162	01/25/13	VIDACARE	1,158.92	R	Regular
168163	01/25/13	VOLOGY	92.59	R	Regular
168164	01/25/13	WEST INFORMATION PUBLISHING GR	851.31	R	Regular
168165	01/25/13	VERIZON WIRELESS	2,460.57	R	Regular
168166	01/25/13	MCS	10,225.54	R	Regular
168167	01/30/13	BLUE CROSS/BLUE SHIELD OF TX	129,247.29	R	Quick Check
168168	02/08/13	A & L FENCE CO., INC.	727.50	R	Regular
168169	02/08/13	JAMES W. MURRELL DBA	85.00	R	Regular
168170	02/08/13	JEROME TODD HATFIELD	1,201.16	R	Regular
168171	02/08/13	BOUND TREE MEDICAL, LLC	4,857.89	R	Regular
168172	02/08/13	ADVANCED INDUSTRIES	37.50	R	Regular
168173	02/08/13	ADVANTIS LLC	112.50	R	Regular
168174	02/08/13	AFLAC	2,548.78	R	Regular
168175	02/08/13	ALLIED INTERSTATE LLC	12.03	R	Regular
168176	02/08/13	ALSCO	19.09	R	Regular
168177	02/08/13	SOUTHWESTERN ELECTRIC POWER	74,674.84	R	Regular
168178	02/08/13	AMERICAN EXTERMINATING	495.00	R	Regular
168179	02/08/13	AMICUS	425.10	R	Regular
168180	02/08/13	AMERICAN YARD SERVICES, INC	3,525.00	R	Regular
168181	02/08/13	ANA LAB	108.00	R	Regular
168182	02/08/13	APEX-THE APPLIANCE EXPERTS	69.00	R	Regular
168183	02/08/13	ASG SECURITY	574.00	R	Regular
168184	02/08/13	AT&T	11.32	R	Regular
168185	02/08/13	AT&T	1,014.32	R	Regular
168186	02/08/13	AVAYA, INC	1,221.60	R	Regular
168187	02/08/13	BAKER & TAYLOR	839.50	R	Regular
168188	02/08/13	BAXTER SALES COMPANY, INC	455.77	R	Regular
168189	02/08/13	B & C CLEANERS	104.05	R	Regular
168190	02/08/13	BLACK RABBIT BOOKS	434.05	R	Regular
168191	02/08/13	SIERRA PACKAGING	22.85	R	Regular
168192	02/08/13	CAREFREE JANITORIAL SUPPLY	386.42	R	Regular
168193	02/08/13	CASCO INDUSTRIES, INC	384.00	R	Regular
168194	02/08/13	CENTERPOINT ENERGY	4,598.67	R	Regular
168195	02/08/13	CENTER POINT LARGE PRINT	41.34	R	Regular
168196	02/08/13	GENERAL FUND	1,494.66	R	Regular
168197	02/08/13	GENERAL FUND	120.00	R	Regular
168198	02/08/13	STORES INVENTORY FUND	41,118.99	R	Regular
168199	02/08/13	CITY OF MARSHALL	10,934.20	R	Regular
168200	02/08/13	CHERYLYN JOHNSTON	573.41	R	Regular
168201	02/08/13	CONEXIS	237.65	R	Regular
168202	02/08/13	REGINALD COOPER	165.67	R	Regular
168203	02/08/13	COPY-RITE	721.00	R	Regular
168204	02/08/13	DR. ROBERT DICKSON	1,500.00	R	Regular
168205	02/08/13	DIXIE PAPER COMPANY	163.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168206	02/08/13	JIMMY DWAYNE RAGSDELL	250.00	R	Regular
168207	02/08/13	EAST TX COUNCIL OF GOVTS	65,000.00	R	Regular
168208	02/08/13	KENNETH SNYDER	500.72	R	Regular
168209	02/08/13	ENSLow PUBLISHING, INC.	1,568.65	R	Regular
168210	02/08/13	FIDELITY COMMUNICATION	11.24	R	Regular
168211	02/08/13	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
168212	02/08/13	FIRMIN'S	244.94	R	Regular
168213	02/08/13	5 STAR LIFE INSURANCE	82.00	R	Regular
168214	02/08/13	GAYLORD BROS, INC	409.37	R	Regular
168215	02/08/13	GLOBE LIFE	6.00	R	Regular
168216	02/08/13	GECKO PEST CONTROL	223.00	R	Regular
168217	02/08/13	GRESSCO LTD.	467.33	R	Regular
168218	02/08/13	JACK HANSON	165.67	R	Regular
168219	02/08/13	BEN HARBER	4,950.00	R	Regular
168220	02/08/13	THE HARLEY SHOP, INC.	653.49	R	Regular
168221	02/08/13	THE HARRISON COUNTY HISTORICAL	5.48	R	Regular
168222	02/08/13	HARRISON CENTRAL	22,886.25	R	Regular
168223	02/08/13	HARRISON COUNTY GLASS CO.	100.00	R	Regular
168224	02/08/13	HOLLOWAY CARPET, INC	69.50	R	Regular
168225	02/08/13	IAFC MEMBERSHIP RENEWAL	209.00	R	Regular
168226	02/08/13	IBM CORPORATION - DP7	1,304.52	R	Regular
168227	02/08/13	JOTS	155.00	R	Regular
168228	02/08/13	J & J OVERHEAD DOORS	120.00	R	Regular
168229	02/08/13	JOHN LEHMAN, PH.D. & ASSOCIATE	375.00	R	Regular
168230	02/08/13	THE LIBRARY CORPORATION	4,393.00	R	Regular
168231	02/08/13	LIQUID ENVIRONMENTAL SOLUTIONS	140.96	R	Regular
168232	02/08/13	LOWER COLORADO RIVER AUTHORITY	103.85	R	Regular
168233	02/08/13	VERIZON	1,474.11	R	Regular
168234	02/08/13	VERIZON	1,476.33	R	Regular
168235	02/08/13	MARSHALL NEWS MESSENGER	251.00	R	Regular
168236	02/08/13	MARSHALL REG ARTS COUNCIL	13.26	R	Regular
168237	02/08/13	MARSHALL ROTARY	300.00	R	Regular
168238	02/08/13	MARSHALL WELDING	212.70	R	Regular
168239	02/08/13	MICHELSON MUSEUM OF ART	6.30	R	Regular
168240	02/08/13	MITCHELL LANE PUBLISHERS, INC	731.00	R	Regular
168241	02/08/13	MCCULLOCH SERVICE CENTER	12.45	R	Regular
168242	02/08/13	JUNIOR LIBRARY GUILD	4,104.00	R	Regular
168243	02/08/13	NAPPS INDUSTRIES, INC	1,201.32	R	Regular
168244	02/08/13	NATIONWIDE RETIREMENT	5,119.89	R	Regular
168245	02/08/13	NETWORK COMMUNICATION	3,276.75	R	Regular
168246	02/08/13	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
168247	02/08/13	OTIS ELEVATOR COMPANY	6,540.05	R	Regular
168248	02/08/13	RONALD WAYNE ONEY	846.80	R	Regular
168249	02/08/13	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
168250	02/08/13	PITNEY BOWES	568.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168251	02/08/13	PITNEY BOWES	74.00	R	Regular
168252	02/08/13	PORTER'S INDUSTRIAL OF LA, LLC	310.61	R	Regular
168253	02/08/13	PRECISION BUSINESS MACHINES	963.00	R	Regular
168254	02/08/13	THE PRINT SHOP	95.96	R	Regular
168255	02/08/13	QUILL CORPORATION	41.94	R	Regular
168256	02/08/13	RAINBOW FLORAL, INC	42.00	R	Regular
168257	02/08/13	TRACY ANDRUS	365.00	R	Regular
168258	02/08/13	BRIAN WOODRUM	213.74	R	Regular
168259	02/08/13	JUSTIN COX	306.36	R	Regular
168260	02/08/13	RANDALL JEANS	157.55	R	Regular
168261	02/08/13	BISSET PROPERTIES	9.41	R	Regular
168262	02/08/13	KINCAID, BETTY W	70.80	R	Regular
168263	02/08/13	CLARK, TINA L	35.39	R	Regular
168265	02/08/13	C & S LEASE SERVICE	1,000.00	R	Regular
168266	02/08/13	ONEAL, DELORA N	47.19	R	Regular
168267	02/08/13	MAUPIN, LYNN J	43.10	R	Regular
168268	02/08/13	COPELEN, PAUL	44.16	R	Regular
168269	02/08/13	EBERT, ANGEL CHRISTINE	32.29	R	Regular
168270	02/08/13	VEGA-PERALTA, JOSE L	31.82	R	Regular
168271	02/08/13	WILLIAMS, JARVIS E	66.44	O	Regular
168272	02/08/13	TAYLOR, MIKE	72.12	R	Regular
168273	02/08/13	JACKSON, WANDA JIMERSON	76.40	R	Regular
168274	02/08/13	GATLIN, MITCHELL J	51.86	O	Regular
168275	02/08/13	TURLEY, BETTY M	36.09	R	Regular
168276	02/08/13	ZIA CONSTRUCTION LLC	50.03	R	Regular
168277	02/08/13	MARILYN RICHARDSON	100.00	R	Regular
168278	02/08/13	RIGHT KUT INC	695.00	R	Regular
168279	02/08/13	SAF-T-BOX	78.75	R	Regular
168280	02/08/13	SHIREY FLEET SERVICE	1,164.23	R	Regular
168281	02/08/13	SHOWCASES	191.25	R	Regular
168282	02/08/13	SHREVEPORT COMMUNICATION	1,078.95	R	Regular
168283	02/08/13	SMART ADVERTISING	81.00	R	Regular
168284	02/08/13	SOUTHEASTERN EMERGENCY EQUIP	502.92	R	Regular
168285	02/08/13	AT&T	510.19	R	Regular
168286	02/08/13	AT&T	19,485.68	R	Regular
168287	02/08/13	STEPHEN F AUSTIN STATE UNIV	170.00	R	Regular
168288	02/08/13	STANDING CHAPTER THIRTEEN	433.85	R	Regular
168289	02/08/13	STANDING CHAPTER THIRTEEN	323.08	R	Regular
168290	02/08/13	NORTHEAST TEXAS FFMA	20.00	R	Regular
168291	02/08/13	TERMINIX SERVICE	277.00	R	Regular
168292	02/08/13	TEXAS DEPT OF HEALTH	75.00	R	Regular
168294	02/08/13	GALE	334.81	R	Regular
168295	02/08/13	TYLER UNIFORM CO, INC	1,773.28	R	Regular
168296	02/08/13	UPSHUR RURAL ELECTRIC COOP.	12.72	R	Regular
168297	02/08/13	U S POST OFFICE	2,000.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168298	02/08/13	VERIZON	13.68	R	Regular
168299	02/08/13	DANIEL WELCH	200.00	R	Regular
168300	02/08/13	WEST PUBLISHING CO	292.50	R	Regular
168301	02/08/13	ROGER WOODS	317.90	R	Regular
168302	02/08/13	VERIZON WIRELESS	1,313.30	R	Regular
168303	02/08/13	J. BARRON NEAL	475.36	R	Regular
168304	02/08/13	BOY SCOUTS OF AMERICA	750.00	R	Regular
168305	02/08/13	SAPPA LONE STAR CONFERENCE 201	300.00	R	Quick Check
168306	02/11/13	TEXAS MUNICIPAL RETIREMENT	556.58	R	Quick Check
168307	02/11/13	TEXAS MUNICIPAL RETIREMENT	81,029.92	R	Quick Check
168308	02/13/13	BLOCK VISION OF TEXAS, INC.	1,228.22	R	Regular
168309	02/13/13	BOSWORTH & ASSOCIATES	1,634.49	R	Regular
168310	02/13/13	D & C CLEANING, INC	3,493.37	R	Regular
168311	02/13/13	ERI CONSULTING ENGINEERS. INC.	3,200.00	R	Regular
168312	02/13/13	TODD FITTS	1,083.34	R	Regular
168313	02/13/13	PAUL GODWIN	745.00	R	Regular
168314	02/13/13	WILBURT HALL	6,161.00	R	Regular
168315	02/13/13	BEN HARBER	2,500.00	R	Regular
168316	02/13/13	THE HARRISON COUNTY HISTORICAL	2,110.42	R	Regular
168317	02/13/13	MARSHALL REG ARTS COUNCIL	5,087.92	R	Regular
168318	02/13/13	BLUE CROSS/BLUE SHIELD OF TX	128,439.88	R	Regular
168319	02/13/13	MICHELSON MUSEUM OF ART	2,404.90	R	Regular
168320	02/13/13	MUTUAL OF OMAHA	3,392.85	R	Regular
168321	02/13/13	S T W INC	1,975.05	R	Regular
168322	02/15/13	Perry Whaley and	25,000.00	R	Quick Check
168323	02/15/13	Rose Webb Hurd and	35,000.00	R	Quick Check
168325	02/21/13	HATTIE COOKS AND	35,000.00	R	Quick Check
168326	02/22/13	BOUND TREE MEDICAL, LLC	571.66	R	Regular
168327	02/22/13	ADVANCED INDUSTRIES	143.49	R	Regular
168328	02/22/13	ADVANTIS LLC	2,520.00	R	Regular
168329	02/22/13	AFLAC	2,548.78	R	Regular
168330	02/22/13	ALL ABOUT TREES	2,150.00	R	Regular
168331	02/22/13	ALLIED INTERSTATE LLC	12.68	R	Regular
168332	02/22/13	ALSCO	7.75	R	Regular
168333	02/22/13	ALTIVIA CORPORATION	15,602.07	R	Regular
168334	02/22/13	AMERICAN YARD SERVICES, INC	11,500.00	R	Regular
168335	02/22/13	ANA LAB	1,244.00	R	Regular
168336	02/22/13	APEX REMINGTON, INC.	124.80	R	Regular
168337	02/22/13	ASG SECURITY	24.00	R	Regular
168338	02/22/13	AT&T	41.13	R	Regular
168339	02/22/13	AVAYA, INC	1,221.60	R	Regular
168340	02/22/13	FIRST ADVANTAGE BACKGROUND SRV	5.23	R	Regular
168341	02/22/13	BAKER & TAYLOR	259.54	R	Regular
168342	02/22/13	TERRY S BARMORE	298.67	R	Regular
168343	02/22/13	BAXTER SALES COMPANY, INC	100.05	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168344	02/22/13	BASKIN'S DEPT. STORE	119.95	R	Regular
168345	02/22/13	B & C CLEANERS	279.92	R	Regular
168346	02/22/13	BEARING SERVICE & SUPPLY	138.37	R	Regular
168347	02/22/13	SIERRA PACKAGING	303.02	R	Regular
168348	02/22/13	JACK C. BROWN TRUCKING	3,500.00	R	Regular
168349	02/22/13	BROWNRIGG AGENCY	71.00	R	Regular
168350	02/22/13	BUTLER CONSTRUCTION	2,950.00	R	Regular
168351	02/22/13	CAREFREE JANITORIAL SUPPLY	357.26	R	Regular
168352	02/22/13	CASCO INDUSTRIES, INC	1,367.00	R	Regular
168353	02/22/13	CHEM-SERV	610.90	R	Regular
168354	02/22/13	GENERAL FUND	1,494.66	R	Regular
168355	02/22/13	CITY OF MARSHALL	9,677.35	R	Regular
168356	02/22/13	CONTRACTOR'S SUPPLIES, INC	2,786.12	R	Regular
168357	02/22/13	CREATIVE COMPANY	423.80	R	Regular
168358	02/22/13	DARR EQUIPMENT CO.	976.03	R	Regular
168359	02/22/13	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
168360	02/22/13	BO ELLIS	39.66	R	Regular
168362	02/22/13	FSTI CHEMICAL LOGISTICS	6,407.12	R	Regular
168363	02/22/13	FIDELITY COMMUNICATION	5.62	R	Regular
168364	02/22/13	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
168365	02/22/13	TODD FITTS	3,800.00	R	Regular
168366	02/22/13	5 STAR LIFE INSURANCE	82.00	R	Regular
168367	02/22/13	FISHER SCIENTIFIC COMPANY	476.92	R	Regular
168368	02/22/13	GALLAGHER BENEFIT SERVICES, IN	2,479.17	R	Regular
168369	02/22/13	GARETH STEVENS, INC.	1,431.20	R	Regular
168370	02/22/13	GAYLORD BROS, INC	241.30	R	Regular
168371	02/22/13	W W GRAINGER, INC	284.90	R	Regular
168372	02/22/13	HACH COMPANY	10,306.07	R	Regular
168373	02/22/13	HD SUPPLY WATERWORKS, LTD	4,529.38	R	Regular
168375	02/22/13	HARRISON CO UNITED WAY	107.84	R	Regular
168376	02/22/13	HARRISON CO SHERIFF'S DEPT	3,800.00	R	Regular
168377	02/22/13	HARRISON CO JUVENILE SERVICES	9,245.50	R	Regular
168378	02/22/13	HARTWELL ENVIRONMENTAL CORP	783.87	R	Regular
168379	02/22/13	HERITAGE CONSTRUCTORS, INC.	12,500.00	R	Regular
168380	02/22/13	JACKSON ASPHALT	1,600.00	R	Regular
168381	02/22/13	J.W. ELECTRIC, INC	690.00	R	Regular
168382	02/22/13	CONSECO LIFE INSURANCE COMPANY	68.92	R	Regular
168383	02/22/13	AIRGAS SPECIALTY PRODUCTS INC.	60.00	R	Regular
168384	02/22/13	LOGAN & WHALEY	25.00	R	Regular
168385	02/22/13	LLOYD, GOSSELINK,	1,925.00	R	Regular
168386	02/22/13	LONGVIEW ASPHALT	6,594.00	R	Regular
168387	02/22/13	LUSCO - BATON ROUGE #1221	324.50	R	Regular
168388	02/22/13	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
168389	02/22/13	MARSHALL NEWS MESSENGER	132.00	R	Regular
168390	02/22/13	MARSHALL WELDING	18.95	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168391	02/22/13	3 D MAXIMUM SECURITY, INC	115.00	R	Regular
168392	02/22/13	MEDSAFE	238.60	R	Regular
168393	02/22/13	METRO-REPRO, INC	660.00	R	Regular
168394	02/22/13	MID-AMERICAN RESEARCH CHEMICAL	3,043.90	R	Regular
168395	02/22/13	MORRISON SUPPLY COMPANY	37.51	R	Regular
168396	02/22/13	PETE MCCARTY OIL CO, INC	40,032.84	R	Regular
168397	02/22/13	MCCLENDON VETERINARY SERVICES	66.30	R	Regular
168398	02/22/13	NAPA AUTO PARTS	5.86	R	Regular
168399	02/22/13	NASH TRUCKING & CONSTRUCTION	2,070.00	R	Regular
168400	02/22/13	NATIONWIDE RETIREMENT	5,149.89	R	Regular
168401	02/22/13	NEWSBANK	2,625.00	R	Regular
168402	02/22/13	OLD REPUBLIC SURETY GROUP	175.00	R	Regular
168403	02/22/13	PANOLA-HARRISON ELEC COOP	33.66	R	Regular
168404	02/22/13	PCMALLGOV	4,417.64	R	Regular
168405	02/22/13	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
168406	02/22/13	POLICE LOCAL RELIEF FUND	228.00	R	Regular
168407	02/22/13	SUSAN M POOL	210.00	R	Regular
168408	02/22/13	PRECISION COMPANY, INC	405.73	R	Regular
168409	02/22/13	THE PRINT SHOP	102.78	R	Regular
168410	02/22/13	QUILL CORPORATION	18.04	R	Regular
168411	02/22/13	RECORDED BOOKS, LLC	287.89	R	Regular
168412	02/22/13	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
168413	02/22/13	FALON SEARLE	107.00	R	Regular
168414	02/22/13	NORMAN TERRY WILLIAMS	365.00	O	Regular
168415	02/22/13	GOOD SHEPHERD PHYSICIAN SERV	19.33	R	Regular
168416	02/22/13	JACK HANSON	316.90	R	Regular
168417	02/22/13	JOSEPH HUDSON	112.09	R	Regular
168418	02/22/13	JONATHAN WILSON	350.00	R	Regular
168419	02/22/13	WOOLEN, FREDDIE	83.08	R	Regular
168420	02/22/13	KOWITE, HELEN	9.19	R	Regular
168421	02/22/13	KOWITE, HELEN	27.63	R	Regular
168422	02/22/13	THE FISH NET	69.92	R	Regular
168423	02/22/13	HADLEY, KATHRYN V	43.78	O	Regular
168424	02/22/13	PARKMAN, BOBBIE T	67.19	R	Regular
168425	02/22/13	NELSON, WADE S	30.32	R	Regular
168426	02/22/13	BROWN, VELMA L	16.40	R	Regular
168427	02/22/13	NESBITT, WILLIAM EARL	33.53	R	Regular
168428	02/22/13	BRAZZELL, AKIESHA D	55.27	R	Regular
168429	02/22/13	ADVANCED PAVING	872.68	R	Regular
168430	02/22/13	WALLACE, SHONTISHA D	54.20	R	Regular
168431	02/22/13	WEHMEYER, CHRISTINA A	12.37	R	Regular
168432	02/22/13	BURNS, DONALD	60.27	R	Regular
168433	02/22/13	HOLLAND, EDITH S	17.07	R	Regular
168434	02/22/13	BAILEY BRIGGS	100.00	O	Regular
168435	02/22/13	BARBARA WARREN	100.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168436	02/22/13	KENNETH D. JACKSON	100.00	R	Regular
168437	02/22/13	TOP LADIES OF DISTINCTION, INC	100.00	R	Regular
168438	02/22/13	ZETA PHI BETA SORORITY	300.00	R	Regular
168439	02/22/13	WILLIAM R. FLORES	295.00	R	Regular
168440	02/22/13	WILLIAM R. FLORES	295.00	R	Regular
168441	02/22/13	REIGSTAD FORENSIC FINGERPRINTS	300.00	R	Regular
168442	02/22/13	REIGSTAD FORENSIC FINGERPRINTS	300.00	R	Regular
168443	02/22/13	REGIONS BANK	500.00	R	Regular
168444	02/22/13	REGIONS BANK	300.00	R	Regular
168445	02/22/13	ROSS VALVE MFG CO., INC.	896.39	R	Regular
168446	02/22/13	RVP CONSTRUCTION, INC	3,200.00	R	Regular
168447	02/22/13	SAFETY KLEEN CORPORATION	269.56	R	Regular
168448	02/22/13	SAFRAN MORPHOTRUST USA	9.95	R	Regular
168449	02/22/13	SAF-T-BOX	996.43	R	Regular
168450	02/22/13	THE SECURITY CENTER, INC	371.00	R	Regular
168451	02/22/13	SERVICE STEEL & PIPE, INC	3,798.00	R	Regular
168452	02/22/13	SHANNON SHORT EARL	200.00	R	Regular
168453	02/22/13	SHREVEPORT COMMUNICATION	251.36	R	Regular
168454	02/22/13	SOUTHEASTERN EMERGENCY EQUIP	120.00	R	Regular
168455	02/22/13	ALLIED WASTE SERVICES #070	6,861.48	R	Regular
168456	02/22/13	STANDING CHAPTER THIRTEEN	433.85	R	Regular
168457	02/22/13	STANDING CHAPTER THIRTEEN	323.08	R	Regular
168459	02/22/13	TELETOUCH	96.83	R	Regular
168460	02/22/13	TEXAS CITY MNGMT ASSOC	40.00	R	Regular
168461	02/22/13	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
168462	02/22/13	TEXAS PROCESS EQUIPMENT	143.46	R	Regular
168463	02/22/13	TEXAS MUNICIPAL RETIREMENT	73,646.34	R	Regular
168464	02/22/13	TIER TWO CHEMICAL REPORTING	50.00	R	Regular
168465	02/22/13	TML INTERGOV RISK POOL	2,113.20	R	Regular
168466	02/22/13	USA BLUEBOOK	1,885.02	R	Regular
168467	02/22/13	WINDSTREAM	51.92	R	Regular
168468	02/22/13	VERMED, INC.	506.89	R	Regular
168469	02/22/13	VISTA COM CORPORATION	3,699.00	R	Regular
168470	02/22/13	WATCH GUARD VIDEO	164.00	R	Regular
168471	02/22/13	WEST INFORMATION PUBLISHING GR	579.00	R	Regular
168472	02/22/13	JOHN WILSON	298.67	R	Regular
168473	02/22/13	WILLIAMS CONSTRUCTION INC	216.00	R	Regular
168474	02/22/13	VERIZON WIRELESS	2,465.68	R	Regular
168475	02/22/13	THE TIMES #1040	215.76	R	Regular
168476	02/22/13	SOUTHWESTERN ELECTRIC POWER	231.39	R	Regular
168477	02/22/13	SOUTHWESTERN ELECTRIC POWER	16,050.69	R	Regular
168478	02/22/13	CENTERPOINT ENERGY	1,323.85	R	Regular
168479	02/26/13	ERI CONSULTING ENGINEERS. INC.	8,975.00	R	Quick Check
168480	02/26/13	MARSHALL CONVENTION & VISITOR	25,440.55	R	Quick Check
168481	02/28/13	MARSHALL FORD	36,098.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168482	02/28/13	TEXAS MUNICIPAL COURTS EDUCAT	150.00	R	Quick Check
168483	03/04/13	A.B. BROADNEAUX AND	35,000.00	R	Quick Check
168484	03/08/13	JAMES W. MURRELL DBA	101.00	R	Regular
168485	03/08/13	ADVANCED PAVING CO.	438,610.78	R	Regular
168486	03/08/13	BOUND TREE MEDICAL, LLC	2,351.67	R	Regular
168487	03/08/13	ADVANCED INDUSTRIES	301.71	R	Regular
168488	03/08/13	ADVANTIS LLC	30.00	R	Regular
168489	03/08/13	AFLAC	2,548.78	R	Regular
168490	03/08/13	ALLIED INTERSTATE LLC	11.81	R	Regular
168491	03/08/13	AMERICAN YARD SERVICES, INC	450.00	R	Regular
168492	03/08/13	ANA LAB	732.00	R	Regular
168493	03/08/13	ASG SECURITY	168.00	R	Regular
168494	03/08/13	AT&T	11.32	R	Regular
168495	03/08/13	AVAYA, INC	3.17	R	Regular
168496	03/08/13	BAKER & TAYLOR	1,589.40	R	Regular
168497	03/08/13	BAXTER SALES COMPANY, INC	308.50	R	Regular
168498	03/08/13	BEARING SERVICE & SUPPLY	27.84	R	Regular
168499	03/08/13	SIERRA PACKAGING	1,075.93	R	Regular
168500	03/08/13	JACK C. BROWN TRUCKING	180.00	R	Regular
168501	03/08/13	CENTER POINT LARGE PRINT	41.34	R	Regular
168502	03/08/13	GENERAL FUND	1,494.66	R	Regular
168503	03/08/13	GENERAL FUND	120.00	R	Regular
168504	03/08/13	STORES INVENTORY FUND	40,666.72	R	Regular
168505	03/08/13	CITY OF MARSHALL	10,681.34	R	Regular
168506	03/08/13	CONTRACTOR'S SUPPLIES, INC	482.25	R	Regular
168507	03/08/13	MARSHALL CONVENTION & VISITOR	27,692.35	R	Regular
168508	03/08/13	COPY-RITE	245.00	R	Regular
168509	03/08/13	D & C CLEANING, INC	3,493.37	R	Regular
168510	03/08/13	DALHOUSIE POLYGRAPH SERVICES	100.00	R	Regular
168511	03/08/13	DEPT OF INFORMATION RESOURCES	107.46	R	Regular
168512	03/08/13	DR. ROBERT DICKSON	1,500.00	R	Regular
168513	03/08/13	JIMMY DWAYNE RAGSDELL	345.00	R	Regular
168514	03/08/13	E. TEXAS FILTER SERVICE OF LON	58.00	R	Regular
168515	03/08/13	ENNIS PAINT INC.	93.00	R	Regular
168516	03/08/13	ENVIRONMENTAL SOLVENT RECOVERY	95.00	R	Regular
168517	03/08/13	INDEPENDENT PROPANE COMPANY	80.00	R	Regular
168518	03/08/13	FIDELITY COMMUNICATION	16.86	R	Regular
168519	03/08/13	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
168520	03/08/13	TODD FITTS	1,322.92	R	Regular
168521	03/08/13	5 STAR LIFE INSURANCE	82.00	R	Regular
168522	03/08/13	FISHER SCIENTIFIC COMPANY	150.76	R	Regular
168523	03/08/13	GLOBE LIFE	6.00	R	Regular
168524	03/08/13	GECKO PEST CONTROL	460.00	R	Regular
168525	03/08/13	HACH COMPANY	3,878.08	R	Regular
168526	03/08/13	WILBURT HALL	5,361.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168528	03/08/13	BEN HARBER	6,650.00	R	Regular
168529	03/08/13	HERRERA & BOYLE, PLLC	2,500.00	R	Regular
168530	03/08/13	HOLCOMB COMMUNICATIONS	297.50	R	Regular
168531	03/08/13	JOTS	155.00	R	Regular
168532	03/08/13	JOHN LEHMAN, PH.D. & ASSOCIATE	125.00	R	Regular
168533	03/08/13	LOGAN & WHALEY	6.19	R	Regular
168534	03/08/13	LONGVIEW ASPHALT	1,919.40	R	Regular
168535	03/08/13	LYNN ROSS & GANNAWAY, LLP	225.00	R	Regular
168536	03/08/13	MTE, INC	6,413.13	R	Regular
168537	03/08/13	MARSHALL ALL-SEASONS	7.66	R	Regular
168538	03/08/13	MARSHALL DEPOT, INC.	4,125.00	R	Regular
168539	03/08/13	MARSHALL NEWS MESSENGER	989.70	R	Regular
168540	03/08/13	MARSHALL OVERHEAD DOOR CO	406.00	R	Regular
168541	03/08/13	MARSHALL WELDING	305.70	R	Regular
168542	03/08/13	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
168543	03/08/13	MEDSAFE	483.60	R	Regular
168544	03/08/13	CRAIG L MOORE, PH.D.	250.00	R	Regular
168545	03/08/13	PETE MCCARTY OIL CO, INC	495.00	R	Regular
168546	03/08/13	HAYES ENGINEERING	5,168.00	R	Regular
168547	03/08/13	NAPPS INDUSTRIES, INC	552.50	R	Regular
168548	03/08/13	NATIONWIDE RETIREMENT	5,124.89	R	Regular
168549	03/08/13	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
168550	03/08/13	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
168551	03/08/13	PORTER'S INDUSTRIAL OF LA, LLC	155.95	R	Regular
168552	03/08/13	THE PRINT SHOP	129.67	R	Regular
168553	03/08/13	JOHNNY PROCELL	25.00	R	Regular
168554	03/08/13	QUILL CORPORATION	71.86	R	Regular
168555	03/08/13	RAINBOW FLORAL, INC	65.00	R	Regular
168556	03/08/13	RECORDED BOOKS, LLC	280.20	R	Regular
168557	03/08/13	DONNA FORD	132.50	R	Regular
168560	03/08/13	GARY ROBERTS	85.16	O	Regular
168561	03/08/13	MARY STEWART	69.43	R	Regular
168562	03/08/13	NANCY RISK	185.67	R	Regular
168563	03/08/13	NANCY RISK	285.54	R	Regular
168564	03/08/13	DOROTHY A TOYE	74.21	R	Regular
168565	03/08/13	THELMA DODD	76.98	R	Regular
168566	03/08/13	CASEY MELTON	50.00	R	Regular
168567	03/08/13	SAMANTHA MCKINNON	36.28	R	Regular
168568	03/08/13	AGUIRRE, ELIZA	15.64	O	Regular
168569	03/08/13	LISTON, MICHAEL	55.71	R	Regular
168570	03/08/13	MARTINEZ, ENRIQUE	21.54	R	Regular
168571	03/08/13	JETER, DONALD R	8.22	R	Regular
168572	03/08/13	C W FORD RENTALS	60.90	R	Regular
168573	03/08/13	BEECHAM, MELISSA & PHILL	18.15	R	Regular
168574	03/08/13	JONES, KATRINA	56.47	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168575	03/08/13	SANDS, CHARAE	73.75	R	Regular
168576	03/08/13	DURDEN, LAKITA R	19.28	R	Regular
168577	03/08/13	ADKISON, CASEY RANEE	59.50	R	Regular
168578	03/08/13	HOLLER, JR, CHARLES W	17.68	R	Regular
168579	03/08/13	RAMIREZ-SOLIS, ALEJANDRA	32.70	R	Regular
168580	03/08/13	CHRISTA LOVE	100.00	R	Regular
168581	03/08/13	KAT EVANS	100.00	R	Regular
168582	03/08/13	MARSHALL ROTARY CLUB	200.00	R	Regular
168583	03/08/13	PERLA GONZALEZ	100.00	R	Regular
168584	03/08/13	RIGHT KUT INC	771.00	R	Regular
168585	03/08/13	SAFETY KLEEN CORPORATION	99.65	R	Regular
168586	03/08/13	SAF-T-BOX	526.25	R	Regular
168587	03/08/13	AT&T	18,118.03	R	Regular
168588	03/08/13	STANDING CHAPTER THIRTEEN	433.85	R	Regular
168589	03/08/13	STANDING CHAPTER THIRTEEN	323.08	R	Regular
168590	03/08/13	TERMINIX SERVICE	246.00	R	Regular
168591	03/08/13	TEXAS COMMISSION ON	111.00	R	Regular
168592	03/08/13	TEXAS MUNICIPAL RETIREMENT	75,229.83	R	Regular
168593	03/08/13	GALE	438.22	R	Regular
168594	03/08/13	TRACE ANALYTICS, INC.	75.00	R	Regular
168595	03/08/13	UNIVERSAL TIME EQUIPMENT CO	403.75	R	Regular
168596	03/08/13	UPSHUR RURAL ELECTRIC COOP.	12.81	R	Regular
168597	03/08/13	U S POST OFFICE	1,140.00	R	Regular
168598	03/08/13	DANIEL WELCH	200.00	R	Regular
168599	03/08/13	WHOLESALE ELECTRIC SUPPLY	168.77	R	Regular
168600	03/08/13	ROGER WOODS	739.14	R	Regular
168601	03/11/13	PERRY WHALEY &	4,250.00	R	Quick Check
