

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 54-1010-00-00					
179393	01/04/16	MAC HAIK DODGE CHRYSLER JEEP	153,800.00	R	Quick Check
179394	01/08/16	SUSAN LAKE	11,350.96	R	Regular
179395	01/08/16	LAURA ADAIR	190.27	R	Regular
179396	01/08/16	CORY ADKINSON	102.00	R	Regular
179397	01/08/16	JEROME TODD HATFIELD	145.00	R	Regular
179398	01/08/16	BOUND TREE MEDICAL, LLC	1,039.56	R	Regular
179399	01/08/16	ADVANCED INDUSTRIES	146.15	R	Regular
179400	01/08/16	AFLAC	2,074.37	R	Regular
179401	01/08/16	ALSCO	61.55	R	Regular
179402	01/08/16	SOUTHWESTERN ELECTRIC POWER	30,370.58	R	Regular
179403	01/08/16	AMERICAN YARD SERVICES, INC	1,310.00	R	Regular
179404	01/08/16	ANA LAB	1,487.00	R	Regular
179405	01/08/16	PROTECTION 1 ALARM MONITORING,	198.50	R	Regular
179406	01/08/16	AVAYA, INC	432.20	R	Regular
179407	01/08/16	BAKER & TAYLOR	1,543.50	R	Regular
179408	01/08/16	BARKLEY COMMERCIAL CONSTRUCTIO	910.00	R	Regular
179409	01/08/16	BAXTER SALES COMPANY, INC	1,413.19	R	Regular
179410	01/08/16	BRAZOS BANC SERVICE CORP	665.00	R	Regular
179411	01/08/16	MATT BROOMALL	377.33	R	Regular
179412	01/08/16	BUTLER CONSTRUCTION	1,050.00	R	Regular
179413	01/08/16	CENTERPOINT ENERGY	2,704.00	R	Regular
179414	01/08/16	CENTER POINT LARGE PRINT	41.94	R	Regular
179415	01/08/16	DR JENNIFER CHANDLER	1,500.00	R	Regular
179416	01/08/16	GENERAL FUND	1,548.58	R	Regular
179417	01/08/16	GENERAL FUND	110.00	R	Regular
179418	01/08/16	STORES INVENTORY FUND	18,650.16	R	Regular
179419	01/08/16	CITY OF MARSHALL	9,406.04	R	Regular
179420	01/08/16	COLONIAL LIFE & ACCIDENT	367.48	R	Regular
179421	01/08/16	JIMMY DWAYNE RAGSDELL	9,053.97	R	Regular
179422	01/08/16	EAST TEXAS COPY SYSTEMS, INC.	66.58	R	Regular
179423	01/08/16	EAST TEXAS SEPTIC TANK & GREAS	370.00	R	Regular
179424	01/08/16	E. TEXAS FILTER SERVICE OF LON	58.00	R	Regular
179425	01/08/16	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
179426	01/08/16	TODD FITTS	967.49	R	Regular
179427	01/08/16	5 STAR LIFE INSURANCE	42.00	R	Regular
179428	01/08/16	W W GRAINGER, INC	210.53	R	Regular
179429	01/08/16	HACH COMPANY	433.98	R	Regular
179430	01/08/16	HD SUPPLY WATERWORKS, LTD	775.00	R	Regular
179431	01/08/16	JOHN HAIN	200.00	R	Regular
179432	01/08/16	WILBURT HALL	8,375.00	R	Regular
179433	01/08/16	BEN HARBER	19,142.00	R	Regular
179434	01/08/16	LEON HILL FENCE CONTRACTO	19,088.00	R	Regular
179435	01/08/16	SONYA JOHNSON	200.00	R	Regular
179436	01/08/16	JOTS	165.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
179437	01/08/16	KEITH AIR CONDITIONING	3,950.00	R	Regular
179438	01/08/16	THE LIBRARY CORPORATION	126.00	R	Regular
179439	01/08/16	LONGVIEW ASPHALT	7,241.37	R	Regular
179440	01/08/16	FISH & STILL EQUIPMENT INC	556.30	R	Regular
179441	01/08/16	MARSHALL WELDING	140.22	R	Regular
179442	01/08/16	MATRIX IMAGING SOLUTIONS	3,420.12	R	Regular
179443	01/08/16	BLUE CROSS/BLUE SHIELD OF TX	139,999.51	R	Regular
179444	01/08/16	MID-AMERICAN RESEARCH CHEMICAL	1,746.62	R	Regular
179445	01/08/16	MUTUAL OF OMAHA	3,089.80	R	Regular
179446	01/08/16	PETE MCCARTY OIL CO, INC	15,189.99	R	Regular
179447	01/08/16	NATIONWIDE RETIREMENT	3,663.89	R	Regular
179448	01/08/16	NETWORK COMMUNICATION	483.05	R	Regular
179449	01/08/16	PAM PERKINS	200.00	R	Regular
179450	01/08/16	STEVEN PHELPS	500.00	R	Regular
179451	01/08/16	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
179452	01/08/16	PITNEY BOWES	1,438.00	R	Regular
179453	01/08/16	PORTER'S INDUSTRIAL OF LA, LLC	184.00	R	Regular
179454	01/08/16	THE PRINT SHOP	948.02	R	Regular
179455	01/08/16	QUILL CORPORATION	585.35	R	Regular
179456	01/08/16	RAINBOW FLORAL, INC	57.00	R	Regular
179457	01/08/16	HEALTH MANAGEMENT SOLUCTIONS,	801.65	R	Regular
179458	01/08/16	COLIN NOBLE	550.00	R	Regular
179459	01/08/16	JAKE MATCHETT	42.96	R	Regular
179460	01/08/16	STEVE BENSON	50.44	R	Regular
179461	01/08/16	ZACK THOMPSON	64.00	R	Regular
179462	01/08/16	MOYAR, WILLIAM J	27.73	R	Regular
179463	01/08/16	PERRY, CHRISTINA A	9.42	R	Regular
179464	01/08/16	KNIGHT, RANDALL S	8.32	R	Regular
179465	01/08/16	GRIER, CLAYTON T	29.79	R	Regular
179466	01/08/16	THOMAS, DERRICK	21.02	R	Regular
179467	01/08/16	FRAZIER, MICHAEL D	48.49	R	Regular
179468	01/08/16	BURRIS RENTAL MANAGEMENT	66.22	R	Regular
179469	01/08/16	HILL, LOIS GENE	20.54	R	Regular
179470	01/08/16	BSD HOMES, LLC	68.29	R	Regular
179471	01/08/16	ROSAS-GUITIERREZ, MARIA D	33.12	R	Regular
179472	01/08/16	WOLF, LISA RENEE	33.22	R	Regular
179473	01/08/16	CHEATHAM, DARLENE	44.25	R	Regular
179474	01/08/16	GRAFF, GALEN	14.68	R	Regular
179475	01/08/16	HUNT, MAKENZIE E	48.06	R	Regular
179476	01/08/16	BROCK NORTHCUTT	146.09	R	Regular
179477	01/08/16	CYPRESS JUNIOR WOMEN'S CLUB	400.00	R	Regular
179478	01/08/16	DANA BOYD	200.00	R	Regular
179479	01/08/16	GABRELLE GARCIA	175.00	R	Regular
179480	01/08/16	MARY HURD	200.00	R	Regular
179481	01/08/16	SARA SUAREZ	400.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
179482	01/08/16	TONI RICHARDSON	400.00	R	Regular
179483	01/08/16	RYAN HERCO PRODUCTS CORP	984.57	R	Regular
179484	01/08/16	SARAH SHENEMAN	215.05	R	Regular
179485	01/08/16	SHREVEPORT MUSIC CO., INC	2,539.86	R	Regular
179486	01/08/16	SHREVEPORT COMMUNICATION	67.50	R	Regular
179487	01/08/16	ERIS SLADE	200.00	R	Regular
179488	01/08/16	APRIL N. SMTIH	28.46	R	Regular
179489	01/08/16	H.E. SPANN & COMPANY, INC.	1,546.30	R	Regular
179491	01/08/16	CHERYL STANCILL	200.00	R	Regular
179492	01/08/16	STANDING CHAPTER THIRTEEN	406.16	R	Regular
179493	01/08/16	CHAPTER 13	369.23	R	Regular
179494	01/08/16	STANDING CHAPTER 13	216.92	R	Regular
179495	01/08/16	STANDING CHAPTER THIRTEEN	433.85	R	Regular
179496	01/08/16	TAYLOR OLSON ADKINS SRALLA	134.96	R	Regular
179497	01/08/16	TACVB	625.00	R	Regular
179498	01/08/16	TEXAS FOREST TRAIL REGION	350.00	R	Regular
179499	01/08/16	TEXAS MUNICIPAL RETIREMENT	72,040.64	R	Regular
179500	01/08/16	TEXAS MUNICIPAL RETIREMENT	91.77	R	Regular
179501	01/08/16	GALE	306.38	R	Regular
179502	01/08/16	USA BLUEBOOK	132.49	R	Regular
179503	01/08/16	UPSHUR RURAL ELECTRIC COOP.	13.17	R	Regular
179504	01/08/16	JAMES HUMPHRIES DBA	4,940.23	R	Regular
179505	01/08/16	WINDSTREAM	55.22	R	Regular
179506	01/08/16	AUSTIN VAUGHN	200.00	R	Regular
179507	01/08/16	VERIZON	14.49	R	Regular
179508	01/08/16	WEST PUBLISHING CO	1,031.00	R	Regular
179509	01/08/16	THE WINDOW CLEANERS	18.00	R	Regular
179510	01/08/16	LONGVIEW NEWS JOURNAL	111.00	R	Regular
179511	01/08/16	MCS	9,974.27	R	Regular
179512	01/08/16	WENDY HERIGON	1,000.00	R	Regular
179513	01/08/16	AMY VAUGHAN KING	100.00	R	Regular
179514	01/08/16	JUAN VASQUEZ	100.00	R	Regular
179515	01/08/16	MIKE & SHELLEY HALLUM	100.00	R	Regular
179516	01/08/16	SHIRLEY FULLER	100.00	R	Regular
179517	01/08/16	STEVE & ISABEL LEWIS	100.00	R	Regular
179518	01/08/16	TEXAS HISTORICAL COMMISSION	535.00	R	Quick Check
179519	01/08/16	RESERVE ACCOUNG	2,000.00	R	Quick Check
179520	01/11/16	JOE ADAMS	1,200.00	R	Quick Check
179521	01/12/16	CANSON & CANSON PUBLIC COMM	3,000.00	R	Regular
179522	01/12/16	SARAH O'BRIEN	1,225.17	R	Quick Check
179523	01/22/16	A-1 RENT ALL	128.96	R	Regular
179524	01/22/16	ADVANTIS LLC	6,969.00	R	Regular
179525	01/22/16	AFLAC	2,044.69	R	Regular
179526	01/22/16	ALLIANCE GEOTECHNICAL GROUP	6,611.25	R	Regular
179527	01/22/16	ALSCO	31.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
179528	01/22/16	SOUTHWESTERN ELECTRIC POWER	39,358.31	R	Regular
179529	01/22/16	AMERICAN YARD SERVICES, INC	3,850.00	R	Regular
179530	01/22/16	AMERICAN WOOD FIBERS	3,590.00	R	Regular
179531	01/22/16	ANA LAB	218.00	R	Regular
179532	01/22/16	AP EQUIPMENT & RENTAL	3,758.01	R	Regular
179533	01/22/16	ARROW INTERNATIONAL, INC	1,662.11	R	Regular
179534	01/22/16	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
179535	01/22/16	BAKER & TAYLOR	1,074.30	R	Regular
179536	01/22/16	B & C CLEANERS	244.66	R	Regular
179537	01/22/16	SUPERIOR VISION OF TEXAS	1,549.45	R	Regular
179538	01/22/16	BOOT BARN	100.00	R	Regular
179539	01/22/16	HENRY BRADBURY	2,600.00	R	Regular
179540	01/22/16	BECKY PHILLIPS	250.00	R	Regular
179541	01/22/16	BROWNRIGG AGENCY	142.00	R	Regular
179542	01/22/16	CAREFREE JANITORIAL SUPPLY	73.17	R	Regular
179543	01/22/16	CANON FINANCIAL SERVICES, INC	212.50	R	Regular
179544	01/22/16	CANON FINANCIAL SERVICES, INC	255.00	R	Regular
179545	01/22/16	CASCO INDUSTRIES, INC	4,364.00	R	Regular
179546	01/22/16	CENTERPOINT ENERGY	730.95	R	Regular
179547	01/22/16	CHEMTRADE CHEMICALS US LLC	9,874.28	R	Regular
179548	01/22/16	GENERAL FUND	1,548.58	R	Regular
179549	01/22/16	GENERAL FUND	10.86	R	Regular
179550	01/22/16	CITY OF MARSHALL	7,959.16	R	Regular
179551	01/22/16	CHERILYN JOHNSTON	472.40	R	Regular
179552	01/22/16	COBLER SALES & SERVICE	758.16	R	Regular
179553	01/22/16	COLONIAL LIFE & ACCIDENT	367.48	R	Regular
179554	01/22/16	CONEXIS	223.10	R	Regular
179555	01/22/16	CONTRACTOR'S SUPPLIES, INC	174.00	R	Regular
179556	01/22/16	REGINALD COOPER	428.96	R	Regular
179557	01/22/16	CYBRARIAN CORPORATION	1,249.95	R	Regular
179558	01/22/16	DEALERS ELECTRICAL SUPPLY	9,103.20	R	Regular
179559	01/22/16	DEMCO	168.36	R	Regular
179560	01/22/16	EAST TEXAS OFFICE SUPPLY	488.29	R	Regular
179561	01/22/16	THE ELIM GROUP	20.00	R	Regular
179562	01/22/16	ENDECO ENGINEERS, INC	870.38	R	Regular
179563	01/22/16	FEDEX	46.02	R	Regular
179564	01/22/16	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
179565	01/22/16	TODD FITTS	3,800.00	R	Regular
179566	01/22/16	5 STAR LIFE INSURANCE	38.00	R	Regular
179567	01/22/16	GALLAGHER BENEFIT SERVICES, IN	10,621.00	R	Regular
179568	01/22/16	GECKO PEST CONTROL	495.00	R	Regular
179569	01/22/16	GRESSCO LTD.	692.39	R	Regular
179570	01/22/16	HACH COMPANY	810.49	R	Regular
179571	01/22/16	HD SUPPLY WATERWORKS, LTD	868.62	R	Regular
179572	01/22/16	PATRICIA DONNA HAIN	400.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
179573	01/22/16	JERRY HAIN	200.00	R	Regular
179574	01/22/16	JOHN HAIN	200.00	R	Regular
179575	01/22/16	WILBURT HALL	2,300.00	R	Regular
179576	01/22/16	HALTOM CONSTRUCTION	32,683.50	R	Regular
179577	01/22/16	HAPPY MAGIC	1,400.00	R	Regular
179578	01/22/16	BEN HARBER	800.00	R	Regular
179579	01/22/16	HARRISON COUNTY TAX ASSESSOR	657.24	R	Regular
179580	01/22/16	HARRISON CO UNITED WAY	82.67	R	Regular
179581	01/22/16	HARRISON CO SHERIFF'S DEPT	2,560.00	R	Regular
179582	01/22/16	HARRISON CENTRAL	2,331.18	R	Regular
179583	01/22/16	CARLIS HINES	200.00	R	Regular
179584	01/22/16	HOLCOMB COMMUNICATIONS	105.00	R	Regular
179585	01/22/16	HOLLOWAY CARPET, INC	3,648.00	R	Regular
179586	01/22/16	SONYA JOHNSON	200.00	R	Regular
179587	01/22/16	JOTS	165.00	R	Regular
179588	01/22/16	TONYA JOHNSON	200.00	R	Regular
179589	01/22/16	JZ SOUTHERN BOYZ SERVICES LLC	16,900.00	R	Regular
179590	01/22/16	KENT ADHESIVE PRODUCTS CO	138.86	R	Regular
179591	01/22/16	KGAS	440.48	R	Regular
179592	01/22/16	KMHT FM	750.00	R	Regular
179593	01/22/16	RICHARD KOLLER	200.00	R	Regular
179594	01/22/16	KSLA	1,000.00	R	Regular
179595	01/22/16	LENOVO INC	1,049.76	R	Regular
179596	01/22/16	L T SYSTEMS INC	5,327.25	R	Regular
179597	01/22/16	LONGVIEW OCCUPATIONAL MED CLIN	30.00	R	Regular
179598	01/22/16	FELICIA MADEN	174.24	R	Regular
179599	01/22/16	MARSHALL HARRISON CO. HEALTH	8,990.00	R	Regular
179600	01/22/16	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
179601	01/22/16	MARSHALL NEWS MESSENGER	1,585.56	R	Regular
179602	01/22/16	MARSHALL WELDING	6.50	R	Regular
179603	01/22/16	3 D MAXIMUM SECURITY, INC	425.00	R	Regular
179604	01/22/16	MEDSAFE	23.65	R	Regular
179605	01/22/16	JOHNNIE TERRY	250.00	R	Regular
179606	01/22/16	CRAIG L MOORE, PH.D.	125.00	R	Regular
179607	01/22/16	TERRY MURRY	51.00	R	Regular
179608	01/22/16	PETE MCCARTY OIL CO, INC	3,637.26	R	Regular
179609	01/22/16	BRIAN MCINTOSH	137.67	R	Regular
179610	01/22/16	MCNATT LUMBER	23.61	R	Regular
179611	01/22/16	HAYES ENGINEERING	21,010.00	R	Regular
179612	01/22/16	NATIONWIDE RETIREMENT	3,650.89	R	Regular
179613	01/22/16	NETWORK COMMUNICATION	6,421.80	R	Regular
179614	01/22/16	BROCK NORTHCUTT	429.00	R	Regular
179615	01/22/16	PANOLA-HARRISON ELEC COOP	46.46	R	Regular
179616	01/22/16	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
179617	01/22/16	POLICE LOCAL RELIEF FUND	210.00	R	Regular

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179618	01/22/16	PITNEY BOWES	556.00	R	Regular
179619	01/22/16	PORT-A-JON, INC--JEFFERSON	300.00	R	Regular
179620	01/22/16	THE PRINT SHOP	265.41	R	Regular
179621	01/22/16	PROQUEST	2,040.00	R	Regular
179622	01/22/16	QUILL CORPORATION	1,468.11	R	Regular
179623	01/22/16	RECORDED BOOKS, LLC	173.20	R	Regular
179624	01/22/16	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
179625	01/22/16	JUAN VENTRUA	450.00	R	Regular
179626	01/22/16	NACOGDOCHES MEDICAL PROFESS GR	30.00	R	Regular
179627	01/22/16	DAVID DEAN	550.00	R	Regular
179628	01/22/16	PHILLIP BURNETT	550.00	R	Regular
179629	01/22/16	DR DAVID L. NELSON	287.95	R	Regular
179630	01/22/16	BARE NECESSITIES	64.50	R	Regular
179631	01/22/16	SMITH, MELISSA R	18.77	O	Regular
179632	01/22/16	CAMPBELL, PAUL W	70.81	R	Regular
179633	01/22/16	BLOODWORTH, HARRY D	10.27	R	Regular
179634	01/22/16	QUICK, JOANN	75.78	R	Regular
179635	01/22/16	HOOPER, WESLEY	70.81	R	Regular
179636	01/22/16	MORRIS, BRITNEY S	34.73	R	Regular
179637	01/22/16	WYNNE'S QUICK STOP	56.41	R	Regular
179638	01/22/16	MOLLINEDO, NESTOR RODRIGUEZ	57.62	O	Regular
179639	01/22/16	J & C FINANCE	31.39	R	Regular
179640	01/22/16	YOUNG, BRENDA F	40.08	R	Regular
179641	01/22/16	CUNNINGHAM, ASHLEY N	25.00	R	Regular
179642	01/22/16	LEE, QUACHELLE	31.25	O	Regular
179643	01/22/16	LEWIS, DANIEL	63.02	R	Regular
179644	01/22/16	HENDERSON, HORACE	24.50	R	Regular
179645	01/22/16	OSBORN, CARRIE D	54.73	R	Regular
179646	01/22/16	CLAY, LOTTIE	53.87	O	Regular
179647	01/22/16	LEWIS, SUE WEST	21.14	R	Regular
179648	01/22/16	FORT WORTH LIBRARY	83.95	R	Regular
179649	01/22/16	DALLAS PUBLIC LIBRARY	25.95	R	Regular
179650	01/22/16	REYNOLDS & KAY, LTD	490,928.65	R	Regular
179651	01/22/16	RICOH PRODUCTION PRINT SOL	656.88	R	Regular
179652	01/22/16	RVP CONSTRUCTION, INC	8,997.00	R	Regular
179653	01/22/16	SAF-T-BOX	297.25	R	Regular
179654	01/22/16	SHREVEPORT COMMUNICATION	448.40	R	Regular
179655	01/22/16	JEFF SIMCOX	95.00	R	Regular
179656	01/22/16	ERIS SLADE	200.00	R	Regular
179657	01/22/16	SMART ADVERTISING	228.00	R	Regular
179658	01/22/16	CE SOLUTIONS	3,647.50	R	Regular
179659	01/22/16	REPUBLIC SERVICES #070	207,105.65	R	Regular
179660	01/22/16	AT&T	558.35	R	Regular
179661	01/22/16	H.E. SPANN & COMPANY, INC.	4,732.27	R	Regular
179662	01/22/16	DAVID STALCUP	51.00	R	Regular

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179663	01/22/16	STANGER LITHO GRAPHICS	414.00	R	Regular
179664	01/22/16	STOKES & ASSOCIATES INC	1,932.50	R	Regular
179665	01/22/16	STRIPE-A-ZONE	7,000.00	R	Regular
179666	01/22/16	STANDING CHAPTER THIRTEEN	406.16	R	Regular
179667	01/22/16	CHAPTER 13	369.23	R	Regular
179668	01/22/16	STANDING CHAPTER 13	216.92	R	Regular
179669	01/22/16	STANDING CHAPTER THIRTEEN	433.85	R	Regular
179670	01/22/16	WELDON STUTES	150.65	R	Regular
179671	01/22/16	NORTHEAST TEXAS FFMA	20.00	R	Regular
179672	01/22/16	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
179673	01/22/16	TEXAS MUNICIPAL LEAGUE	70.00	R	Regular
179674	01/22/16	TEXAS COMMISSION ON	200.00	R	Regular
179675	01/22/16	TEXAS MUNICIPAL RETIREMENT	68,637.02	R	Regular
179676	01/22/16	GALE	684.89	R	Regular
179677	01/22/16	TITANIUM ENVIRONMENTAL SERV	1,033.00	R	Regular
179678	01/22/16	TRACE ANALYTICS, INC.	80.00	R	Regular
179679	01/22/16	TRIPLE BLADE & STEEL, INC	59,246.00	R	Regular
179680	01/22/16	TYLER UNIFORM CO, INC	337.00	R	Regular
179681	01/22/16	TYMCO, INC	204,280.00	R	Regular
179682	01/22/16	UNDERGROUND UTILITY SUPPLY	140.00	R	Regular
179683	01/22/16	VERIZON	14.49	R	Regular
179684	01/22/16	VERMED, INC.	476.17	R	Regular
179685	01/22/16	WATCH GUARD VIDEO	423.00	R	Regular
179686	01/22/16	ORLANDO WASHINGTON	200.00	R	Regular
179687	01/22/16	VERIZON WIRELESS	3,101.07	R	Regular
179688	01/22/16	SHREVEPORT TIMES	276.02	R	Regular
179689	01/26/16	METRO-REPRO, INC.	15,000.00	R	Quick Check
179690	01/26/16	SOUTHWESTERN ELECTRIC POWER	143.02	R	Quick Check
179691	01/27/16	BARKLEY COMMERCIAL CONSTRUCTIO	967.50	R	Quick Check
179692	02/05/16	BOUND TREE MEDICAL, LLC	7,600.49	R	Regular
179693	02/05/16	AFLAC	2,030.47	R	Regular
179694	02/05/16	ALL ABOUT TREES, LLC	2,150.00	R	Regular
179695	02/05/16	SOUTHWESTERN ELECTRIC POWER	48,336.27	R	Regular
179696	02/05/16	JOSEPH FOX	314.67	R	Regular
179697	02/05/16	AMERICAN YARD SERVICES, INC	6,926.55	R	Regular
179698	02/05/16	ANA LAB	108.00	R	Regular
179699	02/05/16	AVAYA, INC	432.20	R	Regular
179700	02/05/16	B & C CLEANERS	93.05	R	Regular
179701	02/05/16	BOBCAT SPECIALITIES, LLC	614.42	R	Regular
179702	02/05/16	SIERRA PACKAGING	281.60	R	Regular
179703	02/05/16	BUTLER CONSTRUCTION	750.00	R	Regular
179704	02/05/16	CDW GOVERNMENT, INC	9,800.00	R	Regular
179705	02/05/16	CANON FINANCIAL SERVICES, INC	229.00	R	Regular
179706	02/05/16	CANSON & CANSON PUBLIC COMM	1,440.00	R	Regular
179707	02/05/16	CENTERPOINT ENERGY	2,504.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
179708	02/05/16	GENERAL FUND	1,548.58	R	Regular
179709	02/05/16	GENERAL FUND	115.00	R	Regular
179710	02/05/16	GENERAL FUND	182.46	R	Regular
179711	02/05/16	STORES INVENTORY FUND	17,005.95	R	Regular
179712	02/05/16	CITY OF MARSHALL	9,488.10	R	Regular
179713	02/05/16	COMPUTER INFORMATION SYSTEMS	11,465.00	R	Regular
179714	02/05/16	COLONIAL LIFE & ACCIDENT	359.82	R	Regular
179715	02/05/16	JIM COX SALES, INC	2,250.00	R	Regular
179716	02/05/16	DALHOUSIE POLYGRAPH SERVICES	250.00	R	Regular
179717	02/05/16	DOUBLE D AUCTION, INC.	3,550.00	R	Regular
179718	02/05/16	JIMMY DWAYNE RAGSDELL	7,600.00	R	Regular
179719	02/05/16	DYNAMIC MOTIONS, INC	5,943.72	R	Regular
179720	02/05/16	EAST TEXAS COPY SYSTEMS, INC.	446.90	R	Regular
179721	02/05/16	EAST TEXAS OFFICE SUPPLY	27.37	R	Regular
179722	02/05/16	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
179723	02/05/16	5 STAR LIFE INSURANCE	38.00	R	Regular
179724	02/05/16	GOOD SHEPERD MEDICAL CENTER	790.90	R	Regular
179725	02/05/16	W W GRAINGER, INC	141.74	R	Regular
179726	02/05/16	HACH COMPANY	487.37	R	Regular
179727	02/05/16	HD SUPPLY WATERWORKS, LTD	314.00	R	Regular
179728	02/05/16	PATRICIA DONNA HAIN	200.00	R	Regular
179729	02/05/16	JERRY HAIN	200.00	R	Regular
179730	02/05/16	JOHN HAIN	200.00	R	Regular
179731	02/05/16	BEN HARBER	6,700.00	R	Regular
179732	02/05/16	CARLIS HINES	200.00	R	Regular
179733	02/05/16	MARSHALL LIONS CLUB	250.00	R	Regular
179734	02/05/16	KK'S EMBROIDERY	2,514.00	R	Regular
179735	02/05/16	LONGVIEW ASPHALT	4,500.45	R	Regular
179736	02/05/16	MANLY'S FURNITURE & APPLIANCE	1,776.76	R	Regular
179737	02/05/16	MARSHALL PRAYER FORCE	140.00	R	Regular
179738	02/05/16	MARSHALL WELDING	46.74	R	Regular
179739	02/05/16	MATRIX IMAGING SOLUTIONS	12,191.73	R	Regular
179740	02/05/16	MEDSAFE	10.00	R	Regular
179741	02/05/16	BLUE CROSS/BLUE SHIELD OF TX	135,360.89	R	Regular
179742	02/05/16	ROBYN MIGA	66.42	R	Regular
179743	02/05/16	MID-AMERICAN RESEARCH CHEMICAL	562.87	R	Regular
179744	02/05/16	MUTUAL OF OMAHA	3,083.40	R	Regular
179745	02/05/16	NAPA AUTO PARTS	32.44	R	Regular
179746	02/05/16	NATIONWIDE RETIREMENT	3,650.89	R	Regular
179747	02/05/16	NATIONAL PUBLIC EMPLOYER	165.00	R	Regular
179748	02/05/16	NEWMAN REGENCY GROUP INC.	4,754.02	R	Regular
179749	02/05/16	NETWORK COMMUNICATION	975.07	R	Regular
179750	02/05/16	SARAH O'BRIEN	501.84	R	Regular
179751	02/05/16	PAM PERKINS	200.00	R	Regular
179752	02/05/16	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
179753	02/05/16	PITNEY BOWES	882.00	R	Regular
179754	02/05/16	PORTER'S INDUSTRIAL OF LA, LLC	69.32	R	Regular
179755	02/05/16	PR DIAMOND PRODUCTS, INC	864.00	R	Regular
179756	02/05/16	THE PRINT SHOP	195.95	R	Regular
179757	02/05/16	JOHNNY PROCELL	319.47	R	Regular
179758	02/05/16	PUBLIC AGENCY TRAINING COUNCIL	990.00	R	Regular
179759	02/05/16	QUILL CORPORATION	47.92	R	Regular
179760	02/05/16	DAVID REAVES	119.00	R	Regular
179761	02/05/16	NATIONSTAR MORTGAGE LLC	22.93	R	Regular
179762	02/05/16	PERRY, CHRISTINA A	48.53	R	Regular
179763	02/05/16	LITTLE, SHELIA	20.96	R	Regular
179764	02/05/16	MELONE, NELLIE	58.80	R	Regular
179765	02/05/16	SMITH, JR, LEO	13.11	R	Regular
179766	02/05/16	BOVA JR, GERALD T	65.35	R	Regular
179767	02/05/16	WHITFIELD, PATRICIA L	10.16	R	Regular
179768	02/05/16	PASTOR SUAREZ	400.00	R	Regular
179769	02/05/16	DALLAS PUBLIC LIBRARY	24.95	R	Regular
179770	02/05/16	DALLAS PUBLIC LIBRARY	12.00	R	Regular
179771	02/05/16	REDONNA HURD	17.95	R	Regular
179772	02/05/16	SEARLE & SEARLE, PC	2,062.50	R	Regular
179773	02/05/16	SHREVEPORT COMMUNICATION	1,680.55	R	Regular
179774	02/05/16	H.E. SPANN & COMPANY, INC.	1,475.98	R	Regular
179775	02/05/16	LARRY SMITH	196.67	R	Regular
179776	02/05/16	CHERYL STANCILL	400.00	R	Regular
179777	02/05/16	STANDING CHAPTER THIRTEEN	406.16	R	Regular
179778	02/05/16	CHAPTER 13	369.23	R	Regular
179779	02/05/16	STANDING CHAPTER 13	216.92	R	Regular
179780	02/05/16	STANDING CHAPTER THIRTEEN	433.85	R	Regular
179781	02/05/16	TEXAS COMMISSION ON	111.00	R	Regular
179782	02/05/16	TEXAS MUNICIPAL RETIREMENT	69,984.27	R	Regular
179783	02/05/16	UNDERGROUND UTILITY SUPPLY	55.00	R	Regular
179784	02/05/16	UPSHUR RURAL ELECTRIC COOP.	13.14	R	Regular
179785	02/05/16	UTILITY WORKS	25,640.00	R	Regular
179786	02/05/16	AUSTIN VAUGHN	200.00	R	Regular
179787	02/05/16	OLANDO WASHINGTON	200.00	R	Regular
179788	02/05/16	VERIZON WIRELESS	1,228.31	R	Regular
179789	02/10/16	A-1 RENT ALL	146.40	R	Regular
179790	02/10/16	ABC AUTO PARTS #21	406.00	R	Regular
179791	02/10/16	JAMES W. MURRELL	132.00	R	Regular
179792	02/10/16	ADVANCED INDUSTRIES	220.65	R	Regular
179793	02/10/16	THE ALLIANCE FOR I-69 TEXAS	5,750.00	R	Regular
179794	02/10/16	ALLEN'S ELECTRIC MOTOR INC	4,984.26	R	Regular
179795	02/10/16	ALSCO	105.60	R	Regular
179796	02/10/16	SOUTHWESTERN ELECTRIC POWER	31,428.96	R	Regular
179797	02/10/16	AMERICAN YARD SERVICES, INC	500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
179798	02/10/16	ANA LAB	608.00	R	Regular
179799	02/10/16	PROTECTION 1 ALARM MONITORING,	827.00	R	Regular
179800	02/10/16	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
179801	02/10/16	BAKER & TAYLOR	185.91	R	Regular
179802	02/10/16	BAXTER SALES COMPANY, INC	1,461.68	R	Regular
179803	02/10/16	BRYAN BEAVERS	4,100.00	R	Regular
179804	02/10/16	LEXISNEXIS	692.90	R	Regular
179805	02/10/16	MICHAEL BOONE	51.00	R	Regular
179806	02/10/16	BUTLER CONSTRUCTION	26,200.00	R	Regular
179807	02/10/16	CAREFREE JANITORIAL SUPPLY	240.27	R	Regular
179808	02/10/16	CASCO INDUSTRIES, INC	1,425.00	R	Regular
179809	02/10/16	CENTERPOINT ENERGY	2,083.16	R	Regular
179810	02/10/16	CENTER POINT LARGE PRINT	41.94	R	Regular
179811	02/10/16	DR JENNIFER CHANDLER	1,500.00	R	Regular
179812	02/10/16	CHEMTRADE CHEMICALS US LLC	9,878.70	R	Regular
179813	02/10/16	COBLER SALES & SERVICE	750.00	R	Regular
179814	02/10/16	BRENNTAG SOUTHWEST, INC	7,781.91	R	Regular
179815	02/10/16	EAST TEXAS SEPTIC TANK & GREA	370.00	R	Regular
179816	02/10/16	EVANS ENVIRONMENTAL, LLC	9,875.00	R	Regular
179817	02/10/16	FIDELITY COMMUNICATION	72.93	R	Regular
179818	02/10/16	TODD FITTS	895.83	R	Regular
179819	02/10/16	GALLS QUARTERMASTER	23.32	R	Regular
179820	02/10/16	HACH COMPANY	6,805.00	R	Regular
179821	02/10/16	WILBURT HALL	9,175.00	R	Regular
179822	02/10/16	HALTOM CONSTRUCTION	216,324.50	R	Regular
179823	02/10/16	HARTWELL ENVIRONMENTAL CORP	1,072.00	R	Regular
179824	02/10/16	HOLCOMB COMMUNICATIONS	295.00	R	Regular
179825	02/10/16	HORNUNG'S GOLF PRODUCTS, INC	427.71	R	Regular
179826	02/10/16	JOTS	165.00	R	Regular
179827	02/10/16	JONES PACKAGING INC	2,802.00	R	Regular
179828	02/10/16	KEITH AIR CONDITIONING	1,410.00	R	Regular
179829	02/10/16	AIRGAS SPECIALTY PRODUCTS INC.	2,629.00	R	Regular
179830	02/10/16	LOGAN & WHALEY	146.70	R	Regular
179831	02/10/16	LONGVIEW ASPHALT	2,249.86	R	Regular
179832	02/10/16	LYNN ROSS & GANNAWAY, LL	90.00	R	Regular
179833	02/10/16	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
179834	02/10/16	MARSHALL OVERHEAD DOOR CO	172.00	R	Regular
179835	02/10/16	MARSHALL WELDING	162.50	R	Regular
179836	02/10/16	MID-AMERICAN RESEARCH CHEMICAL	1,379.37	R	Regular
179837	02/10/16	WES MORRISON	262.04	R	Regular