168602	03/12/13	ADVANTIS LLC	867.76	R	Regular
168603	03/12/13	AMERICAN YARD SERVICES, INC	3,975.00	R	Regular
168604	03/12/13	ANA LAB	25.00	R	Regular
168605	03/12/13	AOS LASER SERVICE INC	51.80	R	Regular
168606	03/12/13	THE ARC OF HARRISON COUNTY	2,000.00	R	Regular
168607	03/12/13	ASG SECURITY	80.00	R	Regular
168608	03/12/13	AUSTIN TURF & TRACTOR	2,274.71	R	Regular
168609	03/12/13	BAXTER SALES COMPANY, INC	78.97	R	Regular
168610	03/12/13	B20 ENVIRONMENTAL INC	540.00	R	Regular
168611	03/12/13	BLOCK VISION OF TEXAS, INC.	1,261.66	R	Regular
168612	03/12/13	THE BRIDGE OF COMPASSION	2,000.00	R	Regular
168613	03/12/13	CASCO INDUSTRIES, INC	795.00	R	Regular
168614	03/12/13	CORRPRO COMPANIES, INC	2,370.00	R	Regular
168615	03/12/13	CORSICANA BEDDING, INC	1,200.00	R	Regular
168616	03/12/13	CONTRACTOR'S SUPPLIES, INC	2,796.00	R	Regular
168617	03/12/13	COPY-RITE	595.00	R	Regular
168618	03/12/13	DEALERS ELECTRICAL SUPPLY	8,855.00	R	Regular
168619	03/12/13	DEALERS TRUCK EQUIPMENT	7,295.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168620	03/12/13	EAST TX COUNC ON ALCOHOL	2,000.00	R	Regular
168621	03/12/13	EAST TEXAS SPORTS CENTER	2,414.00	R	Regular
168622	03/12/13	BO ELLIS	189.21	R	Regular
168623	03/12/13	FIDELITY COMMUNICATION	553.57	R	Regular
168624	03/12/13	MY FRIEND'S HOUSE, INC	2,000.00	R	Regular
168625	03/12/13	PAUL GODWIN	745.00	R	Regular
168626	03/12/13	MARSHALL CHAMBER OF COMMERCE	1,000.00	R	Regular
168627	03/12/13	HD SUPPLY WATERWORKS, LTD	3,975.00	R	Regular
168628	03/12/13	BEN HARBER	1,000.00	R	Regular
168629	03/12/13	KLOTZ ASSOCIATES, INC	3,656.25	R	Regular
168630	03/12/13	KONICA MINOLTA BUSINESS SOLU	573.92	R	Regular
168631	03/12/13	AIRGAS SPECIALTY PRODUCTS INC.	2,480.60	R	Regular
168632	03/12/13	LOWER COLORADO RIVER AUTHORITY	865.17	R	Regular
168633	03/12/13	LONGVIEW ASPHALT	4,658.50	R	Regular
168634	03/12/13	MTE, INC	795.00	R	Regular
168635	03/12/13	BLUE CROSS/BLUE SHIELD OF TX	127,561.75	R	Regular
168636	03/12/13	MID-AMERICAN RESEARCH CHEMICAL	1,569.65	R	Regular
168637	03/12/13	MUTUAL OF OMAHA	3,448.25	R	Regular
168639	03/12/13	NAPPS INDUSTRIES, INC	26,139.22	R	Regular
168640	03/12/13	NASH TRUCKING & CONSTRUCTION	6,030.00	R	Regular
168641	03/12/13	NETWORK COMMUNICATION	3,256.26	R	Regular
168642	03/12/13	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
168643	03/12/13	PANOLA-HARRISON ELEC COOP	33.99	R	Regular
168644	03/12/13	PATHMARK TRAFFIC PROD OF TX	2,085.44	R	Regular
168645	03/12/13	PITNEY BOWES	568.00	R	Regular
168646	03/12/13	SHARON JOHNSON	200.00	R	Regular
168647	03/12/13	RIGHT KUT INC	890.00	R	Regular
168648	03/12/13	SHREVEPORT COMMUNICATION	827.50	R	Regular
168649	03/12/13	ALLIED WASTE SERVICES #070	151,576.07	R	Regular
168650	03/12/13	STAR BOOK SALES	3,045.68	R	Regular
168651	03/12/13	TELETOUCH	96.83	R	Regular
168652	03/12/13	TERMINIX SERVICE	677.00	R	Regular
168653	03/12/13	GALE	2,038.10	R	Regular
168654	03/12/13	WINDSTREAM	51.77	R	Regular
168655	03/12/13	VERIZON	13.68	R	Regular
168656	03/12/13	VIDACARE	1,159.43	R	Regular
168657	03/12/13	WOMENS CENTER OF EAST TX	2,000.00	R	Regular
168658	03/12/13	YORK PUMP & EQUIPMENT	1,558.80	R	Regular
168659	03/12/13	MCS	9,860.18	R	Regular
168660	03/12/13	SOUTHWESTERN ELECTRIC POWER	65,016.11	R	Quick Check
168661	03/12/13	SOUTHWESTERN ELECTRIC POWER	3.12	R	Quick Check
168662	03/12/13	CENTERPOINT ENERGY	4,204.93	R	Quick Check
168663	03/14/13	HALTOM CONSTRUCTION	86,772.60	R	Quick Check
168664	03/14/13	PETE MCCARTY OIL CO, INC	25,008.29	R	Quick Check
168665	03/14/13	NASH TRUCKING & CONSTRUCTION	1,188.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168666	03/14/13	HATTIE COOKS	35,000.00	R	Quick Check
168667	03/15/13	SAENGER MILO, INC	10,700.00	R	Quick Check
168668	03/15/13	A. B. BROADNEAUX AND	15,000.00	R	Quick Check
168669	03/18/13	PERRY WHALEY AND	6,000.00	R	Quick Check
168670	03/21/13	TEXAS BANK & TRUST	100.00	R	Quick Check
168671	03/22/13	BOUND TREE MEDICAL, LLC	1,698.60	R	Regular
168672	03/22/13	AFLAC	2,494.30	R	Regular
168673	03/22/13	JAMES L ALLEN DBA	100.00	R	Regular
168674	03/22/13	ALLIED INTERSTATE LLC	12.46	R	Regular
168675	03/22/13	ANA LAB	81.00	R	Regular
168676	03/22/13	ASG SECURITY	107.00	R	Regular
168677	03/22/13	AT&T	41.13	R	Regular
168678	03/22/13	AT&T	1,014.32	R	Regular
168679	03/22/13	AVAYA, INC	1,224.77	R	Regular
168680	03/22/13	FIRST ADVANTAGE BACKGROUND SRV	10.46	R	Regular
168681	03/22/13	BAKER & TAYLOR, INC	516.38	R	Regular
168682	03/22/13	BAKER & TAYLOR	658.02	R	Regular
168683	03/22/13	BARTEET PLASTIC PIPE CO., INC	162.50	R	Regular
168684	03/22/13	BAXTER SALES COMPANY, INC	154.25	R	Regular
168685	03/22/13	B & C CLEANERS	109.45	R	Regular
168686	03/22/13	B20 ENVIRONMENTAL INC	644.38	R	Regular
168687	03/22/13	C. J. BOYD	153.33	R	Regular
168688	03/22/13	SIERRA PACKAGING	97.18	R	Regular
168689	03/22/13	BUCHANAN'S FEED & SEED	25.00	R	Regular
168690	03/22/13	CAREFREE JANITORIAL SUPPLY	232.05	R	Regular
168691	03/22/13	GENERAL FUND	1,494.66	R	Regular
168692	03/22/13	PETTY CASH	226.60	R	Regular
168693	03/22/13	CITY OF MARSHALL	9,476.24	R	Regular
168694	03/22/13	CONTRACTOR'S SUPPLIES, INC	945.00	R	Regular
168695	03/22/13	REGINALD COOPER	142.33	R	Regular
168696	03/22/13	COPY-RITE	350.00	R	Regular
168697	03/22/13	MICHAEL CUCINOTTA	717.00	R	Regular
168698	03/22/13	DEMCO	47.44	R	Regular
168699	03/22/13	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
168700	03/22/13	ENTENMANN-ROVIN COMPANY	101.73	R	Regular
168701	03/22/13	FEDEX	43.42	R	Regular
168702	03/22/13	FIDELITY COMMUNICATION	571.19	R	Regular
168703	03/22/13	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
168704	03/22/13	TODD FITTS	3,800.00	R	Regular
168705	03/22/13	5 STAR LIFE INSURANCE	82.00	R	Regular
168706	03/22/13	GALLAGHER BENEFIT SERVICES, IN	2,479.17	R	Regular
168707	03/22/13	JACK HANSON	142.33	R	Regular
168708	03/22/13	BEN HARBER	300.00	R	Regular
168709	03/22/13	THE HARLEY SHOP, INC.	770.85	R	Regular
168710	03/22/13	HARRISON CO UNITED WAY	107.84	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168711	03/22/13	KK'S EMBROIDERY	99.00	R	Regular
168712	03/22/13	KILGORE COLLEGE	50.00	R	Regular
168713	03/22/13	CONSECO LIFE INSURANCE COMPANY	68.92	R	Regular
168714	03/22/13	LONGVIEW ASPHALT	2,539.60	R	Regular
168715	03/22/13	VERIZON	1,469.00	R	Regular
168716	03/22/13	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
168717	03/22/13	MARSHALL NEWS MESSENGER	132.00	R	Regular
168718	03/22/13	MARSHALL WELDING	71.55	R	Regular
168719	03/22/13	MERCHANTS BONDING COMPANY	186.00	R	Regular
168720	03/22/13	MILLER CONSTRUCTION CO	9,672.25	R	Regular
168721	03/22/13	PETE MCCARTY OIL CO, INC	17,087.36	R	Regular
168723	03/22/13	NATIONWIDE RETIREMENT	5,124.89	R	Regular
168724	03/22/13	GSMC MARSHALL OCCUPATIONAL MED	262.00	R	Regular
168725	03/22/13	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
168726	03/22/13	POLICE LOCAL RELIEF FUND	228.00	R	Regular
168727	03/22/13	PITNEY BOWES	265.00	R	Regular
168728	03/22/13	SUSAN M POOL	140.00	R	Regular
168729	03/22/13	RANDY PRITCHARD	153.33	R	Regular
168730	03/22/13	JOHNNY PROCELL	650.00	R	Regular
168731	03/22/13	QUILL CORPORATION	25.98	R	Regular
168732	03/22/13	RECORDED BOOKS, LLC	56.08	R	Regular
168733	03/22/13	JEREMY MICHEL	550.00	R	Regular
168734	03/22/13	SUAREZ, LOT GARCIA	44.92	O	Regular
168735	03/22/13	BUCKNER, STEPHEN S	60.57	R	Regular
168736	03/22/13	WEATHERSBY, CRYSTAL N	35.10	R	Regular
168737	03/22/13	HOLMES, JAMES L.	11.92	R	Regular
168738	03/22/13	SHERMAN, JEROMY	58.63	R	Regular
168739	03/22/13	MITCHELL, JANET S	70.33	R	Regular
168740	03/22/13	MASON, MARGARET S	12.61	R	Regular
168741	03/22/13	COLONIAL GOLD BUYERS	60.90	R	Regular
168742	03/22/13	BUIE, ROBERT DALE WESLEY	18.81	O	Regular
168743	03/22/13	WARREN, ANGELA KENNEDY	80.00	R	Regular
168744	03/22/13	LYNN, THEOLA	26.79	R	Regular
168745	03/22/13	BROWN, LATICIA	311.17	R	Regular
168746	03/22/13	ALEXANDER, KRISTEN LYNN	7.25	R	Regular
168747	03/22/13	WILLIAMS, LEKEITHON C	72.61	R	Regular
168748	03/22/13	LANE, STEPHEN POLK	80.00	R	Regular
168749	03/22/13	HENDERSON, KIM	67.63	R	Regular
168750	03/22/13	JADROSICH, CONSTANCE P	127.52	R	Regular
168751	03/22/13	CODY HOLLOWAY	75.00	R	Regular
168752	03/22/13	STACY ROBINSON	100.00	R	Regular
168753	03/22/13	VARNESA SLADE	100.00	R	Regular
168754	03/22/13	JOE ARLEDGE	240.50	R	Regular
168755	03/22/13	ROCK RIVER ARMS, INC.	1,275.00	R	Regular
168756	03/22/13	BRENDAN ROTH	569.46	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168757	03/22/13	SAF-T-BOX	439.50	R	Regular
168758	03/22/13	SHREVEPORT COMMUNICATION	1,742.00	R	Regular
168759	03/22/13	BERNARD R SMITH	1,700.00	R	Regular
168760	03/22/13	ALLIED WASTE SERVICES #070	7,758.78	R	Regular
168761	03/22/13	AT&T	430.05	R	Regular
168762	03/22/13	AT&T	69.44	R	Regular
168763	03/22/13	STANDING CHAPTER THIRTEEN	433.85	R	Regular
168764	03/22/13	STANDING CHAPTER THIRTEEN	323.08	R	Regular
168765	03/22/13	TEXAS DARE OFFICERS ASSOCIATIO	285.00	R	Regular
168766	03/22/13	TEXAS HISTORICAL COMMISSION	400.00	R	Regular
168767	03/22/13	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
168768	03/22/13	TEXAS COMMISSION ON	210.00	R	Regular
168769	03/22/13	TEXAS MUNICIPAL RETIREMENT	73,751.18	R	Regular
168770	03/22/13	GALE	480.57	R	Regular
168771	03/22/13	TML INTERGOV RISK POOL	4,219.87	R	Regular
168772	03/22/13	UNIVERSAL TIME EQUIPMENT CO	451.25	R	Regular
168773	03/22/13	U S POST OFFICE	100.00	R	Regular
168774	03/22/13	WEST INFORMATION PUBLISHING GR	579.00	R	Regular
168775	03/22/13	VERIZON WIRELESS	1,313.30	R	Regular
168776	03/22/13	VERIZON WIRELESS	2,657.56	R	Regular
168777	03/22/13	LONGVIEW NEWS JOURNAL	111.00	R	Regular
168778	03/22/13	SOUTHWESTERN ELECTRIC POWER	12,952.31	R	Quick Check
168779	03/22/13	CENTERPOINT ENERGY	615.96	R	Quick Check
168780	03/25/13	A.B. BROADNEAUX AND	15,000.00	R	Quick Check
168781	03/28/13	ADVANCED PAVING CO.	27,084.78	R	Quick Check
168782	03/28/13	MIRACLE RECREATION EQUIPMENT	16,465.00	R	Quick Check
168783	03/28/13	HAYES ENGINEERING	8,380.00	R	Quick Check
168784	03/28/13	GLEN R BOSWANK	143.62	R	Quick Check
168785	03/28/13	GLEN R BOSWANK	94.20	R	Quick Check
168786	03/28/13	PERRY WHALEY AND	28,775.00	R	Quick Check
168787	03/28/13	ROSIE WEBB HURD AND	25,000.00	R	Quick Check
168788	03/28/13	AIR QUALITY ASSOCIATES, INC	49,544.00	R	Quick Check
168789	03/28/13	A.B. BROADNEAUX AND	5,000.00	R	Quick Check
168790	04/05/13	AFLAC	2,548.78	R	Regular
168791	04/05/13	ALLIED INTERSTATE LLC	11.81	R	Regular
168792	04/05/13	SOUTHWESTERN ELECTRIC POWER	45,918.35	R	Regular
168793	04/05/13	AMERICAN YARD SERVICES, INC	675.00	R	Regular
168794	04/05/13	AT&T	11.32	R	Regular
168795	04/05/13	BLOCK VISION OF TEXAS, INC.	1,221.28	R	Regular
168796	04/05/13	CENTERPOINT ENERGY	2,022.30	R	Regular
168797	04/05/13	GENERAL FUND	1,494.66	R	Regular
168798	04/05/13	GENERAL FUND	120.00	R	Regular
168799	04/05/13	STORES INVENTORY FUND	40,010.76	R	Regular
168800	04/05/13	CITY OF MARSHALL	10,998.13	R	Regular
168801	04/05/13	CRAIG FURNITURE & APPLIANCE	1,396.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168802	04/05/13	J C HUGHES	546.71	R	Regular
168803	04/05/13	FRANK JOHNSON	250.73	R	Regular
168804	04/05/13	FRANK JOHNSON	860.12	R	Regular
168805	04/05/13	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
168806	04/05/13	5 STAR LIFE INSURANCE	82.00	R	Regular
168807	04/05/13	GLOBE LIFE	6.00	R	Regular
168808	04/05/13	GECKO PEST CONTROL	460.00	R	Regular
168809	04/05/13	WILBURT HALL	700.00	R	Regular
168810	04/05/13	HALTOM CONSTRUCTION	24,952.50	R	Regular
168811	04/05/13	BEN HARBER	5,650.00	R	Regular
168812	04/05/13	HARRISON COUNTY TAX ASSESSOR	970.78	R	Regular
168813	04/05/13	HARRISON CENTRAL	900.31	R	Regular
168814	04/05/13	JOHN DEERE COMPANY	15,997.32	R	Regular
168815	04/05/13	TONYA JOHNSON	160.00	R	Regular
168816	04/05/13	MAVERICK AWARDS & GIFTS	38.50	R	Regular
168817	04/05/13	BLUE CROSS/BLUE SHIELD OF TX	129,252.76	R	Regular
168818	04/05/13	MOTHER EARTH NEWS	14.95	R	Regular
168819	04/05/13	MUTUAL OF OMAHA	3,453.85	R	Regular
168820	04/05/13	NAPA AUTO PARTS	84.79	R	Regular
168821	04/05/13	NATIONWIDE RETIREMENT	5,124.89	R	Regular
168822	04/05/13	NETWORK COMMUNICATION	455.60	R	Regular
168823	04/05/13	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
168824	04/05/13	PITNEY BOWES	60.00	R	Regular
168825	04/05/13	JOHNNY PROCELL	62.50	R	Regular
168826	04/05/13	REFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
168827	04/05/13	DIAGNOSTIC CLINIC OF LONGVIEW	164.62	R	Regular
168828	04/05/13	GOOD SHEPHERD PHYSICIAN SERVIC	30.00	R	Regular
168829	04/05/13	ROLLINGS, LUIS J	55.27	R	Regular
168830	04/05/13	BERNING, SUZANNE	60.57	R	Regular
168831	04/05/13	YOUNG, SHERRI LYNN	55.27	R	Regular
168832	04/05/13	NOBLE, COLIN	56.48	R	Regular
168833	04/05/13	WHITE, MELODY	12.61	R	Regular
168834	04/05/13	WALLACE, LUCRETIA A	33.98	R	Regular
168835	04/05/13	MAUPIN, LYNN J	6.68	R	Regular
168836	04/05/13	HOPP, LYLE & NADINE R	56.02	R	Regular
168837	04/05/13	MARSHALL SCRUBS	80.57	R	Regular
168838	04/05/13	MCFERRAN, DAVID	48.20	R	Regular
168839	04/05/13	COOMER, DERRICK MARTIN	60.57	R	Regular
168840	04/05/13	CASA OF HARRISON COUNTY	150.00	R	Regular
168841	04/05/13	ERICA BUCHANAN	100.00	R	Regular
168842	04/05/13	EARL ROBERTS	75.00	R	Regular
168843	04/05/13	KAREN HAMPTON	150.00	R	Regular
168844	04/05/13	SANDRA SMITH	200.00	R	Regular
168845	04/05/13	STAN SPENCE	925.96	R	Regular
168846	04/05/13	CODY SAMFORD	46.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168847	04/05/13	SAN ANTONIO AMBULANCE SALES, I	12,548.00	R	Regular
168848	04/05/13	AT&T	18,387.91	R	Regular
168849	04/05/13	STANDING CHAPTER THIRTEEN	433.85	R	Regular
168850	04/05/13	STANDING CHAPTER THIRTEEN	323.08	R	Regular
168851	04/05/13	TSAPI, INC	30.00	R	Regular
168852	04/05/13	TEXAS MUNICIPAL RETIREMENT	74,273.92	R	Regular
168853	04/05/13	UPSHUR RURAL ELECTRIC COOP.	12.87	R	Regular
168854	04/05/13	ROGER WOODS	592.33	R	Regular
168855	04/05/13	MCS	9,629.89	R	Regular
168856	04/10/13	A-1 RENT ALL	221.27	R	Regular
168857	04/10/13	A & L FENCE CO., INC.	3,148.24	R	Regular
168858	04/10/13	JAMES W. MURRELL DBA	505.00	R	Regular
168859	04/10/13	JEROME TODD HATFIELD	2,064.13	R	Regular
168860	04/10/13	BOUND TREE MEDICAL, LLC	1,901.64	R	Regular
168861	04/10/13	ADVANCED INDUSTRIES	1,016.38	R	Regular
168862	04/10/13	ADVANTIS LLC	2,613.00	R	Regular
168863	04/10/13	LISA AGNOR	268.26	R	Regular
168864	04/10/13	JAMES L ALLEN DBA	1,200.00	R	Regular
168865	04/10/13	ALTIVIA CORPORATION	15,403.58	R	Regular
168866	04/10/13	AMERICAN PLANNING ASSOCIATION	610.00	R	Regular
168867	04/10/13	AMERICAN YARD SERVICES, INC	5,070.00	R	Regular
168868	04/10/13	AMERICAN WOOD FIBERS	315.00	R	Regular
168869	04/10/13	ANA LAB	3,040.00	R	Regular
168870	04/10/13	APEX REMINGTON, INC.	130.65	R	Regular
168871	04/10/13	ARK-LA-TEX SHREDDING CO.INC	85.00	R	Regular
168872	04/10/13	ASG SECURITY	345.00	R	Regular
168873	04/10/13	AT&T	1,014.32	R	Regular
168874	04/10/13	FIRST ADVANTAGE BACKGROUND SRV	26.14	R	Regular
168875	04/10/13	BAKER & TAYLOR	1,120.04	R	Regular
168877	04/10/13	BAXTER SALES COMPANY, INC	148.71	R	Regular
168878	04/10/13	B & C CLEANERS	97.01	R	Regular
168879	04/10/13	BEARING SERVICE & SUPPLY	786.72	R	Regular
168880	04/10/13	BRYAN BEAVERS	900.00	R	Regular
168881	04/10/13	BMI	327.00	R	Regular
168882	04/10/13	BOBCAT SPECIALITIES, LLC	255.00	R	Regular
168883	04/10/13	SIERRA PACKAGING	1,041.95	R	Regular
168884	04/10/13	CAREFREE JANITORIAL SUPPLY	193.04	R	Regular
168885	04/10/13	CANSON & CANSON PUBLIC COMM	9,000.00	R	Regular
168886	04/10/13	CASCO INDUSTRIES, INC	391.00	R	Regular
168887	04/10/13	CENTER POINT LARGE PRINT	41.34	R	Regular
168888	04/10/13	CHEM-SERV	723.70	R	Regular
168889	04/10/13	PETTY CASH	824.97	R	Regular
168890	04/10/13	CONEXIS	712.95	R	Regular
168891	04/10/13	CONTRACTOR'S SUPPLIES, INC	4,060.00	R	Regular
168892	04/10/13	MARSHALL CONVENTION & VISITOR	23,073.59	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168893	04/10/13	COPY-RITE	3,984.00	R	Regular
168894	04/10/13	D & C CLEANING, INC	3,493.37	R	Regular
168895	04/10/13	BRENNTAG SOUTHWEST, INC	2,955.00	R	Regular
168896	04/10/13	DEPT OF INFORMATION RESOURCES	92.13	R	Regular
168897	04/10/13	DESERT DIAMOND INDUSTRIES	1,660.00	R	Regular
168898	04/10/13	DIAMOND W FEEDS	43.95	R	Regular
168899	04/10/13	DR. ROBERT DICKSON	1,500.00	R	Regular
168900	04/10/13	JIMMY DWAYNE RAGSDELL	2,480.00	R	Regular
168901	04/10/13	DYNAMIC MOTIONS, INC	11,041.53	R	Regular
168902	04/10/13	EAST TX COUNCIL OF GOVTS	3,528.00	R	Regular
168903	04/10/13	ENTENMANN-ROVIN COMPANY	645.51	R	Regular
168904	04/10/13	ERI CONSULTING ENGINEERS. INC.	11,000.00	R	Regular
168905	04/10/13	FSTI CHEMICAL LOGISTICS	6,384.48	R	Regular
168906	04/10/13	FASTENAL COMPANY	15.28	R	Regular
168907	04/10/13	FEDEX	83.99	R	Regular
168908	04/10/13	THE FIBREX GROUP, INC	2,805.96	R	Regular
168909	04/10/13	FIDELITY COMMUNICATION	11.24	R	Regular
168910	04/10/13	TODD FITTS	468.75	R	Regular
168911	04/10/13	FISHER SCIENTIFIC COMPANY	494.47	R	Regular
168912	04/10/13	MY OFFICE PRODUCTS	176.13	R	Regular
168913	04/10/13	PAUL GODWIN	2,715.00	R	Regular
168914	04/10/13	GOOD SHEPERD MEDICAL CENTER	661.00	R	Regular
168915	04/10/13	W W GRAINGER, INC	704.25	R	Regular
168916	04/10/13	GECKO PEST CONTROL	470.00	R	Regular
168917	04/10/13	MARSHALL CHAMBER OF COMMERCE	950.00	R	Regular
168918	04/10/13	HACH COMPANY	1,680.36	R	Regular
168919	04/10/13	HD SUPPLY WATERWORKS, LTD	2,905.50	R	Regular
168920	04/10/13	HAGEMEYER NORTH AMERICA	355.71	R	Regular
168921	04/10/13	WILBURT HALL	5,961.00	R	Regular
168922	04/10/13	HALTOM CONSTRUCTION	2,650.50	R	Regular
168923	04/10/13	BEN HARBER	2,550.00	R	Regular
168924	04/10/13	HARRISON CO SHERIFF'S DEPT	3,160.00	R	Regular
168925	04/10/13	HERITAGE CONSTRUCTORS, INC.	26,618.00	R	Regular
168926	04/10/13	THE HORN BOOK	35.00	R	Regular
168927	04/10/13	HORNUNG'S GOLF PRODUCTS, INC	325.51	R	Regular
168928	04/10/13	I TEC MANUFACTURING, LLC.	200.00	R	Regular
168929	04/10/13	IPMA-HR	3,419.00	R	Regular
168930	04/10/13	JOTS	155.00	R	Regular
168931	04/10/13	JONES PACKAGING INC	3,078.60	R	Regular
168932	04/10/13	J.W. ELECTRIC, INC	300.00	R	Regular
168933	04/10/13	KILGORE COLLEGE	75.00	R	Regular
168934	04/10/13	KLOTZ ASSOCIATES, INC	3,948.75	R	Regular
168935	04/10/13	KLOTZ ASSOCIATES, INC	585.00	R	Regular
168936	04/10/13	LIBRARY JOURNAL	129.99	R	Regular
168937	04/10/13	LOGAN & WHALEY	62.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168938	04/10/13	LONGVIEW ASPHALT	11,214.70	R	Regular
168939	04/10/13	MANGO LANGUAGES	3,500.00	R	Regular
168940	04/10/13	MARSHALL DEPOT, INC.	1,375.00	R	Regular
168941	04/10/13	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
168942	04/10/13	MARSHALL-HARRISON CO LITERACY	3,538.84	R	Regular
168943	04/10/13	MARSHALL WELDING	222.25	R	Regular
168944	04/10/13	MAVERICK AWARDS & GIFTS	99.00	R	Regular
168945	04/10/13	MEDSAFE	113.50	R	Regular
168946	04/10/13	METRO-REPRO, INC.	153.04	R	Regular
168947	04/10/13	MILLER & PARKER SHEET METAL	495.00	R	Regular
168948	04/10/13	MOTOROLA COMMUNICATIONS	2,325.87	R	Regular
168949	04/10/13	PETE MCCARTY OIL CO, INC	35,748.03	R	Regular
168950	04/10/13	NAPA AUTO PARTS	99.39	R	Regular
168951	04/10/13	NAPPS INDUSTRIES, INC	3,553.92	R	Regular
168952	04/10/13	NASH TRUCKING & CONSTRUCTION	1,185.60	R	Regular
168953	04/10/13	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
168954	04/10/13	GSMC MARSHALL OCCUPATIONAL MED	137.00	R	Regular
168955	04/10/13	OVERHEAD DOOR CO OF TYLER-LONG	155.00	R	Regular
168956	04/10/13	PANOLA-HARRISON ELEC COOP	33.82	R	Regular
168957	04/10/13	PATHMARK TRAFFIC PROD OF TX	128.00	R	Regular
168958	04/10/13	PITNEY BOWES	1,450.00	R	Regular
168959	04/10/13	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
168960	04/10/13	PORTER'S INDUSTRIAL OF LA, LLC	198.76	R	Regular
168961	04/10/13	PRECISION DELTA CORPORATION	618.75	R	Regular
168962	04/10/13	THE PRINT SHOP	1,002.54	R	Regular
168963	04/10/13	PROQUEST	1,850.00	R	Regular
168964	04/10/13	QUILL CORPORATION	66.77	R	Regular
168965	04/10/13	RECORDED BOOKS, LLC	330.29	R	Regular
168966	04/10/13	RED BUD SUPPLY, INC	2,690.26	R	Regular
168967	04/10/13	RENT ONE	189.68	R	Regular
168968	04/10/13	BENNETT, SANDI	68.63	R	Regular
168969	04/10/13	OCTAVIO, JAIMES MUNOZ	51.48	R	Regular
168970	04/10/13	TORRES, BERNARDA H	23.84	R	Regular
168971	04/10/13	PRIME COMMUNICATIONS	111.02	R	Regular
168972	04/10/13	GEORGE FULLILOVE	500.00	R	Regular
168973	04/10/13	MHS CLASS OF 1992	100.00	R	Regular
168974	04/10/13	RYAN HERCO PRODUCTS CORP	2,594.90	R	Regular
168975	04/10/13	SAF-T-BOX	199.00	R	Regular
168976	04/10/13	SHREVEPORT COMMUNICATION	1,257.01	R	Regular
168977	04/10/13	SIMPLEXGRINNELL	692.00	R	Regular
168978	04/10/13	BERNARD R SMITH	250.00	R	Regular
168979	04/10/13	ALLIED WASTE SERVICES #070	149,950.14	R	Regular
168980	04/10/13	AT&T	63.25	R	Regular
168981	04/10/13	AT&T	427.91	R	Regular
168982	04/10/13	TAYLOR VETERINARY CLINIC, P.C.	80.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168983	04/10/13	TEECO SAFETY INC	635.00	R	Regular
168984	04/10/13	TEXAS COMMUNITY MEDIA	462.20	R	Regular
168985	04/10/13	GALE	596.19	R	Regular
168986	04/10/13	TYLER UNIFORM CO, INC	2,911.60	R	Regular
168987	04/10/13	WATCH GUARD VIDEO	131.00	R	Regular
168988	04/10/13	DANIEL WELCH	200.00	R	Regular
168989	04/10/13	CLARENCE A. WEST	357.50	R	Regular
168990	04/10/13	WHOLESALE ELECTRIC SUPPLY	49.80	R	Regular
168991	04/10/13	ROGER WOODS	1,861.84	R	Regular
168992	04/10/13	VERIZON WIRELESS	1,315.29	R	Regular
168993	04/19/13	AFLAC	2,548.78	R	Regular
168994	04/19/13	ALLIED INTERSTATE LLC	13.06	R	Regular
168995	04/19/13	ALSCO	13.75	R	Regular
168996	04/19/13	SOUTHWESTERN ELECTRIC POWER	36,304.66	R	Regular
168997	04/19/13	AT&T	40.92	R	Regular
168998	04/19/13	AVAYA, INC	3.17	R	Regular
168999	04/19/13	JUNE J. BARNETT	250.00	R	Regular
169000	04/19/13	B & C CLEANERS	69.55	R	Regular
169001	04/19/13	BMI	327.00	R	Regular
169002	04/19/13	CENTERPOINT ENERGY	2,085.70	R	Regular
169003	04/19/13	GENERAL FUND	1,997.21	R	Regular
169004	04/19/13	CITY OF MARSHALL	9,757.05	R	Regular
169005	04/19/13	COPY-RITE	600.00	R	Regular
169006	04/19/13	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
169007	04/19/13	TODD FITTS	3,800.00	R	Regular
169008	04/19/13	5 STAR LIFE INSURANCE	82.00	R	Regular
169009	04/19/13	GALLAGHER BENEFIT SERVICES, IN	2,479.17	R	Regular
169010	04/19/13	THE HARLEY SHOP, INC.	267.76	R	Regular
169011	04/19/13	HARRISON CO UNITED WAY	107.84	R	Regular
169012	04/19/13	HARRISON CO SHERIFF'S DEPT	4,800.00	R	Regular
169013	04/19/13	CONSECO LIFE INSURANCE COMPANY	68.92	R	Regular
169014	04/19/13	VERIZON	1,476.31	R	Regular
169015	04/19/13	MARSHALL NEWS MESSENGER	1,690.61	R	Regular
169016	04/19/13	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
169017	04/19/13	MERCHANTS BONDING COMPANY	93.00	R	Regular
169018	04/19/13	PETE MCCARTY OIL CO, INC	21.94	R	Regular
169019	04/19/13	MCCLENDON VETERINARY SERVICES	28.33	R	Regular
169020	04/19/13	NATIONWIDE RETIREMENT	5,124.89	R	Regular
169021	04/19/13	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
169022	04/19/13	POLICE LOCAL RELIEF FUND	228.00	R	Regular
169023	04/19/13	SUSAN M POOL	140.00	R	Regular
169024	04/19/13	THE PRINT SHOP	1,206.43	R	Regular
169025	04/19/13	UNITED HEALTHCARE SERVICES, IN	171.40	R	Regular
169026	04/19/13	J C KING	25.00	R	Regular
169027	04/19/13	VERNON C. MAY, JR	33.27	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169028	04/19/13	ACCESS FAMILY HEALTH	205.00	R	Regular
169029	04/19/13	BUTLER, JAMES V	28.20	O	Regular
169030	04/19/13	LOPEZ, VIRGINIA	72.99	R	Regular
169031	04/19/13	GARRISON, THOMAS C	71.48	R	Regular