179838	02/10/16	MOTOROLA COMMUNICATIONS	2,849.70	R	Regular
179839	02/10/16	PETE MCCARTY OIL CO, INC	15,923.73	R	Regular
179840	02/10/16	ANDY NIXON	314.67	R	Regular
179841	02/10/16	NORTHEAST TX MUNICIPAL WTR DST	18,356.67	R	Regular
179842	02/10/16	SARAH O'BRIEN	39.68	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
179843	02/10/16	OPENGOV, INC	7,000.00	R	Regular
179844	02/10/16	GSMC MARSHALL OCCUPATIONAL MED	137.00	R	Regular
179845	02/10/16	OVERHEAD DOOR CO OF TYLER-LONG	175.00	R	Regular
179846	02/10/16	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
179847	02/10/16	PORTER'S INDUSTRIAL OF LA, LLC	237.44	R	Regular
179848	02/10/16	PRECISION BUSINESS MACHINES	989.75	R	Regular
179849	02/10/16	THE PRINT SHOP	853.58	R	Regular
179850	02/10/16	RECORDED BOOKS, LLC	35.09	R	Regular
179851	02/10/16	RED RIVER SPECIALTIES, INC	505.52	R	Regular
179852	02/10/16	STEVE BENSON	435.00	R	Regular
179853	02/10/16	PUGH, JOHN G	27.46	O	Regular
179854	02/10/16	ANDERSON, DOLLIE	11.57	R	Regular
179855	02/10/16	POST, OLESTER	20.07	O	Regular
179856	02/10/16	ROBLES, MANUEL	59.98	R	Regular
179857	02/10/16	MACOMBER, STEPHANIE T	15.51	R	Regular
179858	02/10/16	MORGAN, NINA ROGERS	86.09	R	Regular
179859	02/10/16	ELWELL, DONNA D	10.51	R	Regular
179860	02/10/16	SULLIVAN, BILL	30.90	R	Regular
179861	02/10/16	JACKSON, KENNETH D	12.05	R	Regular
179862	02/10/16	WILSON, VICKIE LANA	60.28	R	Regular
179863	02/10/16	BROCK JR, LOUIS M	37.98	R	Regular
179864	02/10/16	DUNCOMBE, BARRONIQUE R	48.50	O	Regular
179865	02/10/16	SHIPWASH, PAMELA	34.73	R	Regular
179866	02/10/16	MCCARTY, ROBERT	11.19	R	Regular
179867	02/10/16	DANIELS, VERNEICE S	77.23	R	Regular
179868	02/10/16	MICHAEL D STEPHENS CONSTRUCTIO	30.28	R	Regular
179869	02/10/16	WENDY'S INTERNATIONAL, INC #00	47.26	R	Regular
179870	02/10/16	MARTENS, DR VERNON E	517.29	R	Regular
179871	02/10/16	KELLEY, BERDELLA & JERRY	14.16	R	Regular
179872	02/10/16	WARREN, CHRISTOPHER K	57.31	R	Regular
179873	02/10/16	DAVIS, CIMBER N	15.61	R	Regular
179874	02/10/16	SMITH, DEBRA J	125.88	O	Regular
179875	02/10/16	UNIVERSITY OF NORTH TEXAS	240.00	R	Regular
179876	02/10/16	RVP CONSTRUCTION, INC	1,900.00	R	Regular
179877	02/10/16	SAFETY KLEEN CORPORATION	336.87	R	Regular
179878	02/10/16	SAF-T-BOX	78.75	R	Regular
179879	02/10/16	SAGE COGNITIVE SOLUTIONS	150.00	R	Regular
179880	02/10/16	SHOPPA'S MATERIAL HANDLING	45.00	R	Regular
179881	02/10/16	SOUTHEASTERN EMERGENCY EQUIP	24.70	R	Regular
179882	02/10/16	REPUBLIC SERVICES #070	9,933.66	R	Regular
179883	02/10/16	SOUTHWEST LEADERSHIP RESOURCES	1,390.00	R	Regular
179884	02/10/16	H.E. SPANN & COMPANY, INC.	4,177.10	R	Regular
179885	02/10/16	STOKES & ASSOCIATES INC	2,210.62	R	Regular
179886	02/10/16	CLIFTON TAYLOR	51.00	R	Regular
179887	02/10/16	TAYLOR OLSON ADKINS SRALLA	32.59	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
179888	02/10/16	TSO MOBILE	199.92	R	Regular
179889	02/10/16	TELEDYNE INSTRUMENTS, INC	2,204.00	R	Regular
179890	02/10/16	TEXAS STATE TECHNICAL COLLEGE	2,044.39	R	Regular
179891	02/10/16	GALE	138.66	R	Regular
179892	02/10/16	THYSSENKRUPP ELEVATOR CORP	6,934.80	R	Regular
179893	02/10/16	TYLER UNIFORM CO, INC	255.50	R	Regular
179894	02/10/16	UNITED LABORATORIES	1,003.58	R	Regular
179895	02/10/16	UNDERGROUND UTILITY SUPPLY	956.90	R	Regular
179896	02/10/16	WINDSTREAM	55.34	R	Regular
179897	02/10/16	VERIZON	14.65	R	Regular
179898	02/10/16	WATCH GUARD VIDEO	1,066.00	R	Regular
179899	02/10/16	CLARENCE A. WEST	344.50	R	Regular
179900	02/10/16	ROGER WOODS ELECTRIC LLC	1,474.84	R	Regular
179901	02/12/16	BARKLEY COMMERCIAL CONSTRUCTIO	4,850.00	R	Quick Check
179902	02/19/16	BOUND TREE MEDICAL, LLC	1,937.12	R	Regular
179903	02/19/16	AFLAC	2,030.47	R	Regular
179904	02/19/16	SOUTHWESTERN ELECTRIC POWER	17,716.65	R	Regular
179905	02/19/16	AMERICAN YARD SERVICES, INC	3,412.00	R	Regular
179906	02/19/16	AP EQUIPMENT & RENTAL	3,648.00	R	Regular
179907	02/19/16	BARKLEY COMMERCIAL CONSTRUCTIO	5,700.00	R	Regular
179908	02/19/16	BOBCAT SPECIALITIES,LLC	115.29	R	Regular
179909	02/19/16	CANON FINANCIAL SERVICES, INC	255.00	R	Regular
179910	02/19/16	CENTERPOINT ENERGY	640.46	R	Regular
179911	02/19/16	GENERAL FUND	1,548.58	R	Regular
179912	02/19/16	GENERAL FUND	182.46	R	Regular
179913	02/19/16	CITY OF MARSHALL	7,944.46	R	Regular
179914	02/19/16	COLONIAL LIFE & ACCIDENT	359.82	R	Regular
179915	02/19/16	JIMMY DWAYNE RAGSDELL	1,632.00	R	Regular
179916	02/19/16	EAST TEXAS OFFICE SUPPLY	68.63	R	Regular
179917	02/19/16	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
179918	02/19/16	TODD FITTS	3,800.00	R	Regular
179919	02/19/16	5 STAR LIFE INSURANCE	38.00	R	Regular
179920	02/19/16	GALLAGHER BENEFIT SERVICES, IN	2,621.00	R	Regular
179921	02/19/16	GECKO PEST CONTROL	460.00	R	Regular
179922	02/19/16	PATRICIA DONNA HAIN	200.00	R	Regular
179923	02/19/16	HALTOM CONSTRUCTION	21,061.04	R	Regular
179924	02/19/16	HARRISON CO UNITED WAY	82.67	R	Regular
179925	02/19/16	LEON HILL FENCE CONTRACTO	75.00	R	Regular
179926	02/19/16	HOLLOWAY CARPET, INC	9,283.55	R	Regular
179927	02/19/16	J & P HOLDINGS INC.	4,300.00	R	Regular
179928	02/19/16	SONYA JOHNSON	400.00	R	Regular
179929	02/19/16	TONYA JOHNSON	400.00	R	Regular
179930	02/19/16	RICHARD KOLLER	200.00	R	Regular
179931	02/19/16	KSLA	400.00	R	Regular
179932	02/19/16	MARSHALL NEWS MESSENGER	460.22	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
179933	02/19/16	PETE MCCARTY OIL CO, INC	3,685.39	R	Regular
179934	02/19/16	HAYES ENGINEERING	26,180.00	R	Regular
179935	02/19/16	NATIONWIDE RETIREMENT	3,750.89	R	Regular
179936	02/19/16	NETWORK COMMUNICATION	734.15	R	Regular
179937	02/19/16	SARAH T. PAGE CONSULTING, LLC	3,749.25	R	Regular
179938	02/19/16	PANOLA-HARRISON ELEC COOP	42.17	R	Regular
179939	02/19/16	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
179940	02/19/16	POLICE LOCAL RELIEF FUND	210.00	R	Regular
179941	02/19/16	PITNEY BOWES	251.00	R	Regular
179942	02/19/16	THE PRINT SHOP	145.00	R	Regular
179943	02/19/16	JOHNNY PROCELL	224.00	R	Regular
179944	02/19/16	RAILROAD COMMISSION OF TX	1,250.00	R	Regular
179945	02/19/16	RANCLAND UNIFORMS	15,422.95	R	Regular
179946	02/19/16	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
179947	02/19/16	REGGIE COOPER	550.00	R	Regular
179948	02/19/16	JIMENZ, BECKY	54.73	R	Regular
179949	02/19/16	ROE, DARRELL L	30.14	R	Regular
179950	02/19/16	SALLEE, LINDA	78.84	R	Regular
179951	02/19/16	COX, MARK E	54.63	R	Regular
179952	02/19/16	CHAKRAVARTY, ARUNAVA	34.73	R	Regular
179953	02/19/16	CRITTENDON, SHANNON I	51.10	R	Regular
179954	02/19/16	SCALES, WILLIAM D	79.98	O	Regular
179955	02/19/16	CLAYBOEN, EDDIE J	26.19	R	Regular
179956	02/19/16	ANTON, JODI	50.62	R	Regular
179957	02/19/16	GASPERSON, ADRIAN	9.27	R	Regular
179958	02/19/16	MONTES, YOLANDA V	23.05	O	Regular
179959	02/19/16	SIEBENLIST, DEBRA B	24.57	R	Regular
179960	02/19/16	SILVANO RIOS	400.00	R	Regular
179961	02/19/16	REYNOLDS & KAY, LTD	568,936.57	R	Regular
179962	02/19/16	RVP CONSTRUCTION, INC	2,067.00	R	Regular
179963	02/19/16	SAGE COGNITIVE SOLUTIONS	150.00	R	Regular
179964	02/19/16	RENAE HAIN	200.00	R	Regular
179965	02/19/16	ERIS SLADE	200.00	R	Regular
179966	02/19/16	SOUTHEASTERN EMERGENCY EQUIP	187.05	R	Regular
179967	02/19/16	REPUBLIC SERVICES #070	154,141.25	R	Regular
179968	02/19/16	CHERYL STANCILL	200.00	R	Regular
179969	02/19/16	STANDING CHAPTER THIRTEEN	406.16	R	Regular
179970	02/19/16	CHAPTER 13	369.23	R	Regular
179971	02/19/16	STANDING CHAPTER 13	216.92	R	Regular
179972	02/19/16	STANDING CHAPTER THIRTEEN	433.85	R	Regular
179973	02/19/16	TEECO SAFETY INC	102.40	R	Regular
179974	02/19/16	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
179975	02/19/16	TEXAS MUNICIPAL RETIREMENT	68,821.78	R	Regular
179976	02/19/16	RESERVE ACCOUNT	2,000.00	R	Regular
179977	02/19/16	OLANDO WASHINGTON	200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
179978	02/19/16	VERIZON WIRELESS	4,158.01	R	Regular
179979	02/19/16	MCS	7,860.64	R	Regular
179980	02/19/16	J. BARRON NEAL	362.64	R	Regular
179981	02/19/16	BOYS SCOUTS OF AMERICA	720.00	R	Regular
179982	02/19/16	SHARON MOON	106.07	R	Regular
179983	02/18/16	DAVID CALHOUN	182.46	R	Quick Check
179984	02/18/16	GSMC MARSHALL OCCUPATIONAL MED	591.00	R	Quick Check
179985	02/24/16	TEXAS BANK & TRUST	40,619.22	R	Quick Check
179986	02/24/16	MARSHALL FORD	20,238.00	R	Quick Check
179987	03/04/16	BOUND TREE MEDICAL, LLC	2,128.23	R	Regular
179988	03/04/16	ADVANCED INDUSTRIES	261.68	R	Regular
179989	03/04/16	AFLAC	2,030.47	R	Regular
179990	03/04/16	ALL ABOUT TREES, LLC	1,500.00	R	Regular
179991	03/04/16	SOUTHWESTERN ELECTRIC POWER	44,142.69	R	Regular
179992	03/04/16	AMERICAN YARD SERVICES, INC	5,550.00	R	Regular
179993	03/04/16	ANA LAB	1,211.00	R	Regular
179994	03/04/16	ARK-LA-TEX SHREDDING CO. INC	85.00	R	Regular
179995	03/04/16	PROTECTION 1 ALARM MONITORING,	330.50	R	Regular
179996	03/04/16	AVAYA, INC	432.20	R	Regular
179997	03/04/16	BAKER & TAYLOR	1,849.99	R	Regular
179998	03/04/16	B & C CLEANERS	235.89	R	Regular
179999	03/04/16	B20 ENVIRONMENTAL INC	699.35	R	Regular
180000	03/04/16	SUPERIOR VISION OF TEXAS	1,546.21	R	Regular
180001	03/04/16	BOOT BARN	80.99	R	Regular
180002	03/04/16	PHILLIP BURNETT	314.67	R	Regular
180003	03/04/16	VERNIA CALHOUN	276.00	R	Regular
180004	03/04/16	VERNIA CALHOUN	39.53	R	Regular
180005	03/04/16	CAREFREE JANITORIAL SUPPLY	397.61	R	Regular
180006	03/04/16	CASCO INDUSTRIES, INC	1,540.00	R	Regular
180007	03/04/16	CENTERPOINT ENERGY	1,920.34	R	Regular
180008	03/04/16	CHEMTRADE CHEMICALS US LLC	10,214.62	R	Regular
180009	03/04/16	CHEVRON AND TEXACO CARD SERVIC	20.19	R	Regular
180010	03/04/16	GENERAL FUND	1,548.58	R	Regular
180011	03/04/16	GENERAL FUND	120.00	R	Regular
180012	03/04/16	B & L GENSERVICE	328.93	R	Regular
180013	03/04/16	PETTY CASH	622.19	R	Regular
180014	03/04/16	STORES INVENTORY FUND	16,756.74	R	Regular
180015	03/04/16	CITY OF MARSHALL	9,473.40	R	Regular
180016	03/04/16	COLONIAL LIFE & ACCIDENT	350.06	R	Regular
180017	03/04/16	CONEXIS	223.10	R	Regular
180018	03/04/16	DEALERS ELECTRICAL SUPPLY	3,933.24	R	Regular
180019	03/04/16	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
180020	03/04/16	EAST TEXAS OFFICE SUPPLY	19.28	R	Regular
180021	03/04/16	EVANS ENVIRONMENTAL, LLC	19,239.00	R	Regular
180022	03/04/16	FIREMEN EMERGENCY RELIEF	425.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
180023	03/04/16	5 STAR LIFE INSURANCE	38.00	R	Regular
180024	03/04/16	G T DISTRIBUTORS	2,560.00	R	Regular
180025	03/04/16	GALLS QUARTERMASTER	275.87	R	Regular
180026	03/04/16	GOOD SHEPERD MEDICAL CENTER	809.90	R	Regular
180027	03/04/16	MARSHALL CHAMBER OF COMMERCE	500.00	R	Regular
180028	03/04/16	HACH COMPANY	997.46	R	Regular
180029	03/04/16	HD SUPPLY WATERWORKS, LTD	1,564.72	R	Regular
180030	03/04/16	PATRICIA DONNA HAIN	200.00	R	Regular
180031	03/04/16	JERRY HAIN	200.00	R	Regular
180032	03/04/16	JOHN HAIN	200.00	R	Regular
180033	03/04/16	WILBURT HALL	9,175.00	R	Regular
180034	03/04/16	BEN HARBER	7,750.00	R	Regular
180035	03/04/16	ROUGHNECK HARLEY-DAVIDSON	242.09	R	Regular
180036	03/04/16	HARRISON COUNTY TAX ASSESSOR	35.28	R	Regular
180037	03/04/16	HARRISON CO SHERIFF'S DEPT	2,280.00	R	Regular
180038	03/04/16	HARRISON CENTRAL	111.92	R	Regular
180039	03/04/16	LEON HILL FENCE CONTRACTO	500.00	R	Regular
180040	03/04/16	CARLIS HINES	200.00	R	Regular
180041	03/04/16	JOEY HUDSON	527.00	R	Regular
180042	03/04/16	I TEC MANUFACTURING, LLC.	200.00	R	Regular
180043	03/04/16	SONYA JOHNSON	200.00	R	Regular
180044	03/04/16	JZ SOUTHERN BOYZ SERVICES LLC	5,700.00	R	Regular
180045	03/04/16	KILGORE COLLEGE	60.00	R	Regular
180046	03/04/16	RICHARD KOLLER	200.00	R	Regular
180047	03/04/16	LOGAN & WHALEY	10.20	R	Regular
180048	03/04/16	LONGVIEW ASPHALT	4,994.57	R	Regular
180049	03/04/16	FELICIA MADEN	70.50	R	Regular
180050	03/04/16	MARSHALL DEPOT, INC.	72.00	R	Regular
180051	03/04/16	MARSHALL-HARRISON CO LITERACY	2,591.11	R	Regular
180052	03/04/16	MARSHALL WELDING	73.24	R	Regular
180054	03/04/16	BLUE CROSS/BLUE SHIELD OF TX	137,906.45	R	Regular
180055	03/04/16	MICHAEL MITCHELL	39.86	R	Regular
180056	03/04/16	MICHAEL MITCHELL	276.00	R	Regular
180057	03/04/16	MUTUAL OF OMAHA	3,086.60	R	Regular
180058	03/04/16	PETE MCCARTY OIL CO, INC	34.69	R	Regular
180060	03/04/16	HAYES ENGINEERING	2,590.00	R	Regular
180061	03/04/16	NARDIS, INC	187.20	R	Regular
180062	03/04/16	NATIONWIDE RETIREMENT	3,800.89	R	Regular
180063	03/04/16	NNDDA	275.00	R	Regular
180064	03/04/16	NATIONAL LEAGUE OF CITIES CONF	50.00	R	Regular
180065	03/04/16	NETWORK COMMUNICATION	5,706.29	R	Regular
180066	03/04/16	ODUM SERVICES, L.P.	320.00	R	Regular
180067	03/04/16	GSMC MARSHALL OCCUPATIONAL MED	79.00	R	Regular
180068	03/04/16	PATHMARK TRAFFIC PROD OF TX	2,149.00	R	Regular
180069	03/04/16	PAM PERKINS	200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
180070	03/04/16	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
180071	03/04/16	PITNEY BOWES	556.00	R	Regular
180072	03/04/16	PORTER'S INDUSTRIAL OF LA, LLC	17.30	R	Regular
180073	03/04/16	QUILL CORPORATION	233.01	R	Regular
180074	03/04/16	RECORDED BOOKS, LLC	127.80	R	Regular
180075	03/04/16	KENNY DAVIS	550.00	R	Regular
180076	03/04/16	MCDONALD, TAMMY M	27.40	R	Regular
180077	03/04/16	ALLEN, PRESTON	10.90	R	Regular
180078	03/04/16	KIRKLAND, JOHN	27.26	R	Regular
180079	03/04/16	RODRIGUEZ, DAVID ELI	11.67	R	Regular
180080	03/04/16	FARMER, CHRIS	70.41	R	Regular
180081	03/04/16	DUVALL, TRACY	8.50	R	Regular
180082	03/04/16	BYRD, KYNDRA	30.56	R	Regular
180083	03/04/16	TOLBERT, ARYSS	5.09	O	Regular
180084	03/04/16	TORRES, SECILIA VEGA	54.63	R	Regular
180085	03/04/16	PARISH, MICHAEL D	25.86	R	Regular
180086	03/04/16	ANDREWS, JAMES	6.40	R	Regular
180087	03/04/16	LUNA, PABLO P	46.70	R	Regular
180088	03/04/16	CRAIG, PENNI	5.50	O	Regular
180089	03/04/16	WALTON, QUEEN E	68.42	R	Regular
180090	03/04/16	SEALS, JUDY	5.17	R	Regular
180091	03/04/16	COLEMAN, REMOND L	130.24	R	Regular
180092	03/04/16	JEFF ASH	875.00	R	Regular
180093	03/04/16	SARAH SHENEMAN	875.00	R	Regular
180094	03/04/16	REGIONS BANK	1,612.50	R	Regular
180095	03/04/16	SAF-T-BOX	218.50	R	Regular
180096	03/04/16	SHERWIN WILLIAMS	58.45	R	Regular
180097	03/04/16	SHREVEPORT COMMUNICATION	90.00	R	Regular
180098	03/04/16	SMART ADVERTISING	560.00	R	Regular
180099	03/04/16	SOLAR SUPPLY, INC.	24.63	R	Regular
180100	03/04/16	REPUBLIC SERVICES #070	17,482.34	R	Regular
180101	03/04/16	SOUTHWEST METER & SUPPLY	3,228.78	R	Regular
180102	03/04/16	H.E. SPANN & COMPANY, INC.	1,355.92	R	Regular
180103	03/04/16	CHERYL STANCILL	200.00	R	Regular
180104	03/04/16	STRIPE-A-ZONE	16,957.60	R	Regular
180105	03/04/16	STW INC	648.00	R	Regular
180106	03/04/16	STANDING CHAPTER THIRTEEN	406.16	R	Regular
180107	03/04/16	CHAPTER 13	369.23	R	Regular
180108	03/04/16	STANDING CHAPTER 13	216.92	R	Regular
180109	03/04/16	STANDING CHAPTER THIRTEEN	433.85	R	Regular
180110	03/04/16	IPMA-HR TEXAS	100.00	R	Regular
180111	03/04/16	TASER INTERNATIONAL	8,286.00	R	Regular
180112	03/04/16	TSO MOBILE	199.92	R	Regular
180113	03/04/16	TEXAS MUNICIPAL RETIREMENT	70,087.77	R	Regular
180114	03/04/16	GALE	231.67	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
180115	03/04/16	UPSHUR RURAL ELECTRIC COOP.	13.15	R	Regular
180116	03/04/16	AUSTIN VAUGHN	200.00	R	Regular
180117	03/04/16	VGM FINANCIAL SERVICES	16,972.64	R	Regular
180118	03/04/16	WATCH GUARD VIDEO	627.00	R	Regular
180119	03/04/16	OLANDO WASHINGTON	200.00	R	Regular
180120	03/04/16	ROGER WOODS ELECTRIC LLC	3,175.63	R	Regular
180121	03/04/16	YORK PUMP & EQUIPMENT	822.60	R	Regular
180122	03/10/16	A-1 RENT ALL	605.66	R	Regular
180123	03/10/16	A & L FENCE CO., INC.	226.25	R	Regular
180124	03/10/16	JAMES W. MURRELL	2,277.00	R	Regular
180125	03/10/16	JEROME TODD HATFIELD	435.00	R	Regular
180126	03/10/16	BOUND TREE MEDICAL, LLC	3,213.46	R	Regular
180127	03/10/16	ADVANCED INDUSTRIES	241.25	R	Regular
180128	03/10/16	ALL ABOUT TREES, LLC	1,900.00	R	Regular
180129	03/10/16	ALSCO	15.50	R	Regular
180130	03/10/16	SOUTHWESTERN ELECTRIC POWER	35,180.04	R	Regular
180131	03/10/16	ANA LAB	768.00	R	Regular
180132	03/10/16	PROTECTION 1 ALARM MONITORING,	242.50	R	Regular
180133	03/10/16	BAKER & TAYLOR	604.64	R	Regular
180134	03/10/16	BAXTER SALES COMPANY, INC	779.41	R	Regular
180135	03/10/16	B & C CLEANERS	184.00	R	Regular
180136	03/10/16	LEXISNEXIS	346.45	R	Regular
180137	03/10/16	BOBCAT SPECIALITIES, LLC	5,269.92	R	Regular
180138	03/10/16	BOOT BARN	163.73	R	Regular
180139	03/10/16	SIERRA PACKAGING	382.58	R	Regular
180140	03/10/16	HENRY BRADBURY	2,600.00	R	Regular
180141	03/10/16	BUTLER CONSTRUCTION	1,275.00	R	Regular
180142	03/10/16	DAVID CALHOUN	76.51	R	Regular
180143	03/10/16	CANON FINANCIAL SERVICES, INC	229.00	R	Regular
180144	03/10/16	CENTERPOINT ENERGY	1,478.10	R	Regular
180145	03/10/16	CENTER POINT LARGE PRINT	41.94	R	Regular
180146	03/10/16	DR JENNIFER CHANDLER	1,500.00	R	Regular
180147	03/10/16	COMMUNITIES IN SCHOOLS	7,098.77	R	Regular
180148	03/10/16	CONTRACTOR'S SUPPLIES, INC	622.00	R	Regular
180149	03/10/16	JIM COX SALES, INC	454.99	R	Regular
180150	03/10/16	DEERE & COMPANY	18,370.66	R	Regular
180151	03/10/16	BRENNTAG SOUTHWEST, INC	2,650.00	R	Regular
180152	03/10/16	EAST TEXAS COPY SYSTEMS, INC.	134.13	R	Regular
180153	03/10/16	EAST TEXAS OFFICE SUPPLY	57.51	R	Regular
180154	03/10/16	EAST TEXAS SEPTIC TANK & GREASE	500.00	R	Regular
180155	03/10/16	ENVIRONMENTAL SOLVENT RECOVERY	100.00	R	Regular
180156	03/10/16	FIDELITY COMMUNICATION	71.29	R	Regular
180157	03/10/16	TODD FITTS	1,709.66	R	Regular
180158	03/10/16	G T DISTRIBUTORS	2,747.11	R	Regular
180159	03/10/16	GALLAGHER BENEFIT SERVICES, IN	2,621.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
180160	03/10/16	GALLS QUARTERMASTER	174.98	R	Regular
180161	03/10/16	GOLDEN RULE CREATIONS	270.78	R	Regular
180162	03/10/16	GOOD SHEPERD MEDICAL CENTER	803.00	R	Regular
180163	03/10/16	GECKO PEST CONTROL	40.00	R	Regular
180164	03/10/16	HACH COMPANY	2,129.43	R	Regular
180165	03/10/16	HD SUPPLY WATERWORKS, LTD	5,108.93	R	Regular
180166	03/10/16	HARRISON CENTRAL	23,790.75	R	Regular
180167	03/10/16	HARRISON COUNTY GLASS CO.	267.39	R	Regular
180169	03/10/16	KK'S EMBROIDERY	25.00	R	Regular
180170	03/10/16	KEITH AIR CONDITIONING	35,750.00	R	Regular
180171	03/10/16	THE LIBRARY CORPORATION	2,957.29	R	Regular
180172	03/10/16	LIQUID ENVIRONMENTAL SOLUTIONS	129.08	R	Regular
180173	03/10/16	LONGVIEW ASPHALT	4,836.44	R	Regular
180174	03/10/16	MANGO LANGUAGES	3,847.74	R	Regular
180175	03/10/16	MARSHALL NEWS MESSENGER	961.96	R	Regular
180176	03/10/16	MARSHALL WELDING	79.74	R	Regular
180177	03/10/16	MEDSAFE	492.46	R	Regular
180178	03/10/16	MECHANICAL INCLINE	282.50	R	Regular
180179	03/10/16	MVA SERVICES, LLC	4,552.00	R	Regular
180180	03/10/16	CHRIS MILES	51.00	R	Regular
180181	03/10/16	KEVIN MILLER	100.00	R	Regular
180182	03/10/16	MID-AMERICAN RESEARCH CHEMICAL	1,746.53	R	Regular
180183	03/10/16	CRAIG L MOORE, PH.D.	125.00	R	Regular
180184	03/10/16	PETE MCCARTY OIL CO, INC	11,129.71	R	Regular
180185	03/10/16	NARDIS, INC	194.20	R	Regular
180186	03/10/16	NETWORK COMMUNICATION	976.60	R	Regular
180187	03/10/16	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
180188	03/10/16	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
180189	03/10/16	PORTER'S INDUSTRIAL OF LA, LLC	185.28	R	Regular
180190	03/10/16	PR DIAMOND PRODUCTS, INC	1,183.00	R	Regular
180191	03/10/16	THE PRINT SHOP	196.85	R	Regular
180192	03/10/16	JOHNNY PROCELL	368.00	R	Regular
180193	03/10/16	QUILL CORPORATION	15.98	R	Regular
180194	03/10/16	RAINBOW FLORAL, INC	127.00	R	Regular
180195	03/10/16	RANCHLAND UNIFORMS	156.60	R	Regular
180196	03/10/16	RECORDED BOOKS, LLC	134.99	R	Regular
180197	03/10/16	COLE, SYLVIA R	17.48	R	Regular
180198	03/10/16	WARD, PAUL CEDRIC	73.11	R	Regular
180199	03/10/16	DONALD W KURTZ & JOAN A FISCUS	14.25	R	Regular
180200	03/10/16	PRICE, MARY	10.13	R	Regular
180201	03/10/16	COLEMAN, MATTHEW G	22.94	R	Regular
180202	03/10/16	BOLES, LINDA	11.67	R	Regular
180203	03/10/16	BRAYDEN MARKET / YEAM CHHEAK	150.17	R	Regular
180204	03/10/16	VALLE, ORLANDO	18.38	R	Regular
180205	03/10/16	LEWIS, ANITRA D	27.95	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
180206	03/10/16	REYNOLDS, EMMETT	30.62	R	Regular
180207	03/10/16	DEWOODY, CHRIS D	48.50	R	Regular
180208	03/10/16	ARROWMONT CONSTRUCTORS	40.32	R	Regular
180209	03/10/16	ALBITER, JOVITA LEON	62.11	O	Regular
180210	03/10/16	GRANT, MARY O	50.04	R	Regular
180211	03/10/16	WALKER, SHATERICA	47.38	R	Regular
180212	03/10/16	WOOLEN, EBONY S	34.17	R	Regular
180213	03/10/16	NAIL, LINDA M	13.59	R	Regular
180214	03/10/16	WANG, JAMES	54.63	R	Regular
180215	03/10/16	CARPENTER, LAURA M	67.75	R	Regular
180216	03/10/16	VANNES, DONNA K	72.73	R	Regular
180217	03/10/16	LUXURY NAIL & SPA	300.00	R	Regular
180218	03/10/16	HAYLEY, BRITTANY R	9.28	R	Regular
180219	03/10/16	DIAMONDBACK OUTFITTERS LLC	39.21	R	Regular
180220	03/10/16	B J HUMBLE	100.00	R	Regular
180221	03/10/16	MAIN EVENT PRO WRESTLING	400.00	R	Regular
180222	03/10/16	SAFETY KLEEN CORPORATION	106.46	R	Regular
180223	03/10/16	SAF-T-BOX	78.75	R	Regular
180224	03/10/16	SHREVEPORT COMMUNICATION	344.10	R	Regular
180225	03/10/16	SMART ADVERTISING	1,000.16	R	Regular
180226	03/10/16	SOLAR SUPPLY, INC.	51.68	R	Regular
180227	03/10/16	H.E. SPANN & COMPANY, INC.	4,410.04	R	Regular
180228	03/10/16	TEECO SAFETY INC	120.93	R	Regular
180229	03/10/16	TEXAS DEPT LICENSING & REG	80.00	R	Regular
180230	03/10/16	GALE	495.60	R	Regular
180231	03/10/16	UNITED LABORATORIES	679.72	R	Regular
180232	03/10/16	UNDERGROUND, INC.	5,995.00	R	Regular
180233	03/10/16	UNDERGROUND UTILITY SUPPLY	3,104.04	R	Regular
180234	03/10/16	U S POSTAL SERVICE	1,270.00	R	Regular
180235	03/10/16	WINDSTREAM	55.35	R	Regular
180236	03/10/16	VERIZON	14.65	R	Regular
180237	03/10/16	WHOLESALE SUPPLY, INC	332.75	R	Regular
180238	03/10/16	VERIZON WIRELESS	1,328.30	R	Regular
180239	03/10/16	CANSON & CANSON PUBLIC COMM	1,440.00	R	Quick Check
180240	03/10/16	MARSHALL REG ARTS COUNCIL	9,000.00	R	Quick Check
180241	03/10/16	MICHELSON MUSEUM OF ART	2,250.00	R	Quick Check
180242	03/11/16	JOSEY ENTERPRISES, INC	2,812.50	R	Quick Check
180243	03/11/16	MARSHALL DEPOT, INC.	3,712.50	R	Quick Check
180244	03/16/16	ADVANTIS LLC	3,149.00	R	Regular
180245	03/16/16	AFLAC	2,030.47	R	Regular
180246	03/16/16	ALSCO	15.50	R	Regular
180247	03/16/16	SOUTHWESTERN ELECTRIC POWER	13,368.37	R	Regular
180248	03/16/16	AMERICAN YARD SERVICES, INC	6,350.00	R	Regular
180249	03/16/16	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
180250	03/16/16	B & C CLEANERS	46.90	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
180251	03/16/16	CENTERPOINT ENERGY	660.86	R	Regular
180252	03/16/16	JESSICA CHILES	213.33	R	Regular
180253	03/16/16	GENERAL FUND	1,548.58	R	Regular
180254	03/16/16	CITY OF MARSHALL	7,959.16	R	Regular
180255	03/16/16	COLONIAL LIFE & ACCIDENT	350.06	R	Regular
180257	03/16/16	BRENNTAG SOUTHWEST, INC	21,765.40	R	Regular
180258	03/16/16	EAST TX COUNCIL OF GOVTS	1,200.00	R	Regular
180259	03/16/16	E. TEXAS FILTER SERVICE OF LON	58.00	R	Regular
180260	03/16/16	ENDECO ENGINEERS, INC	7,320.73	R	Regular
180261	03/16/16	FIDELITY COMMUNICATION	66.93	R	Regular
180262	03/16/16	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
180263	03/16/16	TODD FITTS	3,800.00	R	Regular
180264	03/16/16	5 STAR LIFE INSURANCE	38.00	R	Regular
180265	03/16/16	GALLS QUARTERMASTER	1,515.59	R	Regular
180266	03/16/16	W W GRAINGER, INC	879.96	R	Regular
180267	03/16/16	HACH COMPANY	1,173.04	R	Regular
180268	03/16/16	JERRY HAIN	200.00	R	Regular
180269	03/16/16	JOHN HAIN	400.00	R	Regular
180270	03/16/16	HALTOM CONSTRUCTION	56,500.55	R	Regular
180271	03/16/16	ROUGHNECK HARLEY-DAVIDSON	346.24	R	Regular
180272	03/16/16	HARRISON CO UNITED WAY	82.67	R	Regular
180273	03/16/16	HARRISON CO SHERIFF'S DEPT	2,840.00	R	Regular
180274	03/16/16	HARRIS GENERATOR	600.00	R	Regular
180275	03/16/16	CARLIS HINES	200.00	R	Regular
180277	03/16/16	TONYA JOHNSON	200.00	R	Regular
180278	03/16/16	KILGORE COLLEGE	25.00	R	Regular
180279	03/16/16	RICHARD KOLLER	200.00	R	Regular
180280	03/16/16	LOWER COLORADO RIVER AUTHORITY	1,387.04	R	Regular
180281	03/16/16	LONGVIEW ASPHALT	1,380.62	R	Regular
180282	03/16/16	DEBBIE MANUEL	178.18	R	Regular
180283	03/16/16	MEDSAFE	57.57	R	Regular