169032	04/19/13	FEFEL, KELLY JEAN	45.75	R	Regular
169033	04/19/13	STARR, LESLIE T	51.86	R	Regular
169034	04/19/13	TRANSIT MIX	69.96	R	Regular
169035	04/19/13	GEARY, KELLY J	24.61	R	Regular
169036	04/19/13	HANSON, TRACI L	43.88	R	Regular
169037	04/19/13	HUCKABY, BRANDY	74.13	R	Regular
169038	04/19/13	ALEXANDER, LEE CHARLES	40.39	R	Regular
169039	04/19/13	GLADBACH, PHILLIP ANDREW	39.38	R	Regular
169040	04/19/13	SCOT GOOCH	75.00	R	Regular
169041	04/19/13	PERRY WHALEY AND	1,500.00	R	Regular
169042	04/19/13	SAF-T-BOX	360.75	R	Regular
169043	04/19/13	SHANNON SHORT EARL	200.00	R	Regular
169044	04/19/13	SHREVEPORT COMMUNICATION	372.65	R	Regular
169045	04/19/13	STANDING CHAPTER THIRTEEN	433.85	R	Regular
169046	04/19/13	STANDING CHAPTER THIRTEEN	323.08	R	Regular
169047	04/19/13	TEECO SAFETY INC	2,220.40	R	Regular
169048	04/19/13	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
169049	04/19/13	TEXAS MUNICIPAL RETIREMENT	87,116.43	R	Regular
169050	04/19/13	TML INTERGOV RISK POOL	79,013.75	R	Regular
169051	04/19/13	TYLER UNIFORM CO, INC	645.70	R	Regular
169052	04/19/13	RESERVE ACCOUNT	2,000.00	R	Regular
169053	04/19/13	WINDSTREAM	51.88	R	Regular
169054	04/19/13	VERIZON	14.28	R	Regular
169055	04/19/13	WATCH GUARD VIDEO	185.00	R	Regular
169056	04/19/13	WEST INFORMATION PUBLISHING GR	579.00	R	Regular
169057	04/19/13	ARDIS WRIGHT	617.76	R	Regular
169058	04/19/13	VERIZON WIRELESS	2,482.06	R	Regular
169059	04/19/13	CAPITAL ONE BANK EQUIPMENT	75,821.07	R	Quick Check
169060	05/03/13	JEROME TODD HATFIELD	249.86	R	Regular
169061	05/03/13	AFLAC	2,548.78	R	Regular
169062	05/03/13	ALLIED INTERSTATE LLC	11.81	R	Regular
169063	05/03/13	SOUTHWESTERN ELECTRIC POWER	47,711.11	R	Regular
169064	05/03/13	AMERICAN YARD SERVICES, INC	1,450.00	R	Regular
169065	05/03/13	AVAYA, INC	1,221.60	R	Regular
169066	05/03/13	B & C CLEANERS	270.81	R	Regular
169067	05/03/13	CENTERPOINT ENERGY	1,019.04	R	Regular
169068	05/03/13	GENERAL FUND	1,456.01	R	Regular
169069	05/03/13	GENERAL FUND	115.00	R	Regular
169070	05/03/13	CITY OF MARSHALL	10,680.62	R	Regular
169071	05/03/13	CHERILYN JOHNSTON	428.77	R	Regular
169072	05/03/13	REGINALD COOPER	142.33	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169073	05/03/13	ENTENMANN-ROVIN COMPANY	85.00	R	Regular
169074	05/03/13	FEDEX	68.97	R	Regular
169075	05/03/13	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
169076	05/03/13	5 STAR LIFE INSURANCE	82.00	R	Regular
169077	05/03/13	GLOBE LIFE	6.00	R	Regular
169078	05/03/13	BEN HARBER	1,100.00	R	Regular
169079	05/03/13	HARRISON COUNTY GLASS CO.	280.18	R	Regular
169080	05/03/13	HOLCOMB COMMUNICATIONS	423.00	R	Regular
169081	05/03/13	LANTANA COMMUNICATIONS	246.19	R	Regular
169082	05/03/13	CHRIS MILES	424.58	R	Regular
169083	05/03/13	NATIONWIDE RETIREMENT	4,974.89	R	Regular
169084	05/03/13	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
169085	05/03/13	PITNEY BOWES	80.00	R	Regular
169086	05/03/13	ANDERSON, FLOYD R	52.03	R	Regular
169087	05/03/13	PALACIOUS, SAUL B	55.81	R	Regular
169088	05/03/13	JONES, BEVERALY A	5.68	O	Regular
169089	05/03/13	LINGOLD, RAMONA GEORGE	56.02	R	Regular
169090	05/03/13	C & L PROPERTIES	27.26	R	Regular
169091	05/03/13	SMITH, KEITH CLYDE	8.19	R	Regular
169092	05/03/13	JOHNSON, MICHAEL E	55.81	R	Regular
169093	05/03/13	MCCALL, PAMELA	19.97	R	Regular
169094	05/03/13	VICKERS, DEANNA	36.85	R	Regular
169095	05/03/13	IPOCK, MITCHELL D	47.95	R	Regular
169096	05/03/13	ELLIOTT, WILLIAM M	60.57	R	Regular
169097	05/03/13	GREENE, JR, BOBBY R	15.49	R	Regular
169098	05/03/13	CORPIER, BING ROGER	35.81	R	Regular
169099	05/03/13	LAUGHLIN, JARRED W	57.83	R	Regular
169100	05/03/13	BUTCHER, BECKY LYNN	17.85	R	Regular
169101	05/03/13	HAMILTON, THOMAS C	56.40	R	Regular
169102	05/03/13	WOODARD, ADELE M	11.46	R	Regular
169103	05/03/13	CURBO, JESSICA E	65.30	R	Regular
169104	05/03/13	NGUYEN, TIN THANH	75.64	R	Regular
169105	05/03/13	ALEJANDRO, EUNICE LOEIDA	48.30	R	Regular
169106	05/03/13	SIKOBÉ, NANCY A	76.40	R	Regular
169107	05/03/13	BRIGHTMAN, EQUILIA JEAN	31.29	R	Regular
169108	05/03/13	DANIELS, MARY L	53.37	R	Regular
169109	05/03/13	YOUNG, WILMA RUTH	35.39	R	Regular
169110	05/03/13	WILLIE, CHRISTOPHER LAVOIR	74.51	R	Regular
169111	05/03/13	SAGESTAR HOTELS LTD	3,847.26	R	Regular
169112	05/03/13	WRIGHT, LYNN D	56.25	R	Regular
169113	05/03/13	WEIR, CORI SHEA	75.27	R	Regular
169114	05/03/13	JERRI ADAMS	100.00	R	Regular
169115	05/03/13	JANICE JONES	75.00	R	Regular
169116	05/03/13	KARNACK HIGH SCHOOL	50.00	R	Regular
169117	05/03/13	VERNON D. JONES	100.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169118	05/03/13	SAF-T-BOX	203.00	R	Regular
169119	05/03/13	SHREVEPORT COMMUNICATION	42.50	R	Regular
169120	05/03/13	STANDING CHAPTER THIRTEEN	433.85	R	Regular
169121	05/03/13	STANDING CHAPTER THIRTEEN	323.08	R	Regular
169122	05/03/13	TEXAS MUNICIPAL RETIREMENT	74,507.17	R	Regular
169123	05/03/13	UPSHUR RURAL ELECTRIC COOP.	13.00	R	Regular
169124	05/03/13	WATCH GUARD VIDEO	284.50	R	Regular
169125	05/03/13	AMERICAN YARD SERVICES, INC	1,500.00	R	Regular
169126	05/03/13	AMERICAN WOOD FIBERS	3,697.50	R	Regular
169127	05/03/13	BLOCK VISION OF TEXAS, INC.	1,240.74	R	Regular
169128	05/03/13	STORES INVENTORY FUND	41,531.57	R	Regular
169129	05/03/13	FIDELITY COMMUNICATION	553.57	R	Regular
169130	05/03/13	BEN HARBER	8,550.00	R	Regular
169131	05/03/13	THE HARLEY SHOP, INC.	979.46	R	Regular
169132	05/03/13	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
169133	05/03/13	IBM CORPORATION - DP7	1,304.52	R	Regular
169134	05/03/13	BLUE CROSS/BLUE SHIELD OF TX	129,709.39	R	Regular
169135	05/03/13	MUTUAL OF OMAHA	3,462.25	R	Regular
169136	05/03/13	NETWORK COMMUNICATION	6,160.35	R	Regular
169137	05/03/13	NORTHROP GRUMAN - CIS	2,845.00	R	Regular
169138	05/03/13	PITNEY BOWES	568.00	R	Regular
169139	05/03/13	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
169140	05/03/13	RICOH PRODUCTION PRINT SOL	656.88	R	Regular
169141	05/03/13	SHREVEPORT COMMUNICATION	2,219.40	R	Regular
169142	05/03/13	MARSHALL FORD	31,204.00	R	Regular
169143	05/03/13	TEXAS COMMISSION ON	111.00	R	Regular
169144	05/03/13	JAMES MURRELL	296.40	R	Regular
169145	05/10/13	BOUND TREE MEDICAL, LLC	3,849.74	R	Regular
169146	05/10/13	ADVANCED INDUSTRIES	41.55	R	Regular
169147	05/10/13	ALSCO	9.50	R	Regular
169148	05/10/13	ANA LAB	6,333.00	R	Regular
169149	05/10/13	APEX REMINGTON, INC.	781.97	R	Regular
169150	05/10/13	ARGOTE'S	75.00	R	Regular
169151	05/10/13	ASG SECURITY	301.59	R	Regular
169152	05/10/13	AT&T	11.26	R	Regular
169153	05/10/13	AT&T	1,014.32	R	Regular
169154	05/10/13	AVAYA, INC	3.17	R	Regular
169155	05/10/13	BAKER & TAYLOR	1,165.44	R	Regular
169156	05/10/13	BARTEET PLASTIC PIPE CO., INC	658.86	R	Regular
169157	05/10/13	BAXTER SALES COMPANY, INC	707.21	R	Regular
169158	05/10/13	B & C CLEANERS	69.85	R	Regular
169159	05/10/13	BOBCAT SPECIALITIES,LLC	331.33	R	Regular
169160	05/10/13	SIERRA PACKAGING	1,026.02	R	Regular
169161	05/10/13	CENTER POINT LARGE PRINT	41.34	R	Regular
169162	05/10/13	CHEM-SERV	76.80	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169164	05/10/13	COBLER SALES & SERVICE	423.67	R	Regular
169165	05/10/13	CONTRACTOR'S SUPPLIES, INC	315.00	R	Regular
169166	05/10/13	COPY-RITE	395.00	R	Regular
169167	05/10/13	CRITICAL ALERT SYSTEMS, LLC	96.83	R	Regular
169168	05/10/13	RALPH CUNNINGHAM	25.00	R	Regular
169169	05/10/13	DEMCO	386.26	R	Regular
169170	05/10/13	DEPT OF INFORMATION RESOURCES	85.58	R	Regular
169171	05/10/13	DIAMOND W FEEDS	169.00	R	Regular
169172	05/10/13	DR. ROBERT DICKSON	1,500.00	R	Regular
169173	05/10/13	DIXIE PAPER COMPANY	112.50	R	Regular
169174	05/10/13	JIMMY DWAYNE RAGSDALL	317.15	R	Regular
169175	05/10/13	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
169176	05/10/13	EAST TEXAS OFFICE SUPPLY	132.04	R	Regular
169177	05/10/13	INDEPENDENT PROPANE COMPANY	80.00	R	Regular
169178	05/10/13	FIDELITY COMMUNICATION	5.62	R	Regular
169180	05/10/13	TODD FITTS	982.33	R	Regular
169181	05/10/13	GECKO PEST CONTROL	495.00	R	Regular
169182	05/10/13	HACH COMPANY	808.96	R	Regular
169183	05/10/13	WILBURT HALL	5,361.00	R	Regular
169184	05/10/13	BEN HARBER	450.00	R	Regular
169185	05/10/13	LEON HILL FENCE CONTRACTO	350.00	R	Regular
169186	05/10/13	HURRICANE FANS, INC	266.00	R	Regular
169187	05/10/13	I TEC MANUFACTURING, LLC.	200.00	R	Regular
169188	05/10/13	JOTS	310.00	R	Regular
169189	05/10/13	HARCROS CHEMICALS INC	369.32	R	Regular
169190	05/10/13	KEITH AIR CONDITIONING	285.00	R	Regular
169191	05/10/13	AIRGAS SPECIALTY PRODUCTS INC.	60.00	R	Regular
169192	05/10/13	LIBERTY TIRE RECYCLING LLC	379.22	R	Regular
169193	05/10/13	LOGAN & WHALEY	51.29	R	Regular
169194	05/10/13	LONGVIEW ASPHALT	3,752.70	R	Regular
169195	05/10/13	MARSHALL WELDING	117.80	R	Regular
169196	05/10/13	MEDSAFE	61.15	R	Regular
169197	05/10/13	NAPA AUTO PARTS	5.45	R	Regular
169198	05/10/13	NASH TRUCKING & CONSTRUCTION	660.20	R	Regular
169199	05/10/13	NORTH TEXAS TOLLWAY AUTHORITY	6.14	R	Regular
169200	05/10/13	OLMSTED-KIRK PAPER COMPANY	269.79	R	Regular
169201	05/10/13	PANOLA-HARRISON ELEC COOP	35.76	R	Regular
169202	05/10/13	PORT-A-JON, INC-JEFFERSON	750.00	R	Regular
169203	05/10/13	PORTER'S INDUSTRIAL OF LA, LLC	129.82	R	Regular
169204	05/10/13	PRECISION BUSINESS MACHINES	1,110.00	R	Regular
169205	05/10/13	JOHNNY PROCELL	25.00	R	Regular
169206	05/10/13	QUILL CORPORATION	41.86	R	Regular
169207	05/10/13	RAINBOW FLORAL, INC	85.00	R	Regular
169208	05/10/13	REAL SIMPLE	20.00	R	Regular
169209	05/10/13	RECORDED BOOKS, LLC	489.38	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169210	05/10/13	RED RIVER SPECIALTIES, INC	221.00	R	Regular
169211	05/10/13	SOPHIA NICOLE BUTLER	50.00	R	Regular
169212	05/10/13	JERNIGAN, DUANE D	44.92	R	Regular
169213	05/10/13	MAYA-MANDUJANO, JOSE SANTIAGO	55.41	R	Regular
169214	05/10/13	WILDER, KEENA DEMOND	10.47	R	Regular
169215	05/10/13	GUTIERREZ, FRANCISCO	31.35	R	Regular
169216	05/10/13	SIMMONS, DEAN	57.92	R	Regular
169217	05/10/13	SNOW, DAVID R	72.99	R	Regular
169218	05/10/13	MILLER, MICHAEL	52.61	R	Regular
169219	05/10/13	POINDEXTER, STACY S	10.20	R	Regular
169220	05/10/13	LEWIS, MELISA N	99.41	R	Regular
169221	05/10/13	ABNEY, BLAIR	65.10	R	Regular
169222	05/10/13	GUIDRY, JAZMIN MARIE	38.40	R	Regular
169223	05/10/13	OWENS, JESSIE H	22.18	R	Regular
169224	05/10/13	DAVIS, BRYANA D	73.37	R	Regular
169225	05/10/13	MCAULEY, SEAN E	28.71	R	Regular
169226	05/10/13	JOSE CASTILLO	75.00	R	Regular
169227	05/10/13	TERRIE BLACK	100.00	R	Regular
169228	05/10/13	REGIONS BANK	591.25	R	Regular
169229	05/10/13	RYAN HERCO PRODUCTS CORP	717.09	R	Regular
169230	05/10/13	SAFETY KLEEN CORPORATION	276.97	R	Regular
169231	05/10/13	SHREVEPORT COMMUNICATION	370.93	R	Regular
169232	05/10/13	SIMPLEXGRINNELL	176.00	R	Regular
169233	05/10/13	SPECTRUM CORPORATION	252.94	R	Regular
169234	05/10/13	AT&T	549.85	R	Regular
169235	05/10/13	AT&T	18,500.51	R	Regular
169236	05/10/13	S T W INC	21,125.00	R	Regular
169237	05/10/13	TELEDYNE ISCO, INC	84.10	R	Regular
169238	05/10/13	TERMINIX SERVICE	830.00	R	Regular
169239	05/10/13	TEXAS MUNICIPAL LEAGUE	3,343.00	R	Regular
169240	05/10/13	TEXAS COMMISSION ON	10.00	R	Regular
169241	05/10/13	TEXAS MUNICIPAL RETIREMENT	1,153.59	R	Regular
169242	05/10/13	GALE	582.51	R	Regular
169243	05/10/13	TYLER UNIFORM CO, INC	93.85	R	Regular
169244	05/10/13	UNIVERSAL TIME EQUIPMENT CO	380.00	R	Regular
169245	05/10/13	WINDSTREAM	51.73	R	Regular
169246	05/10/13	DANIEL WELCH	200.00	R	Regular
169247	05/10/13	WEST PUBLISHING CO	247.00	R	Regular
169248	05/10/13	ROGER WOODS	272.78	R	Regular
169249	05/10/13	A & L FENCE CO., INC.	550.00	R	Regular
169250	05/10/13	BOUND TREE MEDICAL, LLC	2,021.58	R	Regular
169251	05/10/13	ALL ABOUT TREES	2,500.00	R	Regular
169252	05/10/13	JAMES L ALLEN DBA	1,470.00	R	Regular
169253	05/10/13	BAKER & TAYLOR	1,629.82	R	Regular
169254	05/10/13	B20 ENVIRONMENTAL INC	870.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169255	05/10/13	BIO-ANALYTICAL LAB	1,390.00	R	Regular
169256	05/10/13	SIERRA PACKAGING	3,107.48	R	Regular
169257	05/10/13	CANSON & CANSON PUBLIC COMM	9,000.00	R	Regular
169258	05/10/13	CONTRACTOR'S SUPPLIES, INC	1,530.00	R	Regular
169259	05/10/13	D & C CLEANING, INC	3,493.37	R	Regular
169260	05/10/13	BRENNTAG SOUTHWEST, INC	18,598.70	R	Regular
169261	05/10/13	DYNAMIC MOTIONS, INC	17,835.00	R	Regular
169262	05/10/13	FSTI CHEMICAL LOGISTICS	6,370.33	R	Regular
169263	05/10/13	FISHER SCIENTIFIC COMPANY	1,673.50	R	Regular
169264	05/10/13	WILBURT HALL	700.00	R	Regular
169265	05/10/13	HALTOM CONSTRUCTION	15,565.50	R	Regular
169266	05/10/13	THE HARRISON COUNTY HISTORICAL	2,062.73	R	Regular
169267	05/10/13	HARRISON CENTRAL	22,886.25	R	Regular
169268	05/10/13	LEON HILL FENCE CONTRACTO	2,000.00	R	Regular
169269	05/10/13	J & J OVERHEAD DOORS	750.00	R	Regular
169270	05/10/13	KEITH AIR CONDITIONING	4,650.00	R	Regular
169271	05/10/13	KLOTZ ASSOCIATES, INC	3,500.00	R	Regular
169272	05/10/13	LANTANA COMMUNICATIONS	737.50	R	Regular
169273	05/10/13	AIRGAS SPECIALTY PRODUCTS INC.	2,108.20	R	Regular
169274	05/10/13	LONGVIEW ASPHALT	2,382.10	R	Regular
169275	05/10/13	MTE, INC	5,232.50	R	Regular
169276	05/10/13	MARSHALL DEPOT, INC.	1,375.00	R	Regular
169277	05/10/13	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
169278	05/10/13	MARSHALL REG ARTS COUNCIL	4,972.96	R	Regular
169279	05/10/13	MICHELSON MUSEUM OF ART	2,350.56	R	Regular
169280	05/10/13	MID-AMERICAN RESEARCH CHEMICAL	2,390.89	R	Regular
169281	05/10/13	COLBY MIZE	551.00	R	Regular
169282	05/10/13	PETE MCCARTY OIL CO, INC	33,181.58	R	Regular
169283	05/10/13	ROBERT MCLAIN	8,000.00	R	Regular
169284	05/10/13	NASH TRUCKING & CONSTRUCTION	1,100.82	R	Regular
169285	05/10/13	NORTHEAST TX MUNICIPAL WTR DST	17,523.33	R	Regular
169286	05/10/13	OTIS ELEVATOR COMPANY	3,896.96	R	Regular
169287	05/10/13	PRECISION BUSINESS MACHINES	1,260.00	R	Regular
169288	05/10/13	RAM INTERNATIONAL INC	865.45	R	Regular
169289	05/10/13	MICHELE REBER	80.00	R	Regular
169290	05/10/13	SANTIAGO SUAREZ	400.00	R	Regular
169291	05/10/13	WOODFOREST NATIONAL BANK	50.00	R	Regular
169293	05/10/13	ALLIED WASTE SERVICES #070	169,809.96	R	Regular
169294	05/10/13	STRIPPING TECHNOLOGY, INC	7,230.94	R	Regular
169295	05/10/13	VERMED, INC.	506.94	R	Regular
169296	05/10/13	VIDACARE	1,688.28	R	Regular
169297	05/10/13	MCS	8,915.67	R	Regular
169298	05/10/13	MARSHALL CONVENTION & VISITOR	35,373.28	R	Regular
169299	05/10/13	LISA AGNOR	277.30	R	Quick Check
169300	05/16/13	AFLAC	2,548.78	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169301	05/16/13	ALLIED INTERSTATE LLC	11.81	R	Regular
169302	05/16/13	ALSCO	7.75	R	Regular
169303	05/16/13	SOUTHWESTERN ELECTRIC POWER	30,228.28	R	Regular
169304	05/16/13	ASG SECURITY	80.00	R	Regular
169305	05/16/13	BAXTER SALES COMPANY, INC	128.45	R	Regular
169306	05/16/13	JEFF BOYD	165.67	R	Regular
169307	05/16/13	CAREFREE JANITORIAL SUPPLY	457.04	R	Regular
169308	05/16/13	CENTERPOINT ENERGY	1,386.91	R	Regular
169309	05/16/13	GENERAL FUND	1,881.26	R	Regular
169310	05/16/13	CITY OF MARSHALL	9,484.14	R	Regular
169311	05/16/13	COOPER'S	361.50	R	Regular
169312	05/16/13	CRITICAL ALERT SYSTEMS, LLC	96.83	R	Regular
169313	05/16/13	CINDY DUNNIGAN	563.12	R	Regular
169314	05/16/13	FIDELITY COMMUNICATION	24.38	R	Regular
169315	05/16/13	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
169316	05/16/13	TODD FITTS	3,800.00	R	Regular
169317	05/16/13	5 STAR LIFE INSURANCE	82.00	R	Regular
169318	05/16/13	BEN HARBER	500.00	R	Regular
169319	05/16/13	HARRISON CO UNITED WAY	103.67	R	Regular
169320	05/16/13	JONES COMMUNICATIONS	197.50	R	Regular
169321	05/16/13	KEITH AIR CONDITIONING	285.00	R	Regular
169322	05/16/13	CONSECO LIFE INSURANCE COMPANY	68.92	R	Regular
169323	05/16/13	VERIZON	1,466.64	R	Regular
169324	05/16/13	MARSHALL NEWS MESSENGER	1,332.63	R	Regular
169325	05/16/13	MOTOROLA COMMUNICATIONS	235.20	R	Regular
169326	05/16/13	NATIONWIDE RETIREMENT	17,929.89	R	Regular
169327	05/16/13	NATIONAL INSTITUTE OF GOVERNMENT	180.00	R	Regular
169328	05/16/13	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
169329	05/16/13	POLICE LOCAL RELIEF FUND	222.00	R	Regular
169330	05/16/13	PITNEY BOWES	37.00	R	Regular
169331	05/16/13	SUSAN M POOL	385.00	R	Regular
169332	05/16/13	THE PRINT SHOP	768.95	R	Regular
169333	05/16/13	JOHNNY PROCELL	100.00	R	Regular
169334	05/16/13	BRANDON PORTER	100.00	R	Regular
169335	05/16/13	PERRY, CHRISTINA ANN	76.78	R	Regular
169336	05/16/13	GAREN, ROBERT EVERETT	49.19	R	Regular
169337	05/16/13	YOUNG, HUGH	62.43	R	Regular
169338	05/16/13	DORIS JONES	100.00	R	Regular
169339	05/16/13	NLC/NBC-LEO	205.00	R	Regular
169340	05/16/13	NLC/NBC-LEO	205.00	R	Regular
169341	05/16/13	SAF-T-BOX	120.25	R	Regular
169342	05/16/13	LARRY SMITH	165.67	R	Regular
169343	05/16/13	STRIPPING TECHNOLOGY, INC	852.50	R	Regular
169344	05/16/13	STANDING CHAPTER THIRTEEN	433.85	R	Regular
169345	05/16/13	STANDING CHAPTER THIRTEEN	323.08	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169346	05/16/13	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
169347	05/16/13	TEXAS MUNICIPAL RETIREMENT	81,092.70	R	Regular
169348	05/16/13	TYLER UNIFORM CO, INC	56.85	R	Regular
169349	05/16/13	THE WALL STREET JOURNAL	796.80	R	Regular
169350	05/17/13	KENNETH ADAMS	168.00	R	Regular
169351	05/17/13	MARC BYRD	1,000.00	R	Regular
169352	05/17/13	ROBERT COLE	365.13	R	Regular
169353	05/17/13	RALPH CUNNINGHAM	46.00	R	Regular
169354	05/17/13	GALLAGHER BENEFIT SERVICES, IN	2,479.17	R	Regular
169355	05/17/13	PAUL GODWIN	3,760.00	R	Regular
169356	05/17/13	BEN HARBER	2,000.00	R	Regular
169357	05/17/13	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
169358	05/17/13	GEORGE PLUMLEE	1,000.00	R	Regular
169359	05/17/13	MCS	10,094.87	R	Regular
169360	05/31/13	JAMES W. MURRELL DBA	68.00	R	Regular
169361	05/31/13	JEROME TODD HATFIELD	2,089.54	R	Regular
169362	05/31/13	AFLAC	1,831.10	R	Regular
169363	05/31/13	ALLIED INTERSTATE LLC	11.81	R	Regular
169364	05/31/13	SOUTHWESTERN ELECTRIC POWER	28,806.35	R	Regular
169365	05/31/13	AMERICAN YARD SERVICES, INC	1,950.00	R	Regular
169366	05/31/13	AMERICAN WOOD FIBERS	3,570.00	R	Regular
169367	05/31/13	AQUA REC ENTERPRISES	4,040.00	R	Regular
169368	05/31/13	ASG SECURITY	137.00	R	Regular
169369	05/31/13	AT&T	40.92	R	Regular
169370	05/31/13	AVAYA, INC	1,221.60	R	Regular
169371	05/31/13	FIRST ADVANTAGE BACKGROUND SRV	517.53	R	Regular
169372	05/31/13	BAXTER SALES COMPANY, INC	230.70	R	Regular
169373	05/31/13	BOBCAT SPECIALITIES,LLC	5,998.34	R	Regular
169374	05/31/13	SIERRA PACKAGING	1,620.47	R	Regular
169375	05/31/13	CAPITAL ONE BANK EQUIPMENT	67,683.74	R	Regular
169376	05/31/13	CENTERPOINT ENERGY	330.51	R	Regular
169377	05/31/13	GENERAL FUND	1,803.96	R	Regular
169378	05/31/13	CITY OF MARSHALL	1,388.07	R	Regular
169379	05/31/13	COLONIAL LIFE & ACCIDENT	967.45	R	Regular
169380	05/31/13	COPY-RITE	150.00	R	Regular
169381	05/31/13	DEPT OF INFORMATION RESOURCES	85.47	R	Regular
169382	05/31/13	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
169383	05/31/13	EAST TEXAS OFFICE SUPPLY	118.80	R	Regular
169384	05/31/13	EAST TEXAS SPORTS CENTER	1,199.60	R	Regular
169385	05/31/13	ELLIOTT ELECTRIC SUPPLY	9.00	R	Regular
169386	05/31/13	FIDELITY COMMUNICATION	535.19	R	Regular
169387	05/31/13	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
169388	05/31/13	5 STAR LIFE INSURANCE	80.00	R	Regular
169389	05/31/13	GECKO PEST CONTROL	550.00	R	Regular
169390	05/31/13	MARSHALL CHAMBER OF COMMERCE	450.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169391	05/31/13	MARSHALL NEWS MESSENGER	227.00	R	Regular
169392	05/31/13	BLUE CROSS/BLUE SHIELD OF TX	122,305.15	R	Regular
169393	05/31/13	CASEY MELTON	1,000.00	R	Regular
169394	05/31/13	MID-AMERICAN RESEARCH CHEMICAL	484.00	R	Regular
169395	05/31/13	MUTUAL OF OMAHA	3,200.27	R	Regular
169396	05/31/13	PETE MCCARTY OIL CO, INC	28,909.54	R	Regular
169397	05/31/13	NAPPS INDUSTRIES, INC	5,182.86	R	Regular
169398	05/31/13	NATIONWIDE RETIREMENT	4,929.89	R	Regular
169399	05/31/13	NETWORK COMMUNICATION	2,800.00	R	Regular
169401	05/31/13	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
169402	05/31/13	PORTER'S INDUSTRIAL OF LA, LLC	76.77	R	Regular
169403	05/31/13	THE PRINT SHOP	263.64	R	Regular
169404	05/31/13	RED RIVER SPECIALTIES, INC	125.69	R	Regular
169405	05/31/13	CARROLL WHITE	707.79	R	Regular
169406	05/31/13	EVALYN ALEXANDER	38.33	R	Regular
169407	05/31/13	ETHAN BROWN	74.85	R	Regular
169408	05/31/13	EVALYN ALEXANDER	44.72	R	Regular
169409	05/31/13	NOVITAS SOLUTIONS, INC	268.78	R	Regular
169410	05/31/13	POLLY MOREN	91.55	R	Regular
169411	05/31/13	SHERRY HENDERSON	174.16	R	Regular
169412	05/31/13	HEIDI ELWOOD	87.61	R	Regular
169413	05/31/13	MILES K TERHUNE	50.00	R	Regular
169414	05/31/13	LINDA PEPPER	304.64	R	Regular
169415	05/31/13	MARGARET HERRIN	100.00	R	Regular
169416	05/31/13	EMPLOYERS MUTUAL, INC	737.50	R	Regular
169417	05/31/13	KENYATA SURVIA	50.00	O	Regular
169418	05/31/13	RANDALL W. JEANS	392.45	R	Regular
169419	05/31/13	MADDOX, RONNIE	27.83	O	Regular
169420	05/31/13	CASTANEDA, TOMAS	55.90	R	Regular
169421	05/31/13	VANN, JOYCE D	44.73	R	Regular
169422	05/31/13	LAUGHLIN, GALE L	35.81	R	Regular
169423	05/31/13	RAINWATER, ELCIE GENEVA	56.78	R	Regular
169424	05/31/13	TATE, ROY D	17.97	R	Regular
169425	05/31/13	GICKER, NATHANIEL	29.92	R	Regular
169426	05/31/13	MWAKIKOTI, ALEX L	52.61	R	Regular
169427	05/31/13	WISEHART, TRENT	65.68	R	Regular
169428	05/31/13	POST, MINDY K	66.82	R	Regular
169429	05/31/13	FOREMAN, TONY L	72.61	R	Regular
169430	05/31/13	CLARK, PERRY WADE	76.02	O	Regular
169431	05/31/13	RAMIREZ, CHRISTOPHER M	64.73	R	Regular
169432	05/31/13	BALDWIN, JACK	29.45	R	Regular
169433	05/31/13	MITCHELL, ANTHONY D	149.82	R	Regular
169434	05/31/13	ELISA MORRIS	100.00	R	Regular
169435	05/31/13	RIGHT KUT INC	505.00	R	Regular
169436	05/31/13	SAFETY KLEEN CORPORATION	100.31	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169437	05/31/13	AT&T	21,995.97	R	Regular
169438	05/31/13	STANDING CHAPTER THIRTEEN	433.85	R	Regular
169439	05/31/13	STANDING CHAPTER THIRTEEN	323.08	R	Regular
169440	05/31/13	TEXAS MUNICIPAL RETIREMENT	75,823.89	R	Regular
169441	05/31/13	TEXAS STATE BOARD OF PUBLIC	251.00	R	Regular
169442	05/31/13	TROOPER TACTICAL	80.00	R	Regular
169443	05/31/13	VERIZON	14.23	R	Regular
169444	05/31/13	DANIEL WELCH	200.00	R	Regular
169445	05/31/13	WEST INFORMATION PUBLISHING GR	655.66	R	Regular
169446	05/31/13	ROGER WOODS	172.42	R	Regular
169447	05/31/13	UPSHUR RURAL ELECTRIC COOP.	13.07	R	Quick Check
169448	06/04/13	JAMES W. MURRELL	296.40	R	Quick Check
169449	06/10/13	A & L FENCE CO., INC.	1,482.30	R	Regular
169450	06/10/13	JAMES W. MURRELL DBA	88.00	R	Regular
169451	06/10/13	BOUND TREE MEDICAL, LLC	4,894.03	R	Regular
169452	06/10/13	ALL ABOUT TREES	900.00	R	Regular
169453	06/10/13	ALLEN'S ELECTRIC MOTOR INC	24,090.70	R	Regular
169454	06/10/13	ALSCO	6.00	R	Regular
169455	06/10/13	SOUTHWESTERN ELECTRIC POWER	2.94	R	Regular
169456	06/10/13	SOUTHWESTERN ELECTRIC POWER	50,383.05	R	Regular
169457	06/10/13	ANA LAB	341.00	R	Regular
169458	06/10/13	ANCHOR SAFETY, INC.	248.75	R	Regular
169459	06/10/13	ASG SECURITY	268.00	R	Regular
169460	06/10/13	AT&T	11.26	R	Regular
169461	06/10/13	AT&T	1,014.32	R	Regular
169462	06/10/13	THE AZIMUTH GROUP, INC	13,734.99	R	Regular
169463	06/10/13	FIRST ADVANTAGE BACKGROUND SRV	15.69	R	Regular
169464	06/10/13	BAKER & TAYLOR	2,084.76	R	Regular
169465	06/10/13	BARTEET PLASTIC PIPE CO., INC	92.50	R	Regular
169466	06/10/13	BAXTER SALES COMPANY, INC	265.71	R	Regular
169467	06/10/13	B & C CLEANERS	192.66	R	Regular