180284	03/16/16	PETE MCCARTY OIL CO, INC	1,000.00	R	Regular
180285	03/16/16	BRIAN MCINTOSH	314.67	R	Regular
180286	03/16/16	HAYES ENGINEERING	15,700.00	R	Regular
180287	03/16/16	NAPA AUTO PARTS	36.36	R	Regular
180288	03/16/16	NATIONWIDE RETIREMENT	3,800.89	R	Regular
180289	03/16/16	PRESTON NEALY PLUMBING	286.00	R	Regular
180290	03/16/16	NETWORK COMMUNICATION	734.15	R	Regular
180291	03/16/16	GSMC MARSHALL OCCUPATIONAL MED	1,509.00	R	Regular
180292	03/16/16	PANOLA-HARRISON ELEC COOP	60.00	R	Regular
180293	03/16/16	PAM PERKINS	200.00	R	Regular
180294	03/16/16	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
180295	03/16/16	POLICE LOCAL RELIEF FUND	211.00	R	Regular
180296	03/16/16	PORTER'S INDUSTRIAL OF LA, LLC	32.52	R	Regular
180297	03/16/16	THE PRINT SHOP	49.83	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
180298	03/16/16	P & W GOLF SUPPLY, LLC	1,327.44	R	Regular
180299	03/16/16	QUILL CORPORATION	362.97	R	Regular
180300	03/16/16	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
180301	03/16/16	RANDALL JEANS	275.00	R	Regular
180302	03/16/16	MEEK, AUBRITON	51.96	R	Regular
180303	03/16/16	NATIONSTAR MORTGAGE LLC	37.06	R	Regular
180304	03/16/16	LYONS, JOYCE	59.99	O	Regular
180305	03/16/16	ELWELL, DONNA D	49.80	R	Regular
180306	03/16/16	BURRIS INVESTMENTS	35.01	R	Regular
180307	03/16/16	BURRIS INVESTMENTS	35.01	R	Regular
180308	03/16/16	BICE, BLAKE A	63.91	R	Regular
180309	03/16/16	DANIELS, VERNEICE S	50.00	R	Regular
180310	03/16/16	HODGE, CRAIG	7.98	R	Regular
180311	03/16/16	MATHENA	362.54	R	Regular
180312	03/16/16	ARIANA OLVERA	400.00	R	Regular
180313	03/16/16	HEATHER JONES	100.00	R	Regular
180314	03/16/16	REYNOLDS & KAY, LTD	80,928.25	R	Regular
180315	03/16/16	RVP CONSTRUCTION, INC	73,642.00	R	Regular
180316	03/16/16	RENAE HAIN	200.00	R	Regular
180317	03/16/16	SHELLY GODWIN	137.67	R	Regular
180318	03/16/16	ERIS SLADE	200.00	R	Regular
180319	03/16/16	SMART ADVERTISING	15.13	R	Regular
180320	03/16/16	REPUBLIC SERVICES #070	165,711.02	R	Regular
180321	03/16/16	STOKES & ASSOCIATES INC	2,645.00	R	Regular
180322	03/16/16	STANDING CHAPTER THIRTEEN	406.16	R	Regular
180323	03/16/16	CHAPTER 13	369.23	R	Regular
180324	03/16/16	STANDING CHAPTER 13	216.92	R	Regular
180325	03/16/16	STANDING CHAPTER THIRTEEN	433.85	R	Regular
180326	03/16/16	TAYLOR OLSON ADKINS SRALLA	38.23	R	Regular
180327	03/16/16	TEXAS FOREST TRAIL REGION	700.00	R	Regular
180328	03/16/16	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
180329	03/16/16	TEXAS MUNICIPAL RETIREMENT	69,373.85	R	Regular
180330	03/16/16	TML INTERGOV RISK POOL	2,317.79	R	Regular
180331	03/16/16	USA BLUEBOOK	158.31	R	Regular
180332	03/16/16	OLANDO WASHINGTON	200.00	R	Regular
180333	03/17/16	BEN HARBER	11,000.00	R	Quick Check
180334	03/18/16	CONTRACTOR'S SUPPLIES, INC	1,086.50	R	Quick Check
180335	03/18/16	LONGVIEW ASPHALT	1,121.28	R	Quick Check
180336	03/28/16	ARDIS WRIGHT, JENNIFER	50,000.00	R	Quick Check
180337	04/01/16	LAKELDRICK ADAMS	375.67	R	Regular
180338	04/01/16	AFLAC	2,030.47	R	Regular
180339	04/01/16	SOUTHWESTERN ELECTRIC POWER	42,854.35	R	Regular
180340	04/01/16	AMERICA PRO SOUND	200.00	R	Regular
180341	04/01/16	AMERICAN YARD SERVICES, INC	2,450.00	R	Regular
180342	04/01/16	ANA LAB	54.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
180343	04/01/16	ARK-LA-TEX SHREDDING CO.INC	60.00	R	Regular
180344	04/01/16	PROTECTION 1 ALARM MONITORING,	198.50	R	Regular
180345	04/01/16	AVAYA, INC	432.20	R	Regular
180346	04/01/16	BARKLEY COMMERCIAL CONSTRUCTIO	5,500.00	R	Regular
180347	04/01/16	BEARING SERVICE & SUPPLY	75.00	R	Regular
180348	04/01/16	SUPERIOR VISION OF TEXAS	1,588.78	R	Regular
180349	04/01/16	HENRY BRADBURY	2,600.00	R	Regular
180350	04/01/16	BUTLER CONSTRUCTION	17,000.00	R	Regular
180351	04/01/16	CENTERPOINT ENERGY	363.66	R	Regular
180352	04/01/16	CENTRAL TITLE COMPANY	1,050.00	R	Regular
180353	04/01/16	CENTRAL PERKS	114.99	R	Regular
180354	04/01/16	GENERAL FUND	1,548.58	R	Regular
180355	04/01/16	GENERAL FUND	125.00	R	Regular
180356	04/01/16	CITY OF MARSHALL	9,508.29	R	Regular
180357	04/01/16	COLONIAL LIFE & ACCIDENT	350.06	R	Regular
180358	04/01/16	CONEXIS	223.10	R	Regular
180359	04/01/16	CURTIS-MCKINLEY ROOFING INC.	1,000.00	R	Regular
180360	04/01/16	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
180361	04/01/16	EAST TEXAS OFFICE SUPPLY	102.81	R	Regular
180362	04/01/16	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
180363	04/01/16	5 STAR LIFE INSURANCE	38.00	R	Regular
180364	04/01/16	PATRICIA DONNA HAIN	200.00	R	Regular
180365	04/01/16	JOHN HAIN	200.00	R	Regular
180366	04/01/16	HANCOCK ADVERTISING	2,878.00	R	Regular
180367	04/01/16	BEN HARBER	7,000.00	R	Regular
180368	04/01/16	THE HARRISON COUNTY HISTORICAL	1,968.75	R	Regular
180369	04/01/16	HOGABOOM ROAD INC.	950.00	R	Regular
180370	04/01/16	HOLCOMB COMMUNICATIONS	175.00	R	Regular
180371	04/01/16	SONYA JOHNSON	400.00	R	Regular
180372	04/01/16	RICHARD KOLLER	200.00	R	Regular
180373	04/01/16	KONICA MINOLTA BUSINESS SOLU	1,997.92	R	Regular
180374	04/01/16	FELICIA MADEN	219.92	R	Regular
180375	04/01/16	MICHAEL MAGUIRE	375.67	R	Regular
180376	04/01/16	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
180377	04/01/16	ROBYN MIGA	32.94	R	Regular
180378	04/01/16	JUSTIN MILLS	375.67	R	Regular
180379	04/01/16	NATIONWIDE RETIREMENT	3,550.89	R	Regular
180380	04/01/16	NNDDA	240.00	R	Regular
180381	04/01/16	NETWORK COMMUNICATION	6,197.71	R	Regular
180382	04/01/16	NETTC	225.00	R	Regular
180383	04/01/16	GSMC MARSHALL OCCUPATIONAL MED	1,518.00	R	Regular
180384	04/01/16	PAM PERKINS	200.00	R	Regular
180385	04/01/16	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
180386	04/01/16	PITNEY BOWES	556.00	R	Regular
180387	04/01/16	THE PRINT SHOP	76.07	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
180388	04/01/16	ASHMORE, MADONNA M	14.75	R	Regular
180389	04/01/16	WILSON, CHARLES WILDER	26.51	R	Regular
180390	04/01/16	SANDERS, KRISTLE L	50.62	R	Regular
180391	04/01/16	SDP VENTURES	25.37	R	Regular
180392	04/01/16	GARRETT, CANDICE L	18.95	R	Regular
180393	04/01/16	VASQUEZ, RODOFLO	76.17	R	Regular
180394	04/01/16	FREDDY HENDERSON	100.00	R	Regular
180395	04/01/16	JOYCELYN MITCHELL	75.00	R	Regular
180396	04/01/16	STOKES & ASSOCIATES INC	535.00	R	Regular
180397	04/01/16	STW INC	21,375.00	R	Regular
180398	04/01/16	STANDING CHAPTER THIRTEEN	406.16	R	Regular
180399	04/01/16	CHAPTER 13	369.23	R	Regular
180400	04/01/16	STANDING CHAPTER 13	216.92	R	Regular
180401	04/01/16	STANDING CHAPTER THIRTEEN	433.85	R	Regular
180402	04/01/16	TEXAS MUNICIPAL RETIREMENT	70,762.67	R	Regular
180404	04/01/16	ROGER WOODS ELECTRIC LLC	2,490.05	R	Regular
180405	04/01/16	VERIZON WIRELESS	3,838.44	R	Regular
180406	04/01/16	MCS	8,444.23	R	Regular
180407	04/01/16	TOTER, LLC % WASTEQUIP, LLC	19,425.05	R	Regular
180408	03/31/16	RESERVE ACCOUNT	2,000.00	R	Quick Check
180409	04/06/16	NIKKI GILLARD	119.00	R	Quick Check
180410	04/08/16	JAMES W. MURRELL	80.00	R	Regular
180411	04/08/16	JEROME TODD HATFIELD	1,096.21	R	Regular
180412	04/08/16	BOUND TREE MEDICAL, LLC	8,172.35	R	Regular
180413	04/08/16	ALL ABOUT TREES, LLC	1,400.00	R	Regular
180414	04/08/16	ALSCO	31.00	R	Regular
180415	04/08/16	SOUTHWESTERN ELECTRIC POWER	19,636.40	R	Regular
180416	04/08/16	AMERICAN DIVERSITY	2,013.73	R	Regular
180417	04/08/16	ANA LAB	852.00	R	Regular
180418	04/08/16	ARROW INTERNATIONAL, INC	1,112.03	R	Regular
180419	04/08/16	PROTECTION 1 ALARM MONITORING,	242.50	R	Regular
180421	04/08/16	BAKER & TAYLOR	2,102.97	R	Regular
180422	04/08/16	BAXTER SALES COMPANY, INC	4,784.10	R	Regular
180423	04/08/16	LEXISNEXIS	346.45	R	Regular
180424	04/08/16	BIBLIONIX	5,550.00	R	Regular
180425	04/08/16	BOBCAT SPECIALITIES, LLC	3,234.34	R	Regular
180426	04/08/16	BOOT BARN	100.00	R	Regular
180427	04/08/16	BUTLER CONSTRUCTION	4,000.00	R	Regular
180428	04/08/16	CAREFREE JANITORIAL SUPPLY	198.69	R	Regular
180429	04/08/16	CANON FINANCIAL SERVICES, INC	212.50	R	Regular
180430	04/08/16	CANSON & CANSON PUBLIC COMM	1,440.00	R	Regular
180431	04/08/16	CASCO INDUSTRIES, INC	1,995.00	R	Regular
180432	04/08/16	CENTERPOINT ENERGY	1,570.14	R	Regular
180433	04/08/16	CENTER POINT LARGE PRINT	41.94	R	Regular
180434	04/08/16	DR JENNIFER CHANDLER	1,500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
180435	04/08/16	CHEMTRADE CHEMICALS US LLC	9,949.42	R	Regular
180436	04/08/16	PETTY CASH	237.54	R	Regular
180437	04/08/16	STORES INVENTORY FUND	19,855.20	R	Regular
180438	04/08/16	CHERILYN JOHNSTON	430.35	R	Regular
180439	04/08/16	CONTRACTOR'S SUPPLIES, INC	1,601.00	R	Regular
180440	04/08/16	RALPH CUNNINGHAM	25.00	R	Regular
180441	04/08/16	BRENNTAG SOUTHWEST, INC	5,095.26	R	Regular
180442	04/08/16	DYNAMIC MOTIONS, INC	25,940.00	R	Regular
180443	04/08/16	EAST TX COUNCIL OF GOVTS	3,528.00	R	Regular
180444	04/08/16	EAST TEXAS COPY SYSTEMS, INC.	38.18	R	Regular
180445	04/08/16	EAST TEXAS SEPTIC TANK & GREASE	694.00	R	Regular
180446	04/08/16	FEDEX	59.60	R	Regular
180447	04/08/16	FIDELITY COMMUNICATION	64.73	R	Regular
180448	04/08/16	TODD FITTS	644.00	R	Regular
180449	04/08/16	GEOPLIANT, LLC	2,400.00	R	Regular
180450	04/08/16	W W GRAINGER, INC	239.80	R	Regular
180451	04/08/16	HACH COMPANY	475.77	R	Regular
180452	04/08/16	HD SUPPLY WATERWORKS, LTD	1,350.00	R	Regular
180453	04/08/16	WILBURT HALL	9,175.00	R	Regular
180454	04/08/16	HALTOM CONSTRUCTION	42,194.25	R	Regular
180455	04/08/16	BEN HARBER	6,350.00	R	Regular
180456	04/08/16	ROUGHNECK HARLEY-DAVIDSON	346.24	R	Regular
180457	04/08/16	EVELYN HARRISON	137.67	R	Regular
180458	04/08/16	HOLCOMB COMMUNICATIONS	140.00	R	Regular
180459	04/08/16	KENT ADHESIVE PRODUCTS CO	68.37	R	Regular
180460	04/08/16	AIRGAS SPECIALTY PRODUCTS INC.	2,377.00	R	Regular
180461	04/08/16	LIBERTY TIRE RECYCLING LLC	564.13	R	Regular
180462	04/08/16	LOGAN & WHALEY	165.29	R	Regular
180463	04/08/16	LONGVIEW ASPHALT	4,531.14	R	Regular
180464	04/08/16	MARSHALL OVERHEAD DOOR CO	340.00	R	Regular
180465	04/08/16	MARSHALL WELDING	298.79	R	Regular
180466	04/08/16	MEDSAFE	908.31	R	Regular
180467	04/08/16	BLUE CROSS/BLUE SHIELD OF TX	137,578.38	R	Regular
180468	04/08/16	MID-AMERICAN RESEARCH CHEMICAL	2,382.58	R	Regular
180469	04/08/16	MOTOROLA COMMUNICATIONS	2,849.70	R	Regular
180470	04/08/16	MUTUAL OF OMAHA	3,084.70	R	Regular
180471	04/08/16	PETE MCCARTY OIL CO, INC	21,464.52	R	Regular
180472	04/08/16	NAPA AUTO PARTS	76.22	R	Regular
180473	04/08/16	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
180474	04/08/16	NORTHROP GRUMMAN SYSTEMS CORP	3,184.00	R	Regular
180475	04/08/16	GSMC MARSHALL OCCUPATIONAL MED	359.00	R	Regular
180476	04/08/16	RONALD WAYNE ONEY	1,490.00	R	Regular
180477	04/08/16	NANCY PASEL	360.60	R	Regular
180478	04/08/16	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
180479	04/08/16	PORTER'S INDUSTRIAL OF LA, LLC	196.89	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
180480	04/08/16	THE PRINT SHOP	46.00	R	Regular
180481	04/08/16	QUILL CORPORATION	101.98	R	Regular
180482	04/08/16	R & R BAKERY & COFFEE SHOP	550.00	R	Regular
180483	04/08/16	RECORDED BOOKS, LLC	388.40	R	Regular
180484	04/08/16	JANISE WARFIELD	115.00	R	Regular
180485	04/08/16	BRAZILE, BRITTANY	28.21	R	Regular
180486	04/08/16	MIKE, LINDA KAY	52.99	R	Regular
180487	04/08/16	BRUNO, LAYNE	17.99	R	Regular
180488	04/08/16	JACKSON, VERNON F	42.49	R	Regular
180489	04/08/16	BURKE, MARTHA N	10.81	O	Regular
180490	04/08/16	ANDRUS, CRAIG A	67.75	R	Regular
180491	04/08/16	LADY A'S DINER	202.46	R	Regular
180492	04/08/16	STRINGER CONTRACTING INC	51.56	R	Regular
180493	04/08/16	MCFARLAND, KEVIN	22.97	R	Regular
180494	04/08/16	CAROL HORTMAN	265.00	R	Regular
180495	04/08/16	SAF-T-BOX	188.00	R	Regular
180496	04/08/16	SERVICE STEEL & PIPE, INC	519.30	R	Regular
180497	04/08/16	SHREVEPORT COMMUNICATION	145.50	R	Regular
180498	04/08/16	SOUTHEASTERN EMERGENCY EQUIP	170.50	R	Regular
180499	04/08/16	H.E. SPANN & COMPANY, INC.	1,444.10	R	Regular
180500	04/08/16	SWEET SABINE'S	4,000.00	R	Regular
180501	04/08/16	JOHN B TAYLOR	440.00	R	Regular
180502	04/08/16	TSO MOBILE	199.92	R	Regular
180503	04/08/16	TEECO SAFETY INC	29.30	R	Regular
180504	04/08/16	TEXAS CIVIL SERVICE	94.00	R	Regular
180505	04/08/16	TEXAS FOREST TRAIL REGION	350.00	R	Regular
180506	04/08/16	TEXAS SOCIAL SECURITY PROGRAM	42.00	R	Regular
180507	04/08/16	GALE	832.95	R	Regular
180508	04/08/16	TITANIUM ENVIRONMENTAL SERV	81.25	R	Regular
180509	04/08/16	TEXAS MUNICIPAL COURTS EDUCAT	150.00	R	Regular
180510	04/08/16	TRAFFICWARE GROUP, INC	6,320.00	R	Regular
180511	04/08/16	UNITED LABORATORIES	1,168.89	R	Regular
180512	04/08/16	UPSHUR RURAL ELECTRIC COOP.	13.12	R	Regular
180513	04/08/16	WINDSTREAM	56.32	R	Regular
180514	04/08/16	WATCH GUARD VIDEO	294.00	R	Regular
180515	04/08/16	MCS	8,959.63	R	Regular
180516	04/08/16	TOTER, LLC % WASTEQUIP, LLC	14,910.16	R	Regular
180517	04/08/16	PRESTIGE FLAG	70.11	R	Regular
180518	04/15/16	A-1 RENT ALL	394.80	R	Regular
180519	04/15/16	BOUND TREE MEDICAL, LLC	1,443.14	R	Regular
180520	04/15/16	AFLAC	2,010.85	R	Regular
180521	04/15/16	SOUTHWESTERN ELECTRIC POWER	14,594.93	R	Regular
180522	04/15/16	AMERICAN YARD SERVICES, INC	10,575.00	R	Regular
180523	04/15/16	AMERICAN WOOD FIBERS	4,088.60	R	Regular
180524	04/15/16	ANA LAB	162.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
180525	04/15/16	PROTECTION 1 ALARM MONITORING,	38.50	R	Regular
180526	04/15/16	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
180527	04/15/16	B & C CLEANERS	48.50	R	Regular
180528	04/15/16	BOBCAT SPECIALITIES,LLC	979.00	R	Regular
180529	04/15/16	SIERRA PACKAGING	176.34	R	Regular
180530	04/15/16	BUTLER CONSTRUCTION	4,400.00	R	Regular
180531	04/15/16	CANON FINANCIAL SERVICES, INC	462.75	R	Regular
180532	04/15/16	CENTERPOINT ENERGY	300.00	R	Regular
180533	04/15/16	CENTERPOINT ENERGY	344.51	R	Regular
180534	04/15/16	CENTERPOINT ENERGY	300.00	R	Regular
180535	04/15/16	CHEM-SERV	297.75	R	Regular
180536	04/15/16	JESSICA CHILES	148.67	R	Regular
180537	04/15/16	GENERAL FUND	1,964.37	R	Regular
180538	04/15/16	CITY OF MARSHALL	7,555.00	R	Regular
180539	04/15/16	COLONIAL LIFE & ACCIDENT	350.06	R	Regular
180540	04/15/16	REGINALD COOPER	578.65	R	Regular
180541	04/15/16	JIMMY DWAYNE RAGSDELL	1,259.40	R	Regular
180542	04/15/16	EAST TEXAS OFFICE SUPPLY	91.85	R	Regular
180543	04/15/16	FAS-LINE SERVICES, INC	600.00	R	Regular
180544	04/15/16	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
180545	04/15/16	5 STAR LIFE INSURANCE	38.00	R	Regular
180546	04/15/16	GALLAGHER BENEFIT SERVICES, IN	2,621.00	R	Regular
180547	04/15/16	GECKO PEST CONTROL	1,180.00	R	Regular
180548	04/15/16	JERRY HAIN	200.00	R	Regular
180549	04/15/16	HARRISON CO UNITED WAY	82.67	R	Regular
180550	04/15/16	CARLIS HINES	200.00	R	Regular
180551	04/15/16	HOME & GARDEN PARTY, LTD	1,475.00	R	Regular
180552	04/15/16	JOEY HUDSON	17.00	R	Regular
180553	04/15/16	LOGAN & WHALEY	11.00	R	Regular
180554	04/15/16	LONGVIEW ASPHALT	1,276.04	R	Regular
180555	04/15/16	MARSHALL WELDING	6.50	R	Regular
180556	04/15/16	ROBYN MIGA	408.17	R	Regular
180557	04/15/16	MIKE'S CORNER SHOE STORE	200.00	R	Regular
180558	04/15/16	NATIONWIDE RETIREMENT	3,550.89	R	Regular
180559	04/15/16	NOVUS ELECTRICAL SYSTEMS, LLC	935.91	R	Regular
180560	04/15/16	GSMC MARSHALL OCCUPATIONAL MED	739.00	R	Regular
180561	04/15/16	PANOLA-HARRISON ELEC COOP	66.70	R	Regular
180562	04/15/16	PAM PERKINS	200.00	R	Regular
180563	04/15/16	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
180564	04/15/16	POLICE LOCAL RELIEF FUND	210.00	R	Regular
180565	04/15/16	RANCHLAND UNIFORMS	937.00	R	Regular
180566	04/15/16	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
180567	04/15/16	REFLECTIONS	1,525.00	R	Regular
180568	04/15/16	JUSTIN COX	271.07	R	Regular
180569	04/15/16	STRONG, MARK ANTHONY	73.48	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
180570	04/15/16	YOUNT, RANDALL G	6.69	R	Regular
180571	04/15/16	WALKER, RUTHIE & WILL	51.07	R	Regular
180572	04/15/16	TRAN, CINDY A	48.53	R	Regular
180573	04/15/16	YAPPEN, ANNE S	57.32	R	Regular
180574	04/15/16	FOX, JOSEPH BRETT	29.11	R	Regular
180575	04/15/16	ZUNIGA, LETICIA	38.48	R	Regular
180576	04/15/16	COLBY, STESHA	50.81	O	Regular
180577	04/15/16	CORLEY, ALICE ANN	28.49	R	Regular
180578	04/15/16	FITTS, MARY	47.49	R	Regular
180579	04/15/16	LATISHA AGERS	75.00	R	Regular
180581	04/15/16	SAF-T-BOX	109.25	R	Regular
180582	04/15/16	SAGE COGNITIVE SOLUTIONS	300.00	R	Regular
180583	04/15/16	SHREVEPORT COMMUNICATION	201.36	R	Regular
180584	04/15/16	REPUBLIC SERVICES #070	3,161.22	R	Regular
180585	04/15/16	SOUTHWEST METER & SUPPLY	384.82	R	Regular
180586	04/15/16	CHERYL STANCILL	200.00	R	Regular
180587	04/15/16	STANDING CHAPTER THIRTEEN	406.16	R	Regular
180588	04/15/16	CHAPTER 13	369.23	R	Regular
180589	04/15/16	STANDING CHAPTER 13	216.92	R	Regular
180590	04/15/16	STANDING CHAPTER THIRTEEN	433.85	R	Regular
180591	04/15/16	IAAI	135.00	R	Regular
180592	04/15/16	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
180593	04/15/16	TEXAS MUNICIPAL RETIREMENT	79,410.29	R	Regular
180594	04/15/16	TML INTERGOV RISK POOL	2,822.79	R	Regular
180595	04/15/16	VERIZON	14.65	R	Regular
180596	04/15/16	OLANDO WASHINGTON	200.00	R	Regular
180597	04/29/16	JEROME TODD HATFIELD	297.96	R	Regular
180598	04/29/16	BOUND TREE MEDICAL, LLC	199.35	R	Regular
180599	04/29/16	AFLAC	1,981.15	R	Regular
180600	04/29/16	ALLIANCE GEOTECHNICAL GROUP	7,420.00	R	Regular
180601	04/29/16	ALSCO	15.50	R	Regular
180602	04/29/16	SOUTHWESTERN ELECTRIC POWER	46,366.49	R	Regular
180603	04/29/16	SOUTHWESTERN ELECTRIC POWER	82.24	R	Regular
180604	04/29/16	AMERICA PRO SOUND	200.00	R	Regular
180605	04/29/16	AMERICAN YARD SERVICES, INC	1,950.00	R	Regular
180606	04/29/16	ARK-LA-TEX SHREDDING CO.INC	85.00	R	Regular
180607	04/29/16	PROTECTION 1 ALARM MONITORING,	102.00	R	Regular
180608	04/29/16	BAKER & TAYLOR	1,942.39	R	Regular
180609	04/29/16	B & C CLEANERS	195.64	R	Regular
180610	04/29/16	SUPERIOR VISION OF TEXAS	1,518.56	R	Regular
180611	04/29/16	HENRY BRADBURY	2,600.00	R	Regular
180612	04/29/16	BUSINESS INK, CO.	166.50	R	Regular
180613	04/29/16	BUTLER CONSTRUCTION	7,000.00	R	Regular
180614	04/29/16	C & M TREE & LAWN SERVICE	1,950.00	R	Regular
180615	04/29/16	CASCO INDUSTRIES, INC	1,425.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
180616	04/29/16	CENTERPOINT ENERGY	308.22	R	Regular
180617	04/29/16	CHEMTRADE CHEMICALS US LLC	9,874.28	R	Regular
180618	04/29/16	GENERAL FUND	1,513.10	R	Regular
180619	04/29/16	CITY OF MARSHALL	1,254.87	R	Regular
180620	04/29/16	CLS SEWER EQUIPMENT CO	2,125.05	R	Regular
180621	04/29/16	COLONIAL LIFE & ACCIDENT	350.06	R	Regular
180622	04/29/16	CONEXIS	223.10	R	Regular
180623	04/29/16	CONTRACTOR'S SUPPLIES, INC	318.00	R	Regular
180624	04/29/16	BRENNTAG SOUTHWEST, INC	2,650.00	R	Regular
180625	04/29/16	DYNAMIC MOTIONS, INC	6,963.00	R	Regular
180626	04/29/16	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
180627	04/29/16	EAST TEXAS OFFICE SUPPLY	37.89	R	Regular
180628	04/29/16	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
180629	04/29/16	TODD FITTS	3,800.00	R	Regular
180630	04/29/16	5 STAR LIFE INSURANCE	38.00	R	Regular
180631	04/29/16	G T DISTRIBUTORS	748.50	R	Regular
180632	04/29/16	GALLS QUARTERMASTER	173.09	R	Regular
180633	04/29/16	HD SUPPLY WATERWORKS, LTD	2,015.33	R	Regular
180634	04/29/16	JOHN HAIN	400.00	R	Regular
180635	04/29/16	HARRISON CO SHERIFF'S DEPT	1,840.00	R	Regular
180636	04/29/16	HOLLOWAY CARPET, INC	1,639.00	R	Regular
180637	04/29/16	HOME & GARDEN PARTY, LTD	3,750.00	R	Regular
180638	04/29/16	TONYA JOHNSON	400.00	R	Regular
180639	04/29/16	KK'S EMBROIDERY	90.00	R	Regular
180640	04/29/16	JACKSON MANUFACTURERS CO, INC	5,673.00	R	Regular
180641	04/29/16	LIBRARY JOURNAL	157.99	R	Regular
180642	04/29/16	L T SYSTEMS INC	2,000.00	R	Regular
180644	04/29/16	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
180646	04/29/16	MARSHALL WELDING	26.50	R	Regular
180647	04/29/16	THE MARTIN HOUSE CAC	487.00	R	Regular
180648	04/29/16	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
180649	04/29/16	CRAIG L MOORE, PH.D.	125.00	R	Regular
180650	04/29/16	WES MORRISON	491.91	R	Regular
180651	04/29/16	PETE MCCARTY OIL CO, INC	70.00	R	Regular
180652	04/29/16	HAYES ENGINEERING	17,000.00	R	Regular
180653	04/29/16	NATIONWIDE RETIREMENT	3,550.89	R	Regular
180654	04/29/16	NETWORK COMMUNICATION	5,689.81	R	Regular
180655	04/29/16	CARLOS PACHECO	85.33	R	Regular
180656	04/29/16	PATHMARK TRAFFIC PROD OF TX	156.00	R	Regular
180657	04/29/16	PAM PERKINS	400.00	R	Regular
180658	04/29/16	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
180659	04/29/16	PRECISE DIGITAL	428.75	R	Regular
180660	04/29/16	THE PRINT SHOP	151.40	R	Regular
180661	04/29/16	JOHNNY PROCELL	384.00	R	Regular
180662	04/29/16	R & R BAKERY & COFFEE SHOP	125.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
180663	04/29/16	RECORDED BOOKS, LLC	260.20	R	Regular
180664	04/29/16	JOSEPH DUNAGAN	511.94	R	Regular
180665	04/29/16	ZACK THOMPSON	148.17	R	Regular
180666	04/29/16	ZACK THOMPSON	290.00	R	Regular
180667	04/29/16	ALLISON, VERONICA	59.98	O	Regular
180668	04/29/16	DUNHAM, LAURA B	62.11	R	Regular
180669	04/29/16	COLEMAN, MATTHEW G	51.06	R	Regular
180670	04/29/16	O'BRIEN, SARAH E	50.40	R	Regular
180671	04/29/16	MORALES, MARCELINO	51.19	R	Regular
180672	04/29/16	WILBERT, EDWIN ONEAL	51.10	R	Regular
180673	04/29/16	J & J MARTEX VENTURES, LLC	35.71	R	Regular
180674	04/29/16	J & J MARTEX VENTURES, LLC	57.75	R	Regular
180675	04/29/16	J & J MARTEX VENTURES, LLC	66.45	R	Regular
180676	04/29/16	HALL, PERCHANA A	12.46	R	Regular
180677	04/29/16	J & J MARTEX VENTURES, LLC	73.11	R	Regular
180678	04/29/16	PIONEER CREDIT	30.20	R	Regular
180679	04/29/16	WILSON, BENJAMIN	55.78	R	Regular
180680	04/29/16	BURRIS INVESTMENTS	33.78	R	Regular
180681	04/29/16	BOYD, JAMES	15.40	R	Regular
180682	04/29/16	VANDERBURG, JAMES	23.53	R	Regular
180683	04/29/16	SMITH, SAMMIE L	75.78	R	Regular
180684	04/29/16	LARA, JOSE GILBERTO	53.11	R	Regular
180685	04/29/16	DAVIS, CHRISTOPHER F	68.90	R	Regular
180686	04/29/16	GATSON, AUDREY J	104.69	R	Regular
180687	04/29/16	WHITNEY FINLEY	100.00	R	Regular
180688	04/29/16	YOLANDA ABELARDO	400.00	R	Regular
180689	04/29/16	BRENDAN ROTH	477.78	R	Regular
180690	04/29/16	RENAE HAIN	200.00	R	Regular
180691	04/29/16	SERVICE STEEL & PIPE, INC	684.45	R	Regular
180692	04/29/16	SHANNON SHORT EARL	300.00	R	Regular
180693	04/29/16	SHREVEPORT COMMUNICATION	308.00	R	Regular
180695	04/29/16	REPUBLIC SERVICES #070	168,897.04	R	Regular
180696	04/29/16	CHERYL STANCILL	600.00	R	Regular
180697	04/29/16	STW INC	759.60	R	Regular
180698	04/29/16	STANDING CHAPTER THIRTEEN	406.16	R	Regular
180699	04/29/16	CHAPTER 13	369.23	R	Regular
180700	04/29/16	STANDING CHAPTER 13	216.92	R	Regular
180701	04/29/16	STANDING CHAPTER THIRTEEN	433.85	R	Regular
180702	04/29/16	TAYLOR OLSON ADKINS SRALLA	20.16	R	Regular
180703	04/29/16	TEXAS MUNICIPAL RETIREMENT	67,746.58	R	Regular
180704	04/29/16	GALE	404.06	R	Regular
180705	04/29/16	TEXAS MUNICIPAL COURTS EDUCAT	200.00	R	Regular
180706	04/29/16	RESERVE ACCOUNT	2,000.00	R	Regular
180707	04/29/16	DEMOND WILLIAMS	60.00	R	Regular
180708	04/29/16	VERIZON WIRELESS	4,240.10	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
180709	04/29/16	THE PRINT SHOP	39.83	R	Regular
180710	04/29/16	MARSHALL NEWS MESSENGER	1,803.68	R	Quick Check
180711	04/29/16	LONGVIEW ASPHALT	1,390.65	R	Quick Check
180712	04/29/16	SHREVEPORT COMMUNICATION	616.00	R	Quick Check
180713	05/03/16	SODEXO	189.44	R	Quick Check
180714	05/10/16	A-1 RENT ALL	950.95	R	Regular
180715	05/10/16	JAMES W. MURRELL	90.00	R	Regular
180717	05/10/16	JEROME TODD HATFIELD	126.41	R	Regular
180718	05/10/16	BOUND TREE MEDICAL, LLC	4,938.85	R	Regular
180719	05/10/16	ADVANCED INDUSTRIES	95.72	R	Regular
180720	05/10/16	ALL ABOUT TREES, LLC	5,000.00	R	Regular
180721	05/10/16	ALSCO	15.50	R	Regular
180722	05/10/16	AMERICAN YARD SERVICES, INC	1,725.00	R	Regular
180723	05/10/16	ANA LAB	2,904.00	R	Regular
180724	05/10/16	ANCHOR SAFETY, INC.	1,522.95	R	Regular
180725	05/10/16	ARAMARK UNIFORM SERVICES, INC	2,060.93	R	Regular
180726	05/10/16	ARROW INTERNATIONAL, INC	1,114.44	R	Regular
180727	05/10/16	PROTECTION 1 ALARM MONITORING,	255.00	R	Regular
180728	05/10/16	AVAYA, INC	432.20	R	Regular
180729	05/10/16	BAKER & TAYLOR	723.04	R	Regular
180730	05/10/16	BAXTER SALES COMPANY, INC	2,788.71	R	Regular
180731	05/10/16	BEARING SERVICE & SUPPLY	33.50	R	Regular
180732	05/10/16	LEXISNEXIS	346.45	R	Regular
180733	05/10/16	B20 ENVIRONMENTAL INC	404.63	R	Regular
180734	05/10/16	BICE INVESTMENTS	5,800.00	R	Regular
180735	05/10/16	BIG SANDY SAND COMPANY	800.00	R	Regular
180736	05/10/16	BIO-ANALYTICAL LAB	740.00	R	Regular
180737	05/10/16	BOBCAT SPECIALITIES, LLC	153.49	R	Regular
180738	05/10/16	BOOT BARN	713.48	R	Regular
180739	05/10/16	JEFF BOYD	314.67	R	Regular
180740	05/10/16	SIERRA PACKAGING	198.19	R	Regular
180741	05/10/16	BSN SPORTS, LLC	1,216.59	R	Regular
180742	05/10/16	CDW GOVERNMENT, INC	24,967.85	R	Regular
180743	05/10/16	C & M TREE & LAWN SERVICE	950.00	R	Regular
180744	05/10/16	CAREFREE JANITORIAL SUPPLY	129.69	R	Regular
180745	05/10/16	CANON FINANCIAL SERVICES, INC	229.00	R	Regular
180746	05/10/16	CANSON & CANSON PUBLIC COMM	1,440.00	R	Regular
180747	05/10/16	CASCO INDUSTRIES, INC	1,587.00	R	Regular
180748	05/10/16	CENTER POINT LARGE PRINT	41.94	R	Regular
180749	05/10/16	DR JENNIFER CHANDLER	1,500.00	R	Regular
180750	05/10/16	CHEMTRADE CHEMICALS US LLC	9,852.18	R	Regular
180751	05/10/16	CHEVRON AND TEXACO CARD SERVIC	106.35	R	Regular
180752	05/10/16	B & L GENSERVICE	266.25	R	Regular
180753	05/10/16	STORES INVENTORY FUND	20,379.09	R	Regular
180754	05/10/16	CONSTRUCTION SAFETY PRODUCTS	1,874.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
180755	05/10/16	CONTRACTOR'S SUPPLIES, INC	901.00	R	Regular
180756	05/10/16	DALHOUSIE POLYGRAPH SERVICES	375.00	R	Regular
180757	05/10/16	BRENNTAG SOUTHWEST, INC	5,176.26	R	Regular
180758	05/10/16	DEMCO	175.74	R	Regular
180759	05/10/16	JIMMY DWAYNE RAGSDELL	345.00	R	Regular
180760	05/10/16	DYNAMIC MOTIONS, INC	1,245.00	R	Regular
180761	05/10/16	EAST TEXAS COPY SYSTEMS, INC.	446.18	R	Regular
180762	05/10/16	EAST TEXAS OFFICE SUPPLY	368.72	R	Regular
180763	05/10/16	EAST TEXAS SEPTIC TANK & GRE	710.00	R	Regular
180764	05/10/16	EASTECH FLOW CONTROLS	1,714.00	R	Regular
180765	05/10/16	CURTIS FITZPATRICK	368.04	R	Regular
180766	05/10/16	ENVIRONMENTAL SOLVENT RECOVERY	100.00	R	Regular
180767	05/10/16	FEDEX	33.53	R	Regular
180768	05/10/16	FIDELITY COMMUNICATION	66.93	R	Regular
180769	05/10/16	TODD FITTS	1,291.66	R	Regular
180770	05/10/16	FISHER SCIENTIFIC COMPANY	637.69	R	Regular
180771	05/10/16	HILLORY FRIERSON, III	79.00	R	Regular
180772	05/10/16	GALLAGHER BENEFIT SERVICES, IN	2,621.00	R	Regular
180773	05/10/16	GOOD SHEPERD MEDICAL CENTER	790.90	R	Regular
180774	05/10/16	W W GRAINGER, INC	439.42	R	Regular
180775	05/10/16	GECKO PEST CONTROL	3,310.00	R	Regular
180776	05/10/16	HACH COMPANY	2,239.53	R	Regular
180777	05/10/16	HD SUPPLY WATERWORKS, LTD	7,282.92	R	Regular
180778	05/10/16	PATRICIA DONNA HAIN	200.00	R	Regular
180779	05/10/16	JERRY HAIN	400.00	R	Regular
180780	05/10/16	WILBURT HALL	9,325.00	R	Regular
180781	05/10/16	BEN HARBER	9,300.00	R	Regular
180782	05/10/16	CARLIS HINES	200.00	R	Regular
180783	05/10/16	HOLCOMB COMMUNICATIONS	175.00	R	Regular
180784	05/10/16	IPMA-HR	1,605.00	R	Regular
180785	05/10/16	SONYA JOHNSON	200.00	R	Regular
180786	05/10/16	TONYA JOHNSON	200.00	R	Regular
180787	05/10/16	JIM KRANZ	945.00	R	Regular
180788	05/10/16	KILGORE COLLEGE	480.00	R	Regular
180789	05/10/16	RICHARD KOLLER	400.00	R	Regular
180790	05/10/16	LENOVO INC	19,000.55	R	Regular
180791	05/10/16	LIQUID ENVIRONMENTAL SOLUTIONS	184.38	R	Regular
180792	05/10/16	LOGAN & WHALEY	52.17	R	Regular
180793	05/10/16	LOGMEIN, INC	4,060.00	R	Regular
180794	05/10/16	LONGVIEW ASPHALT	9,880.09	R	Regular
180795	05/10/16	LONGVIEW OCCUPATIONAL MED CLIN	30.00	R	Regular
180796	05/10/16	LYNN ROSS & GANNAWAY, LL	202.50	R	Regular
180797	05/10/16	MARSHALL ALL-SEASONS	27.00	R	Regular
180798	05/10/16	MARSHALL NEWS MESSENGER	132.00	R	Regular
180799	05/10/16	MARSHALL WELDING	46.98	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
180800	05/10/16	MEDSAFE	467.45	R	Regular
180801	05/10/16	BLUE CROSS/BLUE SHIELD OF TX	135,410.16	R	Regular
180802	05/10/16	MED-TRANS CORPORATION	225.00	R	Regular
180803	05/10/16	MIKE'S CORNER SHOE STORE	100.00	R	Regular
180804	05/10/16	MID-AMERICAN RESEARCH CHEMICAL	1,861.38	R	Regular
180805	05/10/16	MITY-LITE, INC.	297.09	R	Regular
180806	05/10/16	MIST ASSOCIATES, INC	1,009.13	R	Regular
180807	05/10/16	GLORIA MOON	37.48	R	Regular
180808	05/10/16	GLORIA MOON	196.67	R	Regular
180809	05/10/16	MOORE SUPPLY CO	84.12	R	Regular
180810	05/10/16	MUTUAL OF OMAHA	3,058.06	R	Regular
180811	05/10/16	PETE MCCARTY OIL CO, INC	16,891.27	R	Regular
180812	05/10/16	NETWORK COMMUNICATION	732.13	R	Regular
180813	05/10/16	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
180814	05/10/16	OVERHEAD DOOR CO OF TYLER-LONG	190.00	R	Regular
180815	05/10/16	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
180816	05/10/16	PORTER'S INDUSTRIAL OF LA, LLC	205.38	R	Regular
180817	05/10/16	PRECISION BUSINESS MACHINES	160.50	R	Regular
180818	05/10/16	THE PRINT SHOP	935.14	R	Regular
180819	05/10/16	JOHNNY PROCELL	240.00	R	Regular
180820	05/10/16	RANCHLAND UNIFORMS	788.00	R	Regular
180821	05/10/16	RECORDED BOOKS, LLC	332.99	R	Regular
180822	05/10/16	TIM AUVENSHINE	289.00	R	Regular
180823	05/10/16	CRYSTAL LEWIS	15.00	R	Regular
180824	05/10/16	ERVID MICHAEL SIMMONS	300.00	R	Regular
180825	05/10/16	LENORA TRACHIER	15.00	R	Regular
180826	05/10/16	PAULA FITCH	15.00	R	Regular
180827	05/10/16	RICOH PRODUCTION PRINT SOL	656.88	R	Regular
180828	05/10/16	BLAKE ROSS	176.50	R	Regular
180829	05/10/16	ROTARY CLUB OF MARSHALL	300.00	R	Regular
180830	05/10/16	THE ROTARY CLUB OF MARSHALL	300.00	R	Regular
180831	05/10/16	RVP CONSTRUCTION, INC	12,536.00	R	Regular
180832	05/10/16	SAF-T-BOX	78.75	R	Regular
180833	05/10/16	SAGE COGNITIVE SOLUTIONS	150.00	R	Regular
180834	05/10/16	SERVICE STEEL & PIPE, INC	555.00	R	Regular
180835	05/10/16	SHREVEPORT COMMUNICATION	6,439.19	R	Regular
180836	05/10/16	ERIS SLADE	375.00	R	Regular
180837	05/10/16	SMART ADVERTISING	70.00	R	Regular
180838	05/10/16	SLONE CONSTRUCTION CO	10,500.00	R	Regular
180839	05/10/16	REPUBLIC SERVICES #070	11,524.84	R	Regular
180840	05/10/16	SOUTHWEST METER & SUPPLY	396.62	R	Regular
180841	05/10/16	H.E. SPANN & COMPANY, INC.	3,678.24	R	Regular
180842	05/10/16	STOKES & ASSOCIATES INC	9,845.00	R	Regular
180843	05/10/16	TSO MOBILE	199.92	R	Regular
180844	05/10/16	TEECO SAFETY INC	635.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
180845	05/10/16	TEXAS MUNICIPAL LEAGUE	3,414.00	R	Regular
180846	05/10/16	TML INTERGOV RISK POOL	44.10	R	Regular
180847	05/10/16	TRAFFICWARE GROUP, INC	75.00	R	Regular
180848	05/10/16	TRACE ANALYTICS, INC.	80.00	R	Regular
180849	05/10/16	UNITED LABORATORIES	455.52	R	Regular
180850	05/10/16	USA BLUEBOOK	366.30	R	Regular
180851	05/10/16	UPSHUR RURAL ELECTRIC COOP.	13.37	R	Regular
180852	05/10/16	UTILITY WORKS	4,205.00	R	Regular
180853	05/10/16	RESERVE ACCOUNT	2,000.00	R	Regular
180855	05/10/16	VERIZON	14.63	R	Regular
180856	05/10/16	VISTA COM CORPORATION	4,177.00	R	Regular
180857	05/10/16	WATCH GUARD VIDEO	115.00	R	Regular
180858	05/10/16	WEST PUBLISHING CO	302.00	R	Regular
180859	05/10/16	WHOLESALE ELECTRIC SUPPLY	58.32	R	Regular
180860	05/10/16	ROGER WOODS ELECTRIC LLC	2,548.20	R	Regular
180861	05/10/16	VERIZON WIRELESS	3,056.15	R	Regular
180862	05/10/16	MCS	8,485.73	R	Regular
180863	05/10/16	MARSHALL FIREFIGHTERS ASSN	30.00	R	Regular
180864	05/13/16	ABNEY VALUATION	2,000.00	R	Regular
180865	05/13/16	AFLAC	1,981.15	R	Regular
180866	05/13/16	SOUTHWESTERN ELECTRIC POWER	45,900.41	R	Regular
180867	05/13/16	AMERICAN TIE TEK	1,200.00	R	Regular
180868	05/13/16	B & C CLEANERS	120.42	R	Regular
180870	05/13/16	BROWNRIGG AGENCY	329.00	R	Regular
180871	05/13/16	VERNIA CALHOUN	108.00	R	Regular
180872	05/13/16	CENTERPOINT ENERGY	680.72	R	Regular
180873	05/13/16	GENERAL FUND	1,513.10	R	Regular
180874	05/13/16	GENERAL FUND	130.00	R	Regular
180875	05/13/16	CITY OF MARSHALL	9,666.30	R	Regular
180876	05/13/16	JOHN CLARK	308.94	R	Regular
180877	05/13/16	COLONIAL LIFE & ACCIDENT	350.06	R	Regular
180878	05/13/16	CONSTRUCTION SAFETY PRODUCTS	1,699.00	R	Regular
180879	05/13/16	CONTRACTOR'S SUPPLIES, INC	265.00	R	Regular
180880	05/13/16	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
180881	05/13/16	5 STAR LIFE INSURANCE	38.00	R	Regular
180882	05/13/16	GALLS QUARTERMASTER	836.48	R	Regular
180883	05/13/16	GECKO PEST CONTROL	1,069.00	R	Regular
180884	05/13/16	BEN HARBER	1,200.00	R	Regular
180885	05/13/16	HARRISON CO SHERIFF'S DEPT	2,200.00	R	Regular
180886	05/13/16	LONGVIEW ASPHALT	446.03	R	Regular
180887	05/13/16	MARSHALL-HARRISON CO LITERACY	2,479.17	R	Regular
180888	05/13/16	MARSHALL NEWS MESSENGER	70.70	R	Regular
180889	05/13/16	ROTARY CLUB OF MARSHALL	150.00	R	Regular
180890	05/13/16	MEDSAFE	11.79	R	Regular
180891	05/13/16	PETE MCCARTY OIL CO, INC	3,082.47	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
180892	05/13/16	NATIONWIDE RETIREMENT	3,550.89	R	Regular
180893	05/13/16	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
180894	05/13/16	GREEN, DEVIN	48.23	R	Regular
180895	05/13/16	THOMAS, TERRANCE D	15.13	R	Regular
180896	05/13/16	SISK, PATRICIA G	40.41	R	Regular
180897	05/13/16	HENIGAN, DAVID	91.39	R	Regular
180898	05/13/16	HILL, SHELBY E	25.35	R	Regular
180899	05/13/16	HENDERSON, TINA	75.00	O	Regular
180900	05/13/16	HUGHES, WADE	51.96	R	Regular
180901	05/13/16	RAWLS, MICHAEL D	80.00	R	Regular
180902	05/13/16	ROACH, ERWIN	55.40	R	Regular
180904	05/13/16	JONES, RUBY W	76.94	R	Regular
180905	05/13/16	DIMEATATIME INVESTMENTS	55.78	R	Regular
180906	05/13/16	HERNANDEZ, RODOLFO	64.29	R	Regular
180907	05/13/16	ROHRBAUGH, DAVID D	26.92	R	Regular
180908	05/13/16	MENDEZ, EMETERIO	14.57	O	Regular
180909	05/13/16	MURRAY, MINNIE O	64.39	R	Regular
180910	05/13/16	ALEXANDER, SHIRLEY	8.50	R	Regular
180911	05/13/16	MERICLE, RONNIE	13.74	R	Regular
180912	05/13/16	WOOD, CLARENCE E.	40.70	R	Regular
180913	05/13/16	MCCOY, ERICA N	66.21	R	Regular
180914	05/13/16	ROGERS, GERALD L	7.62	R	Regular
180915	05/13/16	HOME & GARDEN PARTY	61.99	R	Regular
180916	05/13/16	RAVEN, MATTIE B	76.36	R	Regular
180917	05/13/16	DIXON, CORTINA M	72.34	R	Regular
180918	05/13/16	NAILS 4 YOU	179.99	R	Regular
180919	05/13/16	JACKSON, KELSEY L	64.96	R	Regular
180920	05/13/16	NCDA	500.00	R	Regular
180921	05/13/16	REGIONS BANK	806.25	R	Regular
180922	05/13/16	SHERWIN WILLIAMS	197.44	R	Regular
180923	05/13/16	SMART ADVERTISING	314.00	R	Regular
180924	05/13/16	SOUTHWEST METER & SUPPLY	3,421.87	R	Regular
180925	05/13/16	H.E. SPANN & COMPANY, INC.	2,844.22	R	Regular
180926	05/13/16	STANDING CHAPTER THIRTEEN	279.45	R	Regular
180927	05/13/16	CHAPTER 13	369.23	R	Regular
180928	05/13/16	STANDING CHAPTER 13	216.92	R	Regular
180929	05/13/16	STANDING CHAPTER THIRTEEN	433.85	R	Regular
180930	05/13/16	MARSHALL FORD	28,182.00	R	Regular
180931	05/13/16	DANIEL SUTTON	326.67	R	Regular
180932	05/13/16	TASER INTERNATIONAL	2,696.22	R	Regular
180933	05/13/16	TAYLOR OLSON ADKINS SRALLA	284.21	R	Regular
180934	05/13/16	TEECO SAFETY INC	655.12	R	Regular
180935	05/13/16	TEXAS MUNICIPAL RETIREMENT	69,820.57	R	Regular
180936	05/13/16	WINDSTREAM	53.67	R	Regular
180937	05/13/16	WATCH GUARD VIDEO	264.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
180938	05/13/16	VERIZON WIRELESS	1,416.40	R	Regular
180939	05/13/16	UNIVERSAL TIME EQUIPMENT CO.	367.50	R	Regular
180940	05/13/16	LONE STAR EQUIPMENT COMPANY IN	183,994.67	R	Quick Check
180941	05/17/16	COLLINS WALKER INC	1,305.00	R	Regular
180942	05/27/16	BOUND TREE MEDICAL, LLC	921.74	R	Regular
180943	05/27/16	ADVANCED INDUSTRIES	638.67	R	Regular
180944	05/27/16	AFLAC	1,981.15	R	Regular
180945	05/27/16	ALLIANCE GEOTECHNICAL GROUP	4,185.00	R	Regular
180946	05/27/16	SOUTHWESTERN ELECTRIC POWER	57,753.37	R	Regular
180947	05/27/16	SOUTHWESTERN ELECTRIC POWER	57.41	R	Regular
180948	05/27/16	AMERICA PRO SOUND	200.00	R	Regular
180949	05/27/16	AMERICAN UV SUPPLY	4,512.21	R	Regular
180950	05/27/16	AMERICAN YARD SERVICES, INC	3,425.00	R	Regular
180951	05/27/16	ANA LAB	5,097.00	R	Regular
180952	05/27/16	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
180953	05/27/16	BAKER & TAYLOR	1,007.46	R	Regular
180954	05/27/16	BEARING SERVICE & SUPPLY	55.00	R	Regular
180955	05/27/16	SUPERIOR VISION OF TEXAS	1,502.75	R	Regular
180956	05/27/16	BOOT BARN	89.99	R	Regular
180957	05/27/16	HENRY BRADBURY	2,600.00	R	Regular
180958	05/27/16	CANON FINANCIAL SERVICES, INC	212.50	R	Regular
180959	05/27/16	CASCO INDUSTRIES, INC	3,272.00	R	Regular
180960	05/27/16	CENTERPOINT ENERGY	530.72	R	Regular
180961	05/27/16	CHEMPRO SERVICES INC.	15,262.50	R	Regular
180962	05/27/16	GENERAL FUND	1,513.10	R	Regular
180963	05/27/16	CITY OF MARSHALL	8,421.39	R	Regular
180964	05/27/16	COLONIAL LIFE & ACCIDENT	350.06	R	Regular
180965	05/27/16	CONSTRUCTION SAFETY PRODUCTS	1,699.00	R	Regular
180966	05/27/16	CONEXIS	223.10	R	Regular
180967	05/27/16	MICHAEL CUCINOTTA	540.00	R	Regular
180968	05/27/16	D & T CUSTOM IRON WORKS	3,669.80	R	Regular
180969	05/27/16	DEPT OF INFORMATION RESOURCES	8.03	R	Regular
180970	05/27/16	DILLARD'S FEED HOUSE LLC	780.00	R	Regular
180971	05/27/16	DYNAMIC MOTIONS, INC	460.00	R	Regular
180972	05/27/16	EAST TX COUNCIL OF GOVTS	35,000.00	R	Regular
180973	05/27/16	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
180974	05/27/16	EAST TEXAS OFFICE SUPPLY	112.42	R	Regular
180975	05/27/16	ENDECO ENGINEERS, INC	3,200.03	R	Regular
180976	05/27/16	EXCEL UTILITY CONSTRUCTION, INC	2,000.00	R	Regular
180977	05/27/16	ROBERT FARNHAM	314.67	R	Regular
180978	05/27/16	FASTENAL COMPANY	145.56	R	Regular
180979	05/27/16	FIDELITY COMMUNICATION	214.16	R	Regular
180980	05/27/16	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
180981	05/27/16	TODD FITTS	3,800.00	R	Regular
180982	05/27/16	5 STAR LIFE INSURANCE	38.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
180983	05/27/16	FISHER SCIENTIFIC COMPANY	165.10	R	Regular
180984	05/27/16	GET HEALTHY MARSHALL, INC	12,020.00	R	Regular
180985	05/27/16	NIKKI GILLARD	170.00	R	Regular
180986	05/27/16	HACH COMPANY	983.69	R	Regular
180987	05/27/16	PATRICIA DONNA HAIN	200.00	R	Regular
180988	05/27/16	JERRY HAIN	400.00	R	Regular
180989	05/27/16	HALTOM CONSTRUCTION	28,845.00	R	Regular
180990	05/27/16	BEN HARBER	2,350.00	R	Regular
180991	05/27/16	HARRISON CO UNITED WAY	82.67	R	Regular
180992	05/27/16	HARRISON CO JUVENILE SERVICES	18,491.00	R	Regular
180993	05/27/16	HOLCOMB COMMUNICATIONS	70.00	R	Regular
180994	05/27/16	HOME & GARDEN PARTY, LTD	475.00	R	Regular
180995	05/27/16	SONYA JOHNSON	200.00	R	Regular
180996	05/27/16	TONYA JOHNSON	400.00	R	Regular
180997	05/27/16	RICHARD KOLLER	200.00	R	Regular
180998	05/27/16	LONGVIEW ASPHALT	1,103.03	R	Regular
180999	05/27/16	M & S WELDING & FABRICATION	260.00	R	Regular
181000	05/27/16	MARSHALL ALL-SEASONS	32.05	R	Regular
181001	05/27/16	FISH & STILL EQUIPMENT INC	17,680.72	R	Regular
181002	05/27/16	MARSHALL NEWS MESSENGER	132.00	R	Regular
181003	05/27/16	MARSHALL WELDING	13.00	R	Regular
181004	05/27/16	MEDSAFE	330.38	R	Regular
181005	05/27/16	MID-AMERICAN RESEARCH CHEMICAL	1,269.34	R	Regular
181006	05/27/16	GLORIA MOON	293.33	R	Regular
181007	05/27/16	GLORIA MOON	78.67	R	Regular
181008	05/27/16	WES MORRISON	277.33	R	Regular
181009	05/27/16	PETE MCCARTY OIL CO, INC	6,421.47	R	Regular
181010	05/27/16	HAYES ENGINEERING	4,500.00	R	Regular
181011	05/27/16	NAPA AUTO PARTS	43.54	R	Regular
181012	05/27/16	NATIONWIDE RETIREMENT	3,540.89	R	Regular
181013	05/27/16	NETWORK COMMUNICATION	6,200.60	R	Regular
181014	05/27/16	1 CALL STAFFING	672.40	R	Regular
181015	05/27/16	ODUM SERVICES, L.P.	2,750.00	R	Regular
181016	05/27/16	RONALD WAYNE ONEY	2,890.72	R	Regular
181017	05/27/16	CARLOS PACHECO	314.67	R	Regular
181018	05/27/16	PANOLA-HARRISON ELEC COOP	64.21	R	Regular
181019	05/27/16	PENCCO	5,737.65	R	Regular
181020	05/27/16	PAM PERKINS	200.00	R	Regular
181021	05/27/16	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
181022	05/27/16	POLICE LOCAL RELIEF FUND	204.00	R	Regular
181023	05/27/16	PITNEY BOWES	556.00	R	Regular
181024	05/27/16	PORTER'S INDUSTRIAL OF LA, LLC	16.26	R	Regular
181025	05/27/16	JOHNNY PROCELL	592.00	R	Regular
181026	05/27/16	ALEXANDER, CHARLENE M	48.50	R	Regular
181027	05/27/16	ALLEN, PRESTON	26.51	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
181028	05/27/16	RUDNICKI, ROSALYN LEA	51.58	R	Regular
181029	05/27/16	ARMENDAREZ, MATTHEW	61.72	R	Regular
181030	05/27/16	BEATON, KIM	18.29	R	Regular
181031	05/27/16	GREEN, THOMAS E	359.94	R	Regular
181032	05/27/16	BLACK ANGUS MEATS	12.81	R	Regular
181033	05/27/16	MCKNIGHT, WENDY FUGLER	70.12	R	Regular
181034	05/27/16	MUSE, CODY A	72.73	R	Regular
181035	05/27/16	SANTANA, JACQUELINE H	54.63	R	Regular
181036	05/27/16	DAVIDSON, PATRICIA ANN	19.85	R	Regular
181037	05/27/16	JLC COMMUNICATIONS, INC	948.74	R	Regular
181038	05/27/16	NATIONSTAR MORTGAGE LLC	79.14	R	Regular
181039	05/27/16	ARGOTE, RUBEN CAZARES	66.32	R	Regular
181040	05/27/16	WALLACE, KATRINA N	50.62	R	Regular
181041	05/27/16	MARCELINO & BELINDA PONCE	10.51	R	Regular
181042	05/27/16	MOOR, BRANDON	41.61	O	Regular
181043	05/27/16	ADAIR, ROBERT A	30.52	R	Regular
181046	05/27/16	LORETTA BENNETT	150.00	R	Regular
181047	05/27/16	RHONDA DAVIS	75.00	R	Regular
181048	05/27/16	SONDRA EASLEY	35.00	R	Regular
181049	05/27/16	TAURA JOHNSON	100.00	R	Regular
181050	05/27/16	JOE CHASTAIN	272.00	R	Regular
181051	05/27/16	RODEN APPLIANCES, INC.	129.38	R	Regular
181052	05/27/16	SAF-T-BOX	109.25	R	Regular
181053	05/27/16	SHREVEPORT COMMUNICATION	645.50	R	Regular
181054	05/27/16	ERIS SLADE	200.00	R	Regular
181055	05/27/16	SMART ADVERTISING	483.36	R	Regular
181056	05/27/16	WAYNE SMITH	100.00	R	Regular
181057	05/27/16	SOUTHEASTERN EMERGENCY EQUIP	51.87	R	Regular
181058	05/27/16	SOUTHWEST METER & SUPPLY	165.87	R	Regular
181059	05/27/16	CHERYL STANCILL	200.00	R	Regular
181060	05/27/16	STOKES & ASSOCIATES INC	1,947.64	R	Regular
181061	05/27/16	STRIPE-A-ZONE	3,950.00	R	Regular
181062	05/27/16	STANDING CHAPTER THIRTEEN	406.16	R	Regular
181063	05/27/16	CHAPTER 13	369.23	R	Regular
181064	05/27/16	STANDING CHAPTER 13	216.92	R	Regular
181065	05/27/16	STANDING CHAPTER THIRTEEN	433.85	R	Regular
181066	05/27/16	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
181067	05/27/16	TEXAS MUNICIPAL RETIREMENT	67,000.32	R	Regular
181068	05/27/16	ZACHARY THOMPSON	1,000.00	R	Regular
181069	05/27/16	UNITED LABORATORIES	499.84	R	Regular
181070	05/27/16	UTILITY WORKS	21,300.00	R	Regular
181071	06/10/16	A-1 RENT ALL	71.68	R	Regular
181072	06/10/16	JEROME TODD HATFIELD	762.17	R	Regular
181073	06/10/16	BOUND TREE MEDICAL, LLC	2,716.85	R	Regular
181074	06/10/16	ADVANCED INDUSTRIES	65.89	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
181075	06/10/16	ADVANTIS LLC	2,649.00	R	Regular
181076	06/10/16	AFLAC	1,946.95	R	Regular
181077	06/10/16	ALL ABOUT TREES, LLC	750.00	R	Regular
181078	06/10/16	JAMES L ALLEN	700.00	R	Regular
181079	06/10/16	ALLIANCE GEOTECHNICAL GROUP	7,610.00	R	Regular
181080	06/10/16	ALSCO	31.00	R	Regular
181081	06/10/16	AMERICAN YARD SERVICES, INC	1,175.00	R	Regular
181082	06/10/16	ANA LAB	552.00	R	Regular
181083	06/10/16	ANCHOR SAFETY, INC.	699.10	R	Regular
181084	06/10/16	AQUA REC ENTERPRISES	4,017.00	R	Regular
181085	06/10/16	ARAMARK UNIFORM SERVICES, INC	690.05	R	Regular
181086	06/10/16	ARK-LA-TEX SHREDDING CO. INC	85.00	R	Regular
181087	06/10/16	PROTECTION 1 ALARM MONITORING,	3,337.00	R	Regular
181088	06/10/16	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
181089	06/10/16	AVAYA, INC	432.20	R	Regular
181090	06/10/16	AUTREY SUPPLY CO, INC.	941.74	R	Regular
181091	06/10/16	BAKER & TAYLOR	1,224.45	R	Regular
181092	06/10/16	BAXTER SALES COMPANY, INC	1,485.74	R	Regular
181093	06/10/16	B & C CLEANERS	329.90	R	Regular
181094	06/10/16	BEARING SERVICE & SUPPLY	50.00	R	Regular
181095	06/10/16	LEXISNEXIS	346.45	R	Regular
181096	06/10/16	B20 ENVIRONMENTAL INC	176.14	R	Regular
181097	06/10/16	BIO-ANALYTICAL LAB	740.00	R	Regular
181098	06/10/16	BOOT BARN	276.18	R	Regular
181099	06/10/16	CAREFREE JANITORIAL SUPPLY	472.12	R	Regular
181100	06/10/16	CANON FINANCIAL SERVICES, INC	229.00	R	Regular
181101	06/10/16	CANSON & CANSON PUBLIC COMM	1,440.00	R	Regular
181102	06/10/16	CASCO INDUSTRIES, INC	125.00	R	Regular
181103	06/10/16	CENTER POINT LARGE PRINT	43.14	R	Regular
181104	06/10/16	DR JENNIFER CHANDLER	1,500.00	R	Regular
181105	06/10/16	CHANCE RIDES MFG. INC	8,008.93	R	Regular
181106	06/10/16	CHEMTRADE CHEMICALS US LLC	9,905.22	R	Regular
181107	06/10/16	GENERAL FUND	1,513.10	R	Regular
181108	06/10/16	GENERAL FUND	135.00	R	Regular
181109	06/10/16	B & L GENSERVICE	3,884.00	R	Regular
181110	06/10/16	STORES INVENTORY FUND	22,758.24	R	Regular
181111	06/10/16	CITY OF MARSHALL	9,690.57	R	Regular
181112	06/10/16	COLONIAL LIFE & ACCIDENT	317.47	R	Regular
181113	06/10/16	CONSTRUCTION SAFETY PRODUCTS	1,699.00	R	Regular
181114	06/10/16	CONTRACTOR'S SUPPLIES, INC	1,166.00	R	Regular
181115	06/10/16	DALHOUSIE POLYGRAPH SERVICES	375.00	R	Regular
181116	06/10/16	BRENNTAG SOUTHWEST, INC	4,377.88	R	Regular
181117	06/10/16	DEMCO	400.46	R	Regular
181118	06/10/16	JIMMY DWAYNE RAGSDELL	460.00	R	Regular
181119	06/10/16	EAST TEXAS COPY SYSTEMS, INC.	39.22	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
181120	06/10/16	EAST TEXAS OFFICE SUPPLY	246.88	R	Regular
181121	06/10/16	EAST TEXAS SEPTIC TANK & GREAS	710.00	R	Regular
181122	06/10/16	EASTTECH FLOW CONTROLS, INC	3,501.00	R	Regular
181123	06/10/16	E. TEXAS FILTER SERVICE OF LON	58.00	R	Regular
181124	06/10/16	FEDEX	24.81	R	Regular
181125	06/10/16	FIDELITY COMMUNICATION	66.93	R	Regular
181126	06/10/16	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
181127	06/10/16	TODD FITTS	1,062.50	R	Regular
181128	06/10/16	5 STAR LIFE INSURANCE	38.00	R	Regular
181129	06/10/16	FISHER SCIENTIFIC COMPANY	536.75	R	Regular
181130	06/10/16	GALLS QUARTERMASTER	1,388.82	R	Regular
181132	06/10/16	GOOD SHEPERD MEDICAL CENTER	521.90	R	Regular
181133	06/10/16	GECKO PEST CONTROL	460.00	R	Regular
181134	06/10/16	HACH COMPANY	895.29	R	Regular
181135	06/10/16	HD SUPPLY WATERWORKS, LTD	3,475.00	R	Regular
181136	06/10/16	HAGEMEYER NORTH AMERICA	65.90	R	Regular
181137	06/10/16	PATRICIA DONNA HAIN	400.00	R	Regular
181139	06/10/16	WILBURT HALL	9,375.00	R	Regular
181140	06/10/16	BEN HARBER	7,250.00	R	Regular
181141	06/10/16	HARRISON CO SHERIFF'S DEPT	1,560.00	R	Regular
181142	06/10/16	THE HARRISON COUNTY HISTORICAL	1,968.75	R	Regular
181143	06/10/16	HARRISON CENTRAL	23,790.75	R	Regular
181144	06/10/16	HARRISON COUNTY GLASS CO.	311.26	R	Regular
181145	06/10/16	LEON HILL FENCE CONTRACTO	150.00	R	Regular
181146	06/10/16	CARLIS HINES	200.00	R	Regular
181147	06/10/16	HORNUNG'S GOLF PRODUCTS, INC	295.62	R	Regular
181148	06/10/16	I TEC MANUFACTURING, LLC.	200.00	R	Regular
181149	06/10/16	JOSEY ENTERPRISES, INC	2,812.50	R	Regular
181150	06/10/16	TONYA JOHNSON	400.00	R	Regular
181151	06/10/16	HARCROS CHEMICALS INC	357.48	R	Regular
181152	06/10/16	KK'S EMBROIDERY	121.50	R	Regular
181153	06/10/16	KEITH AIR CONDITIONING	3,800.00	R	Regular
181154	06/10/16	KONICA MINOLTA BUSINESS SOLU	233.99	R	Regular
181155	06/10/16	LONE STAR EQUIPMENT COMPANY IN	452,796.36	R	Regular
181156	06/10/16	LONGVIEW ASPHALT	5,245.47	R	Regular
181157	06/10/16	MARSHALL DEPOT, INC.	3,712.50	R	Regular
181158	06/10/16	MARSHALL NEWS MESSENGER	5,967.22	R	Regular
181159	06/10/16	MARSHALL REG ARTS COUNCIL	3,600.00	R	Regular
181160	06/10/16	MARSHALL WELDING	59.50	R	Regular
181161	06/10/16	MEDSAFE	350.92	R	Regular
181162	06/10/16	BLUE CROSS/BLUE SHIELD OF TX	138,964.99	R	Regular
181163	06/10/16	MICHELSON MUSEUM OF ART	2,250.00	R	Regular
181164	06/10/16	MOVIE LICENSING USA	488.00	R	Regular
181165	06/10/16	MUTUAL OF OMAHA	3,011.88	R	Regular
181166	06/10/16	PETE MCCARTY OIL CO, INC	19,648.43	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
181167	06/10/16	HARRY W. MCGEE, IV	675.00	R	Regular
181168	06/10/16	MCNATT LUMBER	16.13	R	Regular
181169	06/10/16	NATIONWIDE RETIREMENT	3,540.89	R	Regular
181170	06/10/16	NETWORK COMMUNICATION	473.27	R	Regular
181171	06/10/16	NET@WORK	2,846.63	R	Regular
181172	06/10/16	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
181173	06/10/16	1 CALL STAFFING	1,294.37	R	Regular