169468	06/10/13	BEARING SERVICE & SUPPLY	17.40	R	Regular
169469	06/10/13	B20 ENVIRONMENTAL INC	1,209.95	R	Regular
169470	06/10/13	BIG D'S SMALL ENGINE SALES/SER	34.99	R	Regular
169471	06/10/13	BIG SANDY SAND COMPANY	750.00	R	Regular
169472	06/10/13	SIERRA PACKAGING	722.79	R	Regular
169473	06/10/13	BUCHANAN'S FEED & SEED	27.50	R	Regular
169474	06/10/13	CANSON & CANSON PUBLIC COMM	6,000.00	R	Regular
169475	06/10/13	CENTERPOINT ENERGY	772.36	R	Regular
169476	06/10/13	CENTER POINT LARGE PRINT	41.94	R	Regular
169477	06/10/13	STORES INVENTORY FUND	41,044.20	R	Regular
169479	06/10/13	COBLER SALES & SERVICE	1,291.88	R	Regular
169480	06/10/13	CONTRACTOR'S SUPPLIES, INC	1,297.00	R	Regular
169481	06/10/13	COPY-RITE	604.00	R	Regular
169482	06/10/13	D & C CLEANING, INC	3,493.37	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169483	06/10/13	DEALERS ELECTRICAL SUPPLY	417.80	R	Regular
169484	06/10/13	BRENNTAG SOUTHWEST, INC	17,218.03	R	Regular
169485	06/10/13	DEPT OF INFORMATION RESOURCES	89.82	R	Regular
169486	06/10/13	JIMMY DWAYNE RAGSDELL	2,095.23	R	Regular
169487	06/10/13	ENVIRONMENTAL SOLVENT RECOVERY	95.00	R	Regular
169488	06/10/13	ERI CONSULTING ENGINEERS. INC.	8,750.00	R	Regular
169489	06/10/13	FSTI CHEMICAL LOGISTICS	6,342.03	R	Regular
169490	06/10/13	FASTENAL COMPANY	20.86	R	Regular
169491	06/10/13	FIDELITY COMMUNICATION	56.50	R	Regular
169492	06/10/13	TODD FITTS	1,442.64	R	Regular
169493	06/10/13	MY OFFICE PRODUCTS	71.56	R	Regular
169494	06/10/13	GAYLORD BROS, INC	535.19	R	Regular
169495	06/10/13	PAUL GODWIN	4,432.50	R	Regular
169496	06/10/13	GOOD SHEPERD MEDICAL CENTER	681.00	R	Regular
169497	06/10/13	FORM Z CONSTRUCTION, INC	1,200.00	R	Regular
169498	06/10/13	GECKO PEST CONTROL	1,845.00	R	Regular
169499	06/10/13	HACH COMPANY	1,397.42	R	Regular
169500	06/10/13	WILBURT HALL	5,361.00	R	Regular
169501	06/10/13	BEN HARBUR	6,150.00	R	Regular
169502	06/10/13	HARRISON CO SHERIFF'S DEPT	2,680.00	R	Regular
169503	06/10/13	HARRISON COUNTY GLASS CO.	292.65	R	Regular
169504	06/10/13	J & B FEED AND GARDEN, INC	900.00	R	Regular
169505	06/10/13	SONYA JOHNSON	272.00	R	Regular
169506	06/10/13	JOTS	155.00	R	Regular
169507	06/10/13	J.W. ELECTRIC, INC	575.00	R	Regular
169508	06/10/13	KEITH AIR CONDITIONING	3,350.00	R	Regular
169509	06/10/13	KENT ADHESIVE PRODUCTS CO	46.17	R	Regular
169510	06/10/13	KILGORE COLLEGE	20.00	R	Regular
169511	06/10/13	KONICA MINOLTA BUSINESS SOLU	661.97	R	Regular
169512	06/10/13	THE LIBRARY CORPORATION	500.00	R	Regular
169513	06/10/13	LIQUID ENVIRONMENTAL SOLUTIONS	140.62	R	Regular
169514	06/10/13	LOGAN & WHALEY	20.00	R	Regular
169515	06/10/13	LONGVIEW ASPHALT	5,593.70	R	Regular
169516	06/10/13	MTE, INC	382.50	R	Regular
169517	06/10/13	MARSHALL ALL-SEASONS	58.89	R	Regular
169518	06/10/13	MARSHALL DEPOT, INC.	1,375.00	R	Regular
169519	06/10/13	MARSHALL WELDING	117.80	R	Regular
169520	06/10/13	MAVERICK AWARDS & GIFTS	99.00	R	Regular
169522	06/10/13	MID-AMERICAN RESEARCH CHEMICAL	1,194.05	R	Regular
169523	06/10/13	MORNINGSTAR	175.00	R	Regular
169524	06/10/13	PETE MCCARTY OIL CO, INC	2,152.38	R	Regular
169525	06/10/13	MCCLENDON VETERINARY SERVICES	145.82	R	Regular
169526	06/10/13	ROBERT MCLAIN	7,000.00	R	Regular
169527	06/10/13	MCNATT LUMBER	2,005.98	R	Regular
169528	06/10/13	HAYES ENGINEERING	11,200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169529	06/10/13	NET@WORK	1,732.54	R	Regular
169530	06/10/13	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
169531	06/10/13	GSMC MARSHALL OCCUPATIONAL MED	201.00	R	Regular
169532	06/10/13	PITNEY BOWES	568.00	R	Regular
169533	06/10/13	PITNEY BOWES	69.00	R	Regular
169534	06/10/13	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
169535	06/10/13	PORTER'S INDUSTRIAL OF LA, LLC	83.68	R	Regular
169536	06/10/13	THE PRINT SHOP	366.19	R	Regular
169537	06/10/13	RAINBOW FLORAL, INC	42.00	R	Regular
169538	06/10/13	RECORDED BOOKS, LLC	562.00	R	Regular
169539	06/10/13	RED RIVER SPECIALTIES, INC	375.87	R	Regular
169540	06/10/13	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
169541	06/10/13	MICAH COUNTEE	183.00	R	Regular
169542	06/10/13	CHERYL SHEPHERD	200.00	R	Regular
169543	06/10/13	JOHNNY R. CHINN	150.00	R	Regular
169544	06/10/13	WANDA DRUMGOOLE	75.00	R	Regular
169545	06/10/13	SAF-T-BOX	157.50	R	Regular
169546	06/10/13	SHREVEPORT COMMUNICATION	1,020.20	R	Regular
169547	06/10/13	ALLIED WASTE SERVICES #070	162,938.47	R	Regular
169548	06/10/13	AT&T	63.21	R	Regular
169549	06/10/13	TEECO SAFETY INC	2,005.80	R	Regular
169550	06/10/13	GALE	529.16	R	Regular
169551	06/10/13	TRACE ANALYTICS, INC.	85.00	R	Regular
169552	06/10/13	TYLER UNIFORM CO, INC	1,228.25	R	Regular
169553	06/10/13	USA BLUEBOOK	306.11	R	Regular
169554	06/10/13	U S POST OFFICE	268.00	R	Regular
169555	06/10/13	CLARENCE A. WEST	292.50	R	Regular
169556	06/10/13	WHOLESALE ELECTRIC SUPPLY	127.62	R	Regular
169557	06/10/13	ROGER WOODS	332.27	R	Regular
169558	06/10/13	VERIZON WIRELESS	1,296.49	R	Regular
169559	06/10/13	VERIZON WIRELESS	2,171.19	R	Regular
169560	06/10/13	VERIZON WIRELESS	1,238.71	R	Regular
169561	06/14/13	AFLAC	1,684.16	R	Regular
169562	06/14/13	ALLIED INTERSTATE LLC	11.81	R	Regular
169563	06/14/13	AOS LASER SERVICE INC	139.90	R	Regular
169564	06/14/13	AT&T	40.92	R	Regular
169565	06/14/13	BAKER & TAYLOR	522.98	R	Regular
169566	06/14/13	BAXTER SALES COMPANY, INC	61.50	R	Regular
169567	06/14/13	BLOCK VISION OF TEXAS, INC.	1,143.14	R	Regular
169568	06/14/13	GENERAL FUND	1,378.71	R	Regular
169569	06/14/13	GENERAL FUND	120.00	R	Regular
169570	06/14/13	CITY OF MARSHALL	10,605.43	R	Regular
169571	06/14/13	COLONIAL LIFE & ACCIDENT	948.77	R	Regular
169572	06/14/13	MARSHALL CONVENTION & VISITOR	32,289.24	R	Regular
169573	06/14/13	COOPER'S	225.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169574	06/14/13	EAST TEXAS OFFICE SUPPLY	72.00	R	Regular
169575	06/14/13	FIDELITY COMMUNICATION	93.25	R	Regular
169576	06/14/13	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
169577	06/14/13	FIRMIN'S	48.00	R	Regular
169578	06/14/13	5 STAR LIFE INSURANCE	80.00	R	Regular
169579	06/14/13	PAUL GODWIN	290.00	R	Regular
169580	06/14/13	WILBURT HALL	700.00	R	Regular
169581	06/14/13	HALTOM CONSTRUCTION	111,874.50	R	Regular
169582	06/14/13	VERIZON	1,466.64	R	Regular
169583	06/14/13	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
169584	06/14/13	MARSHALL NEWS MESSENGER	709.28	R	Regular
169585	06/14/13	CRAIG L MOORE, PH.D.	375.00	R	Regular
169586	06/14/13	NAPPS INDUSTRIES, INC	5,235.51	R	Regular
169587	06/14/13	NATIONWIDE RETIREMENT	4,929.89	R	Regular
169588	06/14/13	PANOLA-HARRISON ELEC COOP	34.86	R	Regular
169589	06/14/13	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
169590	06/14/13	PR DIAMOND PRODUCTS, INC	296.00	R	Regular
169591	06/14/13	JACK'S AIR CONDITIONING & HTG	750.00	R	Regular
169592	06/14/13	CASEY MELTON	40.00	R	Regular
169593	06/14/13	JOSEPH HUDSON	38.89	R	Regular
169594	06/14/13	SCOTT BARMORE	106.84	R	Regular
169595	06/14/13	KIMBLE, MYKESHIA TASHAY	42.90	R	Regular
169596	06/14/13	HALL, MICHELLE R	29.24	R	Regular
169597	06/14/13	ALMANZA, MARIA	11.83	R	Regular
169598	06/14/13	ESPINOZA, GONZALO	79.61	R	Regular
169599	06/14/13	FUGLER, MARIE SHULER	11.70	R	Regular
169600	06/14/13	DEJEAN, JR, JOHN F	27.09	R	Regular
169601	06/14/13	PASHA, ZOAB	8.43	O	Regular
169602	06/14/13	MCCRARY, MARY L	69.19	R	Regular
169603	06/14/13	PRESTON EXPLORATION COMPANY L.	64.73	R	Regular
169604	06/14/13	RITCHIE, LAVERNE	12.23	R	Regular
169605	06/14/13	DIAZ, JUAN S	55.81	R	Regular
169606	06/14/13	RAYGOZA, JOSE ARTURO	69.19	R	Regular
169607	06/14/13	FLOWERS, CARL A	59.69	R	Regular
169608	06/14/13	SPARKS, PHILLIP J.	20.34	R	Regular
169609	06/14/13	ARNOLD, RICHIE L	45.10	R	Regular
169610	06/14/13	PRINE, MARLISE BEAL	67.63	R	Regular
169611	06/14/13	CONSUELLA GREEN	200.00	R	Regular
169612	06/14/13	COREY MCCOY	100.00	R	Regular
169613	06/14/13	TARA EVERS	150.00	R	Regular
169614	06/14/13	VERNETTA DAVIDSON	100.00	R	Regular
169615	06/14/13	GLEN STONE	515.75	R	Regular
169616	06/14/13	ROSIE WEBB HURD AND	10,000.00	R	Regular
169617	06/14/13	SAF-T-BOX	120.25	R	Regular
169618	06/14/13	AT&T	465.13	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169619	06/14/13	S T W INC	922.50	R	Regular
169620	06/14/13	STANDING CHAPTER THIRTEEN	433.85	R	Regular
169621	06/14/13	STANDING CHAPTER THIRTEEN	323.08	R	Regular
169622	06/14/13	TEXAS MUNICIPAL RETIREMENT	71,990.27	R	Regular
169623	06/14/13	US DEPT OF EDUCATION	124.40	R	Regular
169624	06/14/13	WINDSTREAM	51.72	R	Regular
169625	06/14/13	VERIZON	14.23	R	Regular
169626	06/14/13	DANIEL WELCH	300.00	R	Regular
169627	06/21/13	MARSHALL CONVENTION & VISITOR	45,000.00	R	Quick Check
169628	06/25/13	PINNACLE ADVERTISING & MRKTN	3,180.53	R	Quick Check
169629	06/28/13	ADVANCED INDUSTRIES	154.00	R	Regular
169630	06/28/13	ADVANTIS LLC	2,613.00	R	Regular
169631	06/28/13	AFLAC	1,684.16	R	Regular
169632	06/28/13	ALLIED INTERSTATE LLC	11.81	R	Regular
169633	06/28/13	SOUTHWESTERN ELECTRIC POWER	34,801.58	R	Regular
169634	06/28/13	SOUTHWESTERN ELECTRIC POWER	196.01	R	Regular
169635	06/28/13	AMERICAN YARD SERVICES, INC	775.00	R	Regular
169636	06/28/13	ANA LAB	5,231.00	R	Regular
169637	06/28/13	ARK-LA-TEX SHREDDING CO.INC	85.00	R	Regular
169638	06/28/13	AVAYA, INC	1,221.60	R	Regular
169639	06/28/13	STEVEN BAIN	480.00	R	Regular
169640	06/28/13	BAXTER SALES COMPANY, INC	140.05	R	Regular
169641	06/28/13	B & C CLEANERS	115.91	R	Regular
169642	06/28/13	B20 ENVIRONMENTAL INC	870.00	R	Regular
169643	06/28/13	BLOCK VISION OF TEXAS, INC.	1,222.92	R	Regular
169644	06/28/13	BOBCAT SPECIALITIES,LLC	1,872.60	R	Regular
169645	06/28/13	SIERRA PACKAGING	6.99	R	Regular
169646	06/28/13	CDW GOVERNMENT, INC	35,227.18	R	Regular
169647	06/28/13	CENTERPOINT ENERGY	361.14	R	Regular
169648	06/28/13	CHEM-SERV	610.90	R	Regular
169649	06/28/13	GENERAL FUND	1,340.06	R	Regular
169650	06/28/13	CITY OF MARSHALL	9,430.67	R	Regular
169651	06/28/13	COLONIAL LIFE & ACCIDENT	948.77	R	Regular
169652	06/28/13	REGINALD COOPER	875.67	R	Regular
169653	06/28/13	COPY-RITE	315.00	R	Regular
169654	06/28/13	CRITICAL ALERT SYSTEMS, LLC	96.83	R	Regular
169655	06/28/13	BRENNTAG SOUTHWEST, INC	14,701.69	R	Regular
169656	06/28/13	DIAMOND W FEEDS	338.00	R	Regular
169657	06/28/13	DR. ROBERT DICKSON	1,500.00	R	Regular
169658	06/28/13	DIXIE PAPER COMPANY	265.16	R	Regular
169659	06/28/13	DYNAMIC MOTIONS, INC	11,042.00	R	Regular
169660	06/28/13	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
169661	06/28/13	EAST TEXAS OFFICE SUPPLY	152.09	R	Regular
169662	06/28/13	ERI CONSULTING ENGINEERS. INC.	2,450.00	R	Regular
169663	06/28/13	FEDEX	56.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169664	06/28/13	FIDELITY COMMUNICATION	547.19	R	Regular
169665	06/28/13	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
169666	06/28/13	FIRST SOUTHWEST ASSET	10,495.00	R	Regular
169667	06/28/13	TODD FITTS	3,800.00	R	Regular
169668	06/28/13	5 STAR LIFE INSURANCE	80.00	R	Regular
169669	06/28/13	FORD NASSEN & BALDWIN	700.00	R	Regular
169670	06/28/13	GALLAGHER BENEFIT SERVICES, IN	2,479.17	R	Regular
169671	06/28/13	GECKO PEST CONTROL	940.00	R	Regular
169672	06/28/13	BEN HARBER	2,500.00	R	Regular
169673	06/28/13	THE HARLEY SHOP, INC.	941.85	R	Regular
169674	06/28/13	HARRISON CO UNITED WAY	103.67	R	Regular
169675	06/28/13	HARRISON CO SHERIFF'S DEPT	3,800.00	R	Regular
169676	06/28/13	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
169677	06/28/13	HARRISON CO JUVENILE SERVICES	9,245.50	R	Regular
169678	06/28/13	HARRISON COUNTY GLASS CO.	125.09	R	Regular
169679	06/28/13	HOLCOMB COMMUNICATIONS	112.50	R	Regular
169680	06/28/13	TONYA JOHNSON	160.00	R	Regular
169681	06/28/13	KILGORE COLLEGE	35.00	R	Regular
169682	06/28/13	KLOTZ ASSOCIATES, INC	2,993.75	R	Regular
169683	06/28/13	CONSECO LIFE INSURANCE COMPANY	68.92	R	Regular
169684	06/28/13	LONGVIEW ASPHALT	1,286.60	R	Regular
169685	06/28/13	BARBARA MARSHALL	255.00	R	Regular
169686	06/28/13	MARSHALL ALL-SEASONS	45.95	R	Regular
169687	06/28/13	MARSHALL NEWS MESSENGER	319.88	R	Regular
169688	06/28/13	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
169689	06/28/13	MEDSAFE	224.00	R	Regular
169690	06/28/13	MUNICIPALSAVINGS.COM	191.77	R	Regular
169691	06/28/13	PETE MCCARTY OIL CO, INC	23,622.43	R	Regular
169692	06/28/13	MCCLENDON VETERINARY SERVICES	178.64	R	Regular
169693	06/28/13	HAYES ENGINEERING	49,800.00	R	Regular
169694	06/28/13	NASH TRUCKING & CONSTRUCTION	216.00	R	Regular
169695	06/28/13	NATIONWIDE RETIREMENT	4,929.89	R	Regular
169696	06/28/13	NETWORK COMMUNICATION	2,875.00	R	Regular
169697	06/28/13	GSMC MARSHALL OCCUPATIONAL MED	648.00	R	Regular
169698	06/28/13	PATHMARK TRAFFIC PROD OF TX	465.70	R	Regular
169699	06/28/13	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
169700	06/28/13	POLICE LOCAL RELIEF FUND	210.00	R	Regular
169701	06/28/13	PITNEY BOWES	882.00	R	Regular
169702	06/28/13	PITNEY BOWES	568.00	R	Regular
169703	06/28/13	SUSAN M POOL	210.00	R	Regular
169704	06/28/13	PRECISION DELTA CORPORATION	742.32	R	Regular
169705	06/28/13	JOHNNY PROCELL	225.00	R	Regular
169706	06/28/13	MARK NEEL, DDS	40.00	R	Regular
169707	06/28/13	BENNETT, ASHLEY L	21.54	R	Regular
169708	06/28/13	PENA, LAURA PEREZ	37.90	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169709	06/28/13	WILLIAMS JR, KERVIN LONDER	12.55	R	Regular
169710	06/28/13	SANCHEZ-AIZCORBE, ALEJANDRO	35.86	R	Regular
169711	06/28/13	HOLLIS, LYDA L.	9.19	O	Regular
169712	06/28/13	RHEAY, NANCY G	55.27	R	Regular
169713	06/28/13	WORKMAN, JASON S	14.29	R	Regular
169714	06/28/13	EUREKA LODGE #2	64.99	R	Regular
169715	06/28/13	B-C COMPANY INC	1,000.00	R	Regular
169716	06/28/13	JESSICA MAGDALENO	400.00	R	Regular
169717	06/28/13	JASMINE ROBERTS	100.00	R	Regular
169718	06/28/13	TOP GUN SECURITY INVESTIGATION	103.00	R	Regular
169719	06/28/13	ROIC	300.00	R	Regular
169720	06/28/13	SAF-T-BOX	78.75	R	Regular
169721	06/28/13	SHREVEPORT COMMUNICATION	728.84	R	Regular
169722	06/28/13	AT&T	20,301.56	R	Regular
169723	06/28/13	STANDING CHAPTER THIRTEEN	433.85	R	Regular
169724	06/28/13	STANDING CHAPTER THIRTEEN	323.08	R	Regular
169725	06/28/13	TXI OPERATIONS, LP	275.00	R	Regular
169726	06/28/13	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
169728	06/28/13	TYLER UNIFORM CO, INC	548.95	R	Regular
169729	06/28/13	US DEPT OF EDUCATION	122.91	R	Regular
169730	06/28/13	RESERVE ACCOUNT	2,000.00	R	Regular
169731	06/28/13	WATCH GUARD VIDEO	104.00	R	Regular
169732	06/28/13	WEST INFORMATION PUBLISHING GR	579.00	R	Regular
169733	06/28/13	VERIZON WIRELESS	3,164.28	R	Regular
169734	06/28/13	YORK PUMP & EQUIPMENT	1,051.23	R	Regular
169735	06/28/13	MCS	10,357.37	R	Regular
169736	06/28/13	AMERICAN YARD SERVICES, INC	1,715.00	R	Regular
169737	06/28/13	BEN HARBER	2,800.00	R	Regular
169738	06/28/13	BLUE CROSS/BLUE SHIELD OF TX	127,632.23	R	Regular
169739	06/28/13	NETWORK COMMUNICATION	905.77	R	Quick Check
169740	07/03/13	TODD D. MOONEY	716.87	R	Quick Check
169741	07/10/13	BOUND TREE MEDICAL, LLC	7,831.34	R	Regular
169742	07/10/13	ADVANCED INDUSTRIES	1,764.30	R	Regular
169743	07/10/13	AFLAC	1,684.16	R	Regular
169744	07/10/13	ALLEN'S ELECTRIC MOTOR INC	13,948.60	R	Regular
169745	07/10/13	ALLIED INTERSTATE LLC	11.81	R	Regular
169746	07/10/13	ALSCO	6.00	R	Regular
169747	07/10/13	SOUTHWESTERN ELECTRIC POWER	2.94	R	Regular
169748	07/10/13	SOUTHWESTERN ELECTRIC POWER	41,768.04	R	Regular
169749	07/10/13	ANA LAB	2,340.00	R	Regular
169750	07/10/13	ANCHOR SAFETY, INC.	298.30	R	Regular
169751	07/10/13	AOT PUBLIC SAFETY CORP.	2,898.00	R	Regular
169752	07/10/13	AQUA REC ENTERPRISES	1,212.50	R	Regular
169753	07/10/13	ASG SECURITY	995.00	R	Regular
169754	07/10/13	AT&T	11.26	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169755	07/10/13	AT&T	1,014.32	R	Regular
169756	07/10/13	THE AZIMUTH GROUP, INC	10,722.25	R	Regular
169757	07/10/13	BAKER & TAYLOR	1,380.69	R	Regular
169758	07/10/13	THE BANK OF NEW YORK MELLON	300.00	R	Regular
169759	07/10/13	THE BANK OF NEW YORK MELLON	500.00	R	Regular
169760	07/10/13	THE BANK OF NEW YORK MELLON	500.00	R	Regular
169761	07/10/13	BAXTER SALES COMPANY, INC	116.25	R	Regular
169762	07/10/13	BASKIN'S DEPT. STORE	79.16	R	Regular
169763	07/10/13	B & C CLEANERS	194.35	R	Regular
169764	07/10/13	BOON SHAVER ECHOLS COLEMAN	1,149.78	R	Regular
169765	07/10/13	SIERRA PACKAGING	381.80	R	Regular
169766	07/10/13	JACK C. BROWN TRUCKING	790.00	R	Regular
169767	07/10/13	CDW GOVERNMENT, INC	5,467.50	R	Regular
169768	07/10/13	CAREFREE JANITORIAL SUPPLY	492.48	R	Regular
169769	07/10/13	CANSON & CANSON PUBLIC COMM	6,000.00	R	Regular
169770	07/10/13	CASCO INDUSTRIES, INC	1,906.00	R	Regular
169771	07/10/13	CENTERPOINT ENERGY	373.65	R	Regular
169772	07/10/13	CENTER POINT LARGE PRINT	41.94	R	Regular
169773	07/10/13	CITY DIRECTORIES	350.00	R	Regular
169774	07/10/13	GENERAL FUND	1,610.71	R	Regular
169775	07/10/13	GENERAL FUND	105.00	R	Regular
169776	07/10/13	PETTY CASH	457.05	R	Regular
169777	07/10/13	STORES INVENTORY FUND	39,436.30	R	Regular
169778	07/10/13	CITY OF MARSHALL	10,365.53	R	Regular
169779	07/10/13	CLS SEWER EQUIPMENT CO., INC	3,677.59	R	Regular
169780	07/10/13	COLONIAL LIFE & ACCIDENT	1,126.11	R	Regular
169781	07/10/13	CONTRACTOR'S SUPPLIES, INC	1,950.74	R	Regular
169782	07/10/13	MARSHALL CONVENTION & VISITOR	27,807.70	R	Regular
169783	07/10/13	COPY-RITE	1,075.00	R	Regular
169784	07/10/13	CYPRESS VALLEY ELEC CONTRACTOR	211.00	R	Regular
169785	07/10/13	D & C CLEANING, INC	3,493.37	R	Regular
169786	07/10/13	DALHOUSIE POLYGRAPH SERVICES	100.00	R	Regular
169787	07/10/13	BRENNTAG SOUTHWEST, INC	17,248.69	R	Regular
169788	07/10/13	DEPT OF INFORMATION RESOURCES	87.91	R	Regular
169789	07/10/13	DR. ROBERT DICKSON	1,500.00	R	Regular
169790	07/10/13	DRISCOLL AUTOMATIC	5,412.00	R	Regular
169791	07/10/13	DYNAMIC MOTIONS, INC	18,186.06	R	Regular
169792	07/10/13	ELLIOTT ELECTRIC SUPPLY	116.23	R	Regular
169793	07/10/13	EMEDCO INC	128.45	R	Regular
169794	07/10/13	FSTI CHEMICAL LOGISTICS	6,313.73	R	Regular
169795	07/10/13	FASTENAL COMPANY	35.63	R	Regular
169796	07/10/13	FEDEX	114.02	R	Regular
169797	07/10/13	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
169798	07/10/13	5 STAR LIFE INSURANCE	80.00	R	Regular
169799	07/10/13	FISHER SCIENTIFIC COMPANY	579.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169800	07/10/13	MY OFFICE PRODUCTS	62.81	R	Regular
169801	07/10/13	PAUL GODWIN	3,970.00	R	Regular
169802	07/10/13	GOLDEN RULE CREATIONS	270.78	R	Regular
169803	07/10/13	W W GRAINGER, INC	226.60	R	Regular
169804	07/10/13	GECKO PEST CONTROL	460.00	R	Regular
169805	07/10/13	MARSHALL CHAMBER OF COMMERCE	130.00	R	Regular
169806	07/10/13	HACH COMPANY	1,777.71	R	Regular
169807	07/10/13	HD SUPPLY WATERWORKS, LTD	5,501.50	R	Regular
169808	07/10/13	H.F. SCIENTIFIC, INC.	6,590.37	R	Regular
169809	07/10/13	WILBURT HALL	6,061.00	R	Regular
169810	07/10/13	HANSON AGGREGATES WEST, INC	3,952.96	R	Regular
169811	07/10/13	BEN HARBER	5,142.00	R	Regular
169812	07/10/13	HARRISON COUNTY GLASS CO.	110.30	R	Regular
169813	07/10/13	HOLCOMB COMMUNICATIONS	197.50	R	Regular
169814	07/10/13	HOLLOWAY CARPET, INC	351.81	R	Regular
169815	07/10/13	HUDSON BUILDING SYSTEMS, LTD	132.00	R	Regular
169816	07/10/13	I TEC MANUFACTURING, LLC.	200.00	R	Regular
169817	07/10/13	JOTS	155.00	R	Regular
169818	07/10/13	HARCROS CHEMICALS INC	369.10	R	Regular
169819	07/10/13	J.W. ELECTRIC, INC	460.00	R	Regular
169820	07/10/13	KEITH AIR CONDITIONING	9,635.00	R	Regular
169821	07/10/13	KILGORE COLLEGE	60.00	R	Regular
169822	07/10/13	LANTANA COMMUNICATIONS	840.94	R	Regular
169823	07/10/13	AIRGAS SPECIALTY PRODUCTS INC.	2,301.40	R	Regular
169824	07/10/13	JOHN LEHMAN, PH.D. & ASSOCIATE	125.00	R	Regular
169825	07/10/13	LOGAN & WHALEY	37.89	R	Regular
169826	07/10/13	LLOYD, GOSSELINK,	14,496.50	R	Regular
169827	07/10/13	LONGVIEW ASPHALT	6,950.30	R	Regular
169828	07/10/13	MARSHALL DEPOT, INC.	1,375.00	R	Regular
169829	07/10/13	MARSHALL WELDING	173.95	R	Regular
169830	07/10/13	MEDSAFE	2,642.16	R	Regular
169831	07/10/13	METTLER-TOLEDO, INC	467.50	R	Regular
169832	07/10/13	MID-AMERICAN RESEARCH CHEMICAL	2,526.58	R	Regular
169833	07/10/13	MOTOROLA COMMUNICATIONS	2,678.67	R	Regular
169834	07/10/13	PETE MCCARTY OIL CO, INC	35,491.28	R	Regular
169835	07/10/13	ROBERT MCLAIN	6,000.00	R	Regular
169836	07/10/13	NAPA AUTO PARTS	52.92	R	Regular
169837	07/10/13	NAPPS INDUSTRIES, INC	657.50	R	Regular
169838	07/10/13	NASH TRUCKING & CONSTRUCTION	972.00	R	Regular
169839	07/10/13	NATIONWIDE RETIREMENT	4,904.89	R	Regular
169840	07/10/13	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
169841	07/10/13	CHARLIE OLIVER	426.00	R	Regular
169842	07/10/13	CHARLIE OLIVER	468.10	R	Regular
169843	07/10/13	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
169844	07/10/13	PORTER'S INDUSTRIAL OF LA, LLC	153.42	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169845	07/10/13	THE PRINT SHOP	1,845.17	R	Regular
169846	07/10/13	JOHNNY PROCELL	300.00	R	Regular
169847	07/10/13	RAINBOW FLORAL, INC	42.00	R	Regular
169848	07/10/13	RECORDED BOOKS, LLC	28.80	R	Regular
169849	07/10/13	RED BUD SUPPLY, INC	1,143.85	R	Regular
169850	07/10/13	NATHAN RICOSSA	50.00	R	Regular
169851	07/10/13	FREDELLA, RALPH S JR	12.37	R	Regular
169852	07/10/13	CRRS INVESTMENTS, LLC	63.85	R	Regular
169853	07/10/13	THORNTON, TYNE C	24.99	O	Regular
169854	07/10/13	BOAZE, TYLER RAE	71.48	R	Regular
169855	07/10/13	THOMPSON, JAMES R	75.27	R	Regular
169856	07/10/13	MILLER, SHELDON G	10.19	O	Regular
169857	07/10/13	JACKSON, RUBY L	28.04	R	Regular
169858	07/10/13	TIMMINS, SUSAN	35.27	R	Regular
169859	07/10/13	GARBUTT, SONNESHA	16.29	R	Regular
169860	07/10/13	GAONA, FORTUNATO E	54.89	R	Regular
169861	07/10/13	WHITIS, WILLIAM N	60.57	R	Regular
169862	07/10/13	BRYAN, REBECCA W	54.13	R	Regular
169863	07/10/13	JUAN & MARY ANN LUNA, SR.	52.61	R	Regular
169864	07/10/13	BROCK, PAMELA ANN	52.61	R	Regular
169865	07/10/13	GUZMAN, MELIA JANE	10.84	R	Regular
169866	07/10/13	J V WILKINS III	64.54	R	Regular
169867	07/10/13	GRAHAM, LAURANN	52.29	R	Regular
169868	07/10/13	BEASLEY, PEGGY AUSTIN	8.57	O	Regular
169869	07/10/13	TRANSIT MIX	130.04	R	Regular
169870	07/10/13	JAIMES JR, ROJELIO	74.35	R	Regular
169871	07/10/13	PRESTON, GARY W	44.73	R	Regular
169872	07/10/13	PAGE, AMY N	17.57	R	Regular
169873	07/10/13	CINDY NUNEZ	48.19	R	Regular
169874	07/10/13	RIGHT KUT INC	995.00	R	Regular
169875	07/10/13	SABRE OXIDATION TECHNOLOGIES	514.01	R	Regular
169876	07/10/13	SERVICE STEEL & PIPE, INC	291.10	R	Regular
169877	07/10/13	SHIFT CALENDARS, INC.	330.43	R	Regular
169878	07/10/13	SHREVEPORT COMMUNICATION	2,974.20	R	Regular
169879	07/10/13	SMITH & LOVELESS, INC	4,937.00	R	Regular
169880	07/10/13	SOLAR SUPPLY, INC.	562.44	R	Regular
169881	07/10/13	ALLIED WASTE SERVICES #070	168,370.54	R	Regular
169882	07/10/13	AT&T	57.81	R	Regular
169883	07/10/13	SOVEREIGN MEDICAL, INC	415.00	R	Regular
169884	07/10/13	STANDING CHAPTER THIRTEEN	433.85	R	Regular
169885	07/10/13	STANDING CHAPTER THIRTEEN	323.08	R	Regular
169886	07/10/13	TERMINIX SERVICE	225.00	R	Regular
169887	07/10/13	TEXAS MUNICIPAL RETIREMENT	296.85	R	Regular
169888	07/10/13	TEXAS MUNICIPAL RETIREMENT	74,800.47	R	Regular
169889	07/10/13	GALE	980.38	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169890	07/10/13	USA BLUEBOOK	475.75	R	Regular
169891	07/10/13	USA BLUEBOOK	2,813.03	R	Regular
169892	07/10/13	UPSHUR RURAL ELECTRIC COOP.	13.22	R	Regular
169893	07/10/13	US DEPT OF EDUCATION	129.26	R	Regular
169894	07/10/13	VERIZON	14.23	R	Regular
169895	07/10/13	VERMED, INC.	658.00	R	Regular
169896	07/10/13	DANIEL WELCH	200.00	R	Regular