181174	06/10/16	GSMC MARSHALL OCCUPATIONAL MED	424.00	R	Regular
181175	06/10/16	RONALD WAYNE ONEY	10,836.70	R	Regular
181176	06/10/16	OVERHEAD DOOR CO OF TYLER-LONG	190.00	R	Regular
181177	06/10/16	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
181179	06/10/16	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
181180	06/10/16	PORTER'S INDUSTRIAL OF LA, LLC	205.38	R	Regular
181181	06/10/16	RANDY PRITCHARD	119.88	R	Regular
181182	06/10/16	THE PRINT SHOP	282.66	R	Regular
181183	06/10/16	RECORDED BOOKS, LLC	36.00	R	Regular
181184	06/10/16	RED RIVER SPECIALTIES, INC	503.40	R	Regular
181185	06/10/16	HALL, KEVIN	25.78	R	Regular
181186	06/10/16	GATES, ALICE K	36.35	R	Regular
181187	06/10/16	JENKINS, LATRINA N	57.22	R	Regular
181188	06/10/16	TONYA'S	61.18	R	Regular
181189	06/10/16	WHELAN, JOHN	27.26	R	Regular
181190	06/10/16	WILLIAMS, JAN MCKNIGHT	73.11	R	Regular
181191	06/10/16	RODRIGUEZ, ANTONIO C	7.53	R	Regular
181192	06/10/16	MARTINEZ, RAMONA B	51.96	R	Regular
181193	06/10/16	RANGEL, ADRIANA V	55.40	R	Regular
181194	06/10/16	SCOTT SMITH	875.00	R	Regular
181195	06/10/16	RIGHT KUT INC	950.00	R	Regular
181196	06/10/16	RYAN HERCO PRODUCTS CORP	902.50	R	Regular
181197	06/10/16	SAFETY KLEEN CORPORATION	106.46	R	Regular
181198	06/10/16	SAF-T-BOX	78.75	R	Regular
181199	06/10/16	SAGE COGNITIVE SOLUTIONS	600.00	R	Regular
181200	06/10/16	SEARLE & SEARLE, PC	82.50	R	Regular
181201	06/10/16	SERVICE STEEL & PIPE, INC	95.00	R	Regular
181202	06/10/16	ERIS SLADE	200.00	R	Regular
181203	06/10/16	SMART ADVERTISING	1,256.89	R	Regular
181204	06/10/16	REPUBLIC SERVICES #070	160,678.56	R	Regular
181205	06/10/16	SOUTH WESTERN ENVIRONMENTAL EQ	1,811.00	R	Regular
181206	06/10/16	H. E. SPANN & COMPANY, INC.	2,229.05	R	Regular
181207	06/10/16	CHERYL STANCILL	375.00	R	Regular
181208	06/10/16	STRIPPING TECHNOLOGY, INC	4,721.50	R	Regular
181209	06/10/16	STANDING CHAPTER THIRTEEN	406.16	R	Regular
181210	06/10/16	CHAPTER 13	369.23	R	Regular
181211	06/10/16	STANDING CHAPTER 13	216.92	R	Regular
181212	06/10/16	STANDING CHAPTER THIRTEEN	433.85	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
181213	06/10/16	SULLIVAN AND SONS, INC	1,156.00	R	Regular
181214	06/10/16	TEXAS MUNICIPAL RETIREMENT	67,299.88	R	Regular
181215	06/10/16	TEXAS MUNICIPAL RETIREMENT	14.90	R	Regular
181216	06/10/16	GALE	245.07	R	Regular
181217	06/10/16	TRAFFIC PARTS	495.00	R	Regular
181218	06/10/16	UPSHUR RURAL ELECTRIC COOP.	14.03	R	Regular
181219	06/10/16	U S POST OFFICE	298.00	R	Regular
181220	06/10/16	RESERVE ACCOUNT	2,000.00	R	Regular
181221	06/10/16	WINDSTREAM	65.40	R	Regular
181222	06/10/16	VERIZON	14.63	R	Regular
181223	06/10/16	VERMED, INC.	473.66	R	Regular
181224	06/10/16	WHOLESALE ELECTRIC SUPPLY	330.79	R	Regular
181225	06/10/16	MARLOW WHITE	5,597.50	R	Regular
181226	06/10/16	DON WOODS ELECTRICAL	2,571.60	R	Regular
181227	06/10/16	ARK-LA-TEX SURVEYING, INC.	5,082.50	R	Regular
181228	06/10/16	TOTER, LLC % WASTEQUIP, LLC	5,096.58	R	Regular
181229	06/10/16	SOUTHWESTERN ELECTRIC POWER	24,913.87	R	Regular
181230	06/10/16	CENTERPOINT ENERGY	640.08	R	Regular
181231	06/10/16	PETTY CASH	719.73	R	Regular
181232	06/10/16	PINNACLE ADVERTISING & MRKTNG	3,057.40	R	Regular
181233	06/10/16	GALE	65.25	R	Regular
181234	06/10/16	JERRY HAIN	200.00	R	Quick Check
181235	06/13/16	GLORIA MOON	93.00	R	Quick Check
181236	06/13/16	PITNEY BOWES	98.00	R	Quick Check
181237	06/13/16	PITNEY BOWES	556.00	R	Quick Check
181238	06/13/16	THE WALL STREET JOURNAL	455.00	R	Quick Check
181239	06/14/16	HARRISON CNTY ELECTIONS OFFICE	5,339.38	R	Quick Check
181240	06/17/16	LISA AGNOR	262.77	R	Quick Check
181241	06/23/16	MOLLINEDO'S CONSTRUCTION	4,350.00	R	Quick Check
181242	06/24/16	LAURA ADAIR	170.96	R	Regular
181243	06/24/16	JEROME TODD HATFIELD	249.47	R	Regular
181244	06/24/16	BOUND TREE MEDICAL, LLC	2,054.55	R	Regular
181245	06/24/16	ADVANCED INDUSTRIES	20.46	R	Regular
181246	06/24/16	AFLAC	1,946.95	R	Regular
181247	06/24/16	ALSCO	16.04	R	Regular
181248	06/24/16	LEO ALVAREZ	51.00	R	Regular
181249	06/24/16	SOUTHWESTERN ELECTRIC POWER	39,879.53	R	Regular
181250	06/24/16	AMERICA PRO SOUND	200.00	R	Regular
181251	06/24/16	AMERICAN YARD SERVICES, INC	325.00	R	Regular
181252	06/24/16	ANA LAB	3,699.00	R	Regular
181253	06/24/16	ARAMARK UNIFORM SERVICES, INC	409.43	R	Regular
181254	06/24/16	ARROW INTERNATIONAL, INC	559.98	R	Regular
181255	06/24/16	BAKER & TAYLOR	2,576.27	R	Regular
181256	06/24/16	BAXTER SALES COMPANY, INC	772.89	R	Regular
181258	06/24/16	BOOT BARN	80.99	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
181259	06/24/16	HENRY COX BRADBURY ESTATE	2,600.00	R	Regular
181260	06/24/16	CAE CONSULTANTS, INC	2,000.00	R	Regular
181261	06/24/16	CANON FINANCIAL SERVICES, INC	233.75	R	Regular
181262	06/24/16	CASCO INDUSTRIES, INC	39.00	R	Regular
181263	06/24/16	CENTERPOINT ENERGY	178.37	R	Regular
181264	06/24/16	JESSICA CHILES	75.56	R	Regular
181265	06/24/16	GENERAL FUND	1,513.10	R	Regular
181266	06/24/16	CITY OF MARSHALL	8,197.47	R	Regular
181267	06/24/16	COLONIAL LIFE & ACCIDENT	317.47	R	Regular
181268	06/24/16	CONSTRUCTION SAFETY PRODUCTS	2,014.55	R	Regular
181269	06/24/16	CONTRACTOR'S SUPPLIES, INC	171.00	R	Regular
181270	06/24/16	DALHOUSIE POLYGRAPH SERVICES	125.00	R	Regular
181271	06/24/16	MIKE DAVIS	10,000.00	R	Regular
181272	06/24/16	BRENNTAG SOUTHWEST, INC	5,044.60	R	Regular
181273	06/24/16	JIMMY DWAYNE RAGSDELL	795.00	R	Regular
181274	06/24/16	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
181275	06/24/16	FASTENAL COMPANY	307.32	R	Regular
181276	06/24/16	FEDEX	50.37	R	Regular
181277	06/24/16	FIDELITY COMMUNICATION	326.28	R	Regular
181278	06/24/16	FIREMEN EMERGENCY RELIEF	400.50	R	Regular
181279	06/24/16	TODD FITTS	3,800.00	R	Regular
181280	06/24/16	5 STAR LIFE INSURANCE	38.00	R	Regular
181281	06/24/16	GALLAGHER BENEFIT SERVICES, IN	2,621.00	R	Regular
181282	06/24/16	GALLS QUARTERMASTER	525.62	R	Regular
181283	06/24/16	GECKO PEST CONTROL	3,000.00	R	Regular
181284	06/24/16	HACH COMPANY	548.79	R	Regular
181285	06/24/16	HAGEMEYER NORTH AMERICA	65.90	R	Regular
181286	06/24/16	PATRICIA DONNA HAIN	400.00	R	Regular
181287	06/24/16	JERRY HAIN	200.00	R	Regular
181288	06/24/16	HARRISON CO UNITED WAY	82.67	R	Regular
181289	06/24/16	CARLIS HINES	200.00	R	Regular
181290	06/24/16	HOLCOMB COMMUNICATIONS	210.00	R	Regular
181291	06/24/16	SONYA JOHNSON	200.00	R	Regular
181292	06/24/16	TONYA JOHNSON	200.00	R	Regular
181293	06/24/16	LOGAN & WHALEY	375.75	R	Regular
181294	06/24/16	LOWER COLORADO RIVER AUTHORITY	415.40	R	Regular
181295	06/24/16	LONGVIEW ASPHALT	1,815.32	R	Regular
181296	06/24/16	LONGVIEW OCCUPATIONAL MED CLIN	30.00	R	Regular
181297	06/24/16	MARSHALL NEWS MESSENGER	2,098.39	R	Regular
181298	06/24/16	MARSHALL WELDING	86.24	R	Regular
181299	06/24/16	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
181300	06/24/16	MEDSAFE	87.38	R	Regular
181301	06/24/16	MIKE'S CORNER SHOE STORE	100.00	R	Regular
181302	06/24/16	TODD MOONEY	51.00	R	Regular
181303	06/24/16	HAYES ENGINEERING	5,080.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
181304	06/24/16	NCDA REGION VI-SOUTHWEST	50.00	R	Regular
181305	06/24/16	NAPA AUTO PARTS	226.61	R	Regular
181306	06/24/16	NATIONWIDE RETIREMENT	3,540.89	R	Regular
181307	06/24/16	NETWORK COMMUNICATION	7,134.24	R	Regular
181308	06/24/16	1 CALL STAFFING	664.00	R	Regular
181309	06/24/16	GSMC MARSHALL OCCUPATIONAL MED	332.00	R	Regular
181310	06/24/16	PANOLA-HARRISON ELEC COOP	57.77	R	Regular
181311	06/24/16	PAM PERKINS	200.00	R	Regular
181312	06/24/16	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
181313	06/24/16	POLICE LOCAL RELIEF FUND	210.00	R	Regular
181314	06/24/16	PORTER'S INDUSTRIAL OF LA, LLC	32.52	R	Regular
181315	06/24/16	THE PRINT SHOP	39.83	R	Regular
181316	06/24/16	JOHNNY PROCELL	302.32	R	Regular
181317	06/24/16	PUBLIC HEALTH EQUIPMEHT	1,427.25	R	Regular
181318	06/24/16	RECORDED BOOKS, LLC	421.60	R	Regular
181320	06/24/16	LAYTON, MARGARET A	94.36	R	Regular
181321	06/24/16	SILER, LAURA K	7.33	R	Regular
181322	06/24/16	WILLIAMS, BILLY L	50.42	R	Regular
181323	06/24/16	SHARR, HEATHER	70.42	R	Regular
181324	06/24/16	DURDEN, LAKITA	35.58	R	Regular
181325	06/24/16	GALARZA, JOSEFINA CRUZ	18.16	R	Regular
181326	06/24/16	HENDRICKS, DANNY	7.75	R	Regular
181327	06/24/16	LOPEZ, GERARDO	28.21	R	Regular
181328	06/24/16	MOON, KENNETH W	24.10	R	Regular
181329	06/24/16	CARRANZA, VICTORIA G	40.46	R	Regular
181330	06/24/16	WALKER HILL ENVIRONMENTAL	971.81	R	Regular
181331	06/24/16	MAY, KASEY	30.13	R	Regular
181332	06/24/16	J & S RENTALS	79.99	R	Regular
181333	06/24/16	HARTMAN JR., DAVID LLOYD	68.50	R	Regular
181334	06/24/16	BAYLESS, DAVID D	104.00	R	Regular
181335	06/24/16	MARIA YESENIA MEZA-SILVA	79.99	R	Regular
181336	06/24/16	FOSTER, CHARLINA A	29.74	R	Regular
181337	06/24/16	HOUZE, MABLE DEAN	86.95	R	Regular
181338	06/24/16	SMITH, ADAM T	7.75	R	Regular
181339	06/24/16	TATUM, A J.	11.96	R	Regular
181340	06/24/16	THOMPSON, JANE G	8.13	R	Regular
181341	06/24/16	OPPERMAN, ANDREA	63.64	R	Regular
181342	06/24/16	VARVEL, SANDRA P	73.11	R	Regular
181343	06/24/16	BROWN, JANICE P	68.50	R	Regular
181344	06/24/16	RICOSSA, NATHAN WAYNE	48.50	R	Regular
181345	06/24/16	DUNNIGAN, CINDY L	50.42	R	Regular
181346	06/24/16	LUU, HUNG TE	26.92	R	Regular
181347	06/24/16	NATIONSTAR MORTGAGEE, LLC	79.99	R	Regular
181348	06/24/16	MARCELINO & BELINDA PONCE	45.27	R	Regular
181349	06/24/16	SMITH, MARCELL R	63.91	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
181350	06/24/16	KIRBOW, BILL	10.81	R	Regular
181351	06/24/16	LUCAS, LEVI	59.99	R	Regular
181352	06/24/16	SAVASTANO, JOHN M	98.81	R	Regular
181353	06/24/16	FLANAGAN, TIFFANY	68.50	R	Regular
181354	06/24/16	MORALES, TRANQUILINO	15.89	O	Regular
181355	06/24/16	MILES, LACY ROSE	66.21	R	Regular
181356	06/24/16	DERRICK, GEORGE T	67.36	R	Regular
181357	06/24/16	GABLE, AMANDA	59.82	R	Regular
181358	06/24/16	MILLS, JASON A	77.32	R	Regular
181359	06/24/16	GRINNELL, ABBIE L	63.26	R	Regular
181360	06/24/16	BENJAMIN, JOHNNY	11.96	R	Regular
181361	06/24/16	BOST, JAMES DANIEL	185.75	R	Regular
181363	06/24/16	ASH, MELINDA & BRAD	51.76	R	Regular
181364	06/24/16	DAWSON, INDIA S	31.67	O	Regular
181365	06/24/16	SLEAZINA, ELENA	64.21	R	Regular
181366	06/24/16	LOPEZ VALLEJO, GEORGINA	117.12	R	Regular
181367	06/24/16	JULIE SIMMONS	400.00	R	Regular
181368	06/24/16	LYDIA CHRISTIAN	225.00	R	Regular
181369	06/24/16	MELISSA AGUILAR	100.00	R	Regular
181370	06/24/16	NANCY RUIZ	19.12	R	Regular
181371	06/24/16	SAF-T-BOX	78.75	R	Regular
181372	06/24/16	SAMMY'S GOLF CART SERVICE	270.00	R	Regular
181373	06/24/16	SHREVEPORT COMMUNICATION	902.15	R	Regular
181374	06/24/16	SIMPLEXGRINNELL	1,300.00	R	Regular
181375	06/24/16	ERIS SLADE	200.00	R	Regular
181376	06/24/16	REPUBLIC SERVICES #070	184,552.28	R	Regular
181377	06/24/16	CHERYL STANCILL	200.00	R	Regular
181378	06/24/16	STANDING CHAPTER THIRTEEN	406.16	R	Regular
181379	06/24/16	CHAPTER 13	369.23	R	Regular
181380	06/24/16	STANDING CHAPTER 13	216.92	R	Regular
181381	06/24/16	STANDING CHAPTER THIRTEEN	433.85	R	Regular
181382	06/24/16	TAYLOR OLSON ADKINS SRALLA	45.60	R	Regular
181383	06/24/16	DEPT OF PUBLIC SAFETY	182.50	R	Regular
181384	06/24/16	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
181385	06/24/16	TEXAS MUNICIPAL RETIREMENT	67,028.13	R	Regular
181386	06/24/16	TYLER JUNIOR COLLEGE	135.00	R	Regular
181387	06/24/16	WATCH GUARD VIDEO	998.00	R	Regular
181388	06/24/16	OLANDO WASHINGTON	200.00	R	Regular
181389	06/24/16	WILLIE J WILLIAMS	51.00	R	Regular
181390	06/24/16	VERIZON WIRELESS	4,769.83	R	Regular
181391	06/24/16	MCS	10,039.48	R	Regular
181392	06/23/16	BEN HARBER	2,000.00	R	Quick Check
181393	07/05/16	LISA AGNOR	266.88	R	Quick Check
181394	07/08/16	A & L FENCE CO., INC.	130.00	R	Regular
181395	07/08/16	JEROME TODD HATFIELD	290.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
181396	07/08/16	BOUND TREE MEDICAL, LLC	1,735.08	R	Regular
181397	07/08/16	ADVANCED INDUSTRIES	455.23	R	Regular
181398	07/08/16	AFLAC	1,946.95	R	Regular
181399	07/08/16	ALL ABOUT TREES, LLC	650.00	R	Regular
181400	07/08/16	RAY ALLEN MANUFACTURING CO.,	1,124.51	R	Regular
181401	07/08/16	ALSCO	16.04	R	Regular
181402	07/08/16	AMERICAN ALUMINUM	2,106.00	R	Regular
181403	07/08/16	SOUTHWESTERN ELECTRIC POWER	32,623.47	R	Regular
181404	07/08/16	SOUTHWESTERN ELECTRIC POWER	3.22	R	Regular
181405	07/08/16	AMERICAN YARD SERVICES, INC	3,797.00	R	Regular
181406	07/08/16	ANA LAB	1,605.00	R	Regular
181407	07/08/16	LEN AMES	299.00	R	Regular
181408	07/08/16	ANCHOR SAFETY, INC.	698.00	R	Regular
181409	07/08/16	AOT PUBLIC SAFETY CORP.	3,355.00	R	Regular
181410	07/08/16	AP EQUIPMENT & RENTAL	584.00	R	Regular
181411	07/08/16	AQUA REC ENTERPRISES	292.00	R	Regular
181412	07/08/16	PROTECTION 1 ALARM MONITORING,	297.32	R	Regular
181413	07/08/16	AVAYA, INC	432.20	R	Regular
181414	07/08/16	THE BANK OF NEW YORK MELLON	1,250.00	R	Regular
181415	07/08/16	BAXTER SALES COMPANY, INC	243.89	R	Regular
181416	07/08/16	B & C CLEANERS	80.30	R	Regular
181417	07/08/16	BEARING SERVICE & SUPPLY	35.95	R	Regular
181418	07/08/16	LEXISNEXIS	346.45	R	Regular
181419	07/08/16	B20 ENVIRONMENTAL INC	360.00	R	Regular
181420	07/08/16	BIO-ANALYTICAL LAB	740.00	R	Regular
181421	07/08/16	SUPERIOR VISION OF TEXAS	1,451.26	R	Regular
181422	07/08/16	BUTLER CONSTRUCTION	5,500.00	R	Regular
181423	07/08/16	CDW GOVERNMENT, INC	3,888.80	R	Regular
181424	07/08/16	C & M TREE & LAWN SERVICE	450.00	R	Regular
181425	07/08/16	VERNIA CALHOUN	236.00	R	Regular
181426	07/08/16	VERNIA CALHOUN	39.53	R	Regular
181427	07/08/16	CAREFREE JANITORIAL SUPPLY	138.57	R	Regular
181428	07/08/16	CANON FINANCIAL SERVICES, INC	229.00	R	Regular
181429	07/08/16	CANSON & CANSON PUBLIC COMM	1,440.00	R	Regular
181430	07/08/16	CASCO INDUSTRIES, INC	900.00	R	Regular
181431	07/08/16	CENTERPOINT ENERGY	359.72	R	Regular
181432	07/08/16	CENTER POINT LARGE PRINT	43.14	R	Regular
181433	07/08/16	DR JENNIFER CHANDLER	1,500.00	R	Regular
181434	07/08/16	CHEMTRADE CHEMICALS US LLC	9,697.48	R	Regular
181435	07/08/16	CHEVRON AND TEXACO CARD SERVIC	98.81	R	Regular
181436	07/08/16	GENERAL FUND	1,513.10	R	Regular
181437	07/08/16	GENERAL FUND	130.00	R	Regular
181438	07/08/16	STORES INVENTORY FUND	24,603.92	R	Regular
181439	07/08/16	CITY OF MARSHALL	9,642.42	R	Regular
181440	07/08/16	COLONIAL LIFE & ACCIDENT	314.70	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
181441	07/08/16	CONSTRUCTION SAFETY PRODUCTS	1,699.00	R	Regular
181442	07/08/16	CONEXIS	223.10	R	Regular
181443	07/08/16	CONTRACTOR'S SUPPLIES, INC	2,578.00	R	Regular
181444	07/08/16	DALHOUSIE POLYGRAPH SERVICES	125.00	R	Regular
181445	07/08/16	MIKE DAVIS	11,800.00	R	Regular
181446	07/08/16	BRENNTAG SOUTHWEST, INC	2,650.00	R	Regular
181447	07/08/16	DEMCO	187.87	R	Regular
181448	07/08/16	JIMMY DWAYNE RAGSDELL	2,400.00	R	Regular
181449	07/08/16	DYNAMIC MOTIONS, INC	6,985.00	R	Regular
181450	07/08/16	EAST TEXAS COPY SYSTEMS, INC.	41.17	R	Regular
181451	07/08/16	EAST TEXAS OFFICE SUPPLY	25.96	R	Regular
181452	07/08/16	EAST TEXAS SEPTIC TANK & GREASE	710.00	R	Regular
181453	07/08/16	FIDELITY COMMUNICATION	66.93	R	Regular
181454	07/08/16	FIREMEN EMERGENCY RELIEF	392.00	R	Regular
181455	07/08/16	FIRST SOUTHWEST ASSET	6,655.00	R	Regular
181456	07/08/16	5 STAR LIFE INSURANCE	38.00	R	Regular
181457	07/08/16	GALLS QUARTERMASTER	1,079.83	R	Regular
181458	07/08/16	PATRICIA DONNA HAIN	1,000.00	R	Regular
181459	07/08/16	JERRY HAIN	200.00	R	Regular
181460	07/08/16	WILBURT HALL	11,700.00	R	Regular
181461	07/08/16	HALTOM CONSTRUCTION	4,216.00	R	Regular
181462	07/08/16	BEN HARBER	5,750.00	R	Regular
181463	07/08/16	CARLIS HINES	200.00	R	Regular
181464	07/08/16	WILLIAM HUFFMAN	299.00	R	Regular
181465	07/08/16	SONYA JOHNSON	200.00	R	Regular
181466	07/08/16	JONES PACKAGING INC	2,919.00	R	Regular
181467	07/08/16	TONYA JOHNSON	400.00	R	Regular
181468	07/08/16	JS&G CALIBRATION SERVICE	360.00	R	Regular
181469	07/08/16	KK'S EMBROIDERY	292.50	R	Regular
181470	07/08/16	KEITH AIR CONDITIONING	185.00	R	Regular
181471	07/08/16	RICHARD KOLLER	200.00	R	Regular
181472	07/08/16	KONICA MINOLTA BUSINESS SOLU	1,631.09	R	Regular
181473	07/08/16	AIRGAS SPECIALTY PRODUCTS INC.	2,469.40	R	Regular
181474	07/08/16	L T SYSTEMS INC	1,500.00	R	Regular
181475	07/08/16	LONGVIEW ASPHALT	4,313.10	R	Regular
181476	07/08/16	MARSHALL WELDING	140.22	R	Regular
181477	07/08/16	MEDSAFE	220.63	R	Regular
181478	07/08/16	MID-AMERICAN RESEARCH CHEMICAL	824.60	R	Regular
181479	07/08/16	GLORIA MOON	37.26	R	Regular
181480	07/08/16	GLORIA MOON	236.00	R	Regular
181481	07/08/16	MOTOROLA COMMUNICATIONS	2,849.70	R	Regular
181482	07/08/16	MUNICIPAL CODE CORP	1,167.79	R	Regular
181483	07/08/16	MUTUAL OF OMAHA	2,981.52	R	Regular
181484	07/08/16	PETE MCCARTY OIL CO, INC	23,780.04	R	Regular
181485	07/08/16	NAPA AUTO PARTS	126.90	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
181486	07/08/16	NATIONWIDE RETIREMENT	3,540.89	R	Regular
181487	07/08/16	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
181488	07/08/16	NOVUS ELECTRICAL SYSTEMS, LLC	1,169.20	R	Regular
181489	07/08/16	1 CALL STAFFING	1,075.84	R	Regular
181490	07/08/16	PAM PERKINS	200.00	R	Regular
181491	07/08/16	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
181492	07/08/16	PITNEY BOWES	159.81	R	Regular
181493	07/08/16	PITNEY BOWES	882.00	R	Regular
181494	07/08/16	PITNEY BOWES	556.00	R	Regular
181495	07/08/16	PORTER'S INDUSTRIAL OF LA, LLC	254.99	R	Regular
181496	07/08/16	PRECISION BUSINESS MACHINES	160.50	R	Regular
181497	07/08/16	THE PRINT SHOP	2,290.83	R	Regular
181498	07/08/16	JOHNNY PROCELL	272.00	R	Regular
181499	07/08/16	PST SERVICES, INC	5,500.00	R	Regular
181500	07/08/16	QUILL CORPORATION	297.02	R	Regular
181501	07/08/16	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
181502	07/08/16	BRIAN WOODRUM	525.00	R	Regular
181503	07/08/16	CARDER, DWAIN L	36.26	R	Regular
181504	07/08/16	A-YA-YA FOOD MART	602.69	R	Regular
181505	07/08/16	WILLIAMS, CIJI C	16.65	R	Regular
181506	07/08/16	WILSON, KATHERINE L	25.00	R	Regular
181507	07/08/16	CHERRY, CRYSTAL S	50.62	R	Regular
181508	07/08/16	HENSON, JAMES	41.05	R	Regular
181509	07/08/16	ROCKWELL, TERRY JEAN	115.69	R	Regular
181510	07/08/16	AMERICAN PRO SOUND	50.44	R	Regular
181511	07/08/16	CARGILL PROPERTIES, LLC	56.22	R	Regular
181512	07/08/16	BOYD, KENNETH W	63.26	R	Regular
181513	07/08/16	NOBLE, COLIN	35.13	R	Regular
181514	07/08/16	DAVIS, CATHRYN	54.73	R	Regular
181515	07/08/16	EVANS, DONALD R	62.87	R	Regular
181516	07/08/16	ANDERSON, SPENCER	11.19	R	Regular
181517	07/08/16	COX, JULIE R	53.48	R	Regular
181518	07/08/16	WHITE, STEPHEN S	11.19	R	Regular
181519	07/08/16	MARINA GONZALEZ-ESCOBAR	54.63	R	Regular
181520	07/08/16	RUTKOWSKI, JUSTIN M	53.48	R	Regular
181521	07/08/16	VILLA CHARMANT APT LLC	437.47	R	Regular
181522	07/08/16	GUINN JR, LLOYD GEORGE	51.19	R	Regular
181523	07/08/16	MARSHALL RV PARK	810.28	R	Regular
181524	07/08/16	FITZGERALD, BRIAN M	65.93	R	Regular
181525	07/08/16	ZEDI US INC.	68.15	R	Regular
181526	07/08/16	BOYD, COLE J	18.19	R	Regular
181527	07/08/16	MASS, JEANNE	19.69	O	Regular
181528	07/08/16	RUTKOWSKI, JUSTIN M	34.73	R	Regular
181529	07/08/16	CATHERINE A. HOLMES	400.00	R	Regular
181530	07/08/16	TAMARA FLOYD	200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
181531	07/08/16	NANCY RUIZ	16.36	R	Regular
181532	07/08/16	SIMPLEXGRINNELL	176.00	R	Regular
181533	07/08/16	SMART ADVERTISING	225.00	R	Regular
181534	07/08/16	H.E. SPANN & COMPANY, INC.	1,447.02	R	Regular
181535	07/08/16	STOKES & ASSOCIATES INC	1,760.00	R	Regular
181536	07/08/16	STANDING CHAPTER THIRTEEN	406.16	R	Regular
181537	07/08/16	CHAPTER 13	369.23	R	Regular
181538	07/08/16	STANDING CHAPTER 13	108.46	R	Regular
181539	07/08/16	STANDING CHAPTER THIRTEEN	433.85	R	Regular
181540	07/08/16	GLEN STONE	299.00	R	Regular
181541	07/08/16	TASER INTERNATIONAL	43.42	R	Regular
181542	07/08/16	TSO MOBILE	199.92	R	Regular
181543	07/08/16	TEXAS DARE OFFICERS ASSOCIATIO	200.00	R	Regular
181544	07/08/16	TEXAS COMMISSION ON	111.00	R	Regular
181545	07/08/16	TEXAS COMMISSION ON	111.00	R	Regular
181546	07/08/16	TEXAS COMMISSION ON	111.00	R	Regular
181547	07/08/16	TEXAS MUNICIPAL RETIREMENT	69,165.70	R	Regular
181548	07/08/16	THERMO FLUIDS INC.	230.00	R	Regular
181549	07/08/16	GALE	278.44	R	Regular
181550	07/08/16	TYLER TECHNOLOGIES	5,200.00	R	Regular
181551	07/08/16	UNITED LABORATORIES	288.29	R	Regular
181552	07/08/16	UPSHUR RURAL ELECTRIC COOP.	13.96	R	Regular
181553	07/08/16	RESERVE ACCOUNT	2,000.00	R	Regular
181554	07/08/16	ROGER WOODS ELECTRIC LLC	672.21	R	Regular
181555	07/08/16	ARK-LA-TEX SURVEYING, INC.	1,327.50	R	Regular
181556	07/08/16	ARAMARK	622.59	R	Regular
181557	07/11/16	LONE STAR EQUIPMENT COMPANY IN	308,805.82	R	Quick Check
181558	07/13/16	BLUE CROSS/BLUE SHIELD OF TX	135,466.39	R	Quick Check
181560	07/22/16	JAMES W. MURRELL	85.00	R	Regular
181561	07/22/16	JEROME TODD HATFIELD	9,367.79	R	Regular
181562	07/22/16	AFLAC	1,946.95	R	Regular
181564	07/22/16	SOUTHWESTERN ELECTRIC POWER	90.81	R	Regular
181565	07/22/16	SOUTHWESTERN ELECTRIC POWER	54,959.34	R	Regular
181566	07/22/16	AMERICAN YARD SERVICES, INC	2,475.00	R	Regular
181567	07/22/16	ANA LAB	1,693.00	R	Regular
181568	07/22/16	ARGOTE'S RESTORATION SYSTMES	120.00	R	Regular
181570	07/22/16	BAKER & TAYLOR	1,924.21	R	Regular
181571	07/22/16	B & C CLEANERS	102.79	R	Regular
181572	07/22/16	BEARING SERVICE & SUPPLY	669.57	R	Regular
181573	07/22/16	BRYAN BEAVERS	6,590.00	R	Regular
181574	07/22/16	BOBCAT	2,009.55	R	Regular
181576	07/22/16	SIERRA PACKAGING	245.78	R	Regular
181577	07/22/16	HENRY COX BRADBURY ESTATE	2,600.00	R	Regular
181578	07/22/16	JACK C. BROWN TRUCKING	600.00	R	Regular
181579	07/22/16	BUTLER CONSTRUCTION	4,600.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
181580	07/22/16	CDW GOVERNMENT, INC	7,572.50	R	Regular
181581	07/22/16	CANON FINANCIAL SERVICES, INC	233.75	R	Regular
181582	07/22/16	CENTERPOINT ENERGY	354.94	R	Regular
181583	07/22/16	CHEMSEARCH	305.75	R	Regular
181584	07/22/16	GENERAL FUND	1,513.10	R	Regular
181585	07/22/16	CITY OF MARSHALL	8,154.68	R	Regular
181586	07/22/16	COLONIAL LIFE & ACCIDENT	303.92	R	Regular
181587	07/22/16	CONTRACTOR'S SUPPLIES, INC	742.00	R	Regular
181588	07/22/16	JIMMY DWAYNE RAGSDELL	1,840.00	R	Regular
181589	07/22/16	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
181590	07/22/16	EAST TEXAS OFFICE SUPPLY	37.06	R	Regular
181591	07/22/16	EBSICO SUBSCRIPTION SERVICES	2,310.00	R	Regular
181592	07/22/16	FAIRFIELD SERVICE CO OF	1,540.00	R	Regular
181593	07/22/16	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
181594	07/22/16	TODD FITTS	5,452.72	R	Regular
181595	07/22/16	5 STAR LIFE INSURANCE	38.00	R	Regular
181596	07/22/16	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
181597	07/22/16	GALLS QUARTERMASTER	1,483.52	R	Regular
181598	07/22/16	GEORGE GILL	277.33	R	Regular
181599	07/22/16	GECKO PEST CONTROL	1,182.00	R	Regular
181600	07/22/16	HACH COMPANY	4,004.03	R	Regular
181601	07/22/16	PATRICIA DONNA HAIN	200.00	R	Regular
181602	07/22/16	JERRY HAIN	200.00	R	Regular
181603	07/22/16	BEN HARBER	4,350.00	R	Regular
181604	07/22/16	ROUGHNECK HARLEY-DAVIDSON	1,014.56	R	Regular
181605	07/22/16	HARRISON CO UNITED WAY	82.67	R	Regular
181606	07/22/16	HARRISON CO SHERIFF'S DEPT	1,720.00	R	Regular
181607	07/22/16	SONYA JOHNSON	200.00	R	Regular
181608	07/22/16	RICHARD KOLLER	200.00	R	Regular
181609	07/22/16	KONICA MINOLTA BUSINESS SOLU	54.27	R	Regular
181610	07/22/16	KUSTOM SIGNALS, INC.	7,757.10	R	Regular
181611	07/22/16	LONGVIEW ASPHALT	4,239.11	R	Regular
181612	07/22/16	LONGVIEW OCCUPATIONAL MED CLIN	60.00	R	Regular
181613	07/22/16	M & S WELDING & FABRICATION	85.00	R	Regular
181614	07/22/16	MARSHALL HARRISON CO. HEALTH	13,485.00	R	Regular
181615	07/22/16	MARSHALL NEWS MESSENGER	916.75	R	Regular
181616	07/22/16	MARSHALL WELDING	6.50	R	Regular
181617	07/22/16	MID-AMERICAN RESEARCH CHEMICAL	1,981.97	R	Regular
181618	07/22/16	PETE MCCARTY OIL CO, INC	152.15	R	Regular
181619	07/22/16	HAYES ENGINEERING	3,960.00	R	Regular
181620	07/22/16	NATIONWIDE RETIREMENT	3,540.89	R	Regular
181621	07/22/16	NATIONAL WHOLESALE SUPPLY BR27	928.79	R	Regular
181622	07/22/16	NETWORK COMMUNICATION	5,689.94	R	Regular
181623	07/22/16	1 CALL STAFFING	1,147.28	R	Regular
181624	07/22/16	GSMC MARSHALL OCCUPATIONAL MED	35.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
181625	07/22/16	PANOLA-HARRISON ELEC COOP	58.55	R	Regular
181626	07/22/16	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
181627	07/22/16	POLICE LOCAL RELIEF FUND	210.00	R	Regular
181628	07/22/16	PITNEY BOWES	268.56	R	Regular
181629	07/22/16	JOHNNY PROCELL	96.00	R	Regular
181630	07/22/16	RANCHLAND UNIFORMS	1,025.70	R	Regular
181631	07/22/16	REDFLEX TRAFFIC SYSTEMS	63,980.00	R	Regular
181632	07/22/16	TRAFFICPAYMENT.COM	293.00	R	Regular
181633	07/22/16	BRIAN WOODRUM	25.00	R	Regular
181634	07/22/16	RANDALL JEANS	265.00	R	Regular
181635	07/22/16	WOOLEN JR, FREDDIE	49.66	O	Regular
181636	07/22/16	DEAN, SARAH E	36.47	R	Regular
181637	07/22/16	LOPEZ, LEVIS BENITEZ	70.04	R	Regular
181638	07/22/16	MCBRIDE, JEFFREY D	63.64	R	Regular
181639	07/22/16	FIELDS, GAIL	25.00	R	Regular
181640	07/22/16	WOODARD, KIMBERLY L	75.02	R	Regular
181641	07/22/16	TURNER, UNIQUE	30.71	R	Regular
181642	07/22/16	COLEMAN, KYNARA A	31.28	R	Regular
181643	07/22/16	LANGLEY, CASEY	67.95	O	Regular
181644	07/22/16	IESHA MCDONNELL	54.73	R	Regular
181645	07/22/16	HANSON, GAVIN R	22.77	O	Regular
181646	07/22/16	SAUR, BUNNARA	47.08	R	Regular
181647	07/22/16	JONES, BARRETT A	45.09	R	Regular
181648	07/22/16	HUTCHESON, CLIFFORD	39.69	R	Regular
181649	07/22/16	READ & CO. SALON & COLOR LAB	57.42	R	Regular
181650	07/22/16	READ & CO. SALON & COLOR LAB	40.02	R	Regular
181651	07/22/16	WHEELER, SARAH K	45.09	R	Regular
181652	07/22/16	MELENDEZ, ERICK	25.09	R	Regular
181653	07/22/16	CLEMENT, CHRISTOPHER R	47.75	R	Regular
181654	07/22/16	LANG, MRS ROBERT	10.81	O	Regular
181655	07/22/16	TURNER, VELQUIN	20.43	R	Regular
181656	07/22/16	BROOKS, TERRY LAVAN	23.94	R	Regular
181657	07/22/16	HORANEYS NO.2	180.72	O	Regular
181658	07/22/16	MAWBY, RUSSELL	66.98	R	Regular
181659	07/22/16	SMITH, YULONDER	11.57	R	Regular
181660	07/22/16	NICHOLS, DONALD	64.59	R	Regular
181661	07/22/16	LOCKE, KATIE	8.21	R	Regular
181662	07/22/16	VERNON, DANNY R	68.13	R	Regular
181663	07/22/16	THOMAS, LASHUNDA M	69.51	R	Regular
181664	07/22/16	KATHY STARR	100.00	R	Regular
181665	07/22/16	LATISHA BOYD	150.00	R	Regular
181666	07/22/16	LENORA REED	150.00	R	Regular
181667	07/22/16	SUSAN S. DAVIS	150.00	R	Regular
181668	07/22/16	RIGHT KUT INC	1,990.00	R	Regular
181669	07/22/16	RODEN APPLIANCES, INC.	1,510.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
181670	07/22/16	SAF-T-BOX	78.75	R	Regular
181671	07/22/16	SEARLE & SEARLE, PC	1,622.50	R	Regular
181672	07/22/16	SHIFT CALENDARS, INC.	322.04	R	Regular
181673	07/22/16	SHREVEPORT COMMUNICATION	981.15	R	Regular
181675	07/22/16	STANDING CHAPTER THIRTEEN	406.16	R	Regular
181676	07/22/16	CHAPTER 13	369.23	R	Regular
181677	07/22/16	STANDING CHAPTER 13	108.46	R	Regular
181678	07/22/16	STANDING CHAPTER THIRTEEN	433.85	R	Regular
181679	07/22/16	TAYLOR OLSON ADKINS SRALLA	693.49	R	Regular
181680	07/22/16	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
181681	07/22/16	TEXAS MUNICIPAL RETIREMENT	68,870.24	R	Regular
181682	07/22/16	GALE	595.18	R	Regular
181683	07/22/16	TI TRAINING LE, LLC	27,550.00	R	Regular
181684	07/22/16	TITANIUM ENVIRONMENTAL SERV	396.25	R	Regular
181685	07/22/16	TML INTERGOV RISK POOL	14,500.00	R	Regular
181686	07/22/16	WINDSTREAM	56.79	R	Regular
181687	07/22/16	WATCH GUARD VIDEO	1,229.00	R	Regular
181688	07/22/16	WRIGHTWAY GLOBAL SOURCING	8,521.85	R	Regular
181689	07/22/16	VERIZON WIRELESS	1,366.29	R	Regular
181690	07/22/16	MCS	7,202.37	R	Regular
181691	07/26/16	SMART ADVERTISING	320.00	R	Quick Check
181692	07/26/16	TASER INTERNATIONAL	87.48	R	Quick Check
181693	07/27/16	SOUTHWESTERN ELECTRIC POWER	232.77	R	Quick Check
181694	07/28/16	TEXAS BANK & TRUST	3,000.00	R	Quick Check
181695	08/05/16	BOUND TREE MEDICAL, LLC	61.16	R	Regular
181696	08/05/16	AFLAC	1,906.81	R	Regular
181697	08/05/16	ALL ABOUT TREES, LLC	500.00	R	Regular
181698	08/05/16	SOUTHWESTERN ELECTRIC POWER	285.49	R	Regular
181699	08/05/16	SOUTHWESTERN ELECTRIC POWER	57,578.35	R	Regular
181700	08/05/16	AMERICAN YARD SERVICES, INC	700.00	R	Regular
181701	08/05/16	ANA LAB	647.00	R	Regular
181702	08/05/16	SUPERIOR VISION OF TEXAS	1,499.83	R	Regular
181703	08/05/16	PHILLIP BURNETT	51.00	R	Regular
181704	08/05/16	CDW GOVERNMENT, INC	2,288.50	R	Regular
181705	08/05/16	CENTERPOINT ENERGY	353.89	R	Regular
181706	08/05/16	GENERAL FUND	1,513.10	R	Regular
181707	08/05/16	GENERAL FUND	125.00	R	Regular
181708	08/05/16	PETTY CASH	544.84	R	Regular
181709	08/05/16	STORES INVENTORY FUND	23,843.95	R	Regular
181710	08/05/16	CITY OF MARSHALL	9,813.06	R	Regular
181711	08/05/16	JULIA COLEMAN	109.02	R	Regular
181712	08/05/16	COLONIAL LIFE & ACCIDENT	303.92	R	Regular
181713	08/05/16	CONSTRUCTION SAFETY PRODUCTS	849.50	R	Regular
181714	08/05/16	CONEXIS	196.33	R	Regular
181715	08/05/16	CONTRACTOR'S SUPPLIES, INC	159.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
181716	08/05/16	REGINALD COOPER	684.49	R	Regular
181717	08/05/16	DEALERS TRUCK EQUIPMENT	11,610.00	R	Regular
181718	08/05/16	EAST TEXAS COPY SYSTEMS, INC.	382.00	R	Regular
181719	08/05/16	EAST TEXAS OFFICE SUPPLY	40.99	R	Regular
181720	08/05/16	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
181721	08/05/16	5 STAR LIFE INSURANCE	38.00	R	Regular
181722	08/05/16	W W GRAINGER, INC	112.50	R	Regular
181723	08/05/16	GECKO PEST CONTROL	3,100.00	R	Regular
181724	08/05/16	HD SUPPLY WATERWORKS, LTD	1,798.04	R	Regular
181725	08/05/16	HALTOM CONSTRUCTION	18,519.75	R	Regular
181726	08/05/16	BEN HARBER	6,800.00	R	Regular
181727	08/05/16	HOLCOMB COMMUNICATIONS	1,102.75	R	Regular
181728	08/05/16	HOME & GARDEN PARTY, LTD	150.00	R	Regular
181729	08/05/16	JOEY HUDSON	68.96	R	Regular
181730	08/05/16	KONICA MINOLTA BUSINESS SOLU	262.12	R	Regular
181731	08/05/16	KONICA MINOLTA PREMIER FINANCE	263.26	R	Regular
181732	08/05/16	KONICA MINOLTA PREMIER FINANCE	232.29	R	Regular
181733	08/05/16	KONICA MINOLTA PREMIER FINANCE	232.29	R	Regular
181734	08/05/16	LITTLE ROCK K-9 ACADEMY	125.00	R	Regular
181735	08/05/16	LONGVIEW ASPHALT	1,726.73	R	Regular
181736	08/05/16	BLUE CROSS/BLUE SHIELD OF TX	133,955.86	R	Regular
181737	08/05/16	CRAIG L MOORE, PH.D.	250.00	R	Regular
181738	08/05/16	MUTUAL OF OMAHA	3,003.82	R	Regular
181739	08/05/16	PETE MCCARTY OIL CO, INC	824.50	R	Regular
181741	08/05/16	NATIONWIDE RETIREMENT	3,540.89	R	Regular
181742	08/05/16	W.A. NEEL CO., INC.	17,747.75	R	Regular
181743	08/05/16	NETWORK COMMUNICATION	977.67	R	Regular
181744	08/05/16	1 CALL STAFFING	1,332.19	R	Regular
181745	08/05/16	RONALD WAYNE ONEY	7,593.45	R	Regular
181746	08/05/16	PIC N PAY DELI	195.00	R	Regular
181747	08/05/16	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
181748	08/05/16	JOHNNY PROCELL	272.00	R	Regular
181749	08/05/16	RAM INTERNATIONAL INC	2,369.00	R	Regular
181750	08/05/16	RECORDED BOOKS, LLC	35.99	R	Regular
181751	08/05/16	JORDY GADDIS	100.00	R	Regular
181752	08/05/16	MICHAEL CUCINOTTA	115.00	R	Regular
181753	08/05/16	DR. DAVID NELSON	153.75	R	Regular
181754	08/05/16	SINIAK, EMILIA M	35.21	R	Regular
181755	08/05/16	COMBS, DAVID B	13.88	O	Regular
181756	08/05/16	BARNES, EVELYN	68.69	R	Regular
181757	08/05/16	M & D 2ENTERPRIZE, INC	26.40	R	Regular
181758	08/05/16	ELSE, TIFFANY	33.70	R	Regular
181759	08/05/16	VAUGHN, DOROTHY W	47.46	R	Regular
181760	08/05/16	ACOSTA, PEDRO	55.21	R	Regular
181761	08/05/16	YOUNG, DOUG	20.01	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
181762	08/05/16	CAMPBELL, LAURIE ANN	105.73	R	Regular
181763	08/05/16	HENDERSON, VERNAL	31.41	R	Regular
181764	08/05/16	DAVID L. WHITEHEAD	400.00	R	Regular
181765	08/05/16	ROCKY KUYKENDALL	150.00	R	Regular
181766	08/05/16	SHARON SMITH	150.00	R	Regular
181767	08/05/16	TERESA ESCALANTE	400.00	R	Regular
181768	08/05/16	ROD RODRIGUEZ	51.00	R	Regular
181769	08/05/16	MATT RYMEL	17.00	R	Regular
181770	08/05/16	FLOYD SCHUMPERT	17.00	R	Regular
181771	08/05/16	REPUBLIC SERVICES #070	167,798.51	R	Regular
181772	08/05/16	STOKES & ASSOCIATES INC	6,465.00	R	Regular
181773	08/05/16	STW INC	579.60	R	Regular
181774	08/05/16	STANDING CHAPTER THIRTEEN	406.16	R	Regular
181775	08/05/16	CHAPTER 13	369.23	R	Regular
181776	08/05/16	STANDING CHAPTER 13	108.46	R	Regular
181777	08/05/16	STANDING CHAPTER THIRTEEN	433.85	R	Regular
181778	08/05/16	TSO MOBILE	199.92	R	Regular
181779	08/05/16	LARRY TALLANT	17.00	R	Regular
181780	08/05/16	DENNIS TEW	200.00	R	Regular
181781	08/05/16	TEXAS COMMISSION ON	111.00	R	Regular
181782	08/05/16	TEXAS COMMISSION ON	111.00	R	Regular
181783	08/05/16	TEXAS MUNICIPAL RETIREMENT	69,775.57	R	Regular
181784	08/05/16	TXTAG	6.30	R	Regular
181785	08/05/16	UPSHUR RURAL ELECTRIC COOP.	13.34	R	Regular
181786	08/05/16	MARSHALL FOOD PANTRY	1,000.00	R	Regular
181787	08/05/16	WINDSTREAM	57.34	R	Regular
181788	08/05/16	WASHINGTON STATE SUPP REGISTRY	578.07	R	Regular
181789	08/05/16	ROGER WOODS ELECTRIC LLC	7,216.07	R	Regular
181790	08/05/16	VERIZON WIRELESS	4,082.21	R	Regular
181791	08/08/16	LONE STAR EQUIPMENT COMPANY IN	163,124.40	R	Quick Check
181792	08/10/16	A-1 RENT ALL	2,668.21	R	Regular
181793	08/10/16	A & L FENCE CO., INC.	183.50	R	Regular
181794	08/10/16	JAMES W. MURRELL	938.00	R	Regular
181795	08/10/16	JEROME TODD HATFIELD	517.49	R	Regular
181796	08/10/16	BOUND TREE MEDICAL, LLC	1,569.18	R	Regular
181797	08/10/16	ADVANCED INDUSTRIES	4,831.40	R	Regular
181798	08/10/16	ALSCO	32.08	R	Regular
181799	08/10/16	AMIGOS LIBRARY SERVICES	750.00	R	Regular
181800	08/10/16	AMERICAN WOOD FIBERS	1,490.00	R	Regular
181801	08/10/16	ANA LAB	797.00	R	Regular
181802	08/10/16	AP EQUIPMENT & RENTAL	504.00	R	Regular
181803	08/10/16	ARAMARK UNIFORM SERVICES, INC	223.07	R	Regular
181804	08/10/16	ARK-LA-TEX SHREDDING CO.INC	85.00	R	Regular
181805	08/10/16	ARROW INTERNATIONAL, INC	1,112.09	R	Regular
181806	08/10/16	PROTECTION 1 ALARM MONITORING,	207.94	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
181807	08/10/16	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
181808	08/10/16	AVAYA, INC	432.20	R	Regular
181809	08/10/16	BAKER & TAYLOR	1,843.94	R	Regular
181810	08/10/16	BARCO PUMP	3,596.00	R	Regular
181811	08/10/16	BAXTER SALES COMPANY, INC	1,755.62	R	Regular
181812	08/10/16	B & C CLEANERS	108.10	R	Regular
181813	08/10/16	LEXISNEXIS	346.45	R	Regular
181814	08/10/16	BETTER CONTAINERS	75.45	R	Regular
181815	08/10/16	BIO-ANALYTICAL LAB	1,390.00	R	Regular
181816	08/10/16	BOBCAT SPECIALITIES, LLC	152.97	R	Regular
181817	08/10/16	BOOT BARN	44.19	R	Regular
181818	08/10/16	BUTLER CONSTRUCTION	14,500.00	R	Regular
181819	08/10/16	CALIFORNIA CONTR SUPPLIES, INC	214.80	R	Regular
181820	08/10/16	CAREFREE JANITORIAL SUPPLY	356.10	R	Regular
181821	08/10/16	CANON FINANCIAL SERVICES, INC	229.00	R	Regular
181822	08/10/16	CANSON & CANSON PUBLIC COMM	1,440.00	R	Regular
181823	08/10/16	CASCO INDUSTRIES, INC	742.00	R	Regular
181825	08/10/16	DR JENNIFER CHANDLER	1,500.00	R	Regular
181826	08/10/16	CHEM-SERV	182.80	R	Regular
181827	08/10/16	CITY DIRECTORIES	410.00	R	Regular
181828	08/10/16	B & L GENSERVICE	267.50	R	Regular
181829	08/10/16	CONSTRUCTION SAFETY PRODUCTS	365.58	R	Regular
181830	08/10/16	CONTRACTOR'S SUPPLIES, INC	112.00	R	Regular
181831	08/10/16	CYNERGY TECHNOLOGY	84.00	R	Regular
181832	08/10/16	BRENNTAG SOUTHWEST, INC	7,580.39	R	Regular
181833	08/10/16	DEMCO	50.85	R	Regular
181834	08/10/16	JIMMY DWAYNE RAGSDALL	1,625.00	R	Regular
181835	08/10/16	EAST TEXAS COPY SYSTEMS, INC.	51.57	R	Regular
181836	08/10/16	EAST TEXAS OFFICE SUPPLY	24.33	R	Regular
181837	08/10/16	EAST TEXAS SEPTIC TANK & GREA	550.00	R	Regular
181838	08/10/16	ELECTROTECHNICS CORPORATION	6,180.00	R	Regular
181839	08/10/16	ENNIS PAINT INC.	580.00	R	Regular
181840	08/10/16	ENVIRONMENTAL SOLVENT RECOVERY	100.00	R	Regular
181841	08/10/16	THE FLAGPOLE COMPANY	11,573.85	R	Regular
181842	08/10/16	FIDELITY COMMUNICATION	151.50	R	Regular
181843	08/10/16	FISHER SCIENTIFIC COMPANY	183.06	R	Regular
181844	08/10/16	G T DISTRIBUTORS	3,632.00	R	Regular
181845	08/10/16	GALLS QUARTERMASTER	1,790.73	R	Regular
181846	08/10/16	GEOPLIANT, LLC	1,200.00	R	Regular
181847	08/10/16	GECKO PEST CONTROL	1,045.00	R	Regular
181848	08/10/16	GULBRANDSEN TECHNOLOGIES, INC	7,280.44	R	Regular
181849	08/10/16	HACH COMPANY	2,130.51	R	Regular
181850	08/10/16	HAGEMEYER NORTH AMERICA	197.70	R	Regular
181851	08/10/16	WILBURT HALL	9,375.00	R	Regular
181852	08/10/16	BEN HARBER	18,750.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
181853	08/10/16	HARGETT'S ATV REPAIR	79.98	R	Regular
181854	08/10/16	HARRISON COUNTY GLASS CO.	383.72	R	Regular
181855	08/10/16	HORNUNG'S GOLF PRODUCTS, INC	254.10	R	Regular
181856	08/10/16	HUNTER JEANS	1,000.00	R	Regular
181857	08/10/16	J & J OVERHEAD DOORS	470.00	R	Regular
181858	08/10/16	KK'S EMBROIDERY	252.00	R	Regular
181859	08/10/16	KEITH AIR CONDITIONING	336.00	R	Regular
181860	08/10/16	KENT TRAMEL	605.02	R	Regular
181861	08/10/16	KILGORE COLLEGE	75.00	R	Regular
181862	08/10/16	KONICA MINOLTA PREMIER FINANC	190.83	R	Regular
181863	08/10/16	KONICA MINOLTA PREMIER FIANACE	168.38	R	Regular
181864	08/10/16	KONICA MINOLTA PREMIER FINANCE	168.38	R	Regular
181865	08/10/16	KSA ENGINEERS, INC	9,025.00	R	Regular
181866	08/10/16	LENOVO INC	1,049.76	R	Regular
181867	08/10/16	LONGVIEW ASPHALT	8,267.17	R	Regular
181868	08/10/16	FELICIA MADEN	357.44	R	Regular
181869	08/10/16	MARSHALL WELDING	112.50	R	Regular
181870	08/10/16	MEDSAFE	374.41	R	Regular
181871	08/10/16	MIKE'S CORNER SHOE STORE	99.59	R	Regular
181872	08/10/16	MID-AMERICAN RESEARCH CHEMICAL	594.62	R	Regular
181873	08/10/16	CRAIG L MOORE, PH.D.	625.00	R	Regular
181874	08/10/16	PETE MCCARTY OIL CO, INC	22,635.11	R	Regular
181875	08/10/16	NEWSBANK	4,665.00	R	Regular
181876	08/10/16	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
181877	08/10/16	GSMC MARSHALL OCCUPATIONAL MED	730.00	R	Regular
181878	08/10/16	PATHMARK TRAFFIC PROD OF TX	1,220.40	R	Regular
181879	08/10/16	PEEK TRAFFIC CORP	1,900.00	R	Regular
181880	08/10/16	PITNEY BOWES	556.00	R	Regular
181881	08/10/16	PORT-A-JON, INC-JEFFERSON	600.00	R	Regular
181882	08/10/16	PORTER'S INDUSTRIAL OF LA, LLC	176.69	R	Regular
181883	08/10/16	PR DIAMOND PRODUCTS, INC	1,524.00	R	Regular
181884	08/10/16	THE PRINT SHOP	10.00	R	Regular
181885	08/10/16	QUILL CORPORATION	316.78	R	Regular
181886	08/10/16	RANCLAND UNIFORMS	408.00	R	Regular
181887	08/10/16	RECORDED BOOKS, LLC	427.50	R	Regular
181888	08/10/16	RED RIVER SPECIALTIES, INC	125.65	R	Regular
181889	08/10/16	PALMER, JAMES M.	15.40	R	Regular
181890	08/10/16	RODRIGUEZ, LLANARI A	7.85	O	Regular
181891	08/10/16	LAND, ERIN L	64.41	R	Regular
181892	08/10/16	CHAPMAN-FORTMAN, SHIRL	25.07	R	Regular
181893	08/10/16	OLSON, MICHAEL C	67.08	R	Regular
181894	08/10/16	MINGS CLEANERS	37.42	R	Regular
181895	08/10/16	SPENCER, EARNEST G	64.39	R	Regular
181896	08/10/16	HECKMAN, KRISTI	66.98	R	Regular
181897	08/10/16	GATSON, ERNESTINE	52.73	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
181898	08/10/16	BURGESS, AARON	48.72	R	Regular
181899	08/10/16	STEPHENS, BARBARA A	34.73	R	Regular
181900	08/10/16	PETERSEN, TAWNYAH	53.48	R	Regular
181901	08/10/16	POST, KATHY L	75.02	R	Regular
181902	08/10/16	JONES, TROY	46.51	R	Regular
181903	08/10/16	SNOW, DAVID	45.86	R	Regular
181904	08/10/16	BARR, ANDREW & DONNA	70.42	R	Regular
181905	08/10/16	LOVE, ROBY	55.78	R	Regular
181906	08/10/16	LUNDGREN, SHARON	41.23	R	Regular
181907	08/10/16	MILLS, DERRICK	54.25	R	Regular
181908	08/10/16	EPPS, TONIA L	66.32	R	Regular
181909	08/10/16	WELLS, CHRISTOPHER L	55.40	R	Regular
181910	08/10/16	GONZALEZ, SANDRA DURON	19.18	R	Regular
181911	08/10/16	COBURN, DOROTHY	36.35	R	Regular
181912	08/10/16	ADAIR, ROBERT A	47.36	R	Regular
181913	08/10/16	CAMPOS, GUSTAVO L	61.52	R	Regular
181914	08/10/16	CLARK, JUDY J	119.98	R	Regular
181915	08/10/16	BOYD, LATISHA	62.49	R	Regular
181916	08/10/16	SLONE, ROSS	20.07	R	Regular
181917	08/10/16	GONZALEZ, ZEFERINO	13.95	R	Regular
181918	08/10/16	THE SIDELINE	40.01	O	Regular
181919	08/10/16	ZERINGUE, IAN	56.17	R	Regular
181920	08/10/16	KHIANA HODGE	100.00	R	Regular
181921	08/10/16	KRYSTAL WATSON	100.00	R	Regular
181922	08/10/16	RIKOH PRODUCTION PRINT SOL	656.88	R	Regular
181923	08/10/16	SERVICE STEEL & PIPE, INC	594.50	R	Regular
181924	08/10/16	SHERWIN WILLIAMS	33.15	R	Regular
181925	08/10/16	SHREVEPORT COMMUNICATION	45.00	R	Regular
181926	08/10/16	SIMPLEXGRINNELL	371.63	R	Regular
181927	08/10/16	SOLAR SUPPLY, INC.	51.68	R	Regular
181928	08/10/16	SOUTHEASTERN EMERGENCY EQUIP	170.50	R	Regular
181929	08/10/16	SOUTHWEST METER & SUPPLY	1,201.92	R	Regular
181930	08/10/16	H.E. SPANN & COMPANY, INC.	7,857.59	R	Regular
181931	08/10/16	TEECO SAFETY INC	2,032.00	R	Regular
181932	08/10/16	TEXAS NEWS	36.00	R	Regular
181933	08/10/16	GALE	496.42	R	Regular
181934	08/10/16	TITANIUM ENVIRONMENTAL SERV	1,246.25	R	Regular
181935	08/10/16	TRACE ANALYTICS, INC.	80.00	R	Regular
181936	08/10/16	UNITED LABORATORIES	1,075.10	R	Regular
181937	08/10/16	UTILITY WORKS	3,060.00	R	Regular
181938	08/10/16	RESERVE ACCOUNT	2,000.00	R	Regular
181939	08/10/16	VERIZON WIRELESS	3,176.28	R	Regular
181940	08/10/16	MCS	7,439.54	R	Regular
181941	08/11/16	VERNIA CALHOUN	132.00	R	Regular
181942	08/11/16	TODD FITTS	604.16	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
181943	08/11/16	LIQUID CAPITAL EXCHANGE, INC	20,000.00	R	Regular
181944	08/11/16	GLORIA MOON	61.00	R	Regular
181945	08/11/16	WES MORRISON	170.64	R	Regular
181946	08/11/16	STOKES & ASSOCIATES INC	5,352.00	R	Regular
181947	08/11/16	TCI BUSINESS CAPITAL, INC	29,373.85	R	Regular
181948	08/11/16	CENTER POINT LARGE PRINT	43.14	R	Quick Check
181949	08/15/16	STATE COMPROLLER	100.00	R	Quick Check
181950	08/19/16	AFLAC	1,906.81	R	Regular
181951	08/19/16	ALL ABOUT TREES, LLC	300.00	R	Regular
181952	08/19/16	ALSCO	16.04	R	Regular
181953	08/19/16	SOUTHWESTERN ELECTRIC POWER	48,324.49	R	Regular
181954	08/19/16	AMERICAN WOOD FIBERS	3,439.60	R	Regular
181955	08/19/16	ANA LAB	108.00	R	Regular
181956	08/19/16	ARAMARK UNIFORM SERVICES, INC	73.74	R	Regular
181957	08/19/16	PROTECTION 1 ALARM MONITORING,	40.43	R	Regular
181958	08/19/16	BAXTER SALES COMPANY, INC	817.11	R	Regular
181959	08/19/16	TRAVIS BAUGH	17.00	R	Regular
181960	08/19/16	THE BOOT STORE	1,399.88	R	Regular
181961	08/19/16	BROWNRIGG AGENCY	175.00	R	Regular
181962	08/19/16	CANON FINANCIAL SERVICES, INC	233.75	R	Regular
181963	08/19/16	CENTERPOINT ENERGY	443.54	R	Regular
181964	08/19/16	GENERAL FUND	1,513.10	R	Regular
181965	08/19/16	CITY OF MARSHALL	8,353.61	R	Regular
181966	08/19/16	COLONIAL LIFE & ACCIDENT	303.92	R	Regular
181967	08/19/16	BRENNTAG SOUTHWEST, INC	7,510.46	R	Regular
181968	08/19/16	DEPT OF INFORMATION RESOURCES	3.86	R	Regular
181969	08/19/16	JIMMY DWAYNE RAGSDELL	350.00	R	Regular
181970	08/19/16	DYNAMIC MOTIONS, INC	6,181.54	R	Regular
181971	08/19/16	EAST TEXAS OFFICE SUPPLY	95.48	R	Regular
181972	08/19/16	FIDELITY COMMUNICATION	123.43	R	Regular
181973	08/19/16	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
181974	08/19/16	TODD FITTS	3,800.00	R	Regular
181975	08/19/16	5 STAR LIFE INSURANCE	38.00	R	Regular
181976	08/19/16	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
181977	08/19/16	GECKO PEST CONTROL	2,690.00	R	Regular
181978	08/19/16	HACH COMPANY	120.00	R	Regular
181979	08/19/16	HARRISON CO UNITED WAY	82.67	R	Regular
181980	08/19/16	HARRISON CO JUVENILE SERVICES	9,245.50	R	Regular
181981	08/19/16	NICHOLAS HERBER	17.00	R	Regular
181982	08/19/16	J.P. MORGAN EQUIPMENT FINANCE	84,980.03	R	Regular
181983	08/19/16	DEMETRIUS JOHNSON	17.00	R	Regular
181984	08/19/16	KONICA MILOTA PREMIER FINANCE	232.29	R	Regular
181985	08/19/16	LIQUID ENVIRONMENTAL SOLUTIONS	153.64	R	Regular
181986	08/19/16	LITTLE ROCK K-9 ACADEMY	125.00	R	Regular
181987	08/19/16	TEXAS BANK & TRUST	95,879.90	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
181988	08/19/16	LONGVIEW ASPHALT	3,051.72	R	Regular
181989	08/19/16	MARSHALL NEWS MESSENGER	166.40	R	Regular
181990	08/19/16	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
181991	08/19/16	MEDSAFE	175.15	R	Regular
181992	08/19/16	MIKE'S CORNER SHOE STORE	100.00	R	Regular
181993	08/19/16	HAYES ENGINEERING	4,800.00	R	Regular
181994	08/19/16	NATIONWIDE RETIREMENT	3,640.89	R	Regular
181995	08/19/16	NETWORK COMMUNICATION	7,168.62	R	Regular
181996	08/19/16	1 CALL STAFFING	638.78	R	Regular
181997	08/19/16	PANOLA-HARRISON ELEC COOP	98.32	R	Regular
181998	08/19/16	MUSE WORK, LLC	3,780.00	R	Regular
181999	08/19/16	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
182000	08/19/16	POLICE LOCAL RELIEF FUND	210.00	R	Regular
182001	08/19/16	PITNEY BOWES	556.00	R	Regular
182002	08/19/16	THE PRINT SHOP	80.00	R	Regular
182003	08/19/16	PUBLIC HEALTH EQUIPMEHT	1,427.25	R	Regular
182004	08/19/16	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
182005	08/19/16	JAKE MATCHETT	60.00	R	Regular
182006	08/19/16	SMITH, JR, ROBERT J	54.73	R	Regular
182007	08/19/16	SHIPWASH, PAMELA C	70.04	R	Regular
182008	08/19/16	ADAMS, HAZEL L	11.66	O	Regular
182009	08/19/16	SIMMONS, REBECCA A	71.96	R	Regular
182010	08/19/16	TURNER, KENNETH W	71.47	R	Regular
182011	08/19/16	HARDY, LEE	24.67	R	Regular
182012	08/19/16	HARDY, LEE	24.67	R	Regular
182013	08/19/16	ROBINSON JR, ERIC B	29.66	R	Regular
182014	08/19/16	HABITAT FOR HUMANITY OF THE MA	67.26	R	Regular
182015	08/19/16	SHURTLEFF, LAURA W	79.99	R	Regular
182016	08/19/16	LEE, DAVID	48.31	R	Regular
182017	08/19/16	ROBERSON JR, ELMER	79.57	R	Regular
182018	08/19/16	RAMIREZ, ALFA	116.60	R	Regular
182020	08/19/16	JAMES TURNER	100.00	R	Regular
182021	08/19/16	MARIA BALTAZAR	400.00	R	Regular
182022	08/19/16	SERVICE STEEL & PIPE, INC	75.34	R	Regular
182023	08/19/16	JAMES SLATER	6,222.83	R	Regular
182024	08/19/16	REPUBLIC SERVICES #070	12,923.18	R	Regular
182025	08/19/16	H.E. SPANN & COMPANY, INC.	1,430.41	R	Regular
182026	08/19/16	LARRY SMITH	314.67	R	Regular
182027	08/19/16	STANDING CHAPTER THIRTEEN	406.16	R	Regular
182028	08/19/16	CHAPTER 13	369.23	R	Regular
182029	08/19/16	STANDING CHAPTER 13	108.46	R	Regular
182030	08/19/16	STANDING CHAPTER THIRTEEN	433.85	R	Regular
182031	08/19/16	MARK A. THACKER, AIA	4,500.00	R	Regular
182032	08/19/16	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
182033	08/19/16	TEXAS COMMISSION ON	111.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
182034	08/19/16	TEXAS COMMISSION ON	111.00	R	Regular
182035	08/19/16	TEXAS COMMISSION ON	111.00	R	Regular
182036	08/19/16	TEXAS MUNICIPAL RETIREMENT	73,064.63	R	Regular
182037	08/19/16	TML INTERGOV RISK POOL	4,562.33	R	Regular
182038	08/19/16	USA BLUEBOOK	366.38	R	Regular
182039	08/19/16	WASHINGTON STATE SUPP REGISTRY	578.07	R	Regular
182040	08/19/16	VERIZON WIRELESS	1,366.33	R	Regular
182041	08/24/16	LEON HILL FENCE CONTRACTO	4,862.50	R	Quick Check
182042	08/24/16	SLONE CONSTRUCTION CO	13,500.00	R	Quick Check
182043	08/25/16	SOUTHWESTERN ELECTRIC POWER	6,976.67	R	Quick Check
182044	08/30/16	CURRENT DESIGN IN ACOUSTICS	675.00	R	Quick Check
182045	09/02/16	BOUND TREE MEDICAL, LLC	6,574.11	R	Regular
182046	09/02/16	ADVANCED INDUSTRIES	64.30	R	Regular
182047	09/02/16	AFLAC	1,868.78	R	Regular
182048	09/02/16	ALL ABOUT TREES, LLC	3,000.00	R	Regular
182049	09/02/16	AMERICAN YARD SERVICES, INC	2,025.00	R	Regular
182050	09/02/16	ANA LAB	108.00	R	Regular
182051	09/02/16	LEN AMES	78.67	R	Regular
182052	09/02/16	AP EQUIPMENT & RENTAL	538.00	R	Regular
182053	09/02/16	PROTECTION 1 ALARM MONITORING,	100.00	R	Regular
182054	09/02/16	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
182055	09/02/16	BAKER & TAYLOR	1,666.49	R	Regular
182056	09/02/16	THE BANK OF NEW YORK MELLON	750.00	R	Regular
182057	09/02/16	TERRY S BARMORE	119.00	R	Regular
182058	09/02/16	B & C CLEANERS	98.49	R	Regular
182059	09/02/16	SUPERIOR VISION OF TEXAS	2,933.09	R	Regular
182060	09/02/16	BOBCAT SPECIALITIES, LLC	343.37	R	Regular
182061	09/02/16	BOYS & GIRLS CLUB OF	77.00	R	Regular
182062	09/02/16	PHILIPS HEALTHCARE	5,304.53	R	Regular
182063	09/02/16	CASCO INDUSTRIES, INC	3,935.00	R	Regular
182064	09/02/16	CHEVRON AND TEXACO CARD SERVIC	18.17	R	Regular
182065	09/02/16	A W CHESTERTON COMPANY	3,259.70	R	Regular
182066	09/02/16	GENERAL FUND	1,513.10	R	Regular
182067	09/02/16	GENERAL FUND	120.00	R	Regular
182068	09/02/16	B & L GENSERVICE	221.40	R	Regular