169897	07/10/13	WHOLESALE ELECTRIC SUPPLY	4.94	R	Regular
169898	07/10/13	ROGER WOODS	2,083.31	R	Regular
169899	07/10/13	YEARWOODS UNIFORMS	241.60	R	Regular
169900	07/11/13	JOEY HUDSON	40.00	R	Quick Check
169901	07/11/13	TEXAS MUNICIPAL RETIREMENT	71,300.13	R	Quick Check
169902	07/11/13	TEXAS MUNICIPAL RETIREMENT	1,153.59	R	Quick Check
169903	07/18/13	CLEMENT COMMUNICATIONS	426.40	R	Quick Check
169904	07/18/13	GLORIA MOON	39.00	R	Quick Check
169905	07/18/13	GLORIA MOON	292.42	R	Quick Check
169907	07/26/13	A & L FENCE CO., INC.	191.62	R	Regular
169908	07/26/13	AFLAC	1,684.16	R	Regular
169909	07/26/13	ALLIED INTERSTATE LLC	11.81	R	Regular
169910	07/26/13	SOUTHWESTERN ELECTRIC POWER	51,919.90	R	Regular
169911	07/26/13	SOUTHWESTERN ELECTRIC POWER	204.11	R	Regular
169912	07/26/13	AMERICAN YARD SERVICES, INC	2,050.00	R	Regular
169913	07/26/13	ASG SECURITY	35.00	R	Regular
169914	07/26/13	AT&T	46.14	R	Regular
169915	07/26/13	AVAYA, INC	1,221.60	R	Regular
169916	07/26/13	THE AZIMUTH GROUP, INC	10,679.76	R	Regular
169917	07/26/13	FIRST ADVANTAGE BACKGROUND SRV	104.55	R	Regular
169918	07/26/13	BLOCK VISION OF TEXAS, INC.	1,186.00	R	Regular
169919	07/26/13	BUCHANAN'S FEED & SEED	114.00	R	Regular
169920	07/26/13	CDW GOVERNMENT, INC	870.00	R	Regular
169921	07/26/13	CENTERPOINT ENERGY	383.93	R	Regular
169922	07/26/13	GENERAL FUND	1,301.41	R	Regular
169923	07/26/13	CITY OF MARSHALL	9,172.95	R	Regular
169924	07/26/13	COLONIAL LIFE & ACCIDENT	1,126.11	R	Regular
169925	07/26/13	COPY-RITE	115.00	R	Regular
169926	07/26/13	CRITICAL ALERT SYSTEMS, LLC	96.83	R	Regular
169927	07/26/13	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
169928	07/26/13	EAST TEXAS OFFICE SUPPLY	227.93	R	Regular
169929	07/26/13	EBSCO SUBSCRIPTION SERVICES	1,500.00	R	Regular
169930	07/26/13	ERI CONSULTING ENGINEERS. INC.	2,500.00	R	Regular
169931	07/26/13	FEDEX	26.23	R	Regular
169932	07/26/13	FIDELITY COMMUNICATION	21.73	R	Regular
169933	07/26/13	FIDELITY COMMUNICATION	57.63	R	Regular
169934	07/26/13	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
169935	07/26/13	TODD FITTS	3,800.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169936	07/26/13	5 STAR LIFE INSURANCE	80.00	R	Regular
169937	07/26/13	GALLAGHER BENEFIT SERVICES, IN	2,479.17	R	Regular
169938	07/26/13	GOOD SHEPERD MEDICAL CENTER	1,920.00	R	Regular
169939	07/26/13	BEN HARBER	2,250.00	R	Regular
169940	07/26/13	HARRISON CO UNITED WAY	103.67	R	Regular
169941	07/26/13	HARRISON CO SHERIFF'S DEPT	4,320.00	R	Regular
169942	07/26/13	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
169943	07/26/13	IBM CORPORATION - DP7	1,304.52	R	Regular
169944	07/26/13	KILGORE COLLEGE	20.00	R	Regular
169945	07/26/13	L.E.A.D.S. ONLINE	1,320.00	R	Regular
169946	07/26/13	CONSECO LIFE INSURANCE COMPANY	68.92	R	Regular
169948	07/26/13	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
169949	07/26/13	MARSHALL-HARRISON CO LITERACY	350.00	R	Regular
169950	07/26/13	PETE MCCARTY OIL CO, INC	122.25	R	Regular
169951	07/26/13	MCCLENDON VETERINARY SERVICES	53.17	R	Regular
169952	07/26/13	NARDIS, INC	96.80	R	Regular
169953	07/26/13	NATIONWIDE RETIREMENT	4,904.89	R	Regular
169954	07/26/13	NETWORK COMMUNICATION	3,248.50	R	Regular
169955	07/26/13	PANOLA-HARRISON ELEC COOP	39.54	R	Regular
169956	07/26/13	POLICE & FIREMEN'S INS ASSOC	84.66	R	Regular
169957	07/26/13	POLICE LOCAL RELIEF FUND	210.00	R	Regular
169958	07/26/13	PITNEY BOWES	568.00	R	Regular
169959	07/26/13	THE PRINT SHOP	47.27	R	Regular
169960	07/26/13	REDFLEX TRAFFIC SYSTEMS	68,180.00	R	Regular
169961	07/26/13	BENJAMIN SALAZAR	50.00	R	Regular
169962	07/26/13	BENJAMIN SALAZAR	50.00	R	Regular
169963	07/26/13	JOEY HUDSON	30.00	R	Regular
169964	07/26/13	LONGVIEW EMERGENCY MEDICINE	78.28	R	Regular
169965	07/26/13	GSMC-MARSHALL	230.93	R	Regular
169966	07/26/13	CLAASSEN, RENEE M	7.20	R	Regular
169967	07/26/13	MOORE, ROBERT W	49.19	R	Regular
169968	07/26/13	SANDEL, LANCE C	56.02	R	Regular
169969	07/26/13	JOHNSON, ALVIN D	9.19	R	Regular
169970	07/26/13	CENTRAL BAPTIST CHURCH	80.57	R	Regular
169971	07/26/13	BERNETHY, JARED M	36.75	R	Regular
169972	07/26/13	LYNCH, KELLIE A	35.54	R	Regular
169973	07/26/13	VAUGHN, LINDA	11.86	R	Regular
169974	07/26/13	PETTY'S IRRIGATION & LANDSCAPE	956.37	R	Regular
169975	07/26/13	BURKS, DUQUITO	13.18	R	Regular
169976	07/26/13	CERTAIN, KIMBERLY/DENNIS	76.78	R	Regular
169977	07/26/13	SKINNER, RHETT & ISABEL	32.54	R	Regular
169978	07/26/13	PERRY, CHRISTINA A	72.23	R	Regular
169979	07/26/13	MCMINN, ALICE K	79.05	R	Regular
169980	07/26/13	TOWNSEND, STEPHEN	82.58	R	Regular
169981	07/26/13	HERREN, DEBBIE J	43.63	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169982	07/26/13	KAY, JOHN M	44.21	R	Regular
169983	07/26/13	HILL, WILLIAM DERRELL	17.79	O	Regular
169984	07/26/13	LANG, BRENDON A	25.74	R	Regular
169986	07/26/13	JONES, JERALD WAYNE	112.34	R	Regular
169987	07/26/13	BRADBURY, BILLIE G	111.19	R	Regular
169988	07/26/13	BAILEY, III, JOSEPH C	47.19	R	Regular
169989	07/26/13	ROBERTSON, MISTY ANGEL	51.48	R	Regular
169990	07/26/13	WEBB, HEATHER MARIE	5.36	O	Regular
169991	07/26/13	ROBERTS, BOBBIE S	9.19	R	Regular
169992	07/26/13	THORNTON, KIMBERLY B	19.40	R	Regular
169993	07/26/13	WEESE, TYLER	48.37	R	Regular
169994	07/26/13	CRUSE, MICHELE DUVALL	30.59	R	Regular
169995	07/26/13	SHELDA DAVID	100.00	R	Regular
169996	07/26/13	DELORIS BUTLER	100.00	R	Regular
169997	07/26/13	ELEANOR BRIGGS	50.00	R	Regular
169998	07/26/13	WILLIE D. CROWE	150.00	R	Regular
169999	07/26/13	RICOH PRODUCTION PRINT SOL	656.88	R	Regular
170000	07/26/13	SAF-T-BOX	78.75	R	Regular
170001	07/26/13	SEARLE & SEARLE, PC	1,072.50	R	Regular
170002	07/26/13	SHANNON SHORT EARL	200.00	R	Regular
170003	07/26/13	SHREVEPORT COMMUNICATION	686.34	R	Regular
170004	07/26/13	SOCIETY FOR HUMAN RESOURCE MGM	180.00	R	Regular
170005	07/26/13	AT&T	431.35	R	Regular
170006	07/26/13	S T W INC	236.25	R	Regular
170007	07/26/13	STANDING CHAPTER 13	226.15	R	Regular
170008	07/26/13	STANDING CHAPTER THIRTEEN	433.85	R	Regular
170009	07/26/13	STANDING CHAPTER THIRTEEN	323.08	R	Regular
170010	07/26/13	TERMINIX SERVICE	258.00	R	Regular
170011	07/26/13	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
170012	07/26/13	TEXAS MUNICIPAL RETIREMENT	73,070.96	R	Regular
170013	07/26/13	TML INTERGOV RISK POOL	79,021.75	R	Regular
170014	07/26/13	US DEPT OF EDUCATION	123.34	R	Regular
170015	07/26/13	WEST INFORMATION PUBLISHING GR	579.00	R	Regular
170016	07/26/13	VERIZON WIRELESS	3,290.04	R	Regular
170017	07/26/13	WESTWOOD HOLDING CORP	3,384.19	R	Quick Check
170018	08/12/13	JAMES W. MURRELL DBA	98.00	R	Regular
170019	08/12/13	LAURA ADAIR	189.33	R	Regular
170020	08/12/13	JEROME TODD HATFIELD	1,682.78	R	Regular
170021	08/12/13	BOUND TREE MEDICAL, LLC	3,383.51	R	Regular
170022	08/12/13	ADVANCED INDUSTRIES	3,325.66	R	Regular
170023	08/12/13	AFLAC	1,684.16	R	Regular
170024	08/12/13	ALL ABOUT TREES, LLC	5,600.00	R	Regular
170025	08/12/13	ALLEN'S ELECTRIC MOTOR INC	11,235.10	R	Regular
170026	08/12/13	ALLIED INTERSTATE LLC	11.81	R	Regular
170027	08/12/13	ALSCO	8.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170028	08/12/13	SOUTHWESTERN ELECTRIC POWER	56,012.96	R	Regular
170029	08/12/13	AMIGOS LIBRARY SERVICES	750.00	R	Regular
170030	08/12/13	ANA LAB	1,621.00	R	Regular
170031	08/12/13	ANCHOR SAFETY, INC.	35.00	R	Regular
170032	08/12/13	AQUA REC ENTERPRISES	3,658.00	R	Regular
170033	08/12/13	ARK-LA-TEX SHREDDING CO.INC	85.00	R	Regular
170034	08/12/13	ASG SECURITY	59.00	R	Regular
170035	08/12/13	AT&T	11.23	R	Regular
170036	08/12/13	AT&T	1,014.32	R	Regular
170038	08/12/13	BAKER & TAYLOR	2,680.43	R	Regular
170039	08/12/13	THE BANK OF NEW YORK MELLON	250.00	R	Regular
170040	08/12/13	BARTEET PLASTIC PIPE CO., INC	1,150.19	R	Regular
170041	08/12/13	BASKIN'S DEPT. STORE	244.68	R	Regular
170042	08/12/13	BEARING SERVICE & SUPPLY	257.67	R	Regular
170043	08/12/13	BRYAN BEAVERS	500.00	R	Regular
170044	08/12/13	BIO-ANALYTICAL LAB	1,390.00	R	Regular
170045	08/12/13	BOBCAT SPECIALITIES,LLC	999.98	R	Regular
170046	08/12/13	CHARLIE A BONNER	30.67	R	Regular
170047	08/12/13	SIERRA PACKAGING	775.93	R	Regular
170048	08/12/13	BWI-TEXARKANA	434.67	R	Regular
170049	08/12/13	CASCO INDUSTRIES, INC	5,268.00	R	Regular
170050	08/12/13	CENTERPOINT ENERGY	333.10	R	Regular
170051	08/12/13	CENTER POINT LARGE PRINT	41.94	R	Regular
170052	08/12/13	CHEVRON AND TEXACO CARD SERVIC	134.53	R	Regular
170053	08/12/13	GENERAL FUND	1,301.41	R	Regular
170054	08/12/13	GENERAL FUND	105.00	R	Regular
170055	08/12/13	STORES INVENTORY FUND	44,088.04	R	Regular
170056	08/12/13	CITY OF MARSHALL	10,365.53	R	Regular
170057	08/12/13	COLONIAL LIFE & ACCIDENT	1,126.11	R	Regular
170058	08/12/13	CONTRACTOR'S SUPPLIES, INC	1,095.00	R	Regular
170059	08/12/13	MARSHALL CONVENTION & VISITOR	30,425.34	R	Regular
170060	08/12/13	COPY-RITE	1,156.50	R	Regular
170061	08/12/13	KERVIN CRAWFORD	30.67	R	Regular
170062	08/12/13	CRITICAL ALERT SYSTEMS, LLC	105.08	R	Regular
170063	08/12/13	TREVOR CURBO	530.00	R	Regular
170064	08/12/13	D & C CLEANING, INC	3,493.37	R	Regular
170065	08/12/13	BRENNTAG SOUTHWEST, INC	31,386.82	R	Regular
170066	08/12/13	DEMCO	49.44	R	Regular
170067	08/12/13	DEPT OF INFORMATION RESOURCES	84.81	R	Regular
170068	08/12/13	DIAMOND W FEEDS	1,061.68	R	Regular
170069	08/12/13	DR. ROBERT DICKSON	1,500.00	R	Regular
170070	08/12/13	DYNAMIC MOTIONS, INC	20,243.59	R	Regular
170071	08/12/13	EAST TEXAS ENGINEERS, INC.	1,440.00	R	Regular
170072	08/12/13	MICHAEL ECHOLS	15.33	R	Regular
170073	08/12/13	ENNIS TRAFFIC SAFETY SOLUTIONS	186.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170074	08/12/13	ENVIRONMENTAL SOLVENT RECOVERY	95.00	R	Regular
170075	08/12/13	FSTI CHEMICAL LOGISTICS	6,242.98	R	Regular
170076	08/12/13	FASTENAL COMPANY	16.55	R	Regular
170077	08/12/13	FEDEX	40.88	R	Regular
170078	08/12/13	FIDELITY COMMUNICATION	559.45	R	Regular
170079	08/12/13	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
170080	08/12/13	5 STAR LIFE INSURANCE	80.00	R	Regular
170081	08/12/13	JAMES FLANAGAN	48.00	R	Regular
170082	08/12/13	FLINT TRADING INC	115.07	R	Regular
170083	08/12/13	GAYLORD BROS, INC	41.96	R	Regular
170084	08/12/13	PAUL GODWIN	4,115.00	R	Regular
170085	08/12/13	GEAR CLEANING SOLUTIONS, L.L.C	460.14	R	Regular
170086	08/12/13	GECKO PEST CONTROL	2,625.00	R	Regular
170087	08/12/13	HACH COMPANY	1,660.70	R	Regular
170088	08/12/13	HD SUPPLY WATERWORKS, LTD	6,946.60	R	Regular
170089	08/12/13	WILBURT HALL	6,061.00	R	Regular
170090	08/12/13	BEN HARBER	5,250.00	R	Regular
170091	08/12/13	THE HARRISON COUNTY HISTORICAL	2,603.34	R	Regular
170092	08/12/13	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
170093	08/12/13	HARRISON CENTRAL	22,886.25	R	Regular
170094	08/12/13	HARRISON COUNTY GLASS CO.	650.00	R	Regular
170095	08/12/13	HORNUNG'S GOLF PRODUCTS, INC	247.23	R	Regular
170096	08/12/13	JOTS	155.00	R	Regular
170097	08/12/13	KEITH AIR CONDITIONING	295.00	R	Regular
170098	08/12/13	KILGORE COLLEGE	10.00	R	Regular
170099	08/12/13	LANTANA COMMUNICATIONS	187.50	R	Regular
170100	08/12/13	AIRGAS SPECIALTY PRODUCTS INC.	60.00	R	Regular
170101	08/12/13	LIQUID ENVIRONMENTAL SOLUTIONS	140.62	R	Regular
170102	08/12/13	LOGAN & WHALEY	8.18	R	Regular
170103	08/12/13	LONGVIEW ASPHALT	8,964.90	R	Regular
170104	08/12/13	LUSCO - BATON ROUGE #1221	3,094.04	R	Regular
170105	08/12/13	VERIZON	1,468.64	R	Regular
170106	08/12/13	MARSHALL DEPOT, INC.	1,375.00	R	Regular
170107	08/12/13	MARSHALL HOMETOWN TIRE	12.50	R	Regular
170108	08/12/13	MARSHALL NEWS MESSENGER	1,458.28	R	Regular
170109	08/12/13	MARSHALL OVERHEAD DOOR CO	120.00	R	Regular
170110	08/12/13	MARSHALL REG ARTS COUNCIL	6,276.27	R	Regular
170111	08/12/13	MARSHALL WELDING	110.10	R	Regular
170112	08/12/13	MEDSAFE	524.00	R	Regular
170113	08/12/13	BLUE CROSS/BLUE SHIELD OF TX	123,994.29	R	Regular
170114	08/12/13	MVA SERVICES, LLC	1,495.00	R	Regular
170115	08/12/13	MICHELSON MUSEUM OF ART	2,966.59	R	Regular
170116	08/12/13	MID-AMERICAN RESEARCH CHEMICAL	1,628.24	R	Regular
170117	08/12/13	GLORIA MOON	249.00	R	Regular
170118	08/12/13	MORPHOTRUST USA	9.95	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170119	08/12/13	RONNIE MORTON	30.00	R	Regular
170120	08/12/13	MUTUAL OF OMAHA	3,313.73	R	Regular
170121	08/12/13	MUTUAL OF OMAHA	3,319.31	R	Regular
170122	08/12/13	PETE MCCARTY OIL CO, INC	48,760.44	R	Regular
170123	08/12/13	DWAYNE MCLANE	15.33	R	Regular
170124	08/12/13	MCNATT LUMBER	9.68	R	Regular
170125	08/12/13	HAYES ENGINEERING	20,250.00	R	Regular
170126	08/12/13	NAPA AUTO PARTS	2,436.04	R	Regular
170127	08/12/13	NAPPS INDUSTRIES, INC	11,305.93	R	Regular
170128	08/12/13	NASH TRUCKING & CONSTRUCTION	2,736.00	R	Regular
170129	08/12/13	NATIONWIDE RETIREMENT	4,904.89	R	Regular
170130	08/12/13	OLIVER'S AIR	70.00	R	Regular
170131	08/12/13	GSMC MARSHALL OCCUPATIONAL MED	440.00	R	Regular
170132	08/12/13	OVERHEAD DOOR CO OF TYLER-LONG	175.00	R	Regular
170133	08/12/13	PIERCE PUMP COMPANY, LP	1,700.00	R	Regular
170134	08/12/13	POLICE & FIREMEN'S INS ASSOC	90.26	R	Regular
170135	08/12/13	PITNEY BOWES	217.00	R	Regular
170136	08/12/13	PORT-A-JON, INC-JEFFERSON	600.00	R	Regular
170137	08/12/13	PORTER'S INDUSTRIAL OF LA, LLC	352.23	R	Regular
170138	08/12/13	THE PRINT SHOP	46.00	R	Regular
170139	08/12/13	PUBLIC HEALTH EQUIPMEHT	7,595.00	R	Regular
170140	08/12/13	QUILL CORPORATION	14.36	R	Regular
170141	08/12/13	R & R PRODUCTS, INC.	118.60	R	Regular
170142	08/12/13	RECORDED BOOKS, LLC	130.48	R	Regular
170143	08/12/13	RED RIVER SPECIALTIES, INC	125.12	R	Regular
170144	08/12/13	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
170145	08/12/13	DORIS A SIMMONS	64.38	R	Regular
170146	08/12/13	MICHELLE FODDER	102.07	R	Regular
170147	08/12/13	ELIZABETH G MARTYE	244.07	R	Regular
170148	08/12/13	JOYCE SAXON	39.97	R	Regular
170149	08/12/13	PATRICIA WHITFIELD	45.00	R	Regular
170150	08/12/13	JOEY HUDSON	64.69	R	Regular
170151	08/12/13	VENTIMIGLIA, SHARON D	68.33	R	Regular
170152	08/12/13	CRAIG, DARBI D	56.78	R	Regular
170153	08/12/13	TALLEY, SHALANE MORAS	7.88	R	Regular
170154	08/12/13	TAYLOR, FELICIA S	53.54	R	Regular
170155	08/12/13	DENNIS, KATHRYN PRICE	32.76	R	Regular
170156	08/12/13	ANDERSON ASSETS	71.23	R	Regular
170157	08/12/13	SLADE, DOROTHY	14.13	R	Regular
170158	08/12/13	LUNA, MARY ANN	51.82	R	Regular
170159	08/12/13	AGNOR, CALLY E	44.73	R	Regular
170160	08/12/13	ELSWICK, MICHAEL D	27.29	R	Regular
170161	08/12/13	GUTIERREZ, LIDOINES T	35.71	R	Regular
170162	08/12/13	JACKSON, VERNON	78.30	R	Regular
170163	08/12/13	A+ FINANCE	56.16	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170164	08/12/13	BROWN, JULIE M	39.85	O	Regular
170165	08/12/13	FRANCOIS, NATASHA D	16.57	R	Regular
170166	08/12/13	FORD, LINDSAY K	78.43	R	Regular
170167	08/12/13	SMITH, RETINA P	13.35	R	Regular
170168	08/12/13	LANTZ, CASEY L	72.61	R	Regular
170169	08/12/13	SWINT, MICHELLE M	13.69	R	Regular
170170	08/12/13	WHITE, STEVE	53.83	R	Regular
170171	08/12/13	ROBINSON CUSTOM HOMES LLC	60.62	R	Regular
170172	08/12/13	BEDA ABELARDO DE VELAZQUEZ	68.62	R	Regular
170173	08/12/13	BOOKER T WASHINGTON REUNION	200.00	R	Regular
170174	08/12/13	CANDACE BOLTON	100.00	R	Regular
170175	08/12/13	CRISTINA AGUERO	425.00	R	Regular
170176	08/12/13	LORI SHINER	100.00	R	Regular
170177	08/12/13	LORETHA MCFARLAND	75.00	R	Regular
170178	08/12/13	MHS CLASS OF 1983	400.00	R	Regular
170179	08/12/13	YVONNE DUNN	50.00	R	Regular
170180	08/12/13	D. J. REVEAL, INC	5,515.00	R	Regular
170181	08/12/13	RIGHT KUT INC	577.00	R	Regular
170182	08/12/13	SAFETY KLEEN CORPORATION	275.98	R	Regular
170183	08/12/13	SAM'S CLUB DISCOVER	45.00	R	Regular
170184	08/12/13	ATANACIOS SALINAS	15.33	R	Regular
170185	08/12/13	SHREVEPORT COMMUNICATION	792.61	R	Regular
170186	08/12/13	SOLAR SUPPLY, INC.	93.57	R	Regular
170187	08/12/13	SOUTHEASTERN EMERGENCY EQUIP	162.50	R	Regular
170188	08/12/13	ALLIED WASTE SERVICES #070	176,570.93	R	Regular
170189	08/12/13	AT&T	63.70	R	Regular
170190	08/12/13	AT&T	18,904.86	R	Regular
170191	08/12/13	SIGNTX-SIGNS & GRAPHICS INC	358.92	R	Regular
170192	08/12/13	STOKES & ASSOCIATES INC	617.50	R	Regular
170193	08/12/13	S T W INC	697.50	R	Regular
170194	08/12/13	STANDING CHAPTER 13	226.15	R	Regular
170195	08/12/13	STANDING CHAPTER THIRTEEN	433.85	R	Regular
170196	08/12/13	STANDING CHAPTER THIRTEEN	323.08	R	Regular
170197	08/12/13	STATE COMPTROLLER	100.00	R	Regular
170198	08/12/13	TEXAS NEWS	36.00	R	Regular
170199	08/12/13	TEXAS MUNICIPAL RETIREMENT	73,463.76	R	Regular
170200	08/12/13	GALE	339.01	R	Regular
170201	08/12/13	TYLER UNIFORM CO, INC	114.00	R	Regular
170202	08/12/13	UPSHUR RURAL ELECTRIC COOP.	14.24	R	Regular
170203	08/12/13	US DEPT OF EDUCATION	117.42	R	Regular
170204	08/12/13	U S POSTAL SERVICE	100.00	R	Regular
170205	08/12/13	VERIZON	14.18	R	Regular
170206	08/12/13	VIDACARE	1,734.38	R	Regular
170207	08/12/13	DANIEL WELCH	200.00	R	Regular
170208	08/12/13	ROGER WOODS	958.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170209	08/12/13	MCS	8,621.84	R	Regular
170210	08/20/13	TEXAS COMMISSION ON	111.00	R	Quick Check
170211	08/23/13	BOUND TREE MEDICAL, LLC	38.37	R	Regular
170212	08/23/13	AFLAC	1,684.16	R	Regular
170213	08/23/13	ALLIED INTERSTATE LLC	12.68	R	Regular
170214	08/23/13	SOUTHWESTERN ELECTRIC POWER	211.17	R	Regular
170215	08/23/13	SOUTHWESTERN ELECTRIC POWER	20,240.49	R	Regular
170216	08/23/13	AMERICAN YARD SERVICES, INC	65.00	R	Regular
170217	08/23/13	AT&T	46.14	R	Regular
170218	08/23/13	BAXTER SALES COMPANY, INC	321.03	R	Regular
170219	08/23/13	B & C CLEANERS	202.64	R	Regular
170220	08/23/13	SIERRA PACKAGING	279.87	R	Regular
170221	08/23/13	CENTERPOINT ENERGY	446.66	R	Regular
170222	08/23/13	GENERAL FUND	1,456.11	R	Regular
170223	08/23/13	PETTY CASH	232.37	R	Regular
170224	08/23/13	CITY OF MARSHALL	9,445.35	R	Regular
170225	08/23/13	COLONIAL LIFE & ACCIDENT	1,126.11	R	Regular
170226	08/23/13	COPY-RITE	150.00	R	Regular
170227	08/23/13	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
170228	08/23/13	E. TEXAS FILTER SERVICE OF LON	58.00	R	Regular
170229	08/23/13	FEDEX FREIGHT EAST	74.19	R	Regular
170230	08/23/13	FIDELITY COMMUNICATION	601.16	R	Regular
170231	08/23/13	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
170232	08/23/13	5 STAR LIFE INSURANCE	80.00	R	Regular
170233	08/23/13	BEN HARBER	250.00	R	Regular
170234	08/23/13	HARRISON CO UNITED WAY	103.67	R	Regular
170235	08/23/13	KILGORE COLLEGE	45.00	R	Regular
170236	08/23/13	CONSECO LIFE INSURANCE COMPANY	68.92	R	Regular
170237	08/23/13	JOSHUA LAMBERT	50.00	R	Regular
170238	08/23/13	VERIZON	1,474.40	R	Regular
170239	08/23/13	MARSHALL HOMETOWN TIRE	393.95	R	Regular
170240	08/23/13	MARSHALL NEWS MESSENGER	194.80	R	Regular
170241	08/23/13	MARSHALL WELDING	23.85	R	Regular
170242	08/23/13	PETE MCCARTY OIL CO, INC	150.05	R	Regular
170243	08/23/13	NATIONWIDE RETIREMENT	4,904.89	R	Regular
170244	08/23/13	NETWORK COMMUNICATION	456.45	R	Regular
170245	08/23/13	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
170246	08/23/13	PIC N PAY DELI	231.25	R	Regular
170247	08/23/13	POLICE & FIREMEN'S INS ASSOC	85.22	R	Regular
170248	08/23/13	POLICE LOCAL RELIEF FUND	210.00	R	Regular
170249	08/23/13	PITNEY BOWES	60.00	R	Regular
170250	08/23/13	JOHNNY PROCELL	50.00	R	Regular
170252	08/23/13	NOVITAS SOLUTIONS, INC	387.75	R	Regular
170253	08/23/13	SHERRY HANSON	113.41	R	Regular
170254	08/23/13	KELLER, SANDRA K	43.41	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170255	08/23/13	MORACE, JILL FREDERICK	17.57	R	Regular
170256	08/23/13	HILL, LILLIAN M	24.31	R	Regular
170257	08/23/13	CHAMLEE, DEBRA D	10.79	R	Regular
170258	08/23/13	MURPHY III, ROGER LESHONE	28.04	R	Regular
170259	08/23/13	TRATAK, LLC	117.44	R	Regular
170260	08/23/13	DELPRETE, ANDREW/SHANNON	56.78	R	Regular
170261	08/23/13	PATERSON, BILLY N	19.85	R	Regular
170262	08/23/13	COX, ROBERT	18.30	R	Regular
170263	08/23/13	GEHRING, RODNEY	21.09	R	Regular
170264	08/23/13	DUNCAN, SHARON B	47.83	R	Regular
170265	08/23/13	COLEMAN, AMY	17.16	R	Regular
170266	08/23/13	FRAZIER, DAWN	47.76	R	Regular
170267	08/23/13	RITCH, ELIZABETH A	26.63	R	Regular
170268	08/23/13	HAMPTON, WADE	724.40	R	Regular
170269	08/23/13	RUSTY ASAFF / ACTION REALTY	79.80	R	Regular
170270	08/23/13	ARREDONDO, LUCY	33.99	O	Regular
170271	08/23/13	CLAMPET, AMANDA L	75.27	R	Regular
170272	08/23/13	PURIFOY, AMY E	41.02	R	Regular
170273	08/23/13	JACKSON, WINFRED P	53.17	R	Regular
170274	08/23/13	BURGESS, JAMES R	105.15	R	Regular
170275	08/23/13	WORLEY, CHRISTINE	71.86	R	Regular
170276	08/23/13	MCMINN, ALICE KAY	60.57	R	Regular
170277	08/23/13	LANGSTON, PENELOPE H	47.87	R	Regular
170278	08/23/13	RICHTERS, DEWAYNE A	23.84	R	Regular
170279	08/23/13	MEISENHEIMER JR, ROY	13.93	R	Regular
170280	08/23/13	DAVIS BRITTNEY & ZACH	31.72	R	Regular
170281	08/23/13	GREEN, MARY	20.57	O	Regular
170282	08/23/13	WILLIAMS, RORRY C	57.54	R	Regular
170283	08/23/13	HARRIS, WILLIAM J	13.94	R	Regular
170284	08/23/13	SMITH, WILLIAM L	45.10	O	Regular
170285	08/23/13	SPENCER, JOHN A	51.55	R	Regular
170286	08/23/13	ROTH, MARCY A	60.57	R	Regular
170287	08/23/13	SMITH, DAVID A	78.30	R	Regular
170288	08/23/13	COONEY, THOMAS SPENCER	20.16	O	Regular
170289	08/23/13	STEVE HAWKINS	25.00	R	Regular
170290	08/23/13	SIGN DESIGN	666.60	R	Regular
170291	08/23/13	AT&T	466.68	R	Regular
170292	08/23/13	STANDING CHAPTER 13	226.15	R	Regular
170293	08/23/13	STANDING CHAPTER THIRTEEN	433.85	R	Regular
170294	08/23/13	STANDING CHAPTER THIRTEEN	323.08	R	Regular
170295	08/23/13	TEXAS ASSOCIATION OF BLACK	65.00	R	Regular
170296	08/23/13	TEXAS ASSOCIATION OF BLACK	65.00	R	Regular
170297	08/23/13	TEXAS ASSOCIATION OF BLACK	65.00	R	Regular
170298	08/23/13	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
170299	08/23/13	TEXAS MUNICIPAL RETIREMENT	79,660.88	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170300	08/23/13	TYLER UNIFORM CO, INC	179.70	R	Regular
170301	08/23/13	US DEPT OF EDUCATION	115.45	R	Regular
170302	08/23/13	WINDSTREAM	106.36	R	Regular
170303	08/23/13	WATCH GUARD VIDEO	246.75	R	Regular
170304	08/23/13	WEST INFORMATION PUBLISHING GR	609.06	R	Regular
170305	08/23/13	WEST INFORMATION PUBLISHING GR	70.00	R	Regular
170306	08/23/13	VERIZON WIRELESS	2,139.22	R	Regular
170307	08/23/13	YORK PUMP & EQUIPMENT	779.40	R	Regular
170308	08/23/13	BLOCK VISION OF TEXAS, INC.	1,218.90	R	Regular
170309	08/23/13	TODD FITTS	3,800.00	R	Regular
170310	08/23/13	GALLAGHER BENEFIT SERVICES, IN	2,479.17	R	Regular
170311	08/23/13	BEN HARBER	4,250.00	R	Regular
170312	08/23/13	HARRISON CO SHERIFF'S DEPT	4,080.00	R	Regular
170313	08/23/13	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
170314	08/23/13	NETWORK COMMUNICATION	2,351.50	R	Regular
170315	08/23/13	FRAN RUBEN	200.00	R	Regular
170316	08/23/13	SEARLE & SEARLE, PC	10,450.00	R	Regular
170317	08/23/13	MCS	10,706.18	R	Regular
170318	08/27/13	CHASE EQUIPMENT LEASING INC	89,117.03	R	Quick Check
170319	08/29/13	JOSHUA LAMBERT	843.33	R	Quick Check
170320	08/29/13	MATRIX IMAGING SOLUTIONS	10,000.00	R	Quick Check
170321	08/29/13	WORLDWIDE CANINE, INC	3,000.00	R	Quick Check
170322	09/06/13	ADVANCED INDUSTRIES	2,806.15	R	Regular
170323	09/06/13	AFLAC	2,146.15	R	Regular
170324	09/06/13	ALL ABOUT TREES, LLC	500.00	R	Regular
170325	09/06/13	ALLIED INTERSTATE LLC	11.81	R	Regular
170326	09/06/13	SOUTHWESTERN ELECTRIC POWER	66,619.97	R	Regular
170327	09/06/13	AMERICAN YARD SERVICES, INC	2,475.00	R	Regular
170328	09/06/13	ASG SECURITY	396.07	R	Regular
170329	09/06/13	THE AZIMUTH GROUP, INC	16,577.26	R	Regular
170330	09/06/13	CANSON & CANSON PUBLIC COMM	6,000.00	R	Regular