182069	09/02/16	CITY OF MARSHALL	9,749.02	R	Regular
182070	09/02/16	COLONIAL LIFE & ACCIDENT	303.92	R	Regular
182071	09/02/16	CONSTRUCTION SAFETY PRODUCTS	1,984.61	R	Regular
182072	09/02/16	CONEXIS	223.10	R	Regular
182073	09/02/16	DEMCO	54.11	R	Regular
182074	09/02/16	JIMMY DWAYNE RAGSDELL	5,985.80	R	Regular
182075	09/02/16	EAST TEXAS COPY SYSTEMS, INC.	196.88	R	Regular
182076	09/02/16	E. TEXAS FILTER SERVICE OF LON	58.00	R	Regular
182077	09/02/16	FIDELITY COMMUNICATION	157.50	R	Regular
182078	09/02/16	FIREMEN EMERGENCY RELIEF	416.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
182079	09/02/16	5 STAR LIFE INSURANCE	38.00	R	Regular
182080	09/02/16	GALLS QUARTERMASTER	294.25	R	Regular
182081	09/02/16	HD SUPPLY WATERWORKS, LTD	3,875.00	R	Regular
182082	09/02/16	BEN HARBER	2,000.00	R	Regular
182083	09/02/16	HARRISON CO SHERIFF'S DEPT	2,240.00	R	Regular
182084	09/02/16	HARRISON CENTRAL	23,790.75	R	Regular
182085	09/02/16	HARRISON COUNTY GLASS CO.	327.16	R	Regular
182086	09/02/16	HOLCOMB COMMUNICATIONS	500.00	R	Regular
182087	09/02/16	JOEY HUDSON	106.97	R	Regular
182088	09/02/16	KNUCKOLS, DUVALL, HALLUM & CO.	7,750.00	R	Regular
182089	09/02/16	KONICA MINOLTA BUSINESS SOLU	388.61	R	Regular
182090	09/02/16	KSA ENGINEERS, INC	14,725.00	R	Regular
182091	09/02/16	AIRGAS SPECIALTY PRODUCTS INC.	3,065.80	R	Regular
182092	09/02/16	LONGVIEW OCCUPATIONAL MED CLIN	30.00	R	Regular
182093	09/02/16	MARTIN MARIETTA	270.00	R	Regular
182094	09/02/16	MARSHALL NEWS MESSENGER	310.41	R	Regular
182095	09/02/16	MARSHALL WELDING	93.48	R	Regular
182096	09/02/16	BLUE CROSS/BLUE SHIELD OF TX	133,062.74	R	Regular
182097	09/02/16	MELTWATER NEWS US INC	5,000.00	R	Regular
182098	09/02/16	ROBYN MIGA	57.78	R	Regular
182099	09/02/16	MUTUAL OF OMAHA	2,999.02	R	Regular
182100	09/02/16	PETE MCCARTY OIL CO, INC	18,883.47	R	Regular
182101	09/02/16	MCNATT LUMBER	5.35	R	Regular
182102	09/02/16	NATIONWIDE RETIREMENT	3,665.89	R	Regular
182103	09/02/16	NATIONAL LEAGUE OF CITIES	1,861.00	R	Regular
182104	09/02/16	1 CALL STAFFING	1,159.90	R	Regular
182105	09/02/16	GSMC MARSHALL OCCUPATIONAL MED	811.00	R	Regular
182106	09/02/16	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
182107	09/02/16	PITNEY BOWES	196.00	R	Regular
182108	09/02/16	THE PRINT SHOP	283.03	R	Regular
182109	09/02/16	JOHNNY PROCELL	608.00	R	Regular
182110	09/02/16	RAY ASSOCIATES, INC	7,678.60	R	Regular
182111	09/02/16	RECORDED BOOKS, LLC	282.00	R	Regular
182112	09/02/16	REENA PATEL	170.00	R	Regular
182113	09/02/16	JAKE MATCHETT	53.07	R	Regular
182114	09/02/16	TIM AUVENSHINE	241.55	R	Regular
182115	09/02/16	MICHELLE FOSTER	12.31	R	Regular
182116	09/02/16	FORD, PHILLIP B	24.67	R	Regular
182117	09/02/16	DUNHAM, LAURA	48.72	R	Regular
182118	09/02/16	DOMINGUEZ, JESUS	9.33	R	Regular
182119	09/02/16	EMERY, NATALIE N	34.73	R	Regular
182120	09/02/16	SCATES, KAI M	62.11	R	Regular
182121	09/02/16	MORENO, RODOLFO	8.81	R	Regular
182122	09/02/16	RUVALCABA, GRICELDA	33.76	R	Regular
182123	09/02/16	CHO, DONG S	43.24	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
182124	09/02/16	OGUNYEMI, JEANETTE B	18.08	O	Regular
182125	09/02/16	LOWE, TERRY A	46.51	R	Regular
182126	09/02/16	ANA LEYVA	400.00	R	Regular
182127	09/02/16	FRANCIS HAGGERTY	150.00	R	Regular
182128	09/02/16	GUADALUPE VENCES	150.00	R	Regular
182129	09/02/16	LONGVIEW POLICE DEPARTMENT	300.00	R	Regular
182130	09/02/16	SAF-T-BOX	78.75	R	Regular
182131	09/02/16	SEARLE & SEARLE, PC	220.00	R	Regular
182132	09/02/16	SHREVEPORT COMMUNICATION	140.00	R	Regular
182133	09/02/16	SOCIETY FOR HUMAN RESOURCE MGM	190.00	R	Regular
182134	09/02/16	REPUBLIC SERVICES #070	153,276.55	R	Regular
182135	09/02/16	STRYKER SALES CORPORATION	6,741.00	R	Regular
182136	09/02/16	STW INC	1,954.15	R	Regular
182137	09/02/16	STANDING CHAPTER THIRTEEN	406.16	R	Regular
182138	09/02/16	CHAPTER 13	369.23	R	Regular
182139	09/02/16	STANDING CHAPTER 13	108.46	R	Regular
182140	09/02/16	STANDING CHAPTER THIRTEEN	433.85	R	Regular
182141	09/02/16	DENNIS TEW	200.00	R	Regular
182142	09/02/16	TEXAS MUNICIPAL RETIREMENT	71,210.57	R	Regular
182143	09/02/16	GALE	300.00	R	Regular
182144	09/02/16	TI TRAINING LE, LLC	2,200.00	R	Regular
182145	09/02/16	TRANE U.S. INC.	5,083.66	R	Regular
182146	09/02/16	UPSHUR RURAL ELECTRIC COOP.	13.71	R	Regular
182147	09/02/16	URQUHART, LLC	288.65	R	Regular
182148	09/02/16	JAMES HUMPHRIES DBA	6,973.40	R	Regular
182149	09/02/16	E V WALKER CONSTRUCTION	549.00	R	Regular
182150	09/02/16	WASHINGTON STATE SUPP REGISTRY	578.07	R	Regular
182151	09/02/16	WATCH GUARD VIDEO	254.00	R	Regular
182152	09/02/16	JOHN WILSON	51.00	R	Regular
182153	09/02/16	ROGER WOODS ELECTRIC LLC	410.00	R	Regular
182154	09/02/16	ARK-LA-TEX SURVEYING, INC.	675.00	R	Regular
182155	09/02/16	MARSHALL TECHNOLOGY SERVICES	115.00	R	Regular
182156	09/02/16	SOUTHWESTERN ELECTRIC POWER	3.22	R	Regular
182157	09/02/16	SOUTHWESTERN ELECTRIC POWER	49,350.00	R	Regular
182158	09/02/16	CENTERPOINT ENERGY	197.15	R	Regular
182159	09/09/16	A-1 RENT ALL	1,052.38	R	Regular
182160	09/09/16	JAMES W. MURRELL	88.00	R	Regular
182161	09/09/16	JEROME TODD HATFIELD	698.14	R	Regular
182162	09/09/16	BOUND TREE MEDICAL, LLC	901.56	R	Regular
182163	09/09/16	ADVANCED INDUSTRIES	240.19	R	Regular
182164	09/09/16	ALL ABOUT TREES, LLC	175.00	R	Regular
182165	09/09/16	ALLEN'S ELECTRIC MOTOR INC	1,125.00	R	Regular
182166	09/09/16	ALSCO	16.04	R	Regular
182167	09/09/16	SOUTHWESTERN ELECTRIC POWER	40,187.64	R	Regular
182168	09/09/16	AMERICAN YARD SERVICES, INC	75.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
182169	09/09/16	ANA LAB	405.00	R	Regular
182170	09/09/16	AQUA REC ENTERPRISES	2,207.50	R	Regular
182171	09/09/16	PROTECTION 1 ALARM MONITORING,	344.29	R	Regular
182172	09/09/16	AVAYA, INC	432.20	R	Regular
182173	09/09/16	BAXTER SALES COMPANY, INC	1,432.62	R	Regular
182174	09/09/16	B & C CLEANERS	86.60	R	Regular
182175	09/09/16	BEARING SERVICE & SUPPLY	50.93	R	Regular
182176	09/09/16	LEXISNEXIS	346.45	R	Regular
182177	09/09/16	BIO-ANALYTICAL LAB	740.00	R	Regular
182178	09/09/16	BOBCAT SPECIALITIES,LLC	4,182.48	R	Regular
182179	09/09/16	BOOT BARN	215.95	R	Regular
182180	09/09/16	CAREFREE JANITORIAL SUPPLY	560.85	R	Regular
182181	09/09/16	CANON FINANCIAL SERVICES, INC	250.25	R	Regular
182182	09/09/16	CANSON & CANSON PUBLIC COMM	1,440.00	R	Regular
182183	09/09/16	CARTER EQUIPMENT	20,560.00	R	Regular
182184	09/09/16	CENTERPOINT ENERGY	438.22	R	Regular
182185	09/09/16	CENTER POINT LARGE PRINT	43.14	R	Regular
182186	09/09/16	DR JENNIFER CHANDLER	1,500.00	R	Regular
182187	09/09/16	CHEMPRO SERVICES INC.	12,262.50	R	Regular
182188	09/09/16	CHEM-SERV	290.70	R	Regular
182189	09/09/16	STORES INVENTORY FUND	23,203.61	R	Regular
182190	09/09/16	CLEMENT COMMUNICATIONS	505.28	R	Regular
182191	09/09/16	CLIFFORD POWER SYSTEMS, INC	1,936.62	R	Regular
182192	09/09/16	CONSTRUCTION SAFETY PRODUCTS	203.96	R	Regular
182193	09/09/16	CONTRACTOR'S SUPPLIES, INC	1,285.50	R	Regular
182194	09/09/16	DYNAMIC MOTIONS, INC	755.06	R	Regular
182195	09/09/16	EAST TEXAS COPY SYSTEMS, INC.	5,655.00	R	Regular
182196	09/09/16	EAST TEXAS OFFICE SUPPLY	151.08	R	Regular
182197	09/09/16	EAST TEXAS SEPTIC TANK & GRE	1,030.00	R	Regular
182198	09/09/16	FEDEX	113.36	R	Regular
182199	09/09/16	FIDELITY COMMUNICATION	66.93	R	Regular
182200	09/09/16	TODD FITTS	835.91	R	Regular
182201	09/09/16	GALLS QUARTERMASTER	129.35	R	Regular
182202	09/09/16	MARSHALL CHAMBER OF COMMERCE	150.00	R	Regular
182203	09/09/16	GULBRANDSEN TECHNOLOGIES, INC	7,431.23	R	Regular
182204	09/09/16	HACH COMPANY	1,252.46	R	Regular
182205	09/09/16	HD SUPPLY WATERWORKS, LTD	1,320.00	R	Regular
182206	09/09/16	WILBURT HALL	12,375.00	R	Regular
182207	09/09/16	BEN HARBER	8,550.00	R	Regular
182208	09/09/16	LEON HILL FENCE CONTRACTO	600.00	R	Regular
182209	09/09/16	HOLCOMB COMMUNICATIONS	21.45	R	Regular
182210	09/09/16	DEWAYNE HOLDER PLUMBING INC	238.66	R	Regular
182211	09/09/16	HOLLOWAY CARPET, INC	490.00	R	Regular
182212	09/09/16	J & J OVERHEAD DOORS	135.00	R	Regular
182213	09/09/16	KILGORE COLLEGE	30.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
182215	09/09/16	KONICA MINOLTA BUSINESS SOLU	135.81	R	Regular
182216	09/09/16	LOGAN & WHALEY	788.10	R	Regular
182217	09/09/16	LONE STAR EQUIPMENT COMPANY IN	258,061.79	R	Regular
182218	09/09/16	LONGVIEW ASPHALT	5,639.34	R	Regular
182219	09/09/16	MARTIN MARIETTA	981.00	R	Regular
182220	09/09/16	MARSHALL ALL-SEASONS	118.70	R	Regular
182221	09/09/16	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
182223	09/09/16	MARSHALL WELDING	93.48	R	Regular
182224	09/09/16	MEDSAFE	284.98	R	Regular
182225	09/09/16	MVA SERVICES, LLC	655.00	R	Regular
182226	09/09/16	MID-AMERICAN RESEARCH CHEMICAL	1,918.32	R	Regular
182227	09/09/16	MUNICIPAL EMERGENCY SERVICES	509.24	R	Regular
182228	09/09/16	PETE MCCARTY OIL CO, INC	1,948.60	R	Regular
182229	09/09/16	MCNATT LUMBER	244.17	R	Regular
182231	09/09/16	NAPA AUTO PARTS	119.87	R	Regular
182232	09/09/16	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
182233	09/09/16	1 CALL STAFFING	1,319.59	R	Regular
182234	09/09/16	OVERHEAD DOOR CO OF TYLER-LONG	440.00	R	Regular
182235	09/09/16	PELLERIN LAUNDRY MACHINERY	443.84	R	Regular
182237	09/09/16	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
182238	09/09/16	PORTER'S INDUSTRIAL OF LA, LLC	234.07	R	Regular
182239	09/09/16	THE PRINT SHOP	486.52	R	Regular
182240	09/09/16	JOHNNY PROCELL	384.00	R	Regular
182241	09/09/16	BRYANT, KEISHONDALYN R	62.87	R	Regular
182242	09/09/16	WILSON, MOSETTA A	79.99	R	Regular
182243	09/09/16	SHROYER, ISA M	10.79	R	Regular
182244	09/09/16	KENT, KAITLYN E	36.88	R	Regular
182245	09/09/16	NATIONSTAR MORTGAGE	55.02	R	Regular
182246	09/09/16	NIMMO, LARRY	14.63	R	Regular
182247	09/09/16	TURLINGTON, RONALD W	8.41	R	Regular
182248	09/09/16	S T WILLIAMS CONSTRUCTION INC.	974.37	R	Regular
182249	09/09/16	BUSTOS, LAZARA	54.73	O	Regular
182250	09/09/16	HOOD, SHANTERIA	42.40	O	Regular
182251	09/09/16	E805 AUTO SALES LLC DBA A+ AUT	79.99	R	Regular
182252	09/09/16	DORADO, JOSE M	16.30	R	Regular
182253	09/09/16	MULFORD, SHYRA	46.98	R	Regular
182254	09/09/16	MICHAEL & ELIZABETH ATWOOD	62.87	R	Regular
182255	09/09/16	ROGERS, BILLY L	42.87	R	Regular
182256	09/09/16	ROBINSON CUSTOM HOMES LLC	17.78	R	Regular
182257	09/09/16	LANDRY, TORI	19.72	R	Regular
182258	09/09/16	CLAUDIA BARRON	400.00	R	Regular
182259	09/09/16	SAFETY KLEEN CORPORATION	117.14	R	Regular
182260	09/09/16	SAF-T-BOX	387.71	R	Regular
182261	09/09/16	SERVICE STEEL & PIPE, INC	193.05	R	Regular
182262	09/09/16	SHERWIN WILLIAMS	99.80	R	Regular

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182263	09/09/16	SHANNON SHORT EARL	500.00	R	Regular
182264	09/09/16	SHREVEPORT COMMUNICATION	986.00	R	Regular
182265	09/09/16	SMART ADVERTISING	572.99	R	Regular
182266	09/09/16	SOLAR SUPPLY, INC.	15.52	R	Regular
182267	09/09/16	H.E. SPANN & COMPANY, INC.	1,375.16	R	Regular
182268	09/09/16	DANIEL SUTTON	149.33	R	Regular
182269	09/09/16	GALE	503.40	R	Regular
182270	09/09/16	UNITED LABORATORIES	584.90	R	Regular
182271	09/09/16	U S POST OFFICE	215.00	R	Regular
182272	09/09/16	JAMES HUMPHRIES DBA	8,026.60	R	Regular
182273	09/09/16	WINDSTREAM	56.98	R	Regular
182274	09/09/16	WHOLESALE SUPPLY, INC	365.50	R	Regular
182275	09/09/16	ROGER WOODS ELECTRIC LLC	2,044.86	R	Regular
182276	09/09/16	XYLEM WATER SOLUTIONS USA, INC	931.00	R	Regular
182277	09/12/16	KONICA MINOLTA BUSINESS SOLU	197.53	R	Quick Check
182278	09/12/16	H.E. SPANN & COMPANY, INC.	1,466.89	R	Quick Check
182279	09/16/16	JAMES W. MURRELL	52.00	R	Regular
182280	09/16/16	AFLAC	1,868.78	R	Regular
182281	09/16/16	LISA AGNOR	500.15	R	Regular
182282	09/16/16	ALSCO	16.04	R	Regular
182283	09/16/16	SOUTHWESTERN ELECTRIC POWER	19,631.27	R	Regular
182284	09/16/16	AMERICAN YARD SERVICES, INC	1,950.00	R	Regular
182285	09/16/16	LEN AMES	255.67	R	Regular
182286	09/16/16	PROTECTION 1 ALARM MONITORING,	252.38	R	Regular
182287	09/16/16	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
182288	09/16/16	BAKER & TAYLOR	922.66	R	Regular
182289	09/16/16	BUTLER CONSTRUCTION	1,175.00	R	Regular
182290	09/16/16	LADARIUS CARTER	196.67	R	Regular
182291	09/16/16	LADARIUS CARTER	299.16	R	Regular
182292	09/16/16	CENTERPOINT ENERGY	193.23	R	Regular
182293	09/16/16	GENERAL FUND	1,513.10	R	Regular
182294	09/16/16	PETTY CASH	371.49	R	Regular
182295	09/16/16	CITY OF MARSHALL	9,438.71	R	Regular
182296	09/16/16	CHERYLYN JOHNSTON	518.51	R	Regular
182297	09/16/16	COLONIAL LIFE & ACCIDENT	303.92	R	Regular
182298	09/16/16	REGINALD COOPER	506.09	R	Regular
182299	09/16/16	BRENNTAG SOUTHWEST, INC	7,483.15	R	Regular
182300	09/16/16	DEMCO	282.40	R	Regular
182301	09/16/16	EAST TEXAS SEPTIC TANK & GRE	100.00	R	Regular
182302	09/16/16	ERI CONSULTING ENGINEERS. INC.	1,175.00	R	Regular
182303	09/16/16	FEDEX	72.96	R	Regular
182304	09/16/16	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
182305	09/16/16	5 STAR LIFE INSURANCE	38.00	R	Regular
182306	09/16/16	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
182307	09/16/16	GECKO PEST CONTROL	35.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
182308	09/16/16	HARRISON CO UNITED WAY	82.67	R	Regular
182309	09/16/16	HOLCOMB COMMUNICATIONS	222.50	R	Regular
182310	09/16/16	LARRY HURTA	196.67	R	Regular
182311	09/16/16	LARRY HURTA	297.00	R	Regular
182312	09/16/16	JOEY HUDSON	75.60	R	Regular
182313	09/16/16	JOEY HUDSON	548.49	R	Regular
182314	09/16/16	KONICA MINOLTA BUSINESS SOLU	30.27	R	Regular
182315	09/16/16	MARSHALL NEWS MESSENGER	2,037.80	R	Regular
182316	09/16/16	METAL BUILDING MATERIALS	7,300.00	R	Regular
182317	09/16/16	WES MORRISON	517.43	R	Regular
182318	09/16/16	PETE MCCARTY OIL CO, INC	4,541.53	R	Regular
182319	09/16/16	NATIONWIDE RETIREMENT	3,665.89	R	Regular
182320	09/16/16	ERIC NEAL	196.67	R	Regular
182321	09/16/16	ERIC NEAL	301.32	R	Regular
182322	09/16/16	1 CALL STAFFING	621.97	R	Regular
182323	09/16/16	PANOLA-HARRISON ELEC COOP	87.27	R	Regular
182324	09/16/16	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
182325	09/16/16	POLICE LOCAL RELIEF FUND	210.00	R	Regular
182326	09/16/16	PITNEY BOWES	1,438.00	R	Regular
182327	09/16/16	PITNEY BOWES	246.00	R	Regular
182328	09/16/16	PORTER'S INDUSTRIAL OF LA, LLC	28.69	R	Regular
182329	09/16/16	THE PRINT SHOP	91.00	R	Regular
182330	09/16/16	RECORDED BOOKS, LLC	31.50	R	Regular
182331	09/16/16	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
182332	09/16/16	MITCHELL IPOCK	550.00	R	Regular
182333	09/16/16	MCCARTY, PETE	50.81	R	Regular
182334	09/16/16	FUGLER & FUGLER, INC.	46.28	R	Regular
182335	09/16/16	MILES, SHARON & CURTIS	37.63	R	Regular
182336	09/16/16	MAISEL, DONNA H	76.94	R	Regular
182337	09/16/16	EDENWAY BIRTH CENTER	72.47	O	Regular
182338	09/16/16	COOPER, JESSICA M	6.04	O	Regular
182339	09/16/16	DR&G SERVICES, LLC	488.42	R	Regular
182340	09/16/16	JOHN DAVIS MURRAY JR.	12.82	R	Regular
182341	09/16/16	HARDY, LEE	31.50	R	Regular
182342	09/16/16	HARDY, LEE	31.50	R	Regular
182343	09/16/16	MOSLEY, WADE	20.01	R	Regular
182344	09/16/16	JENKINS, JOHNNIE	30.62	R	Regular
182345	09/16/16	VILLELA, LUIS A	46.73	O	Regular
182346	09/16/16	SUNLAND CONSTRUCTION	500.01	R	Regular
182347	09/16/16	WEHMEYER, CHRISTINA A	53.87	R	Regular
182348	09/16/16	PERRY, RACHELLE S	150.00	R	Regular
182349	09/16/16	DELUCA, KARLA W	149.51	R	Regular
182350	09/16/16	BRIAN ROGERS	100.00	R	Regular
182351	09/16/16	SERVICE STEEL & PIPE, INC	3,036.10	R	Regular
182352	09/16/16	REPUBLIC SERVICES #070	4,194.96	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
182353	09/16/16	LARRY SMITH	314.67	R	Regular
182354	09/16/16	STANDING CHAPTER THIRTEEN	406.16	R	Regular
182355	09/16/16	CHAPTER 13	369.23	R	Regular
182356	09/16/16	STANDING CHAPTER 13	108.46	R	Regular
182357	09/16/16	STANDING CHAPTER THIRTEEN	433.85	R	Regular
182358	09/16/16	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
182359	09/16/16	TEXAS MUNICIPAL RETIREMENT	68,873.52	R	Regular
182360	09/16/16	GALE	83.24	R	Regular
182361	09/16/16	TML INTERGOV RISK POOL	185.22	R	Regular
182362	09/16/16	TRANE U.S. INC.	9,518.00	R	Regular
182363	09/16/16	UNITED STATES POSTAL SERVICE	100.00	R	Regular
182364	09/16/16	WASHINGTON STATE SUPP REGISTRY	488.82	R	Regular
182365	09/16/16	WENDY HERIGON	213.33	R	Regular
182366	09/21/16	FLOWERS & ASSOC. ARCHITECT, IN	20,017.30	R	Quick Check
182367	09/30/16	A-1 RENT ALL	49.28	R	Regular
182368	09/30/16	BOUND TREE MEDICAL, LLC	2,316.45	R	Regular
182369	09/30/16	ADVANTIS LLC	3,249.00	R	Regular
182370	09/30/16	AFLAC	1,868.78	R	Regular
182371	09/30/16	ALSCO	16.04	R	Regular
182372	09/30/16	SOUTHWESTERN ELECTRIC POWER	559.86	R	Regular
182373	09/30/16	AMERICAN UV SUPPLY	24,740.00	R	Regular
182374	09/30/16	AMERICAN YARD SERVICES, INC	1,950.00	R	Regular
182375	09/30/16	ANA LAB	390.00	R	Regular
182376	09/30/16	ASPEN ELECTRONIC SYSTEMS, LLC	55.00	R	Regular
182377	09/30/16	AVAYA, INC	432.20	R	Regular
182378	09/30/16	BAKER & TAYLOR	1,592.01	R	Regular
182379	09/30/16	BATTERIES PLUS	2,120.00	R	Regular
182380	09/30/16	B & C CLEANERS	197.95	R	Regular
182381	09/30/16	SUPERIOR VISION OF TEXAS	94.29	R	Regular
182382	09/30/16	BOOT BARN	365.96	R	Regular
182383	09/30/16	CANON FINANCIAL SERVICES, INC	212.50	R	Regular
182384	09/30/16	CARTER EQUIPMENT	11,920.00	R	Regular
182385	09/30/16	GENERAL FUND	1,007.97	R	Regular
182386	09/30/16	CITY OF MARSHALL	1,209.92	R	Regular
182387	09/30/16	COLONIAL LIFE & ACCIDENT	303.92	R	Regular
182388	09/30/16	CONEXIS	216.41	R	Regular
182389	09/30/16	CONTRACTOR'S SUPPLIES, INC	827.00	R	Regular
182390	09/30/16	DEMCO	338.55	R	Regular
182391	09/30/16	EAST TEXAS COPY SYSTEMS, INC.	25.00	R	Regular
182392	09/30/16	EAST TEXAS OFFICE SUPPLY	213.17	R	Regular
182393	09/30/16	EATON CORPORATION	2,332.25	R	Regular
182394	09/30/16	FERRARA FIRE APPARATUS, INC	7,320.36	R	Regular
182395	09/30/16	FIDELITY COMMUNICATION	226.24	R	Regular
182396	09/30/16	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
182397	09/30/16	TODD FITTS	3,800.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
182398	09/30/16	5 STAR LIFE INSURANCE	38.00	R	Regular
182399	09/30/16	GALLS QUARTERMASTER	622.85	R	Regular
182400	09/30/16	GEORGE GILL	625.35	R	Regular
182401	09/30/16	GECKO PEST CONTROL	1,825.00	R	Regular
182402	09/30/16	CHRISTINE GROSS	484.49	R	Regular
182403	09/30/16	GULBRANDSEN TECHNOLOGIES, INC	7,434.50	R	Regular
182404	09/30/16	HACH COMPANY	245.89	R	Regular
182405	09/30/16	HD SUPPLY WATERWORKS, LTD	2,160.00	R	Regular
182406	09/30/16	HANCOCK ADVERTISING	3,087.00	R	Regular
182407	09/30/16	BEN HARBER	2,000.00	R	Regular
182408	09/30/16	HOIST & CRANE SERVICE GROUP	4,249.09	R	Regular
182409	09/30/16	HOLCOMB COMMUNICATIONS	105.00	R	Regular
182410	09/30/16	HOLLOWAY CARPET, INC	160.00	R	Regular
182411	09/30/16	JOEY HUDSON	68.36	R	Regular
182412	09/30/16	IPMA-HR	149.00	R	Regular
182413	09/30/16	KENT ADHESIVE PRODUCTS CO	61.60	R	Regular
182414	09/30/16	KNUCKOLS, DUVALL, HALLUM & CO.	41,250.00	R	Regular
182415	09/30/16	KONICA MINOLTA BUSINESS SOLU	49.95	R	Regular
182416	09/30/16	LONE STAR EQUIPMENT COMPANY IN	117,905.45	R	Regular
182417	09/30/16	LOWER COLORADO RIVER AUTHORITY	1,195.52	R	Regular
182418	09/30/16	LONGVIEW ASPHALT	1,554.17	R	Regular
182419	09/30/16	LONGVIEW OCCUPATIONAL MED CLIN	30.00	R	Regular
182420	09/30/16	MARSHALL WELDING	6.50	R	Regular
182421	09/30/16	BLUE CROSS/BLUE SHIELD OF TX	141,470.01	R	Regular
182422	09/30/16	WES MORRISON	391.64	R	Regular
182423	09/30/16	MUNICIPAL SERVICES BUREAU	38.51	R	Regular
182424	09/30/16	MUTUAL OF OMAHA	3,466.02	R	Regular
182425	09/30/16	MCNATT LUMBER	1,070.10	R	Regular
182426	09/30/16	HAYES ENGINEERING	4,370.00	R	Regular
182427	09/30/16	NATIONWIDE RETIREMENT	3,740.89	R	Regular
182428	09/30/16	NETWORK COMMUNICATION	6,404.09	R	Regular
182429	09/30/16	1 CALL STAFFING	1,204.78	R	Regular
182430	09/30/16	OPTI-SOUND, INC	300.00	R	Regular
182431	09/30/16	HENRY PIERCE DUMP TRUCK SRV	300.00	R	Regular
182432	09/30/16	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
182433	09/30/16	PRECISION BUSINESS MACHINES	556.40	R	Regular
182434	09/30/16	THE PRINT SHOP	92.60	R	Regular
182435	09/30/16	JOHNNY PROCELL	336.00	R	Regular
182436	09/30/16	QUILL CORPORATION	101.98	R	Regular
182437	09/30/16	R & R PRODUCTS, INC.	179.22	R	Regular
182438	09/30/16	RANCLAND UNIFORMS	832.00	R	Regular
182439	09/30/16	RED BUD SUPPLY, INC	549.34	R	Regular
182440	09/30/16	MEARS, ABBY C	30.07	R	Regular
182441	09/30/16	THE FISH NET	57.63	R	Regular
182442	09/30/16	HILL, KEITH B	54.17	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
182443	09/30/16	BURRIS INVESTMENTS	19.61	R	Regular
182444	09/30/16	SMITH, MINDY M	53.41	R	Regular
182445	09/30/16	ONEY, JIMMY LEE	40.38	O	Regular
182446	09/30/16	CHAPA, JOSE F	12.73	R	Regular
182447	09/30/16	ARLEDGE, BRADLEY JAMES	54.25	R	Regular
182448	09/30/16	POREDDY, RASHMI	28.98	O	Regular
182449	09/30/16	HARRIS, TRUDY R	76.94	R	Regular
182450	09/30/16	AGERS, VENESSA A	64.53	O	Regular
182451	09/30/16	ARTIS ANDERSON	75.00	R	Regular
182452	09/30/16	LACEE LOVELY	400.00	R	Regular
182453	09/30/16	ROBERT DAVIS	30.00	R	Regular
182454	09/30/16	NANCY RUIZ	60.43	R	Regular
182455	09/30/16	SEARLE & SEARLE, PC	165.00	R	Regular
182456	09/30/16	SCHNEIDER ELECTRIC	15,793.31	R	Regular
182457	09/30/16	SARAH SHENEMAN	118.00	R	Regular
182458	09/30/16	SHREVEPORT COMMUNICATION	5.60	R	Regular
182459	09/30/16	SMART ADVERTISING	100.00	R	Regular
182460	09/30/16	REPUBLIC SERVICES #070	158,959.58	R	Regular
182461	09/30/16	H. E. SPANN & COMPANY, INC.	2,135.41	R	Regular
182462	09/30/16	STOKES & ASSOCIATES INC	10,362.50	R	Regular
182463	09/30/16	STW INC	2,256.00	R	Regular
182464	09/30/16	STANDING CHAPTER THIRTEEN	406.16	R	Regular
182465	09/30/16	CHAPTER 13	369.23	R	Regular
182466	09/30/16	STANDING CHAPTER 13	108.46	R	Regular
182467	09/30/16	STANDING CHAPTER THIRTEEN	433.85	R	Regular
182468	09/30/16	TAYLOR OLSON ADKINS SRALLA	978.11	R	Regular
182469	09/30/16	DENNIS TEW	250.00	R	Regular
182470	09/30/16	TEXAS DOWNTOWN ASSOCIATION	245.00	R	Regular
182471	09/30/16	TEXAS MUNICIPAL RETIREMENT	69,034.08	R	Regular
182472	09/30/16	TX ST LIBRARY AND ARCHIVES COM	1,100.07	R	Regular
182473	09/30/16	GALE	313.30	R	Regular
182474	09/30/16	TRAFFIC PARTS	630.00	R	Regular
182475	09/30/16	RESERVE ACCOUNT	2,000.00	R	Regular
182476	09/30/16	WASHINGTON STATE SUPP REGISTRY	578.07	R	Regular
182477	09/30/16	ROGER WOODS ELECTRIC LLC	599.85	R	Regular
182478	09/30/16	VERIZON WIRELESS	1,405.25	R	Regular
182479	09/30/16	MCS	7,516.69	R	Regular
182480	09/30/16	MUSE WORK, LLC	5,120.00	R	Quick Check
182481	10/04/16	FLOWERS & ASSOC. ARCHITECT, IN	45,874.33	R	Quick Check
182482	10/04/16	FLOWERS & ASSOC. ARCHITECT, IN	330.53	R	Quick Check
182483	10/05/16	ARTHUR AUDIO	4,795.00	R	Quick Check
182484	10/05/16	CIRCLE K TRAILERS	3,345.00	R	Quick Check
182485	10/07/16	RACHEL SKOWRONEK	252.73	R	Quick Check
182486	10/10/16	A-1 RENT ALL	1,669.25	R	Regular
182487	10/10/16	JEROME TODD HATFIELD	573.91	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
182488	10/10/16	BOUND TREE MEDICAL, LLC	3,078.90	R	Regular
182489	10/10/16	ADVANCED INDUSTRIES	931.20	R	Regular
182490	10/10/16	LISA AGNOR	113.67	R	Regular
182491	10/10/16	AIR QUALITY ASSOCIATES, INC	16,300.00	R	Regular
182492	10/10/16	ALL ABOUT TREES, LLC	4,850.00	R	Regular
182493	10/10/16	ALLIANCE GEOTECHNICAL GROUP	6,795.00	R	Regular
182494	10/10/16	ALSCO	59.02	R	Regular
182495	10/10/16	THE ALTERATION SHOP	546.00	R	Regular
182496	10/10/16	SOUTHWESTERN ELECTRIC POWER	82,127.20	R	Regular
182497	10/10/16	SOUTHWESTERN ELECTRIC POWER	3.38	R	Regular
182498	10/10/16	AMIGOS LIBRARY SERVICES	2,252.00	R	Regular
182499	10/10/16	AMERICAN YARD SERVICES, INC	700.00	R	Regular
182500	10/10/16	ANA LAB	2,030.00	R	Regular
182501	10/10/16	ARAMARK UNIFORM SERVICES, INC	68.00	R	Regular
182502	10/10/16	ARK-LA-TEX SHREDDING CO. INC	85.00	R	Regular
182503	10/10/16	PROTECTION 1 ALARM MONITORING,	415.37	R	Regular
182504	10/10/16	BAXTER SALES COMPANY, INC	1,328.76	R	Regular
182505	10/10/16	B & C CLEANERS	188.08	R	Regular
182506	10/10/16	LEXISNEXIS	356.85	R	Regular
182507	10/10/16	BIO-ANALYTICAL LAB	740.00	R	Regular
182508	10/10/16	BOBCAT SPECIALTIES, LLC	1,644.58	R	Regular
182509	10/10/16	SIERRA PACKAGING	340.75	R	Regular
182510	10/10/16	BURGESS & NIPLE	3,406.50	R	Regular
182511	10/10/16	CANON FINANCIAL SERVICES, INC	229.00	R	Regular