170331	09/06/13	CENTERPOINT ENERGY	294.02	R	Regular
170332	09/06/13	CENTRAL PERKS	2,906.65	R	Regular
170333	09/06/13	GENERAL FUND	1,262.76	R	Regular
170334	09/06/13	GENERAL FUND	105.00	R	Regular
170335	09/06/13	CITY OF MARSHALL	10,815.24	R	Regular
170336	09/06/13	COLONIAL LIFE & ACCIDENT	1,042.34	R	Regular
170337	09/06/13	FIREMEN EMERGENCY RELIEF	433.50	R	Regular
170338	09/06/13	5 STAR LIFE INSURANCE	80.00	R	Regular
170339	09/06/13	GECKO PEST CONTROL	1,880.00	R	Regular
170340	09/06/13	BEN HARBER	5,450.00	R	Regular
170341	09/06/13	BLUE CROSS/BLUE SHIELD OF TX	125,317.05	R	Regular
170342	09/06/13	MUTUAL OF OMAHA	3,326.31	R	Regular
170343	09/06/13	NATIONWIDE RETIREMENT	4,894.89	R	Regular
170344	09/06/13	CHARLIE OLIVER	125.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170345	09/06/13	PANOLA-HARRISON ELEC COOP	37.79	R	Regular
170346	09/06/13	POLICE & FIREMEN'S INS ASSOC	85.22	R	Regular
170347	09/06/13	HOEPPNER, INKEN DORIT	55.81	R	Regular
170348	09/06/13	HUNT, DALONNA FAYE	25.59	R	Regular
170349	09/06/13	WHITE, DAWN LAFLEUR	32.21	R	Regular
170350	09/06/13	JONES, NETTIE	11.48	R	Regular
170351	09/06/13	WHITAKER JR, MARTIN	59.20	R	Regular
170352	09/06/13	SMITH, CLYDE KEITH	43.20	R	Regular
170353	09/06/13	FULTNER, TARA	14.98	R	Regular
170354	09/06/13	WOOLEN, FRETICIA L	33.82	R	Regular
170355	09/06/13	POPE, RHONDA R	47.19	R	Regular
170356	09/06/13	KIM'S DONUT JUNCTION	97.43	R	Regular
170357	09/06/13	CASH NOW / DOUGLAS PRUETT	76.48	R	Regular
170358	09/06/13	ESPARZA, MARIA G	77.92	R	Regular
170359	09/06/13	DANNY KIRKLAND	100.00	R	Regular
170360	09/06/13	LINDA BENNETT	100.00	R	Regular
170361	09/06/13	MIRIAM MORENO	150.00	R	Regular
170362	09/06/13	PORTIA FAGGETT	195.00	R	Regular
170363	09/06/13	ROBIN MCCLARAN	275.00	R	Regular
170364	09/06/13	ALLIED WASTE SERVICES #070	140,605.32	R	Regular
170365	09/06/13	STOKES & ASSOCIATES INC	4,542.50	R	Regular
170366	09/06/13	STANDING CHAPTER 13	226.15	R	Regular
170367	09/06/13	STANDING CHAPTER THIRTEEN	433.85	R	Regular
170368	09/06/13	STANDING CHAPTER THIRTEEN	323.08	R	Regular
170369	09/06/13	TEXAS MUNICIPAL RETIREMENT	74,149.13	R	Regular
170370	09/06/13	TYLER UNIFORM CO, INC	288.00	R	Regular
170371	09/06/13	UPSHUR RURAL ELECTRIC COOP.	14.74	R	Regular
170372	09/06/13	US DEPT OF EDUCATION	124.33	R	Regular
170373	09/06/13	U S POST OFFICE	200.00	R	Regular
170374	09/06/13	RESERVE ACCOUNT	2,000.00	R	Regular
170375	09/06/13	WARREN ELECTRIC LLC	2,210.00	R	Regular
170376	09/05/13	CONEXIS	950.60	R	Quick Check
170377	09/09/13	LISA AGNOR	280.12	R	Quick Check
170378	09/10/13	ACTION MACHINING & PUMP SERVIC	300.00	R	Regular
170379	09/10/13	ADAPCO	1,306.73	R	Regular
170380	09/10/13	JEROME TODD HATFIELD	386.41	R	Regular
170381	09/10/13	BOUND TREE MEDICAL, LLC	2,026.02	R	Regular
170382	09/10/13	ADVANCED INDUSTRIES	131.17	R	Regular
170383	09/10/13	ALLEN'S ELECTRIC MOTOR INC	16,120.00	R	Regular
170384	09/10/13	ANA LAB	659.00	R	Regular
170385	09/10/13	AQUA REC ENTERPRISES	2,869.00	R	Regular
170386	09/10/13	ASG SECURITY	35.00	R	Regular
170387	09/10/13	AT&T	11.23	R	Regular
170388	09/10/13	AVAYA, INC	1,221.60	R	Regular
170389	09/10/13	BAKER & TAYLOR	1,038.02	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170390	09/10/13	BAXTER SALES COMPANY, INC	163.24	R	Regular
170391	09/10/13	B & C CLEANERS	234.88	R	Regular
170392	09/10/13	BEARING SERVICE & SUPPLY	1,212.32	R	Regular
170393	09/10/13	SIERRA PACKAGING	3,360.10	R	Regular
170394	09/10/13	BRYAN AND BRYAN	56,210.55	R	Regular
170395	09/10/13	BUCHANAN'S FEED & SEED	25.50	R	Regular
170396	09/10/13	CAREFREE JANITORIAL SUPPLY	277.82	R	Regular
170397	09/10/13	CENTER POINT LARGE PRINT	41.94	R	Regular
170399	09/10/13	CLS SEWER EQUIPMENT CO, INC	1,435.66	R	Regular
170400	09/10/13	COBLER SALES & SERVICE	1,825.68	R	Regular
170401	09/10/13	COLE-PARMER	322.15	R	Regular
170402	09/10/13	CONTRACTOR'S SUPPLIES, INC	395.00	R	Regular
170403	09/10/13	COPY-RITE	445.00	R	Regular
170404	09/10/13	D & C CLEANING, INC	3,493.37	R	Regular
170405	09/10/13	DEALERS ELECTRICAL SUPPLY	6,325.00	R	Regular
170406	09/10/13	BRENNTAG SOUTHWEST, INC	9,857.05	R	Regular
170407	09/10/13	DEMCO	89.78	R	Regular
170408	09/10/13	DEPT OF INFORMATION RESOURCES	99.47	R	Regular
170409	09/10/13	DIAMOND W FEEDS	757.00	R	Regular
170410	09/10/13	DR. ROBERT DICKSON	1,500.00	R	Regular
170411	09/10/13	DIXIE PAPER COMPANY	19.50	R	Regular
170412	09/10/13	JIMMY DWAYNE RAGSDELL	1,661.68	R	Regular
170413	09/10/13	FSTI CHEMICAL LOGISTICS	6,811.81	R	Regular
170414	09/10/13	FEDEX	125.32	R	Regular
170415	09/10/13	FIDELITY COMMUNICATION	101.50	R	Regular
170416	09/10/13	FIVE STAR ELECTRIC	296.13	R	Regular
170417	09/10/13	FISHER SCIENTIFIC COMPANY	1,450.77	R	Regular
170418	09/10/13	PAUL GODWIN	3,680.00	R	Regular
170419	09/10/13	GOOD SHEPERD MEDICAL CENTER	711.00	R	Regular
170420	09/10/13	W W GRAINGER, INC	1,054.98	R	Regular
170421	09/10/13	GRESSCO LTD.	1,684.73	R	Regular
170422	09/10/13	HACH COMPANY	12.79	R	Regular
170423	09/10/13	HD SUPPLY WATERWORKS, LTD	5,184.60	R	Regular
170424	09/10/13	WILBURT HALL	5,361.00	R	Regular
170425	09/10/13	THE HARLEY SHOP, INC.	203.08	R	Regular
170426	09/10/13	HARRISON COUNTY GLASS CO.	122.50	R	Regular
170427	09/10/13	I TEC MANUFACTURING, LLC.	200.00	R	Regular
170428	09/10/13	BILLY RAY JACKSON DBA	5,000.00	R	Regular
170429	09/10/13	JOTS	155.00	R	Regular
170430	09/10/13	KILGORE COLLEGE	15.00	R	Regular
170431	09/10/13	THE LIBRARY CORPORATION	745.00	R	Regular
170432	09/10/13	LOGAN & WHALEY	10.66	R	Regular
170433	09/10/13	NATHANAEL LONGACRE	170.00	R	Regular
170434	09/10/13	LONGVIEW ASPHALT	11,793.30	R	Regular
170435	09/10/13	LYNN ROSS & GANNAWAY, LLP	67.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170436	09/10/13	MARSHALL ALL-SEASONS	45.95	R	Regular
170437	09/10/13	MARSHALL OVERHEAD DOOR CO	80.00	R	Regular
170438	09/10/13	MARSHALL WELDING	66.65	R	Regular
170439	09/10/13	MEDSAFE	107.02	R	Regular
170440	09/10/13	MVA SERVICES, LLC	409.93	R	Regular
170441	09/10/13	MID-AMERICAN RESEARCH CHEMICAL	2,227.40	R	Regular
170442	09/10/13	MUNICIPALSAVINGS.COM	531.56	R	Regular
170443	09/10/13	PETE MCCARTY OIL CO, INC	30,909.91	R	Regular
170444	09/10/13	MCNATT LUMBER	48.22	R	Regular
170445	09/10/13	HAYES ENGINEERING	1,250.00	R	Regular
170446	09/10/13	NAPA AUTO PARTS	156.18	R	Regular
170447	09/10/13	NAPPS INDUSTRIES, INC	439.20	R	Regular
170448	09/10/13	NATIONAL LEAGUE OF CITIES	1,861.00	R	Regular
170449	09/10/13	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
170450	09/10/13	GSMC MARSHALL OCCUPATIONAL MED	172.00	R	Regular
170451	09/10/13	PATHMARK TRAFFIC PROD OF TX	210.36	R	Regular
170452	09/10/13	HENRY PIERCE DUMP TRUCK SRV	1,500.00	R	Regular
170453	09/10/13	PITNEY BOWES	568.00	R	Regular
170454	09/10/13	PORTER'S INDUSTRIAL OF LA, LLC	153.08	R	Regular
170455	09/10/13	QUILL CORPORATION	267.92	R	Regular
170456	09/10/13	RECORDED BOOKS, LLC	233.99	R	Regular
170457	09/10/13	RED BUD SUPPLY, INC	703.24	R	Regular
170458	09/10/13	MORALES, JUANA VILLEGAS	7.17	R	Regular
170459	09/10/13	MCMULLEN, JERRY	5.62	O	Regular
170460	09/10/13	HERZOG, ALEXA NICOLE	31.87	R	Regular
170461	09/10/13	FLORES, JUAN GABRIEL GARCIA	17.55	O	Regular
170462	09/10/13	POWELL, STEPHANIE R	14.46	O	Regular
170463	09/10/13	VENCES, JOSE ANGEL	58.74	R	Regular
170464	09/10/13	WEBB, BYRON S	14.99	R	Regular
170465	09/10/13	ELLIS, SARAH C	11.92	O	Regular
170466	09/10/13	DONOVAN, KEVIN	47.83	O	Regular
170467	09/10/13	HILL, PAUL L	47.26	R	Regular
170468	09/10/13	BARTLETT, MEAGAN JEAN	47.64	R	Regular
170469	09/10/13	CARLTON FISHER	200.00	R	Regular
170470	09/10/13	EULALIO B. GARCIA	250.00	R	Regular
170471	09/10/13	ROCK RIVER ARMS, INC.	1,045.00	R	Regular
170472	09/10/13	RURAL PIPE & SUPPLY	2,080.82	R	Regular
170473	09/10/13	SAFETY KLEEN CORPORATION	99.32	R	Regular
170474	09/10/13	SAF-T-BOX	78.75	R	Regular
170475	09/10/13	SHERWIN WILLIAMS	7.60	R	Regular
170476	09/10/13	SHREVEPORT COMMUNICATION	10.75	R	Regular
170477	09/10/13	ALLIED WASTE SERVICES #070	8,903.88	R	Regular
170478	09/10/13	AT&T	20,571.08	R	Regular
170479	09/10/13	STRIPPING TECHNOLOGY, INC	2,284.00	R	Regular
170480	09/10/13	SUMMIT CONTROLS, INC.	530.11	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170481	09/10/13	SUNBELT RENTALS	990.29	R	Regular
170482	09/10/13	TXI OPERATIONS, LP	13,951.57	R	Regular
170483	09/10/13	GALE	4,906.32	R	Regular
170484	09/10/13	TRACE ANALYTICS, INC.	75.00	R	Regular
170485	09/10/13	TYLER UNIFORM CO, INC	722.80	R	Regular
170486	09/10/13	WATCH GUARD VIDEO	10,008.00	R	Regular
170487	09/10/13	ROGER WOODS	310.00	R	Regular
170488	09/10/13	VERIZON WIRELESS	1,238.61	R	Regular
170489	09/10/13	ARK-LA-TEX SURVEYING, INC.	555.00	R	Regular
170490	09/11/13	BOUND TREE MEDICAL, LLC	1,189.86	R	Regular
170491	09/11/13	ADVANTAGE OFFICE PRODUCTS	182.94	R	Regular
170492	09/11/13	LISA AGNOR	349.83	R	Regular
170493	09/11/13	ALSCO	9.50	R	Regular
170494	09/11/13	AMERICAN YARD SERVICES, INC	1,515.00	R	Regular
170495	09/11/13	BAKER & TAYLOR	554.29	R	Regular
170496	09/11/13	BIG D'S SMALL ENGINE SALES/SER	81.98	R	Regular
170497	09/11/13	SIERRA PACKAGING	128.29	R	Regular
170498	09/11/13	CASCO INDUSTRIES, INC	906.00	R	Regular
170499	09/11/13	STORES INVENTORY FUND	47,613.40	R	Regular
170500	09/11/13	MARSHALL CONVENTION & VISITOR	26,845.35	R	Regular
170501	09/11/13	MARSHALL CONVENTION & VISITOR	20,000.00	R	Regular
170502	09/11/13	FEDEX FREIGHT EAST	30.95	R	Regular
170503	09/11/13	FLINT TRADING INC	121.83	R	Regular
170504	09/11/13	GECKO PEST CONTROL	460.00	R	Regular
170506	09/11/13	SONYA JOHNSON	92.00	R	Regular
170507	09/11/13	KONICA MINOLTA BUSINESS SOLU	970.28	R	Regular
170508	09/11/13	MARSHALL DEPOT, INC.	1,375.00	R	Regular
170509	09/11/13	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
170510	09/11/13	MARSHALL WELDING	103.85	R	Regular
170511	09/11/13	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
170512	09/11/13	THE PRINT SHOP	119.41	R	Regular
170513	09/11/13	RECORDED BOOKS, LLC	99.00	R	Regular
170514	09/11/13	REFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
170515	09/11/13	ALVA PENNA	400.00	R	Regular
170516	09/11/13	SHREVEPORT COMMUNICATION	96.30	R	Regular
170517	09/11/13	AT&T	559.03	R	Regular
170518	09/11/13	TMLDA	50.00	R	Regular
170519	09/11/13	TX ST LIBRARY AND ARCHIVES COM	1,007.00	R	Regular
170520	09/11/13	GALE	22.49	R	Regular
170521	09/11/13	WEST INFORMATION PUBLISHING GR	607.95	R	Regular
170522	09/11/13	VERIZON WIRELESS	1,907.27	R	Regular
170523	09/11/13	BEN HARBER	900.00	R	Quick Check
170524	09/11/13	WHOLESALE ELECTRIC SUPPLY	154.56	R	Quick Check
170525	09/20/13	AFLAC	2,149.25	R	Regular
170526	09/20/13	ALL ABOUT TREES, LLC	1,100.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170527	09/20/13	ALLIED INTERSTATE LLC	11.81	R	Regular
170528	09/20/13	ALSCO	2.50	R	Regular
170529	09/20/13	SOUTHWESTERN ELECTRIC POWER	192.26	R	Regular
170530	09/20/13	SOUTHWESTERN ELECTRIC POWER	25,788.50	R	Regular
170531	09/20/13	ANA LAB	135.00	R	Regular
170532	09/20/13	ASG SECURITY	35.00	R	Regular
170533	09/20/13	AT&T	46.58	R	Regular
170534	09/20/13	AT&T	1,014.32	R	Regular
170535	09/20/13	FIRST ADVANTAGE BACKGROUND SRV	20.91	R	Regular
170536	09/20/13	BAXTER SALES COMPANY, INC	200.03	R	Regular
170537	09/20/13	CENTERPOINT ENERGY	436.65	R	Regular
170538	09/20/13	GENERAL FUND	1,262.76	R	Regular
170539	09/20/13	PETTY CASH	424.79	R	Regular
170540	09/20/13	CITY OF MARSHALL	9,942.12	R	Regular
170541	09/20/13	CLS SEWER EQUIPMENT CO., INC	958.60	R	Regular
170542	09/20/13	COLONIAL LIFE & ACCIDENT	994.69	R	Regular
170543	09/20/13	CRITICAL ALERT SYSTEMS, LLC	117.89	R	Regular
170544	09/20/13	DEALERS ELECTRICAL SUPPLY	85.80	R	Regular
170545	09/20/13	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
170546	09/20/13	FIREMEN EMERGENCY RELIEF	433.50	R	Regular
170547	09/20/13	FIRMIN'S	208.05	R	Regular
170548	09/20/13	TODD FITTS	3,800.00	R	Regular
170549	09/20/13	5 STAR LIFE INSURANCE	80.00	R	Regular
170550	09/20/13	PAUL GODWIN	290.00	R	Regular
170551	09/20/13	GECKO PEST CONTROL	210.00	R	Regular
170552	09/20/13	HD SUPPLY WATERWORKS, LTD	864.60	R	Regular
170553	09/20/13	WILBURT HALL	700.00	R	Regular
170554	09/20/13	BEN HARBER	250.00	R	Regular
170555	09/20/13	HARRISON CO UNITED WAY	103.67	R	Regular
170556	09/20/13	TONYA JOHNSON	160.00	R	Regular
170557	09/20/13	CONSECO LIFE INSURANCE COMPANY	68.92	R	Regular
170558	09/20/13	VERIZON	1,474.40	R	Regular
170559	09/20/13	MARSHALL NEWS MESSENGER	2,013.84	R	Regular
170560	09/20/13	MCCLENDON VETERINARY SERVICES	75.99	R	Regular
170561	09/20/13	NATIONWIDE RETIREMENT	4,894.89	R	Regular
170562	09/20/13	PANOLA-HARRISON ELEC COOP	33.44	R	Regular
170563	09/20/13	POLICE & FIREMEN'S INS ASSOC	85.22	R	Regular
170564	09/20/13	POLICE LOCAL RELIEF FUND	210.00	R	Regular
170565	09/20/13	PITNEY BOWES	882.00	R	Regular
170566	09/20/13	PITNEY BOWES	568.00	R	Regular
170567	09/20/13	JOAN A FISCUS	637.50	R	Regular
170568	09/20/13	CHARLES W SNYDER	79.18	R	Regular
170569	09/20/13	MICHELLE FODDER	12.01	R	Regular
170570	09/20/13	HERMENEGILDO JAIMES	92.71	R	Regular
170571	09/20/13	MRS. JERRY A. ELLIOTT	120.55	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170572	09/20/13	KENT FARNSWORTH	20.00	R	Regular
170573	09/20/13	CAROLYN PENNY	40.00	R	Regular
170574	09/20/13	LILLIAN OGLES	25.00	R	Regular
170575	09/20/13	LILLIAN OGLES	25.00	R	Regular
170576	09/20/13	MARY WHELAN	543.65	R	Regular
170577	09/20/13	SHARON CRUTCHER	98.50	R	Regular
170578	09/20/13	WILMA DELONG	93.85	R	Regular
170579	09/20/13	PAT FURRH	980.00	R	Regular
170580	09/20/13	KENNY DAVIS	228.42	R	Regular
170581	09/20/13	SHEEHAN PIPELINE CONSTRUCTION	1,000.00	R	Regular
170582	09/20/13	JLC COMMUNICATIONS, INC	972.73	R	Regular
170583	09/20/13	ELSWICK, MICHAEL D	48.61	R	Regular
170584	09/20/13	GREEN, NANCY KAY	18.30	R	Regular
170585	09/20/13	BARTLETT, KIM ALLYCE	23.89	R	Regular
170586	09/20/13	KELLER, JONATHAN	63.78	R	Regular
170587	09/20/13	HERNANDEZ, LETECIA OLVERA	26.89	O	Regular
170588	09/20/13	WADE, JENNIFER	31.40	R	Regular
170589	09/20/13	EVANS, LINDA G	71.72	R	Regular
170590	09/20/13	ALLEN, MARY LOU	50.69	R	Regular
170591	09/20/13	BROWN, NICHOLAS TYLER	36.65	R	Regular
170592	09/20/13	SMALLWOOD, JANA	12.99	R	Regular
170593	09/20/13	BLACK, SHANNON & JASON	58.37	R	Regular
170594	09/20/13	JENKINS, JAMES A	24.80	R	Regular
170595	09/20/13	LELAND BENOIT	497.50	R	Regular
170596	09/20/13	STANDING CHAPTER 13	226.15	R	Regular
170597	09/20/13	STANDING CHAPTER THIRTEEN	433.85	R	Regular
170598	09/20/13	STANDING CHAPTER THIRTEEN	323.08	R	Regular
170599	09/20/13	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
170600	09/20/13	TEXAS MUNICIPAL RETIREMENT	73,781.14	R	Regular
170601	09/20/13	TEXAS WATER UTILITIES ASSOC	750.00	R	Regular
170602	09/20/13	TYLER UNIFORM CO, INC	48.00	R	Regular
170603	09/20/13	US DEPT OF EDUCATION	115.45	R	Regular
170604	09/20/13	WINDSTREAM	56.73	R	Regular
170605	09/20/13	VERIZON	14.18	R	Regular
170606	09/23/13	ALL ABOUT TREES, LLC	5,150.00	R	Regular
170607	09/23/13	A TOUCH OF PINK	2,750.00	R	Regular
170608	09/23/13	BLOCK VISION OF TEXAS, INC.	1,170.10	R	Regular
170609	09/23/13	CERTIFIED LABORATORIES	1,141.17	R	Regular
170610	09/23/13	CONEXIS	237.65	R	Regular
170611	09/23/13	MARSHALL CONVENTION & VISITOR	8,500.00	R	Regular
170612	09/23/13	FIDELITY COMMUNICATION	467.93	R	Regular
170613	09/23/13	GALLAGHER BENEFIT SERVICES, IN	2,479.17	R	Regular
170614	09/23/13	CHRISTINE GROSS	500.00	R	Regular
170615	09/23/13	BEN HARBER	1,000.00	R	Regular
170616	09/23/13	HARRISON CO SHERIFF'S DEPT	3,080.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170617	09/23/13	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
170618	09/23/13	KNUCKOLS, DUVALL, HALLUM & CO.	40,000.00	R	Regular
170619	09/23/13	DOBSON, MARK S	69.19	R	Regular
170620	09/23/13	LEWIS LIFE INSURANCE	12.51	R	Regular
170621	09/23/13	SALLEE, JOHN	54.51	R	Regular
170622	09/23/13	ARMSTEAD, TRAVIS	52.61	R	Regular
170623	09/23/13	TURNER, SIGMUND M	9.19	R	Regular
170624	09/23/13	MURRY, RODRICK A	61.13	R	Regular
170625	09/23/13	PONDER, CHRISTOPHER SCOTT	40.74	R	Regular
170626	09/23/13	PATTERSON, GERALD WAYNE	29.74	R	Regular
170627	09/23/13	BLACK, TERRIE R	39.28	R	Regular
170628	09/23/13	HENRY SUY	1,252.56	R	Regular
170629	09/23/13	BRAZEAL, DELBERT	25.30	R	Regular
170630	09/23/13	HEMPHILL, BIANCA C	8.96	R	Regular
170631	09/23/13	MORROW, QUENTIN J	126.19	O	Regular
170632	09/23/13	RODEN APPLIANCE	1,097.00	R	Regular
170633	09/23/13	SEARLE & SEARLE, PC	9,487.50	R	Regular
170634	09/23/13	SCHNEIDER ELECTRIC	15,330.10	R	Regular
170635	09/23/13	ALLIED WASTE SERVICES #070	30,357.94	R	Regular
170636	09/23/13	STRIPPING TECHNOLOGY, INC	1,458.00	R	Regular
170637	09/23/13	GLEN STONE	221.00	R	Regular
170638	09/23/13	TYLER UNIFORM CO, INC	8,343.00	R	Regular
170639	09/23/13	MCS	9,389.64	R	Regular
170640	10/04/13	AFLAC	2,149.25	R	Regular
170641	10/04/13	SOUTHWESTERN ELECTRIC POWER	61,606.96	R	Regular
170642	10/04/13	AMERICAN YARD SERVICES, INC	2,050.00	R	Regular
170643	10/04/13	ASG SECURITY	160.00	R	Regular
170644	10/04/13	A TOUCH OF PINK	750.00	R	Regular
170645	10/04/13	AVAYA, INC	1,221.60	R	Regular
170646	10/04/13	THE AZIMUTH GROUP, INC	16,124.19	R	Regular
170647	10/04/13	CENTERPOINT ENERGY	218.86	R	Regular
170648	10/04/13	GENERAL FUND	1,301.41	R	Regular
170649	10/04/13	GENERAL FUND	105.00	R	Regular
170650	10/04/13	CITY OF MARSHALL	11,034.78	R	Regular
170651	10/04/13	JIM COLEMAN	500.00	R	Regular
170652	10/04/13	COLONIAL LIFE & ACCIDENT	994.69	R	Regular
170653	10/04/13	FIREMEN EMERGENCY RELIEF	433.50	R	Regular
170654	10/04/13	5 STAR LIFE INSURANCE	80.00	R	Regular
170655	10/04/13	WILBURT HALL	800.00	R	Regular
170656	10/04/13	BEN HARBER	7,700.00	R	Regular
170657	10/04/13	HOLCOMB COMMUNICATIONS	67.50	R	Regular
170658	10/04/13	ILLINOIS STATE DISBURSEMENT UN	21.72	R	Regular
170659	10/04/13	JONES PACKAGING INC	2,958.60	R	Regular
170660	10/04/13	MARSHALL NEWS MESSENGER	204.16	R	Regular
170661	10/04/13	BLUE CROSS/BLUE SHIELD OF TX	126,477.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170662	10/04/13	MINNESOTA CHILD SUPPORT PAYMEN	22.61	R	Regular
170663	10/04/13	GLORIA MOON	355.00	R	Regular
170664	10/04/13	MUTUAL OF OMAHA	3,541.23	R	Regular
170665	10/04/13	NATIONWIDE RETIREMENT	4,894.89	R	Regular
170666	10/04/13	NETWORK COMMUNICATION	2,800.00	R	Regular
170667	10/04/13	NETWORK COMMUNICATION	245.24	R	Regular
170668	10/04/13	NETWORK COMMUNICATION	455.39	R	Regular
170669	10/04/13	NOVUS ELECTRICAL SYSTEMS, LLC	183.45	R	Regular
170670	10/04/13	CHARLIE OLIVER	284.00	R	Regular
170671	10/04/13	CHARLIE OLIVER	314.16	R	Regular
170672	10/04/13	OTIS ELEVATOR COMPANY	5,066.35	R	Regular
170673	10/04/13	POLICE & FIREMEN'S INS ASSOC	85.22	R	Regular
170674	10/04/13	SUSAN M POOL	350.00	R	Regular
170675	10/04/13	JOHNNY PROCELL	162.50	R	Regular
170676	10/04/13	SHAWNE SOMERFORD	265.00	R	Regular
170677	10/04/13	ACTION TOWING	98.09	R	Regular
170678	10/04/13	COPESE, VALERIE CHANTEL	26.56	R	Regular
170679	10/04/13	GAULDEN, RICHARD C	63.25	R	Regular
170680	10/04/13	HAYES, SHAWANA DENISE	39.89	R	Regular
170681	10/04/13	SMITH, JAMECA L	52.03	R	Regular
170682	10/04/13	PENA, MARTIN C	11.08	R	Regular
170683	10/04/13	DURHAM, FRED L	44.73	R	Regular
170684	10/04/13	MAVERICK MONUMENTS	49.20	R	Regular
170685	10/04/13	ANNIE FOSTER	100.00	R	Regular
170686	10/04/13	HELEN ALFORD	100.00	R	Regular
170687	10/04/13	MONTREAL MAJOR	100.00	R	Regular
170688	10/04/13	REYNOLDS & KAY, LTD	191,980.27	R	Regular
170689	10/04/13	AT&T	20,139.65	R	Regular
170690	10/04/13	STANDING CHAPTER 13	226.15	R	Regular
170691	10/04/13	STANDING CHAPTER THIRTEEN	433.85	R	Regular
170692	10/04/13	STANDING CHAPTER THIRTEEN	323.08	R	Regular
170693	10/04/13	NBC-LEO MEMBERSHIP	100.00	R	Regular
170694	10/04/13	TEXAS MUNICIPAL RETIREMENT	77,438.19	R	Regular
170695	10/04/13	UPSHUR RURAL ELECTRIC COOP.	14.11	R	Regular
170696	10/04/13	US DEPT OF EDUCATION	146.03	R	Regular
170697	10/04/13	DANIEL WELCH	200.00	R	Regular
170698	10/04/13	ZAPS CUSTOM DESIGNS	1,750.00	R	Regular
170699	10/10/13	JAMES W. MURRELL DBA	69.00	R	Regular
170700	10/10/13	BOUND TREE MEDICAL, LLC	4,900.88	R	Regular
170701	10/10/13	ADVANCED INDUSTRIES	154.30	R	Regular
170702	10/10/13	ADVANTIS LLC	2,648.00	R	Regular
170703	10/10/13	AFFILIATED COMPUTER SERVICES	1,285.00	R	Regular
170704	10/10/13	ALLIANCE GEOTECHNICAL GROUP	6,317.25	R	Regular
170705	10/10/13	ALSCO	9.50	R	Regular
170706	10/10/13	SOUTHWESTERN ELECTRIC POWER	3.09	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170707	10/10/13	SOUTHWESTERN ELECTRIC POWER	30,141.68	R	Regular
170708	10/10/13	AMERICAN FIBER TECHNOLOGIES	846.06	R	Regular
170709	10/10/13	AMIGOS LIBRARY SERVICES	2,190.00	R	Regular
170710	10/10/13	AMERICAN PUBLIC WORKS ASSOC	608.00	R	Regular
170711	10/10/13	AMERICAN WOOD FIBERS	3,570.00	R	Regular
170712	10/10/13	ANA LAB	1,955.00	R	Regular
170713	10/10/13	ANCHOR SAFETY, INC.	649.00	R	Regular
170714	10/10/13	APEX REMINGTON, INC.	270.10	R	Regular
170715	10/10/13	ARK-LA-TEX SHREDDING CO.INC	85.00	R	Regular
170716	10/10/13	ARCADIA PUBLISHING	66.56	R	Regular
170717	10/10/13	ASG SECURITY	854.00	R	Regular
170718	10/10/13	AT&T	11.33	R	Regular
170719	10/10/13	AT&T	1,014.32	R	Regular
170721	10/10/13	BAKER & TAYLOR	2,523.83	R	Regular
170722	10/10/13	BAXTER SALES COMPANY, INC	732.88	R	Regular
170723	10/10/13	B & C CLEANERS	308.49	R	Regular
170724	10/10/13	BEARING SERVICE & SUPPLY	5.22	R	Regular
170725	10/10/13	B20 ENVIRONMENTAL INC	70.39	R	Regular
170726	10/10/13	BIG D'S SMALL ENGINE SALES/SER	118.98	R	Regular
170727	10/10/13	MATTHEW BENDER & CO., INC	2,023.92	R	Regular
170728	10/10/13	BIO-ANALYTICAL LAB	1,040.00	R	Regular
170729	10/10/13	BOSWORTH & ASSOCIATES	252.83	R	Regular
170730	10/10/13	SIERRA PACKAGING	234.26	R	Regular
170731	10/10/13	JACK C. BROWN TRUCKING	280.00	R	Regular
170732	10/10/13	CDW GOVERNMENT, INC	7,662.93	R	Regular
170733	10/10/13	CAREFREE JANITORIAL SUPPLY	304.76	R	Regular
170734	10/10/13	CANSON & CANSON PUBLIC COMM	6,000.00	R	Regular
170735	10/10/13	CASCO INDUSTRIES, INC	805.00	R	Regular
170736	10/10/13	CENTERPOINT ENERGY	320.01	R	Regular
170737	10/10/13	CENTER POINT LARGE PRINT	41.94	R	Regular
170738	10/10/13	CHEVRON AND TEXACO CARD SERVIC	256.06	R	Regular
170739	10/10/13	PETTY CASH	216.18	R	Regular
170740	10/10/13	STORES INVENTORY FUND	40,062.36	R	Regular
170741	10/10/13	CONTRACTOR'S SUPPLIES, INC	13,155.00	R	Regular
170743	10/10/13	COPY-RITE	595.00	R	Regular
170744	10/10/13	D & C CLEANING, INC	3,493.37	R	Regular
170745	10/10/13	BRENNTAG SOUTHWEST, INC	46,847.92	R	Regular
170746	10/10/13	DEPT OF INFORMATION RESOURCES	102.52	R	Regular
170747	10/10/13	DYNAMIC MOTIONS, INC	725.00	R	Regular
170748	10/10/13	ENNIS PAINT INC.	631.75	R	Regular
170749	10/10/13	FEDEX	41.55	R	Regular
170750	10/10/13	FIDELITY COMMUNICATION	69.18	R	Regular
170751	10/10/13	FISHER SCIENTIFIC COMPANY	641.49	R	Regular
170752	10/10/13	GAYLORD BROS, INC	362.56	R	Regular
170753	10/10/13	PAUL GODWIN	2,760.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170754	10/10/13	GOOD SHEPERD MEDICAL CENTER	667.00	R	Regular
170755	10/10/13	GECKO PEST CONTROL	2,610.00	R	Regular
170756	10/10/13	HACH COMPANY	2,753.98	R	Regular
170757	10/10/13	HD SUPPLY WATERWORKS, LTD	10,031.73	R	Regular
170758	10/10/13	WILBURT HALL	5,361.00	R	Regular
170759	10/10/13	HARRISON COUNTY ROAD & BRIDGE	49,646.88	R	Regular
170760	10/10/13	HARRISON CO JUVENILE SERVICES	9,245.50	R	Regular
170761	10/10/13	HARRISON COUNTY GLASS CO.	187.80	R	Regular
170762	10/10/13	HORNUNG'S GOLF PRODUCTS, INC	236.80	R	Regular
170763	10/10/13	JOTS	155.00	R	Regular
170764	10/10/13	HARCROS CHEMICALS INC	369.32	R	Regular
170765	10/10/13	KENT ADHESIVE PRODUCTS CO	285.61	R	Regular
170766	10/10/13	KILGORE COLLEGE	115.00	R	Regular
170767	10/10/13	KMHT FM	1,390.00	R	Regular
170768	10/10/13	LANTANA COMMUNICATIONS	850.00	R	Regular
170769	10/10/13	AIRGAS SPECIALTY PRODUCTS INC.	2,348.44	R	Regular
170770	10/10/13	THE LIBRARY CORPORATION	1,051.00	R	Regular
170771	10/10/13	LOWER COLORADO RIVER AUTHORITY	550.00	R	Regular
170772	10/10/13	LOWER COLORADO RIVER AUTHORITY	225.00	R	Regular
170773	10/10/13	LONGVIEW ASPHALT	10,886.40	R	Regular
170774	10/10/13	MAGAZINE SUBSCRIPTIONS	1,909.67	R	Regular
170775	10/10/13	MARSHALL DEPOT, INC.	1,375.00	R	Regular
170776	10/10/13	MARSHALL NEWS MESSENGER	489.48	R	Regular
170777	10/10/13	MARSHALL OVERHEAD DOOR CO	1,140.00	R	Regular
170778	10/10/13	MARSHALL WELDING	93.95	R	Regular
170779	10/10/13	MEDSAFE	83.82	R	Regular
170780	10/10/13	MOSAIC CROP NUTRITION, LLC	7,143.43	R	Regular
170781	10/10/13	MOTOROLA COMMUNICATIONS	2,678.67	R	Regular
170782	10/10/13	PETE MCCARTY OIL CO, INC	50,146.84	R	Regular
170783	10/10/13	MCCLENDON VETERINARY SERVICES	19.30	R	Regular
170784	10/10/13	HAYES ENGINEERING	9,750.00	R	Regular
170785	10/10/13	NAPA AUTO PARTS	128.28	R	Regular
170786	10/10/13	NAPPS INDUSTRIES, INC	340.00	R	Regular
170787	10/10/13	NASH TRUCKING & CONSTRUCTION	4,117.80	R	Regular
170788	10/10/13	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
170789	10/10/13	GSMC MARSHALL OCCUPATIONAL MED	84.00	R	Regular
170790	10/10/13	OVERDRIVE, INC	6,000.00	R	Regular
170791	10/10/13	PATHMARK TRAFFIC PROD OF TX	798.00	R	Regular
170792	10/10/13	PINEY WOODS REGIONAL	150.00	R	Regular
170793	10/10/13	PLILER INTERNATIONAL	8,173.42	R	Regular
170794	10/10/13	PORT-A-JON, INC-JEFFERSON	450.00	R	Regular
170795	10/10/13	PORTER'S INDUSTRIAL OF LA, LLC	207.24	R	Regular
170796	10/10/13	THE PRINT SHOP	477.75	R	Regular
170797	10/10/13	R & R PRODUCTS, INC.	154.17	R	Regular
170798	10/10/13	RAINBOW FLORAL, INC	84.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170799	10/10/13	RECORDED BOOKS, LLC	36.00	R	Regular
170800	10/10/13	GLORIA LANG	69.64	O	Regular
170801	10/10/13	NOVITAS SOLUTIONS, INC	172.25	R	Regular
170802	10/10/13	PEDRO MUNOZ-MONTES	270.00	R	Regular
170803	10/10/13	JOPSEPH DUNAGAN	249.96	R	Regular
170804	10/10/13	MARK WALKER	76.66	R	Regular
170805	10/10/13	RAVENELL, ALMA F	9.19	R	Regular
170806	10/10/13	BRAYDEN MARKET	133.46	R	Regular
170807	10/10/13	GILPATRICK, KIMBERLY M	55.81	R	Regular
170808	10/10/13	LACY, KIMBERLY NACOLE	49.83	R	Regular
170809	10/10/13	KNOWLES, KENNETH T	54.51	R	Regular
170810	10/10/13	MAVERICK FINANCE	36.41	R	Regular
170811	10/10/13	YATES, COURTNEY	39.85	R	Regular
170812	10/10/13	STARTS, LARRY L	12.35	O	Regular
170813	10/10/13	RECTOR, DENISE C	49.54	R	Regular
170814	10/10/13	A & W COIN LAUNDRY	2,577.53	R	Regular
170815	10/10/13	THOMAS M COLEMAN	56.15	R	Regular
170816	10/10/13	MUSCULAR DYSTROPHY ASSOCIATION	100.00	R	Regular
170817	10/10/13	OPERA HOUSE THEATRE PLAYERS	100.00	R	Regular
170818	10/10/13	RIGHT KUT INC	185.00	R	Regular
170819	10/10/13	RVP CONSTRUCTION, INC	6,796.00	R	Regular
170820	10/10/13	SAF-T-BOX	157.50	R	Regular
170821	10/10/13	SHERWIN WILLIAMS	55.77	R	Regular
170822	10/10/13	SHANNON SHORT EARL	300.00	R	Regular
170823	10/10/13	JOSHUA R SHIREY DBA	320.00	R	Regular
170824	10/10/13	SHREVEPORT COMMUNICATION	367.50	R	Regular
170825	10/10/13	SOLAR SUPPLY, INC.	45.42	R	Regular
170826	10/10/13	SOUTHEASTERN EMERGENCY EQUIP	148.75	R	Regular
170827	10/10/13	ALLIED WASTE SERVICES #070	140,176.44	R	Regular
170828	10/10/13	AT&T	72.45	R	Regular
170829	10/10/13	SOUTHWEST SECURITIES	500.00	R	Regular
170830	10/10/13	STEADFAST CONCRETE	2,737.50	R	Regular
170831	10/10/13	STOKES & ASSOCIATES INC	5,585.00	R	Regular
170832	10/10/13	TEXAS DEPT OF HEALTH	60.00	R	Regular
170833	10/10/13	TXI OPERATIONS, LP	3,280.00	R	Regular
170834	10/10/13	GALE	4,173.97	R	Regular
170835	10/10/13	TYLER UNIFORM CO, INC	1,422.00	R	Regular
170836	10/10/13	USA BLUEBOOK	166.83	R	Regular
170837	10/10/13	WINDSTREAM	53.87	R	Regular
170838	10/10/13	VERIZON	14.24	R	Regular
170839	10/10/13	VERMED, INC.	934.05	R	Regular
170840	10/10/13	VIKING CONSTRUCTION, INC	274,619.10	R	Regular
170841	10/10/13	WATCH GUARD VIDEO	183.00	R	Regular
170842	10/10/13	DANIEL WELCH	200.00	R	Regular
170843	10/10/13	WEST PUBLISHING CO	235.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170844	10/10/13	ZAPS CUSTOM DESIGNS	1,050.00	R	Regular
170845	10/10/13	ROGER WOODS	505.29	R	Regular
170846	10/10/13	VERIZON WIRELESS	1,238.61	R	Regular
170847	10/10/13	YORK PUMP & EQUIPMENT	779.40	R	Regular
170848	10/10/13	MARSHALL CONVENTION & VISITOR	11,500.00	R	Regular
170849	10/10/13	MARSHALL CONVENTION & VISITOR	29,260.21	R	Regular
170850	10/18/13	ADVANCED INDUSTRIES	57.87	R	Regular
170851	10/18/13	AFLAC	2,149.25	R	Regular
170852	10/18/13	ALSCO	9.50	R	Regular
170853	10/18/13	SOUTHWESTERN ELECTRIC POWER	8,954.08	R	Regular
170854	10/18/13	SOUTHWESTERN ELECTRIC POWER	193.85	R	Regular
170855	10/18/13	AT&T	46.78	R	Regular
170856	10/18/13	BEARING SERVICE & SUPPLY	40.43	R	Regular
170857	10/18/13	B20 ENVIRONMENTAL INC	5,495.00	R	Regular
170858	10/18/13	BOSTOCK DRAFTING & DESIGN	515.20	R	Regular
170859	10/18/13	CASSITY JONES LUMBER CO	18.75	R	Regular
170860	10/18/13	CENTERPOINT ENERGY	200.81	R	Regular
170861	10/18/13	GENERAL FUND	1,301.41	R	Regular
170862	10/18/13	CITY OF MARSHALL	9,831.82	R	Regular
170864	10/18/13	ROBERT COLE	220.00	R	Regular
170865	10/18/13	COLONIAL LIFE & ACCIDENT	994.69	R	Regular
170866	10/18/13	CRITICAL ALERT SYSTEMS, LLC	71.03	R	Regular
170867	10/18/13	ENDLESS T-SHIRTS & SCREEN	780.04	R	Regular
170868	10/18/13	FIREMEN EMERGENCY RELIEF	433.50	R	Regular
170869	10/18/13	5 STAR LIFE INSURANCE	80.00	R	Regular
170870	10/18/13	GALLAGHER BENEFIT SERVICES, IN	2,479.17	R	Regular
170871	10/18/13	PAUL GODWIN	290.00	R	Regular
170872	10/18/13	GOOD SHEPERD MEDICAL CENTER	1,367.00	R	Regular
170873	10/18/13	FORM Z CONSTRUCTION, INC	1,700.00	R	Regular
170874	10/18/13	W W GRAINGER, INC	73.85	R	Regular
170875	10/18/13	GECKO PEST CONTROL	1,880.00	R	Regular
170876	10/18/13	BEN HARBER	4,600.00	R	Regular
170877	10/18/13	HARRISON CO UNITED WAY	103.67	R	Regular
170878	10/18/13	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
170879	10/18/13	HOLCOMB COMMUNICATIONS	239.40	R	Regular
170880	10/18/13	ILLINOIS STATE DISBURSEMENT UN	13.57	R	Regular
170881	10/18/13	IPMA-HR	149.00	R	Regular
170882	10/18/13	CONSECO LIFE INSURANCE COMPANY	68.92	R	Regular
170883	10/18/13	LIBERTY TIRE RECYCLING LLC	255.75	R	Regular
170884	10/18/13	LOWER COLORADO RIVER AUTHORITY	1,200.00	R	Regular
170885	10/18/13	LONGVIEW ASPHALT	4,267.90	R	Regular
170886	10/18/13	VERIZON	1,471.49	R	Regular
170887	10/18/13	MARSHALL ALL-SEASONS	85.79	R	Regular
170888	10/18/13	MARSHALL NEWS MESSENGER	699.16	R	Regular
170889	10/18/13	MINNESOTA CHILD SUPPORT PAYMEN	14.13	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170890	10/18/13	MCNATT LUMBER	21.04	R	Regular
170891	10/18/13	NASH TRUCKING & CONSTRUCTION	1,631.20	R	Regular
170892	10/18/13	NATIONWIDE RETIREMENT	4,894.89	R	Regular
170893	10/18/13	PANOLA-HARRISON ELEC COOP	35.03	R	Regular
170894	10/18/13	POLICE & FIREMEN'S INS ASSOC	85.22	R	Regular
170895	10/18/13	POLICE LOCAL RELIEF FUND	216.00	R	Regular
170896	10/18/13	JOHNNY PROCELL	50.00	R	Regular
170897	10/18/13	LOONEY, KATHY	50.74	R	Regular
170898	10/18/13	ALMEDA'S SALON DAY & SPA	110.90	R	Regular
170899	10/18/13	JONES, BRANDON L	11.92	R	Regular
170900	10/18/13	TERRY I, CHARLES R	29.33	R	Regular
170901	10/18/13	WRIGHT, WANDAL B	56.02	R	Regular
170902	10/18/13	PARISH, NICHOLAS CHAS	42.65	R	Regular
170903	10/18/13	ARCHER, BONNIE J	60.57	R	Regular
170904	10/18/13	TIER, KATHRYN E	9.19	R	Regular
170906	10/18/13	ELIAS, MIGUEL O	27.88	R	Regular
170907	10/18/13	RHEAY, NANCY G	38.66	R	Regular
170908	10/18/13	ROBINSON, CAMESHA R	12.41	R	Regular
170909	10/18/13	TOP NOTCH ENERGY SERVICES, INC	67.66	R	Regular
170910	10/18/13	FITCH, DUDLEY	35.63	R	Regular
170911	10/18/13	CHHEAK, YEAM WATSON	60.27	R	Regular
170912	10/18/13	MIKE MARTINEZ	350.00	R	Regular
170913	10/18/13	LAFREDA SPARKS	175.00	R	Regular
170914	10/18/13	REYNA VENTURA	100.00	R	Regular
170915	10/18/13	SEARLE & SEARLE, PC	6,930.00	R	Regular
170916	10/18/13	ALLIED WASTE SERVICES #070	15,163.04	R	Regular
170917	10/18/13	AT&T	489.95	R	Regular
170918	10/18/13	STANDING CHAPTER 13	226.15	R	Regular
170919	10/18/13	STANDING CHAPTER THIRTEEN	433.85	R	Regular
170920	10/18/13	STANDING CHAPTER THIRTEEN	323.08	R	Regular
170921	10/18/13	TASER INTERNATIONAL	424.95	R	Regular
170922	10/18/13	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
170923	10/18/13	TEXAS MUNICIPAL RETIREMENT	72,527.51	R	Regular
170924	10/18/13	US DEPT OF EDUCATION	115.45	R	Regular
170925	10/18/13	VERIZON WIRELESS	1,238.61	R	Regular
170926	10/18/13	MELISSA GOODREAU	243.90	R	Regular
170927	10/21/13	TML INTERGOV RISK POOL	317,249.15	R	Quick Check
170928	10/21/13	LISA AGNOR	278.30	R	Quick Check
170929	10/24/13	LISA AGNOR	278.30	R	Quick Check
170930	10/28/13	M.L.D. ASSOCIATES	11,750.00	R	Quick Check
170931	11/01/13	AFLAC	2,132.82	R	Regular
170932	11/01/13	ALLIANCE GEOTECHNICAL GROUP	2,155.75	R	Regular
170933	11/01/13	SOUTHWESTERN ELECTRIC POWER	49,366.73	R	Regular
170934	11/01/13	AMERICAN YARD SERVICES, INC	2,300.00	R	Regular
170935	11/01/13	ANA LAB	635.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170936	11/01/13	ANCHOR SAFETY, INC.	1,570.25	R	Regular
170937	11/01/13	A TOUCH OF PINK	300.00	R	Regular
170938	11/01/13	AVAYA, INC	432.20	R	Regular
170939	11/01/13	BAKER & TAYLOR	2,364.09	R	Regular
170940	11/01/13	BAXTER SALES COMPANY, INC	691.59	R	Regular
170941	11/01/13	BLOCK VISION OF TEXAS, INC.	1,194.50	R	Regular
170942	11/01/13	BOOKPAGE	480.00	R	Regular
170943	11/01/13	SIERRA PACKAGING	190.92	R	Regular
170944	11/01/13	CENTERPOINT ENERGY	161.07	R	Regular
170945	11/01/13	GENERAL FUND	41.89	R	Regular
170946	11/01/13	GENERAL FUND	105.00	R	Regular
170947	11/01/13	CITY OF MARSHALL	11,007.70	R	Regular
170948	11/01/13	CLEMENT COMMUNICATIONS	484.74	R	Regular
170949	11/01/13	COLONIAL LIFE & ACCIDENT	994.69	R	Regular
170950	11/01/13	CONTRACTOR'S SUPPLIES, INC	1,345.00	R	Regular
170951	11/01/13	COPY-RITE	159.00	R	Regular
170952	11/01/13	DALHOUSIE POLYGRAPH SERVICES	200.00	R	Regular
170953	11/01/13	BRENNTAG SOUTHWEST, INC	13,422.95	R	Regular
170954	11/01/13	DEMCO	678.37	R	Regular
170955	11/01/13	DR. ROBERT DICKSON	1,500.00	R	Regular
170956	11/01/13	JIMMY DWAYNE RAGSDELL	1,599.69	R	Regular
170957	11/01/13	ETCMA	10.00	R	Regular
170958	11/01/13	EDKO, LLC	34,325.00	R	Regular
170959	11/01/13	F2 INDUSTRIES, LLC	22,064.40	R	Regular
170960	11/01/13	GE INTELLIGENT PLATFORMS, INC	2,816.39	R	Regular
170961	11/01/13	FIDELITY COMMUNICATION	434.18	R	Regular
170962	11/01/13	FIDELITY COMMUNICATION	95.00	R	Regular
170963	11/01/13	FIDELITY COMMUNICATION	95.00	R	Regular
170964	11/01/13	FIREMEN EMERGENCY RELIEF	433.50	R	Regular
170965	11/01/13	TODD FITTS	3,800.00	R	Regular
170966	11/01/13	5 STAR LIFE INSURANCE	80.00	R	Regular
170967	11/01/13	GAYLORD BROS, INC	443.92	R	Regular
170968	11/01/13	GOLF CARS OF LOUISIANA, L.L.C.	81.64	R	Regular
170969	11/01/13	GREAT DESTINATION STRATEGIES, L	4,000.00	R	Regular
170970	11/01/13	DARRYL GRIFFIN	186.67	R	Regular
170971	11/01/13	CHRISTINE GROSS	170.76	R	Regular
170972	11/01/13	WILBURT HALL	800.00	R	Regular
170973	11/01/13	THE HARLEY SHOP, INC.	3,511.06	R	Regular
170974	11/01/13	HARRISON CO SHERIFF'S DEPT	2,480.00	R	Regular
170975	11/01/13	LEON HILL FENCE CONTRACTO	150.00	R	Regular
170976	11/01/13	AIRGAS SPECIALTY PRODUCTS INC.	2,234.20	R	Regular
170977	11/01/13	LONGVIEW ASPHALT	210.70	R	Regular
170978	11/01/13	MARSHALL NEWS MESSENGER	1,218.74	R	Regular
170979	11/01/13	MARSHALL WELDING	111.55	R	Regular
170980	11/01/13	MATRIX IMAGING SOLUTIONS	11,000.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170981	11/01/13	MVA SERVICES, LLC	1,340.00	R	Regular
170982	11/01/13	GLORIA MOON	40.54	R	Regular
170983	11/01/13	GLORIA MOON	426.00	R	Regular
170984	11/01/13	PETE MCCARTY OIL CO, INC	11,947.87	R	Regular
170985	11/01/13	MCCLENDON VETERINARY SERVICES	221.43	R	Regular
170986	11/01/13	MCNATT LUMBER	18.50	R	Regular
170987	11/01/13	NATIONWIDE RETIREMENT	4,844.89	R	Regular
170988	11/01/13	NETWORK COMMUNICATION	3,248.50	R	Regular
170989	11/01/13	NETWORK COMMUNICATION	118.63	R	Regular
170990	11/01/13	NETWORK COMMUNICATION	448.81	R	Regular
170991	11/01/13	NOLO PRESS OCCIDENTAL	26.79	R	Regular
170992	11/01/13	CHARLIE OLIVER	426.00	R	Regular
170993	11/01/13	CHARLIE OLIVER	42.80	R	Regular
170994	11/01/13	PIERCE PUMP COMPANY, LP	1,080.00	R	Regular
170995	11/01/13	POLICE & FIREMEN'S INS ASSOC	85.22	R	Regular
170996	11/01/13	SUSAN M POOL	140.00	R	Regular
170997	11/01/13	QUILL CORPORATION	105.52	R	Regular
170998	11/01/13	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
170999	11/01/13	DUPUIS, RHONDA ANGELIC	53.75	R	Regular
171000	11/01/13	TAYLOR, RUBY	18.87	O	Regular
171001	11/01/13	BOYKINS, SHAMETRA	74.89	R	Regular
171002	11/01/13	PATEL, VINODKUMAR R	151.96	R	Regular
171003	11/01/13	ALLUMS, RHONDA K	36.38	R	Regular
171004	11/01/13	DEANS BARBER SHOP	66.10	R	Regular
171005	11/01/13	BAGSBY, SHANDRANIQUE R	5.94	O	Regular
171006	11/01/13	BARNES, MARGARET R	55.64	R	Regular
171007	11/01/13	BRUNNER, SCOTT A	55.64	R	Regular
171008	11/01/13	VICKERSTAFF, MICHAEL	73.75	R	Regular
171009	11/01/13	SMITH, CHAD R	190.89	R	Regular
171010	11/01/13	ACUNA, JUAN	55.81	R	Regular
171011	11/01/13	MONSANTO, INDRIA C	80.00	R	Regular
171012	11/01/13	HENG'S DONUT JUNCTION	130.57	R	Regular
171013	11/01/13	SMITH JR, LEO BURNETTE	57.54	R	Regular
171014	11/01/13	JAIMES, JR, ROJELIO	50.03	R	Regular
171015	11/01/13	JUDY COVEY	75.00	R	Regular
171016	11/01/13	LERONICA HILL	175.00	R	Regular
171017	11/01/13	REYNOLDS & KAY, LTD	70,099.74	R	Regular
171018	11/01/13	RIGHT KUT INC	1,226.00	R	Regular
171019	11/01/13	SAFETY KLEEN CORPORATION	276.31	R	Regular
171020	11/01/13	SIGN WAREHOUSE.COM	263.36	R	Regular
171021	11/01/13	SHREVEPORT COMMUNICATION	1,015.20	R	Regular
171022	11/01/13	ALLIED WASTE SERVICES #070	150,479.83	R	Regular
171023	11/01/13	AT&T	20,046.23	R	Regular
171024	11/01/13	SQUAD-FITTERS	423.80	R	Regular
171025	11/01/13	S T W INC	610.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171026	11/01/13	S T W INC	2,532.76	R	Regular
171027	11/01/13	STANDING CHAPTER 13	226.15	R	Regular
171028	11/01/13	STANDING CHAPTER THIRTEEN	433.85	R	Regular
171029	11/01/13	STANDING CHAPTER THIRTEEN	323.08	R	Regular
171030	11/01/13	TEXAS MUNICIPAL RETIREMENT	76,062.43	R	Regular
171031	11/01/13	GALE	21.00	R	Regular
171032	11/01/13	THE UPS STORE	384.79	R	Regular
171033	11/01/13	UPSHUR RURAL ELECTRIC COOP.	14.09	R	Regular
171034	11/01/13	US DEPT OF EDUCATION	139.62	R	Regular
171035	11/01/13	RESERVE ACCOUNT	2,000.00	R	Regular
171036	11/01/13	DANIEL WELCH	200.00	R	Regular
171037	11/01/13	DANIEL WELCH	200.00	R	Regular
171038	11/01/13	WEST INFORMATION PUBLISHING GR	663.45	R	Regular
171039	11/01/13	VERIZON WIRELESS	2,336.38	R	Regular
171040	11/01/13	MCS	9,142.10	R	Regular
171041	11/08/13	A-1 RENT ALL	66.93	R	Regular
171042	11/08/13	JAMES W. MURRELL DBA	50.00	R	Regular
171043	11/08/13	BOUND TREE MEDICAL, LLC	2,639.56	R	Regular
171044	11/08/13	LISA AGNOR	278.30	R	Regular
171045	11/08/13	ALSCO	6.00	R	Regular
171046	11/08/13	AMERICAN EXPRESS COMPANY	75.00	R	Regular
171047	11/08/13	ANA LAB	4,340.00	R	Regular
171048	11/08/13	ANCHOR SAFETY, INC.	532.20	R	Regular
171049	11/08/13	ASG SECURITY	1,477.07	R	Regular
171050	11/08/13	AT&T	11.38	R	Regular
171051	11/08/13	AT&T	1,014.32	R	Regular
171052	11/08/13	BAKER & TAYLOR	1,319.86	R	Regular
171053	11/08/13	B & C CLEANERS	124.85	R	Regular
171054	11/08/13	SIERRA PACKAGING	698.94	R	Regular
171055	11/08/13	BRAZOS BANC SERVICE CORP	135.00	R	Regular
171056	11/08/13	BUCHANAN'S FEED & SEED	25.50	R	Regular
171057	11/08/13	BWI-TEXARKANA	775.03	R	Regular
171058	11/08/13	CAREFREE JANITORIAL SUPPLY	210.28	R	Regular
171059	11/08/13	CASCO INDUSTRIES, INC	1,777.00	R	Regular
171060	11/08/13	CENTER POINT LARGE PRINT	41.94	R	Regular
171061	11/08/13	CHEM-SERV	66.95	R	Regular
171062	11/08/13	PETTY CASH	43.76	R	Regular
171063	11/08/13	CONTRACTOR'S SUPPLIES, INC	1,538.75	R	Regular
171064	11/08/13	COPY-RITE	595.00	R	Regular
171065	11/08/13	DEALERS ELECTRICAL SUPPLY	30.12	R	Regular
171066	11/08/13	DEPT OF INFORMATION RESOURCES	85.86	R	Regular
171067	11/08/13	DR. ROBERT DICKSON	1,500.00	R	Regular
171068	11/08/13	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
171069	11/08/13	FEDEX	38.79	R	Regular
171070	11/08/13	FIDELITY COMMUNICATION	134.57	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171071	11/08/13	FIRMIN'S	408.08	R	Regular
171072	11/08/13	FIVE STAR ELECTRIC	296.13	R	Regular
171073	11/08/13	GAYLORD BROS, INC	633.45	R	Regular
171074	11/08/13	PAUL GODWIN	290.00	R	Regular
171075	11/08/13	GEAR CLEANING SOLUTIONS, L.L.C	295.94	R	Regular
171076	11/08/13	GECKO PEST CONTROL	420.00	R	Regular
171077	11/08/13	HACH COMPANY	1,091.35	R	Regular
171078	11/08/13	HAGEMEYER NORTH AMERICA	96.96	R	Regular
171079	11/08/13	BEN HARBER	2,150.00	R	Regular
171080	11/08/13	HORNUNG'S GOLF PRODUCTS, INC	46.95	R	Regular
171081	11/08/13	I TEC MANUFACTURING, LLC.	200.00	R	Regular
171082	11/08/13	JOTS	165.00	R	Regular
171083	11/08/13	KEITH AIR CONDITIONING	918.00	R	Regular
171084	11/08/13	LANTANA COMMUNICATIONS	237.50	R	Regular
171085	11/08/13	JOHN LEHMAN, PH.D. & ASSOCIATE	250.00	R	Regular
171086	11/08/13	LOGAN & WHALEY	79.25	R	Regular
171087	11/08/13	LOWER COLORADO RIVER AUTHORITY	400.24	R	Regular
171088	11/08/13	LOWER COLORADO RIVER AUTHORITY	158.97	R	Regular
171089	11/08/13	LOWER COLORADO RIVER AUTHORITY	775.00	R	Regular
171090	11/08/13	LONGVIEW ASPHALT	6,048.70	R	Regular
171091	11/08/13	LYNN ROSS & GANNAWAY, LL	45.00	R	Regular
171092	11/08/13	MARSHALL ALL-SEASONS	33.99	R	Regular
171093	11/08/13	FISH & STILL EQUIPMENT INC	458.08	R	Regular
171094	11/08/13	MARSHALL OVERHEAD DOOR CO	370.50	R	Regular
171095	11/08/13	MARSHALL WELDING	93.95	R	Regular
171096	11/08/13	MEDSAFE	35.45	R	Regular
171098	11/08/13	PETE MCCARTY OIL CO, INC	120.00	R	Regular
171099	11/08/13	MCGRAW HILL PROFESSIONAL	87.50	R	Regular
171100	11/08/13	NAPA AUTO PARTS	77.86	R	Regular
171101	11/08/13	NAPPS INDUSTRIES, INC	807.50	R	Regular
171102	11/08/13	NASH TRUCKING & CONSTRUCTION	894.00	R	Regular
171103	11/08/13	O'REILLY AUTOMOTIVE, INC	134.90	R	Regular
171104	11/08/13	O'REILLY AUTOMOTIVE, INC	45.86	R	Regular
171105	11/08/13	GSMC MARSHALL OCCUPATIONAL MED	82.00	R	Regular
171106	11/08/13	PITNEY BOWES	665.00	R	Regular
171107	11/08/13	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
171108	11/08/13	PORTER'S INDUSTRIAL OF LA, LLC	179.83	R	Regular
171109	11/08/13	PRECISION BUSINESS MACHINES	1,554.75	R	Regular
171110	11/08/13	JOHNNY PROCELL	447.60	R	Regular
171111	11/08/13	QUALITY FIBER SERVICES, INC	209.55	R	Regular
171112	11/08/13	QUILL CORPORATION	101.42	R	Regular
171113	11/08/13	RAINBOW FLORAL, INC	42.00	R	Regular
171114	11/08/13	RECORDED BOOKS, LLC	229.50	R	Regular
171115	11/08/13	RPC PROPERTIES	12.21	R	Regular
171116	11/08/13	RUBIO, ZENAIDO C	11.03	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171117	11/08/13	NEEL, DARRELL M	48.09	R	Regular
171118	11/08/13	DAVIS, TERRY E	74.51	R	Regular
171119	11/08/13	GUEVARA, RAFAEL S	58.35	O	Regular
171120	11/08/13	SUTTON, BRENDA	12.99	R	Regular
171121	11/08/13	DAVIS, TONY E	56.58	R	Regular
171122	11/08/13	JONES, DAVID W	35.25	R	Regular
171123	11/08/13	BRIGGLE, JUSTIN D	55.64	R	Regular
171124	11/08/13	SURVIA, LINDA J	8.31	R	Regular
171125	11/08/13	JANET SMITH	100.00	R	Regular
171126	11/08/13	RODEN APPLIANCE	109.60	R	Regular
171127	11/08/13	SAFETY KLEEN CORPORATION	99.65	R	Regular
171128	11/08/13	SAF-T-BOX	78.75	R	Regular
171129	11/08/13	SHREVEPORT COMMUNICATION	695.54	R	Regular
171130	11/08/13	AT&T	522.05	R	Regular
171131	11/08/13	AT&T	72.33	R	Regular
171132	11/08/13	S T W INC	101.25	R	Regular
171133	11/08/13	LEGAL BRIEFINGS FOR FIRE CHIEF	98.76	R	Regular
171134	11/08/13	SUBURBAN PROPANE	80.00	R	Regular
171135	11/08/13	TXI OPERATIONS, LP	110.00	R	Regular
171136	11/08/13	TEXAS MUNICIPAL RETIREMENT	24,537.92	R	Regular
171137	11/08/13	TX TACTICAL POLICE OFF. ASSOC	900.00	R	Regular
171138	11/08/13	GALE	677.01	R	Regular
171139	11/08/13	TYLER UNIFORM CO, INC	313.00	R	Regular
171140	11/08/13	VERIZON	14.31	R	Regular
171141	11/08/13	WATCH GUARD VIDEO	166.00	R	Regular
171142	11/08/13	CLARENCE A. WEST	120.25	R	Regular
171143	11/08/13	WEST PUBLISHING CO	126.50	R	Regular
171144	11/08/13	WHOLESALE SUPPLY, INC	413.26	R	Regular
171145	11/08/13	ROGER WOODS	165.00	R	Regular
171146	11/08/13	ALLIANCE GEOTECHNICAL GROUP	3,386.25	R	Regular
171147	11/08/13	LELAND BENOIT	1,000.00	R	Regular
171148	11/08/13	CANSON & CANSON PUBLIC COMM	6,000.00	R	Regular
171149	11/08/13	CASCO INDUSTRIES, INC	1,385.00	R	Regular
171150	11/08/13	STORES INVENTORY FUND	36,533.08	R	Regular
171151	11/08/13	MARSHALL CONVENTION & VISITOR	20,351.75	R	Regular
171152	11/08/13	D & C CLEANING, INC	381.34	R	Regular
171153	11/08/13	BRENNTAG SOUTHWEST, INC	23,429.03	R	Regular
171154	11/08/13	PAUL GODWIN	1,840.00	R	Regular
171155	11/08/13	GECKO PEST CONTROL	2,115.00	R	Regular
171156	11/08/13	HD SUPPLY WATERWORKS, LTD	14,988.40	R	Regular
171157	11/08/13	WILBURT HALL	6,920.00	R	Regular
171158	11/08/13	BEN HARBER	4,250.00	R	Regular
171159	11/08/13	THE HARRISON COUNTY HISTORICAL	1,973.51	R	Regular
171160	11/08/13	HARRISON CENTRAL	23,278.25	R	Regular
171161	11/08/13	IBM CORPORATION - DP7	1,332.96	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171162	11/08/13	KUSTOM SIGNALS, INC.	1,953.00	R	Regular
171163	11/08/13	THE LIBRARY CORPORATION	7,626.00	R	Regular
171164	11/08/13	MARSHALL DEPOT, INC.	1,375.00	R	Regular
171165	11/08/13	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
171166	11/08/13	MARSHALL REG ARTS COUNCIL	4,812.85	R	Regular
171167	11/08/13	BLUE CROSS/BLUE SHIELD OF TX	126,429.64	R	Regular
171168	11/08/13	GOOD SHEPHERD MEDICAL CENTER	2,175.00	R	Regular
171169	11/08/13	MICHELSON MUSEUM OF ART	2,277.95	R	Regular
171170	11/08/13	PETE MCCARTY OIL CO, INC	27,453.06	R	Regular
171171	11/08/13	HAYES ENGINEERING	1,150.00	R	Regular
171172	11/08/13	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
171173	11/08/13	MICHELE REBER	80.00	R	Regular
171174	11/08/13	ELIZABETH LONGORIA	400.00	R	Regular
171175	11/08/13	STEPHANA HIGH	50.00	R	Regular
171176	11/08/13	ALLIED WASTE SERVICES #070	10,989.44	R	Regular
171177	11/08/13	STANGER LITHO GRAPHICS	1,388.00	R	Regular
171178	11/08/13	STOKES & ASSOCIATES INC	2,700.00	R	Regular
171179	11/08/13	GALE	7,040.00	R	Regular
171180	11/08/13	VERAMARK TECHNOLOGIES, INC	597.00	R	Regular
171181	11/08/13	VIDACARE	1,159.38	R	Regular
171182	11/08/13	VULCAN, INC	2,227.40	R	Regular
171183	11/15/13	BOUND TREE MEDICAL, LLC	901.76	R	Regular
171184	11/15/13	AFLAC	2,086.86	R	Regular
171185	11/15/13	SOUTHWESTERN ELECTRIC POWER	35,574.00	R	Regular
171186	11/15/13	SOUTHWESTERN ELECTRIC POWER	236.88	R	Regular
171187	11/15/13	FIRST ADVANTAGE BACKGROUND SRV	26.14	R	Regular
171188	11/15/13	BAKER & TAYLOR	650.62	R	Regular
171189	11/15/13	CENTERPOINT ENERGY	786.95	R	Regular
171190	11/15/13	GENERAL FUND	38.65	R	Regular
171191	11/15/13	STORES INVENTORY FUND	2,291.53	R	Regular
171192	11/15/13	CITY OF MARSHALL	9,830.39	R	Regular
171193	11/15/13	COLONIAL LIFE & ACCIDENT	945.55	R	Regular
171194	11/15/13	FIREMEN EMERGENCY RELIEF	433.50	R	Regular
171195	11/15/13	5 STAR LIFE INSURANCE	80.00	R	Regular
171196	11/15/13	HARRISON CO UNITED WAY	103.67	R	Regular
171197	11/15/13	KNUCKOLS, DUVALL, HALLUM & CO.	8,850.00	R	Regular
171198	11/15/13	CONSECO LIFE INSURANCE COMPANY	68.92	R	Regular
171199	11/15/13	MARSHALL WELDING	16.15	R	Regular
171200	11/15/13	MUNICIPAL EMERGENCY SERVICES	13.75	R	Regular
171201	11/15/13	NATIONWIDE RETIREMENT	4,844.89	R	Regular
171202	11/15/13	PANOLA-HARRISON ELEC COOP	34.85	R	Regular
171203	11/15/13	POLICE & FIREMEN'S INS ASSOC	85.22	R	Regular
171204	11/15/13	POLICE LOCAL RELIEF FUND	210.00	R	Regular
171205	11/15/13	QUILL CORPORATION	53.97	R	Regular
171206	11/15/13	U.S. TREASURY	96.94	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171207	11/15/13	PHILLIP BURNETT	353.11	R	Regular
171208	11/15/13	DANIEL LEE LEWIS	48.37	R	Regular
171209	11/15/13	MOORE, JIMMY DON	902.50	R	Regular
171210	11/15/13	HOPKINS, KIM M	44.88	R	Regular
171211	11/15/13	MOORE, MELINDA K	6.94	R	Regular
171212	11/15/13	NGUYEN, LIEU D	51.48	R	Regular
171213	11/15/13	WRIGHT, DANIEL	64.73	R	Regular
171214	11/15/13	LESTER, JAMES & LAURA	60.57	R	Regular
171215	11/15/13	WOOD, CHANDON	76.02	R	Regular
171216	11/15/13	BLOOMQUIST, LYNNE C	63.25	R	Regular
171217	11/15/13	GALVAN, JOSE L	66.91	R	Regular
171218	11/15/13	FORD, ASHLEY L	16.42	R	Regular
171219	11/15/13	FOSTER, MATTHEW JESSE	47.39	R	Regular
171220	11/15/13	ARMSTRONG, MEGHAN R	45.50	R	Regular
171221	11/15/13	ROGERS, APRIL DAWN	23.58	R	Regular
171222	11/15/13	MURRAY, JOHN D	26.42	R	Regular
171223	11/15/13	LENORA REED	100.00	R	Regular
171224	11/15/13	STANDING CHAPTER 13	226.15	R	Regular
171225	11/15/13	STANDING CHAPTER THIRTEEN	433.85	R	Regular
171226	11/15/13	STANDING CHAPTER THIRTEEN	323.08	R	Regular
171227	11/15/13	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
171228	11/15/13	TEXAS MUNICIPAL RETIREMENT	74,389.39	R	Regular
171229	11/15/13	GALE	39.00	R	Regular
171230	11/15/13	TEXAS MUNICIPAL COURTS EDUCAT	150.00	R	Regular
171231	11/15/13	US DEPT OF EDUCATION	115.45	R	Regular
171232	11/15/13	DEPT OF PUBLIC SAFETY	50.00	R	Quick Check
171233	11/27/13	AFLAC	2,086.86	R	Regular
171234	11/27/13	ALSCO	8.00	R	Regular
171235	11/27/13	SOUTHWESTERN ELECTRIC POWER	23,810.04	R	Regular
171236	11/27/13	SOUTHWESTERN ELECTRIC POWER	2.94	R	Regular
171237	11/27/13	AMERICAN YARD SERVICES, INC	1,500.00	R	Regular
171238	11/27/13	AMERICAN YARD SERVICES, INC	450.00	R	Regular
171239	11/27/13	ANCHOR SAFETY, INC.	499.75	R	Regular
171240	11/27/13	ASG SECURITY	209.00	R	Regular
171241	11/27/13	WOLTERS KLUWER LAW & BUSINESS	262.08	R	Regular
171242	11/27/13	AT&T	46.78	R	Regular
171243	11/27/13	AVAYA, INC	432.20	R	Regular
171244	11/27/13	BAXTER SALES COMPANY, INC	264.75	R	Regular
171245	11/27/13	B & C CLEANERS	162.00	R	Regular
171246	11/27/13	BLOCK VISION OF TEXAS, INC.	1,201.08	R	Regular
171247	11/27/13	CENTERPOINT ENERGY	216.06	R	Regular
171248	11/27/13	GENERAL FUND	38.65	R	Regular
171249	11/27/13	CITY OF MARSHALL	1,489.61	R	Regular
171250	11/27/13	COLONIAL LIFE & ACCIDENT	945.55	R	Regular
171251	11/27/13	CRITICAL ALERT SYSTEMS, LLC	71.03	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171252	11/27/13	JIMMY DWAYNE RAGSDELL	413.68	R	Regular
171253	11/27/13	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
171254	11/27/13	EVENTPRO SOFTWARE	950.40	R	Regular
171255	11/27/13	FIDELITY COMMUNICATION	440.05	R	Regular
171256	11/27/13	FIREMEN EMERGENCY RELIEF	433.50	R	Regular
171258	11/27/13	TODD FITTS	4,164.58	R	Regular
171259	11/27/13	5 STAR LIFE INSURANCE	80.00	R	Regular
171260	11/27/13	GALLAGHER BENEFIT SERVICES, IN	2,479.17	R	Regular
171261	11/27/13	GECKO PEST CONTROL	460.00	R	Regular
171262	11/27/13	WILBURT HALL	800.00	R	Regular
171263	11/27/13	HARRISON CO SHERIFF'S DEPT	2,760.00	R	Regular
171264	11/27/13	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
171265	11/27/13	INSTITUTE FOR SUPPLY MGT	145.00	R	Regular
171266	11/27/13	KILGORE COLLEGE	300.00	R	Regular
171267	11/27/13	VERIZON	1,473.48	R	Regular
171268	11/27/13	PETE MCCARTY OIL CO, INC	77.81	R	Regular
171269	11/27/13	MCLENDON VETERINARY SERVICES	203.44	R	Regular
171270	11/27/13	NATIONWIDE RETIREMENT	4,879.89	R	Regular
171271	11/27/13	NETWORK COMMUNICATION	451.90	R	Regular
171272	11/27/13	NETWORK COMMUNICATION	2,800.00	R	Regular
171273	11/27/13	NETWORK COMMUNICATION	235.31	R	Regular
171274	11/27/13	GSMC MARSHALL OCCUPATIONAL MED	164.00	R	Regular
171275	11/27/13	A PERFECT PARTY	1,170.00	R	Regular
171276	11/27/13	POLICE & FIREMEN'S INS ASSOC	85.22	R	Regular
171277	11/27/13	PITNEY BOWES	568.00	R	Regular
171278	11/27/13	SUSAN M POOL	175.00	R	Regular
171279	11/27/13	CARE IMPROVEMENT PLUS	150.00	R	Regular
171280	11/27/13	EVAN SIMPSON	21.69	R	Regular
171281	11/27/13	EALY-MURRY, ROBIN ROSA	39.75	R	Regular
171282	11/27/13	MARSHALL TATTOO	34.66	O	Regular
171283	11/27/13	PRIME HOUSING	59.20	R	Regular
171284	11/27/13	ADAMS, LAPORCHE NICOLE	79.12	R	Regular
171285	11/27/13	NAFE, SHANE & VANIDA	31.99	R	Regular
171286	11/27/13	IGLESIA BAUTISTA PARKVIEW	32.27	R	Regular
171287	11/27/13	GODS FINAL WARNING MINISTRIES	73.86	R	Regular
171288	11/27/13	TAP, JIMMY	31.48	R	Regular
171289	11/27/13	GUERRERO-SOLIS, NORA IMELDA	55.64	R	Regular
171290	11/27/13	DONALDSON, TERESA L	12.46	R	Regular
171291	11/27/13	ELIAS, MIGUEL O	48.61	R	Regular
171292	11/27/13	PAYNE, RUBY	26.04	R	Regular
171293	11/27/13	KING ROSBOROUGH	90.00	R	Regular
171294	11/27/13	MICAELA ORTUNO	400.00	R	Regular
171295	11/27/13	RICOH PRODUCTION PRINT SOL	656.88	R	Regular
171296	11/27/13	SHI GOVERNMENT SOLITIONS	9,427.00	R	Regular
171297	11/27/13	SEARLE & SEARLE, PC	2,310.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171298	11/27/13	AT&T	23,011.80	R	Regular
171299	11/27/13	STANDING CHAPTER 13	226.15	R	Regular
171300	11/27/13	STANDING CHAPTER THIRTEEN	433.85	R	Regular
171301	11/27/13	STANDING CHAPTER THIRTEEN	323.08	R	Regular
171302	11/27/13	TEXAS MUNICIPAL RETIREMENT	73,907.80	R	Regular
171303	11/27/13	US DEPT OF EDUCATION	135.21	R	Regular
171304	11/27/13	WINDSTREAM	61.25	R	Regular
171305	11/27/13	WEST PUBLISHING CO	136.00	R	Regular
171306	11/27/13	WEST INFORMATION PUBLISHING GR	607.95	R	Regular
171307	11/27/13	VERIZON WIRELESS	1,943.47	R	Regular
171308	11/27/13	VERIZON WIRELESS	1,239.86	R	Regular
171309	11/27/13	MCS	8,959.89	R	Regular
171310	11/26/13	MUTUAL OF OMAHA	3,544.16	R	Quick Check
171311	11/27/13	BLUE CROSS/BLUE SHIELD OF TX	126,939.38	R	Regular
171312	11/27/13	MUTUAL OF OMAHA	3,564.39	R	Regular
171313	12/10/13	A & L FENCE CO., INC.	225.00	R	Regular
171314	12/10/13	JEROME TODD HATFIELD	1,489.06	R	Regular
171315	12/10/13	BOUND TREE MEDICAL, LLC	2,811.02	R	Regular
171316	12/10/13	ADVANCED INDUSTRIES	885.04	R	Regular
171317	12/10/13	AFLAC	2,086.86	R	Regular
171318	12/10/13	ALCO-AIR	637.50	R	Regular
171319	12/10/13	ALSCO	9.50	R	Regular
171320	12/10/13	SOUTHWESTERN ELECTRIC POWER	2.94	R	Regular
171321	12/10/13	SOUTHWESTERN ELECTRIC POWER	53,772.37	R	Regular
171322	12/10/13	AMERICAN YARD SERVICES, INC	250.00	R	Regular
171323	12/10/13	ANA LAB	3,522.00	R	Regular
171324	12/10/13	ANCHOR SAFETY, INC.	668.80	R	Regular
171325	12/10/13	ARK-LA-TEX SHREDDING CO.INC	85.00	R	Regular
171326	12/10/13	ASG SECURITY	199.00	R	Regular
171327	12/10/13	ATIS ELEVATOR INSPECTIONS, LLC	900.40	R	Regular
171328	12/10/13	AT&T	11.38	R	Regular
171329	12/10/13	AT&T	1,014.32	R	Regular
171330	12/10/13	THE AZIMUTH GROUP, INC	6,661.55	R	Regular
171332	12/10/13	BAKER & TAYLOR	2,761.59	R	Regular
171333	12/10/13	BANKERS PRODUCTS & PRINTING	142.54	R	Regular
171334	12/10/13	BAXTER SALES COMPANY, INC	745.01	R	Regular
171335	12/10/13	B & C CLEANERS	112.50	R	Regular
171336	12/10/13	BEARING SERVICE & SUPPLY	60.00	R	Regular
171337	12/10/13	BIO-ANALYTICAL LAB	740.00	R	Regular
171338	12/10/13	SIERRA PACKAGING	485.53	R	Regular
171339	12/10/13	BWI-TEXARKANA	299.00	R	Regular
171340	12/10/13	CAREFREE JANITORIAL SUPPLY	207.12	R	Regular
171341	12/10/13	CANSON & CANSON PUBLIC COMM	6,000.00	R	Regular
171342	12/10/13	CASCO INDUSTRIES, INC	195.00	R	Regular
171343	12/10/13	JOSEPH CASTILLO	160.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171344	12/10/13	CENTERPOINT ENERGY	2,384.43	R	Regular
171345	12/10/13	CENTER POINT LARGE PRINT	41.94	R	Regular
171346	12/10/13	CHEM-SERV	636.90	R	Regular
171347	12/10/13	GENERAL FUND	38.65	R	Regular
171348	12/10/13	GENERAL FUND	120.00	R	Regular
171349	12/10/13	PETTY CASH	18.30	R	Regular
171350	12/10/13	STORES INVENTORY FUND	31,563.57	R	Regular
171351	12/10/13	CITY OF MARSHALL	10,723.43	R	Regular
171352	12/10/13	CLIA LABORATORY PROGRAM	150.00	R	Regular
171353	12/10/13	COLONIAL LIFE & ACCIDENT	915.94	R	Regular
171354	12/10/13	CONTRACTOR'S SUPPLIES, INC	539.00	R	Regular
171355	12/10/13	MARSHALL CONVENTION & VISITOR	34,144.99	R	Regular
171356	12/10/13	COPY-RITE	595.00	R	Regular
171357	12/10/13	D & C CLEANING, INC	381.34	R	Regular
171358	12/10/13	DALLAS MORNING NEWS	602.16	R	Regular
171359	12/10/13	DEERE & COMPANY	38,433.99	R	Regular
171360	12/10/13	BRENNTAG SOUTHWEST, INC	2,212.58	R	Regular
171361	12/10/13	DEMCO	312.96	R	Regular
171362	12/10/13	DEPT OF INFORMATION RESOURCES	103.80	R	Regular
171363	12/10/13	DR. ROBERT DICKSON	1,500.00	R	Regular
171364	12/10/13	JIMMY DWAYNE RAGSDELL	950.89	R	Regular
171365	12/10/13	DYNAMIC MOTIONS, INC	840.00	R	Regular
171366	12/10/13	ENNIS PAINT INC.	70.00	R	Regular
171367	12/10/13	ENVIRONMENTAL SOLVENT RECOVERY	95.00	R	Regular
171368	12/10/13	FEDEX	25.91	R	Regular
171369	12/10/13	FIDELITY COMMUNICATION	63.30	R	Regular
171370	12/10/13	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
171371	12/10/13	TODD FITTS	740.97	R	Regular
171372	12/10/13	5 STAR LIFE INSURANCE	80.00	R	Regular
171373	12/10/13	GALLAGHER BENEFIT SERVICES, IN	2,479.17	R	Regular
171374	12/10/13	PAUL GODWIN	1,065.00	R	Regular
171375	12/10/13	W W GRAINGER, INC	106.25	R	Regular
171376	12/10/13	GECKO PEST CONTROL	35.00	R	Regular
171377	12/10/13	HACH COMPANY	1,440.04	R	Regular
171378	12/10/13	HD SUPPLY WATERWORKS, LTD	2,056.60	R	Regular
171379	12/10/13	WILBURT HALL	7,505.00	R	Regular
171380	12/10/13	BEN HARBER	9,050.00	R	Regular
171381	12/10/13	HARRISON CO JUVENILE SERVICES	9,245.50	R	Regular
171382	12/10/13	HERRERA & BOYLE, PLLC	3,000.00	R	Regular
171383	12/10/13	HITS, INC	500.00	R	Regular
171384	12/10/13	HOIST & CRANE SERVICE GROUP	1,920.00	R	Regular
171385	12/10/13	JOTS	165.00	R	Regular
171386	12/10/13	BLAINE JONES	2,500.00	R	Regular
171387	12/10/13	KMHT FM	139.00	R	Regular
171388	12/10/13	KONICA MINOLTA BUSINESS SOLU	1,517.96	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171389	12/10/13	LIQUID ENVIRONMENTAL SOLUTIONS	140.62	R	Regular
171390	12/10/13	LONGVIEW ASPHALT	5,281.40	R	Regular
171391	12/10/13	LUSCO - BATON ROUGE #1221	591.00	R	Regular
171392	12/10/13	LYNN ROSS & GANNAWAY, LL	517.50	R	Regular
171393	12/10/13	BILL MARSHALL	386.39	R	Regular
171394	12/10/13	MARSHALL DEPOT, INC.	1,375.00	R	Regular
171395	12/10/13	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
171396	12/10/13	MARSHALL HOMETOWN TIRE	116.50	R	Regular
171397	12/10/13	MARSHALL NEWS MESSENGER	804.11	R	Regular
171398	12/10/13	MARSHALL WELDING	101.65	R	Regular
171399	12/10/13	MEDSAFE	79.26	R	Regular
171400	12/10/13	GOOD SHEPHERD MEDICAL CENTER	25.00	R	Regular
171401	12/10/13	GLORIA MOON	134.00	R	Regular
171402	12/10/13	MUNICIPAL EMERGENCY SERVICES	88.47	R	Regular
171403	12/10/13	PETE MCCARTY OIL CO, INC	8,040.00	R	Regular
171404	12/10/13	LEE MCGEORGE CONSTRUCTION CO	3,080.00	R	Regular
171405	12/10/13	MCNATT LUMBER	186.10	R	Regular
171406	12/10/13	HAYES ENGINEERING	800.00	R	Regular
171407	12/10/13	NAPPS INDUSTRIES, INC	425.00	R	Regular
171408	12/10/13	NASH TRUCKING & CONSTRUCTION	4,467.20	R	Regular
171409	12/10/13	NATIONWIDE RETIREMENT	4,879.89	R	Regular
171410	12/10/13	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
171411	12/10/13	NORTHROP GRUMMAN SYSTEMS CORP	107.17	R	Regular
171412	12/10/13	TEXAS CSDU	290.77	R	Regular
171413	12/10/13	POLICE & FIREMEN'S INS ASSOC	85.22	R	Regular
171414	12/10/13	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
171415	12/10/13	PORTER'S INDUSTRIAL OF LA, LLC	151.56	R	Regular
171416	12/10/13	PRECISION DELTA CORPORATION	2,233.36	R	Regular
171417	12/10/13	THE PRINT SHOP	130.00	R	Regular
171418	12/10/13	RAINBOW FLORAL, INC	55.00	R	Regular
171419	12/10/13	RECORDED BOOKS, LLC	581.90	R	Regular
171420	12/10/13	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
171421	12/10/13	JACK HANSON	550.00	R	Regular
171422	12/10/13	JOEY DUNAGAN	179.96	R	Regular
171423	12/10/13	MCNEICE, EULAH	32.21	R	Regular
171424	12/10/13	SPENCER, KERENIE BREONE	80.57	R	Regular
171425	12/10/13	REMBRANDT IP MANAGEMENT, LLC	80.57	R	Regular
171426	12/10/13	ARMSTEAD, TRAVIS	69.28	R	Regular
171427	12/10/13	KERESTINE, JOHN	11.65	R	Regular
171428	12/10/13	HARPER, LISA D	40.74	R	Regular
171429	12/10/13	SIMMONS AUTO	56.15	R	Regular
171430	12/10/13	MIDKIFF, ADAM BRENT	52.05	R	Regular
171431	12/10/13	GONZALES, CELSO RODRIGUES	43.03	R	Regular
171432	12/10/13	NETHERLAND, MICHAEL J	69.19	R	Regular
171433	12/10/13	BANUELOS, AIDA	19.90	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171434	12/10/13	ROBERTS, MILDRED ANN	18.48	R	Regular
171435	12/10/13	SADLER, ANTWON P	47.83	R	Regular
171436	12/10/13	RWC CONSTRUCTION LLC	83.24	R	Regular
171437	12/10/13	ANNETTE HILL	50.00	R	Regular
171438	12/10/13	STEPHANA HIGH	50.00	R	Regular
171439	12/10/13	REYNOLDS COMPANY, INC	405.42	R	Regular
171440	12/10/13	REYNOLDS & KAY, LTD	117,896.61	R	Regular
171442	12/10/13	SAFRAN MORPHOTRUST USA	9.95	R	Regular
171443	12/10/13	SAF-T-BOX	78.75	R	Regular
171444	12/10/13	SHERWIN WILLIAMS	396.18	R	Regular
171445	12/10/13	SHANNON SHORT EARL	300.00	R	Regular
171446	12/10/13	SHREVEPORT COMMUNICATION	181.25	R	Regular
171447	12/10/13	ALLIED WASTE SERVICES #070	152,467.12	R	Regular
171448	12/10/13	AT&T	72.38	R	Regular
171449	12/10/13	AT&T	510.92	R	Regular
171450	12/10/13	STRYKER SALES CORPORATION	6,174.00	R	Regular
171451	12/10/13	STRIPPING TECHNOLOGY, INC	2,214.00	R	Regular
171452	12/10/13	STANDING CHAPTER 13	226.15	R	Regular
171453	12/10/13	STANDING CHAPTER THIRTEEN	433.85	R	Regular
171454	12/10/13	STANDING CHAPTER THIRTEEN	323.08	R	Regular
171456	12/10/13	TEXAS MUNICIPAL RETIREMENT	74,972.88	R	Regular
171457	12/10/13	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
171458	12/10/13	GALE	619.87	R	Regular
171459	12/10/13	TRACE ANALYTICS, INC.	75.00	R	Regular
171460	12/10/13	TYLER UNIFORM CO, INC	277.00	R	Regular
171461	12/10/13	USA BLUEBOOK	33.24	R	Regular
171462	12/10/13	UPSHUR RURAL ELECTRIC COOP.	14.04	R	Regular
171463	12/10/13	US DEPT OF EDUCATION	118.41	R	Regular
171464	12/10/13	WINDSTREAM	54.28	R	Regular
171465	12/10/13	VERIZON	14.31	R	Regular
171466	12/10/13	DANIEL WELCH	200.00	R	Regular
171467	12/10/13	WEST PUBLISHING CO	67.00	R	Regular
171468	12/10/13	ROGER WOODS	499.45	R	Regular
171469	12/11/13	ANA LAB	1,455.00	R	Regular
171470	12/11/13	BAKER & TAYLOR	570.09	R	Regular
171471	12/11/13	CAREFREE JANITORIAL SUPPLY	174.87	R	Regular
171472	12/11/13	CONTRACTOR'S SUPPLIES, INC	1,530.00	R	Regular
171473	12/11/13	BRENNTAG SOUTHWEST, INC	51,328.81	R	Regular
171474	12/11/13	DYNAMIC MOTIONS, INC	16,529.89	R	Regular
171475	12/11/13	GREAT DESTINATION STRATEGIES, L	4,000.00	R	Regular
171476	12/11/13	LOGAN & WHALEY	9.60	R	Regular
171477	12/11/13	LONGVIEW ASPHALT	1,985.90	R	Regular
171478	12/11/13	PETE MCCARTY OIL CO, INC	26,013.28	R	Regular
171479	12/11/13	ROBERT MCLAIN	2,700.00	R	Regular
171480	12/11/13	REFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171481	12/11/13	ALLIED WASTE SERVICES #070	158,807.60	R	Regular
171483	12/11/13	TMHRA	122.48	R	Regular
171484	12/11/13	TEXAS COMMISSION ON	68,457.35	R	Regular
171485	12/12/13	HALTOM CONSTRUCTION	149,388.18	R	Regular
171486	12/12/13	STOKES & ASSOCIATES INC	1,035.00	R	Regular
171487	12/27/13	JAMES W. MURRELL DBA	50.00	R	Regular
171488	12/27/13	JEROME TODD HATFIELD	8,469.40	R	Regular
171489	12/27/13	BOUND TREE MEDICAL, LLC	3,454.80	R	Regular
171490	12/27/13	AFLAC	2,086.86	R	Regular
171491	12/27/13	ALCO-AIR	2,374.50	R	Regular
171492	12/27/13	SOUTHWESTERN ELECTRIC POWER	30,728.35	R	Regular
171493	12/27/13	SOUTHWESTERN ELECTRIC POWER	1,928.48	R	Regular
171494	12/27/13	AMERICAN YARD SERVICES, INC	1,950.00	R	Regular
171495	12/27/13	ASG SECURITY	263.00	R	Regular
171496	12/27/13	A TOUCH OF PINK	250.00	R	Regular
171497	12/27/13	AT&T	46.78	R	Regular
171498	12/27/13	AVAYA, INC	3,030.20	R	Regular
171499	12/27/13	THE AZIMUTH GROUP, INC	863.71	R	Regular
171500	12/27/13	BAXTER SALES COMPANY, INC	89.15	R	Regular
171502	12/27/13	B & C CLEANERS	275.06	R	Regular
171503	12/27/13	BEARING SERVICE & SUPPLY	191.50	R	Regular
171504	12/27/13	BOBCAT SPECIALITIES, LLC	1,056.25	R	Regular
171505	12/27/13	SIERRA PACKAGING	165.36	R	Regular
171506	12/27/13	CAREFREE JANITORIAL SUPPLY	193.78	R	Regular
171507	12/27/13	CASCO INDUSTRIES, INC	1,397.00	R	Regular
171508	12/27/13	CENTERPOINT ENERGY	1,372.04	R	Regular
171509	12/27/13	CENTER POINT LARGE PRINT	41.94	R	Regular
171510	12/27/13	CENTRAL TITLE COMPANY	800.00	R	Regular
171511	12/27/13	GENERAL FUND	38.65	R	Regular
171512	12/27/13	STORES INVENTORY FUND	1,574.40	R	Regular
171513	12/27/13	CITY OF MARSHALL	9,557.99	R	Regular
171514	12/27/13	COLONIAL LIFE & ACCIDENT	915.94	R	Regular
171515	12/27/13	CONTRACTOR'S SUPPLIES, INC	1,176.25	R	Regular
171516	12/27/13	COPY-RITE	245.00	R	Regular
171517	12/27/13	JUSTIN COX	696.25	R	Regular
171518	12/27/13	CRITICAL ALERT SYSTEMS, LLC	71.03	R	Regular
171519	12/27/13	DAVIS & STANTON	142.00	R	Regular
171521	12/27/13	JOSHUA DUNN	682.86	R	Regular
171522	12/27/13	DYNAMIC MOTIONS, INC	789.00	R	Regular
171523	12/27/13	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
171524	12/27/13	FIDELITY COMMUNICATION	582.33	R	Regular
171525	12/27/13	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
171526	12/27/13	TODD FITTS	3,800.00	R	Regular
171527	12/27/13	5 STAR LIFE INSURANCE	80.00	R	Regular
171528	12/27/13	FLOWERS BY WILLIE	54.13	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171529	12/27/13	GECKO PEST CONTROL	920.00	R	Regular
171530	12/27/13	GREAT DESTINATION STRATEGIES, L	4,000.00	R	Regular
171531	12/27/13	HACH COMPANY	307.34	R	Regular
171532	12/27/13	HD SUPPLY WATERWORKS, LTD	952.50	R	Regular
171533	12/27/13	HARRISON CO UNITED WAY	103.67	R	Regular
171534	12/27/13	HARRISON CO SHERIFF'S DEPT	1,680.00	R	Regular
171535	12/27/13	THE HARRISON COUNTY HISTORICAL	9,658.00	R	Regular
171536	12/27/13	EVELYN HARRISON	1,000.00	R	Regular
171537	12/27/13	JOSEPH HUDSON	523.75	R	Regular
171538	12/27/13	JOTS	165.00	R	Regular
171539	12/27/13	LANTANA COMMUNICATIONS	300.00	R	Regular
171540	12/27/13	CONSECO LIFE INSURANCE COMPANY	70.96	R	Regular
171541	12/27/13	LONGVIEW ASPHALT	1,069.60	R	Regular
171542	12/27/13	LUSCO - BATON ROUGE #1221	950.00	R	Regular
171543	12/27/13	VERIZON	1,480.85	R	Regular
171544	12/27/13	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
171545	12/27/13	MARSHALL NEWS MESSENGER	251.00	R	Regular
171546	12/27/13	MARSHALL OVERHEAD DOOR CO	162.00	R	Regular
171547	12/27/13	MARSHALL WELDING	103.59	R	Regular
171548	12/27/13	MATRIX IMAGING SOLUTIONS	3,170.12	R	Regular
171549	12/27/13	MID-AMERICAN RESEARCH CHEMICAL	95.25	R	Regular
171550	12/27/13	MUNICIPAL CODE CORP	700.00	R	Regular
171551	12/27/13	PETE MCCARTY OIL CO, INC	22,626.52	R	Regular
171552	12/27/13	HAYES ENGINEERING	800.00	R	Regular
171553	12/27/13	NASH TRUCKING & CONSTRUCTION	432.00	R	Regular
171554	12/27/13	NATIONWIDE RETIREMENT	4,879.89	R	Regular
171555	12/27/13	NETWORK COMMUNICATION	15,586.05	R	Regular
171556	12/27/13	GSMC MARSHALL OCCUPATIONAL MED	202.00	R	Regular
171557	12/27/13	PANOLA-HARRISON ELEC COOP	36.54	R	Regular
171558	12/27/13	POLICE & FIREMEN'S INS ASSOC	85.22	R	Regular
171559	12/27/13	POLICE LOCAL RELIEF FUND	210.00	R	Regular
171560	12/27/13	PITNEY BOWES	37.00	R	Regular
171561	12/27/13	PITNEY BOWES	882.00	R	Regular
171562	12/27/13	PITNEY BOWES	568.00	R	Regular
171563	12/27/13	PORTER'S INDUSTRIAL OF LA, LLC	166.07	R	Regular
171564	12/27/13	PRECISION DELTA CORPORATION	3,332.99	R	Regular
171565	12/27/13	JOHNNY PROCELL	354.50	R	Regular
171566	12/27/13	MICHELE REBER	80.00	R	Regular
171567	12/27/13	RECORDED BOOKS, LLC	28.80	R	Regular
171568	12/27/13	E.A. BROOKS	69.29	R	Regular
171569	12/27/13	JUDY HOLT MOORE	844.38	R	Regular
171570	12/27/13	TX MEDICAID & HEALTHCARE	81.91	R	Regular
171571	12/27/13	NOVITAS SOLUTIONS-PART B	321.05	R	Regular
171572	12/27/13	ADAM RENNICK	550.00	R	Regular
171573	12/27/13	BOWEN CHIROPRACTIC	173.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171574	12/27/13	SCOTT BARMORE	127.42	R	Regular
171575	12/27/13	NATHAN RICOSSA	42.84	R	Regular
171576	12/27/13	NATHAN RICOSSA	50.00	R	Regular
171577	12/27/13	GARCIA, YOLANDA CHERIE	34.69	R	Regular
171578	12/27/13	HAYNES, BIANCA	25.57	O	Regular
171579	12/27/13	WILLIAMS, TOMMIE C	9.19	O	Regular
171580	12/27/13	RODGERS, TAMALA D	31.14	R	Regular
171581	12/27/13	KORZENIEWSKI, MATTHEW N	15.39	R	Regular
171582	12/27/13	HIGHTOWER, SEAN DARRELL	22.87	R	Regular
171583	12/27/13	AGUIRRE, JOSEPH JOAQUIN	73.75	R	Regular
171584	12/27/13	NICHOLSON CONTRACTORS, LLC	868.59	R	Regular
171585	12/27/13	VALLE, JOSE L	15.12	R	Regular
171586	12/27/13	WEATHERLY, EDGAR B	47.03	R	Regular
171587	12/27/13	MUNDEN, BETTY F	57.16	R	Regular
171588	12/27/13	BURRIS, BRAD T	55.33	R	Regular
171589	12/27/13	ASHCRAFT, ELIZABETH ANNE	71.86	R	Regular
171590	12/27/13	BRANNON, MICHAEL T	31.35	R	Regular
171591	12/27/13	JACKSON, JORDAN	74.13	R	Regular
171592	12/27/13	MYERS, ANDREW ALFRED	34.29	R	Regular
171593	12/27/13	GREEN JR, WINFRED	65.66	R	Regular
171594	12/27/13	MILLS, HELEN M	44.73	R	Regular
171595	12/27/13	INIGUEZ, RAMON	73.37	R	Regular
171596	12/27/13	BUSBY, JENA LYNN	85.39	R	Regular
171597	12/27/13	MARSHALL POLICE OFFICERS ASSOC	100.00	R	Regular
171598	12/27/13	EVELYN MANNING	50.00	R	Regular
171599	12/27/13	GEORGE JOHNSON	200.00	R	Regular
171600	12/27/13	KIDDIE KOLLEGE	35.00	R	Regular
171601	12/27/13	MICA ENTERPRISES, LLC	100.00	R	Regular
171602	12/27/13	REYNOLDS & KAY, LTD	113,947.99	R	Regular
171603	12/27/13	NATHAN RICOSSA	206.96	R	Regular
171604	12/27/13	RIGHT KUT INC	385.00	R	Regular
171605	12/27/13	SEARLE & SEARLE, PC	385.00	R	Regular
171606	12/27/13	AT&T	22,320.54	R	Regular
171607	12/27/13	S T W INC	217.13	R	Regular
171608	12/27/13	STANDING CHAPTER 13	226.15	R	Regular
171609	12/27/13	STANDING CHAPTER THIRTEEN	433.85	R	Regular
171610	12/27/13	STANDING CHAPTER THIRTEEN	323.08	R	Regular
171611	12/27/13	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
171612	12/27/13	TEXAS MUNICIPAL RETIREMENT	78,861.06	R	Regular
171613	12/27/13	TML INTERGOV RISK POOL	799.39	R	Regular
171614	12/27/13	TYLER JUNIOR COLLEGE	999.00	R	Regular
171615	12/27/13	TYLER UNIFORM CO, INC	1,109.00	R	Regular
171616	12/27/13	US DEPT OF EDUCATION	115.45	R	Regular
171617	12/27/13	VERMED, INC.	255.63	R	Regular
171618	12/27/13	WEST PUBLISHING CO	599.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171619	12/27/13	WEST INFORMATION PUBLISHING GR	717.45	R	Regular
171620	12/27/13	VERIZON WIRELESS	3,224.24	R	Regular
171621	12/27/13	MCS	8,527.53	R	Regular
171622	12/27/13	JENNIFER D. CARPENTER	379.62	R	Quick Check
171623	12/27/13	CINDY DUNNIGAN	436.88	R	Quick Check
171624	12/27/13	SOUTHWESTERN ELECTRIC POWER	128.82	R	Regular
171625	12/30/13	BOOT BARN	109.08	R	Quick Check
<p>apadatecr2 City of Marshall jimmie 04/23/2018 11:43 Page 83 A/P Check Register Checks from 01/01/2013 to 12/31/2013</p>					
3,696 Checks total:			16,574,323.19		
0 ACH total:					
0 EFTPS total:					
0 Wire transfer total:					
0 Payment Manager total:					
3,696 GRAND TOTALS			16,574,323.19		