182512	10/10/16	CANSON & CANSON PUBLIC COMM	1,440.00	R	Regular
182513	10/10/16	CASCO INDUSTRIES, INC	406.00	R	Regular
182514	10/10/16	CENTERPOINT ENERGY	656.57	R	Regular
182515	10/10/16	CENTER POINT LARGE PRINT	43.14	R	Regular
182516	10/10/16	CENTRAL TITLE COMPANY	400.00	R	Regular
182517	10/10/16	DR JENNIFER CHANDLER	1,500.00	R	Regular
182518	10/10/16	STORES INVENTORY FUND	22,697.31	R	Regular
182519	10/10/16	CMAX MANUFACTURING & MACHINE	3,915.00	R	Regular
182520	10/10/16	CLIFFORD POWER SYSTEMS, INC	588.65	R	Regular
182521	10/10/16	CONSTRUCTION SAFETY PRODUCTS	1,211.40	R	Regular
182522	10/10/16	CONTRACTOR'S SUPPLIES, INC	440.00	R	Regular
182523	10/10/16	CUSTOM PRODUCTS CORP.	941.40	R	Regular
182524	10/10/16	DAILEY PHOTOGRAPHY	150.00	R	Regular
182525	10/10/16	DARR EQUIPMENT CO.	1,433.78	R	Regular
182526	10/10/16	BRENNTAG SOUTHWEST, INC	2,650.00	R	Regular
182527	10/10/16	DOLAN CONSULTING GROUP, LLC	7,900.00	R	Regular
182528	10/10/16	DYNAMIC MOTIONS, INC	12,940.63	R	Regular
182529	10/10/16	EAST TEXAS COPY SYSTEMS, INC.	43.84	R	Regular
182530	10/10/16	EAST TEXAS SEPTIC TANK & GREASE	1,050.00	R	Regular
182531	10/10/16	ERI CONSULTING ENGINEERS. INC.	1,945.00	R	Regular
182532	10/10/16	FEDEX	27.93	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
182533	10/10/16	TODD FITTS	781.24	R	Regular
182534	10/10/16	FISHER SCIENTIFIC COMPANY	1,352.41	R	Regular
182535	10/10/16	GALLS QUARTERMASTER	152.24	R	Regular
182536	10/10/16	GATEWAY TIRE & SERVICE	84.50	R	Regular
182537	10/10/16	GECKO PEST CONTROL	3,482.00	R	Regular
182538	10/10/16	MARSHALL CHAMBER OF COMMERCE	50.00	R	Regular
182539	10/10/16	HACH COMPANY	802.10	R	Regular
182540	10/10/16	HD SUPPLY WATERWORKS, LTD	1,749.70	R	Regular
182541	10/10/16	H2O METER TESTING	2,237.50	R	Regular
182542	10/10/16	WILBURT HALL	10,333.28	R	Regular
182543	10/10/16	BEN HARBER	8,000.00	R	Regular
182544	10/10/16	HARRISON CO SHERIFF'S DEPT	4,220.00	R	Regular
182545	10/10/16	HOLCOMB COMMUNICATIONS	802.30	R	Regular
182546	10/10/16	RANDALL JEANS	170.00	R	Regular
182547	10/10/16	KONICA MINOLTA BUSINESS SOLU	238.49	R	Regular
182548	10/10/16	KSA ENGINEERS, INC	11,875.00	R	Regular
182549	10/10/16	LECO ELECTRIC	29,764.80	R	Regular
182550	10/10/16	LOGAN & WHALEY	30.30	R	Regular
182551	10/10/16	LONGVIEW ASPHALT	5,491.35	R	Regular
182552	10/10/16	M & S WELDING & FABRICATION	65.00	R	Regular
182553	10/10/16	MAGAZINE SUBSCRIPTIONS	2,184.33	R	Regular
182554	10/10/16	MARSHALL NEWS MESSENGER	132.00	R	Regular
182555	10/10/16	MARSHALL WELDING	73.24	R	Regular
182556	10/10/16	MEDSAFE	1,989.87	R	Regular
182557	10/10/16	MID-AMERICAN RESEARCH CHEMICAL	1,270.98	R	Regular
182558	10/10/16	MOTOROLA COMMUNICATIONS	2,849.70	R	Regular
182559	10/10/16	MUNICIPAL EMERGENCY SERVICES	564.67	R	Regular
182560	10/10/16	PETE MCCARTY OIL CO, INC	22,475.26	R	Regular
182561	10/10/16	MCNATT LUMBER	2,042.16	R	Regular
182562	10/10/16	NARDIS, INC	613.64	R	Regular
182563	10/10/16	NASH TRUCKING & CONSTRUCTION	951.13	R	Regular
182564	10/10/16	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
182565	10/10/16	1 CALL STAFFING	710.22	R	Regular
182566	10/10/16	OVERDRIVE, INC	6,000.00	R	Regular
182567	10/10/16	PATHMARK TRAFFIC PROD OF TX	2,308.32	R	Regular
182568	10/10/16	PINEY WOODS REGIONAL	225.00	R	Regular
182569	10/10/16	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
182570	10/10/16	PORTER'S INDUSTRIAL OF LA, LLC	206.38	R	Regular
182571	10/10/16	PRECISION DELTA CORPORATION	1,963.65	R	Regular
182572	10/10/16	THE PRINT SHOP	1,924.80	R	Regular
182573	10/10/16	RECORDED BOOKS, LLC	35.09	R	Regular
182574	10/10/16	LACY, SYNORA D	53.87	O	Regular
182575	10/10/16	MCCULLOCH SERVICE CENTER	204.07	R	Regular
182576	10/10/16	LINSTRUM, KAREN	74.25	R	Regular
182577	10/10/16	KEMPER, KATHRYN A	43.91	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
182578	10/10/16	P AND R AUTOMOTIVE	143.73	R	Regular
182579	10/10/16	TERRY'S LIQUOR	78.85	R	Regular
182580	10/10/16	GILL, JIMI	37.16	R	Regular
182581	10/10/16	MARTIN, JOHN P	23.73	R	Regular
182582	10/10/16	FITTS, TODD E	55.78	R	Regular
182583	10/10/16	KATHY RICHARDSON	75.00	R	Regular
182584	10/10/16	MARICELA HERNANDEZ	400.00	R	Regular
182585	10/10/16	TPS PARTNERSHIP	400.00	R	Regular
182586	10/10/16	RVP CONSTRUCTION, INC	1,877.00	R	Regular
182587	10/10/16	SAF-T-BOX	266.75	R	Regular
182588	10/10/16	SERVICE STEEL & PIPE, INC	85.80	R	Regular
182589	10/10/16	SHREVEPORT COMMUNICATION	51.00	R	Regular
182590	10/10/16	SMART ADVERTISING	3,450.00	R	Regular
182591	10/10/16	H.E. SPANN & COMPANY, INC.	4,297.49	R	Regular
182593	10/10/16	TEECO SAFETY INC	38.50	R	Regular
182594	10/10/16	MARK A. THACKER, AIA	18,000.00	R	Regular
182595	10/10/16	TEXAS MUNICIPAL RETIREMENT	1,076.87	R	Regular
182596	10/10/16	TEXAS POLICE CHIEF'S ASSOC	257.31	R	Regular
182597	10/10/16	TEXAS POLICE CHIEF'S ASSOC	125.00	R	Regular
182598	10/10/16	THERMO FLUIDS INC.	230.00	R	Regular
182599	10/10/16	GALE	93.56	R	Regular
182600	10/10/16	TRANE U.S. INC.	389.71	R	Regular
182601	10/10/16	TYLER JUNIOR COLLEGE	15.00	R	Regular
182602	10/10/16	TYLER JUNIOR COLLEGE-C.E.	15.00	R	Regular
182603	10/10/16	TYLER TECHNOLOGIES	580.00	R	Regular
182604	10/10/16	UNITED LABORATORIES	715.25	R	Regular
182605	10/10/16	UNDERGROUND UTILITY SUPPLY	55.00	R	Regular
182606	10/10/16	UPSHUR RURAL ELECTRIC COOP.	13.11	R	Regular
182607	10/10/16	MARSHALL FOOD PANTRY	1,000.00	R	Regular
182608	10/10/16	WINDSTREAM	56.96	R	Regular
182609	10/10/16	WATCH GUARD VIDEO	39,715.00	R	Regular
182610	10/10/16	ROGER WOODS ELECTRIC LLC	3,142.70	R	Regular
182611	10/10/16	WRIGHTWAY GLOBAL SOURCING	22,567.51	R	Regular
182612	10/10/16	YORK PUMP & EQUIPMENT	3,893.75	R	Regular
182613	10/10/16	ARK-LA-TEX SURVEYING, INC.	900.00	R	Regular
182614	10/14/16	AFLAC	2,254.18	R	Regular
182615	10/14/16	SOUTHWESTERN ELECTRIC POWER	170.35	R	Regular
182616	10/14/16	SOUTHWESTERN ELECTRIC POWER	13,788.64	R	Regular
182617	10/14/16	SOUTHWESTERN ELECTRIC POWER	96.56	R	Regular
182618	10/14/16	AP EQUIPMENT & RENTAL	540.00	R	Regular
182621	10/14/16	BAKER & TAYLOR	2,210.52	R	Regular
182622	10/14/16	B & C CLEANERS	68.30	R	Regular
182623	10/14/16	BOBCAT SPECIALTIES, LLC	95.00	R	Regular
182624	10/14/16	CENTERPOINT ENERGY	228.37	R	Regular
182625	10/14/16	CHANCE RIDES MFG. INC	8,678.07	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
182626	10/14/16	GENERAL FUND	.20	R	Regular
182627	10/14/16	GENERAL FUND	125.00	R	Regular
182628	10/14/16	CITY OF MARSHALL	11,115.92	R	Regular
182629	10/14/16	CHERILYN JOHNSTON	99.41	R	Regular
182630	10/14/16	COLONIAL LIFE & ACCIDENT	276.92	R	Regular
182631	10/14/16	COOK CHILDREN'S HEALTH PLAN, I	15.68	R	Regular
182632	10/14/16	KERVIN CRAWFORD	51.00	R	Regular
182633	10/14/16	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
182634	10/14/16	5 STAR LIFE INSURANCE	38.00	R	Regular
182635	10/14/16	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
182636	10/14/16	EAST TEXAS PRECISION STEEL	1,525.00	R	Regular
182638	10/14/16	MCCREARY, VESELKA, BRAGG &	84.00	R	Regular
182639	10/14/16	NATIONWIDE RETIREMENT	3,740.89	R	Regular
182640	10/14/16	NETWORK COMMUNICATION	221.98	R	Regular
182641	10/14/16	NOVUS ELECTRICAL SYSTEMS, LLC	592.74	R	Regular
182642	10/14/16	PANOLA-HARRISON ELEC COOP	67.06	R	Regular
182643	10/14/16	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
182644	10/14/16	THE PRINT SHOP	282.29	R	Regular
182645	10/14/16	QUILL CORPORATION	178.98	R	Regular
182646	10/14/16	DAVID REAVES	221.00	R	Regular
182647	10/14/16	RECORDED BOOKS, LLC	430.00	R	Regular
182648	10/14/16	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
182649	10/14/16	MIGA, JESSE M	74.25	R	Regular
182650	10/14/16	EAST TEXAS BORDER HEALTH	100.00	R	Regular
182651	10/14/16	WILLIAMS, SIDNEY	12.78	R	Regular
182652	10/14/16	SKINNER, RHETT & ISABEL	22.30	R	Regular
182653	10/14/16	FUGLER, WALTER	33.78	R	Regular
182654	10/14/16	BAIN JR., KENNETH N	26.89	O	Regular
182655	10/14/16	TUCKER, BRIAN	38.66	O	Regular
182656	10/14/16	HARRIS, EVA	21.92	R	Regular
182657	10/14/16	BURRIS INVESTMENTS	52.99	R	Regular
182658	10/14/16	BURRIS INVESTMENTS	52.99	R	Regular
182659	10/14/16	RUTHERFORD, KATINA M	49.96	R	Regular
182660	10/14/16	DOBSON, KATHY G	33.41	R	Regular
182661	10/14/16	CHIN, KAREN B	37.13	R	Regular
182662	10/14/16	BAKER HUGHES	140.76	R	Regular
182663	10/14/16	THE ROWMAN & LITTLEFIELD	86.15	R	Regular
182664	10/14/16	SAF-T-BOX	993.92	R	Regular
182665	10/14/16	SHOP EQUIPMENT SERVICE, LLC	8,143.00	R	Regular
182666	10/14/16	SCOTT SMITH	221.00	R	Regular
182667	10/14/16	STOKES & ASSOCIATES INC	3,235.00	R	Regular
182668	10/14/16	STW INC	96.00	R	Regular
182669	10/14/16	STANDING CHAPTER THIRTEEN	406.16	R	Regular
182670	10/14/16	CHAPTER 13	369.23	R	Regular
182671	10/14/16	STANDING CHAPTER 13	108.46	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
182672	10/14/16	STANDING CHAPTER THIRTEEN	433.85	R	Regular
182673	10/14/16	TAYLOR OLSON ADKINS SRALLA	1,246.01	R	Regular
182674	10/14/16	TEXAS MUNICIPAL RETIREMENT	69,058.12	R	Regular
182675	10/14/16	GALE	910.93	R	Regular
182676	10/14/16	WASHINGTON STATE SUPP REGISTRY	482.09	R	Regular
182677	10/14/16	WEST PUBLISHING CO	331.50	R	Regular
182678	10/14/16	VERIZON WIRELESS	3,872.84	R	Regular
182679	10/14/16	VERIZON WIRELESS	3,238.58	R	Regular
182680	10/20/16	JAMES S. HARRIS ESTATE	2,600.00	R	Quick Check
182681	10/26/16	TML INTERGOV RISK POOL	432,472.92	R	Quick Check
182682	10/28/16	A-1 RENT ALL	537.60	R	Regular
182683	10/28/16	BOUND TREE MEDICAL, LLC	1,967.64	R	Regular
182684	10/28/16	ADVANCED INDUSTRIES	1,393.83	R	Regular
182685	10/28/16	AFLAC	2,279.42	R	Regular
182686	10/28/16	ALL ABOUT TREES, LLC	300.00	R	Regular
182687	10/28/16	SOUTHWESTERN ELECTRIC POWER	30,059.98	R	Regular
182688	10/28/16	AMERICAN YARD SERVICES, INC	6,925.00	R	Regular
182689	10/28/16	ANA LAB	282.00	R	Regular
182690	10/28/16	ANCHOR SAFETY, INC.	3,274.40	R	Regular
182691	10/28/16	AP EQUIPMENT & RENTAL	538.00	R	Regular
182692	10/28/16	ARAMARK UNIFORM SERVICES, INC	62.97	R	Regular
182693	10/28/16	ASPEN ELECTRONIC SYSTEMS, LLC	86.95	R	Regular
182694	10/28/16	AVAYA, INC	475.52	R	Regular
182695	10/28/16	BAKER & TAYLOR	1,694.29	R	Regular
182696	10/28/16	TERRY S BARMORE	51.00	R	Regular
182697	10/28/16	BEARING SERVICE & SUPPLY	23.86	R	Regular
182698	10/28/16	SUPERIOR VISION OF TEXAS	1,586.36	R	Regular
182699	10/28/16	BOOT BARN	300.00	R	Regular
182700	10/28/16	HENRY COX BRADBURY ESTATE	1,200.00	R	Regular
182701	10/28/16	BECKY PHILLIPS	2,137.50	R	Regular
182702	10/28/16	J W BURGESS, INC	43,750.00	R	Regular
182703	10/28/16	BUTLER CONSTRUCTION	5,200.00	R	Regular
182704	10/28/16	CAREFREE JANITORIAL SUPPLY	149.73	R	Regular
182705	10/28/16	CANON FINANCIAL SERVICES, INC	233.75	R	Regular
182706	10/28/16	CARTER EQUIPMENT	2,239.90	R	Regular
182707	10/28/16	CASCO INDUSTRIES, INC	1,655.00	R	Regular
182708	10/28/16	CENTERPOINT ENERGY	197.57	R	Regular
182709	10/28/16	CHEVRON AND TEXACO CARD SERVIC	27.39	R	Regular
182710	10/28/16	GENERAL FUND	.00	R	Regular
182711	10/28/16	CITY OF MARSHALL	9,611.20	R	Regular
182712	10/28/16	CHERILYN JOHNSTON	514.19	R	Regular
182713	10/28/16	COLONIAL LIFE & ACCIDENT	276.92	R	Regular
182714	10/28/16	WAGEWORKS, INC	223.10	R	Regular
182715	10/28/16	REGINALD COOPER	229.80	R	Regular
182716	10/28/16	REGINALD COOPER	137.84	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
182717	10/28/16	CUSTOM PRODUCTS CORP.	258.00	R	Regular
182718	10/28/16	D&G QUALITY ROOFING, INC	46,722.00	R	Regular
182719	10/28/16	DEALERS ELECTRICAL SUPPLY	697.07	R	Regular
182720	10/28/16	JIMMY DWAYNE RAGSDELL	2,732.47	R	Regular
182721	10/28/16	JOEY DUNAGAN	51.00	R	Regular
182722	10/28/16	DYNAMIC MOTIONS, INC	9,959.00	R	Regular
182723	10/28/16	EAST TEXAS COPY SYSTEMS, INC.	28.26	R	Regular
182724	10/28/16	EAST TEXAS OFFICE SUPPLY	53.26	R	Regular
182725	10/28/16	EAST TEXAS SEPTIC TANK & GREASE	300.00	R	Regular
182727	10/28/16	MARSHA D. TERRY DBA	2,137.50	R	Regular
182728	10/28/16	FEDEX	42.80	R	Regular
182729	10/28/16	FIDELITY COMMUNICATION	147.67	R	Regular
182730	10/28/16	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
182731	10/28/16	TODD FITTS	3,800.00	R	Regular
182732	10/28/16	5 STAR LIFE INSURANCE	38.00	R	Regular
182733	10/28/16	GALLS QUARTERMASTER	48.13	R	Regular
182734	10/28/16	EAST TEXAS PRECISION STEEL	1,525.00	R	Regular
182735	10/28/16	GECKO PEST CONTROL	3,240.00	R	Regular
182736	10/28/16	GULBRANDSEN TECHNOLOGIES, INC	7,326.33	R	Regular
182737	10/28/16	HACH COMPANY	635.64	R	Regular
182738	10/28/16	WILBURT HALL	575.89	R	Regular
182739	10/28/16	HALTOM CONSTRUCTION	5,290.19	R	Regular
182740	10/28/16	BEN HARBER	2,700.00	R	Regular
182741	10/28/16	HARRISON CO UNITED WAY	82.67	R	Regular
182742	10/28/16	HARRISON CO SHERIFF'S DEPT	3,568.00	R	Regular
182743	10/28/16	LEON HILL FENCE CONTRACTOR	4,364.50	R	Regular
182744	10/28/16	JOEY HUDSON	192.00	R	Regular
182745	10/28/16	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
182746	10/28/16	KONICA MINOLTA BUSINESS SOLU	176.80	R	Regular
182747	10/28/16	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
182748	10/28/16	KONICA MINOLTA BUSINESS SOLU	176.80	R	Regular
182749	10/28/16	KW UTILITIES METER TESTING	2,700.00	R	Regular
182750	10/28/16	LOGAN & WHALEY	35.52	R	Regular
182751	10/28/16	LONG PROPERTY HOLDINGS, LLC	950.00	R	Regular
182752	10/28/16	LOWER COLORADO RIVER AUTHORITY	25.00	R	Regular
182753	10/28/16	LONGVIEW ASPHALT	3,200.89	R	Regular
182754	10/28/16	LONGVIEW OCCUPATIONAL MED CLIN	30.00	R	Regular
182755	10/28/16	FELICIA MADEN	121.54	R	Regular
182756	10/28/16	MARSHALL NEWS MESSENGER	192.00	R	Regular
182757	10/28/16	MARSHALL WELDING	112.50	R	Regular
182758	10/28/16	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
182759	10/28/16	METAL BUILDING MATERIALS	29,200.00	R	Regular
182760	10/28/16	MIKE'S CORNER SHOE STORE	100.00	R	Regular
182761	10/28/16	MINOR EMERGENCY OF DENTON	75.00	R	Regular
182762	10/28/16	PETE MCCARTY OIL CO, INC	81.70	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
182763	10/28/16	DWAYNE MCLANE	85.00	R	Regular
182764	10/28/16	HAYES ENGINEERING	3,810.00	R	Regular
182765	10/28/16	NATIONWIDE RETIREMENT	3,765.89	R	Regular
182766	10/28/16	NETWORK COMMUNICATION	6,197.94	R	Regular
182767	10/28/16	1 CALL STAFFING	1,966.77	R	Regular
182768	10/28/16	OPTI-SOUND, INC	900.00	R	Regular
182769	10/28/16	GSMC MARSHALL OCCUPATIONAL MED	1,869.00	R	Regular
182770	10/28/16	GSMC MARSHALL OCCUPATIONAL MED	2,106.00	R	Regular
182771	10/28/16	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
182772	10/28/16	POLICE LOCAL RELIEF FUND	216.00	R	Regular
182773	10/28/16	PITNEY BOWES	556.00	R	Regular
182774	10/28/16	PITNEY BOWES	106.00	R	Regular
182775	10/28/16	JOHNNY PROCELL	672.00	R	Regular
182776	10/28/16	RANCHLAND UNIFORMS	175.00	R	Regular
182777	10/28/16	SCOTT BARMORE	238.62	R	Regular
182778	10/28/16	ALLEN, PRESTON	10.07	R	Regular
182779	10/28/16	MANN, PENNY GEORGE	42.40	O	Regular
182780	10/28/16	TANNER, JAMES C	55.02	R	Regular
182781	10/28/16	STEPHENS JR, VERLIN	59.99	R	Regular
182782	10/28/16	BAKER HUGHES INC MS 481	1,496.75	R	Regular
182783	10/28/16	CARDENAS, GERARDO M	40.50	R	Regular
182784	10/28/16	DOLLEY, ALAN L	64.59	R	Regular
182785	10/28/16	MOSELEY, MARVIS	77.70	R	Regular
182786	10/28/16	SMITH, SCOTT	68.42	R	Regular
182787	10/28/16	HERNANDEZ, JOSE	7.40	O	Regular
182789	10/28/16	AURELIO BENITEZ	150.00	R	Regular
182790	10/28/16	CLINT FREEMAN	1,225.00	R	Regular
182791	10/28/16	GUILLERMIA DAVIS	100.00	R	Regular
182792	10/28/16	PHILLIP SULLIVAN	400.00	R	Regular
182793	10/28/16	RICOH PRODUCTION PRINT SOL	689.72	R	Regular
182794	10/28/16	RVP CONSTRUCTION, INC	7,137.00	R	Regular
182795	10/28/16	MATT RYMEL	51.00	R	Regular
182796	10/28/16	SAF-T-BOX	109.25	R	Regular
182797	10/28/16	SHREVEPORT COMMUNICATION	1,445.36	R	Regular
182798	10/28/16	SMART ADVERTISING	360.00	R	Regular
182799	10/28/16	REPUBLIC SERVICES #070	168,556.95	R	Regular
182800	10/28/16	SOUTHWEST METER & SUPPLY	1,845.00	R	Regular
182801	10/28/16	LARRY SMITH	314.67	R	Regular
182802	10/28/16	STEADFAST CONCRETE	2,500.00	R	Regular
182803	10/28/16	STANDING CHAPTER THIRTEEN	406.16	R	Regular
182804	10/28/16	CHAPTER 13	369.23	R	Regular
182805	10/28/16	STANDING CHAPTER 13	108.46	R	Regular
182806	10/28/16	STANDING CHAPTER THIRTEEN	433.85	R	Regular
182807	10/28/16	MARK A. THACKER, AIA	2,402.30	R	Regular
182808	10/28/16	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
182809	10/28/16	TEXAS MUNICIPAL RETIREMENT	69,189.83	R	Regular
182810	10/28/16	TXTAG	19.29	R	Regular
182811	10/28/16	TITANIUM ENVIRONMENTAL SERV	2,476.25	R	Regular
182812	10/28/16	UNIVAR USA, INC.	5,379.86	R	Regular
182813	10/28/16	VECTOR CAG	510.80	R	Regular
182814	10/28/16	WASHINGTON STATE SUPP REGISTRY	488.82	R	Regular
182815	10/28/16	VERIZON WIRELESS	1,596.27	R	Regular
182816	10/28/16	MCS	8,065.54	R	Regular
182817	10/31/16	FLOWERS & ASSOC. ARCHITECT, IN	11,033.54	R	Quick Check
182818	10/31/16	BILLY RAY JACKSON DBA	3,600.00	R	Quick Check
182819	11/10/16	JAMES W. MURRELL	138.00	R	Regular
182820	11/10/16	ACCURATE ENVIRONMENTAL LLC	400.00	R	Regular
182821	11/10/16	JEROME TODD HATFIELD	1,235.86	R	Regular
182822	11/10/16	BOUND TREE MEDICAL, LLC	3,945.85	R	Regular
182823	11/10/16	ADVANCED INDUSTRIES	1,008.40	R	Regular
182824	11/10/16	AFLAC	2,267.84	R	Regular
182825	11/10/16	ALSCO	68.42	R	Regular
182826	11/10/16	SOUTHWESTERN ELECTRIC POWER	63,657.96	R	Regular
182827	11/10/16	AMERICAN YARD SERVICES, INC	250.00	R	Regular
182828	11/10/16	ANA LAB	714.00	R	Regular
182829	11/10/16	AP EQUIPMENT & RENTAL	538.00	R	Regular
182830	11/10/16	ARROW INTERNATIONAL, INC	1,112.09	R	Regular
182831	11/10/16	PROTECTION 1 ALARM MONITORING,	824.94	R	Regular
182832	11/10/16	BAKER & TAYLOR	288.13	R	Regular
182833	11/10/16	BAXTER SALES COMPANY, INC	777.68	R	Regular
182834	11/10/16	B & C CLEANERS	145.22	R	Regular
182835	11/10/16	BEAR CREEK SMOKEHOUSE	660.00	R	Regular
182836	11/10/16	BRYAN BEAVERS	500.00	R	Regular
182837	11/10/16	LEXISNEXIS	356.85	R	Regular
182838	11/10/16	B20 ENVIRONMENTAL INC	657.30	R	Regular
182839	11/10/16	BETTER CONTAINERS	97.70	R	Regular
182840	11/10/16	BOOKPAGE	480.00	R	Regular
182841	11/10/16	SIERRA PACKAGING	176.34	R	Regular
182842	11/10/16	ELIZABETH BRADSHAW	34.56	R	Regular
182843	11/10/16	BRAWLER INDUSTRIES, LLC	677.16	R	Regular
182844	11/10/16	BURGESS & NIPLE	11,195.30	R	Regular
182845	11/10/16	CAREFREE JANITORIAL SUPPLY	133.81	R	Regular
182846	11/10/16	CANON FINANCIAL SERVICES, INC	229.00	R	Regular
182847	11/10/16	CASCO INDUSTRIES, INC	571.50	R	Regular
182848	11/10/16	CENTERPOINT ENERGY	721.64	R	Regular
182849	11/10/16	DR JENNIFER CHANDLER	1,500.00	R	Regular
182850	11/10/16	GENERAL FUND	130.00	R	Regular
182851	11/10/16	STORES INVENTORY FUND	22,604.29	R	Regular
182852	11/10/16	CITY OF MARSHALL	11,108.68	R	Regular
182853	11/10/16	COLONIAL LIFE & ACCIDENT	276.92	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
182854	11/10/16	CORRPRO COMPANIES, INC	3,315.00	R	Regular
182855	11/10/16	CONSTRUCTION SAFETY PRODUCTS	1,648.45	R	Regular
182856	11/10/16	D & T CUSTOM IRON WORKS	8,140.00	R	Regular
182857	11/10/16	BRENNTAG SOUTHWEST, INC	2,650.00	R	Regular
182858	11/10/16	DICKSON	606.53	R	Regular
182859	11/10/16	JIMMY DWAYNE RAGSDELL	4,370.32	R	Regular
182860	11/10/16	EAST TEXAS COPY SYSTEMS, INC.	426.23	R	Regular
182861	11/10/16	EAST TEXAS OFFICE SUPPLY	313.75	R	Regular
182862	11/10/16	EAST TEXAS SEPTIC TANK & GREAS	1,080.00	R	Regular
182863	11/10/16	ENVIRONMENTAL SOLVENT RECOVERY	100.00	R	Regular
182864	11/10/16	ERI CONSULTING ENGINEERS. INC.	1,830.00	R	Regular
182865	11/10/16	FAITH COMMUNICATIONS	262,526.60	R	Regular
182866	11/10/16	FEDEX	69.36	R	Regular
182867	11/10/16	FIDELITY COMMUNICATION	151.50	R	Regular
182868	11/10/16	FIREHOUSE SOFTWARE	3,603.00	R	Regular
182869	11/10/16	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
182870	11/10/16	TODD FITTS	1,083.33	R	Regular
182871	11/10/16	5 STAR LIFE INSURANCE	38.00	R	Regular
182872	11/10/16	GALLS QUARTERMASTER	1,215.56	R	Regular
182873	11/10/16	VINCENT J. GODINICH DBA	600.00	R	Regular
182874	11/10/16	GOOD SHEPHERD MEDICAL CENTER	2,905.00	R	Regular
182875	11/10/16	GECKO PEST CONTROL	535.00	R	Regular
182876	11/10/16	HACH COMPANY	1,069.82	R	Regular
182877	11/10/16	HD SUPPLY WATERWORKS, LTD	10,855.37	R	Regular
182878	11/10/16	WILBURT HALL	10,150.00	R	Regular
182879	11/10/16	HALTOM CONSTRUCTION	3,440.00	R	Regular
182880	11/10/16	BEN HARBER	16,050.00	R	Regular
182881	11/10/16	HCTRA	38.50	R	Regular
182882	11/10/16	HOLCOMB COMMUNICATIONS	403.00	R	Regular
182883	11/10/16	STEVEN HUGHES	95.00	R	Regular
182884	11/10/16	JERI'S SIGNS	500.00	R	Regular
182885	11/10/16	KENT TRAMEL	534.00	R	Regular
182886	11/10/16	KONICA MINOLTA BUSINESS SOLU	470.50	R	Regular
182887	11/10/16	KONICA MINOLTA PREMIER FINANCE	168.38	R	Regular
182888	11/10/16	KONICA MINOLTA PREMIER FINANCE	168.38	R	Regular
182889	11/10/16	KSA ENGINEERS, INC	2,375.00	R	Regular
182890	11/10/16	AIRGAS SPECIALTY PRODUCTS INC.	2,554.24	R	Regular
182891	11/10/16	LECO ELECTRIC	469.66	R	Regular
182892	11/10/16	LIQUID ENVIRONMENTAL SOLUTIONS	127.09	R	Regular
182893	11/10/16	LOGAN & WHALEY	78.63	R	Regular
182894	11/10/16	LONGVIEW ASPHALT	4,781.70	R	Regular
182895	11/10/16	M & S WELDING & FABRICATION	50.00	R	Regular
182896	11/10/16	MARSHALL ALL-SEASONS	17.10	R	Regular
182897	11/10/16	MARSHALL HARRISON CO. HEALTH	13,485.00	R	Regular
182898	11/10/16	MARSHALL NEWS MESSENGER	83.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
182899	11/10/16	MARSHALL WELDING	73.48	R	Regular
182900	11/10/16	MEDSAFE	77.93	R	Regular
182901	11/10/16	BLUE CROSS/BLUE SHIELD OF TX	143,711.95	R	Regular
182902	11/10/16	MIKE'S WORKBENCH	875.00	R	Regular
182903	11/10/16	MID-AMERICAN RESEARCH CHEMICAL	2,399.60	R	Regular
182904	11/10/16	MOLLINEDO'S CONSTRUCTION	6,000.00	R	Regular
182905	11/10/16	WES MORRISON	101.13	R	Regular
182906	11/10/16	MOST DEPENDABLE FOUNTAINS, INC	6,940.00	R	Regular
182907	11/10/16	MUNICIPAL SERVICES BUREAU	5.52	R	Regular
182908	11/10/16	MUTUAL OF OMAHA	3,470.26	R	Regular
182909	11/10/16	PETE MCCARTY OIL CO, INC	24,379.12	R	Regular
182910	11/10/16	MCCREARY, VESELKA, BRAGG &	1,542.50	R	Regular
182911	11/10/16	NATIONWIDE RETIREMENT	3,765.89	R	Regular
182912	11/10/16	W.A. NEEL CO., INC.	7,662.25	R	Regular
182913	11/10/16	TRACY ANDRUS FOUNDATION	2,758.41	R	Regular
182914	11/10/16	NETWORK COMMUNICATION	475.98	R	Regular
182915	11/10/16	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
182916	11/10/16	1 CALL STAFFING	504.30	R	Regular
182917	11/10/16	PRESTIGE FLAG	98.66	R	Regular
182918	11/10/16	MUSE WORK, LLC	4,095.00	R	Regular
182919	11/10/16	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
182920	11/10/16	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
182921	11/10/16	PORTER'S INDUSTRIAL OF LA, LLC	189.12	R	Regular
182922	11/10/16	PRECISION DELTA CORPORATION	1,390.00	R	Regular
182923	11/10/16	THE PRINT SHOP	2,349.33	R	Regular
182924	11/10/16	JOHNNY PROCELL	112.00	R	Regular
182925	11/10/16	THE PRODUCTIVITY CENTER, INC	1,620.00	R	Regular
182926	11/10/16	RAINBOW FLORAL, INC	57.00	R	Regular
182928	11/10/16	HURST, SHANTEL M	97.91	R	Regular
182929	11/10/16	CLARK SR, NAL	13.85	O	Regular
182930	11/10/16	JOHNSON, LYNN D	10.07	R	Regular
182931	11/10/16	THOMPSON, CORREANDO D	89.51	R	Regular
182932	11/10/16	CALDERON-ALVILEZ, MA IRENE	51.96	R	Regular
182933	11/10/16	GAWRIEH, YACOB E	61.93	R	Regular
182934	11/10/16	CRAMSEY, JASMINE ANN	10.70	R	Regular
182935	11/10/16	BUCHANAN, JAMES W	8.50	R	Regular
182936	11/10/16	SCHAEFFER, SHARON A	14.43	R	Regular
182937	11/10/16	BECK, JAMES S	73.76	R	Regular
182938	11/10/16	CARRANZA, ROMAN O	69.06	R	Regular
182939	11/10/16	FERGUSON, RONALD K	63.33	R	Regular
182940	11/10/16	BURNS, DARRAIN	48.50	R	Regular
182941	11/10/16	DANG, HENRY & SANG	39.80	R	Regular
182942	11/10/16	OM LODGING LLC DBA BAYMONT IN	2,324.50	R	Regular
182943	11/10/16	CHRISTIAN, HALEY A	54.73	R	Regular
182944	11/10/16	RAMIREZ, LEON	30.06	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
182945	11/10/16	CHAMBER THEATRE PRODUCTION	400.00	R	Regular
182946	11/10/16	STEPHANIE HOOD	250.00	R	Regular
182947	11/10/16	OMEGA PSI PHI FRATERNITY	200.00	R	Regular
182948	11/10/16	RVP CONSTRUCTION, INC	1,877.00	R	Regular
182949	11/10/16	SAF-T-BOX	235.02	R	Regular
182950	11/10/16	SERVICE STEEL & PIPE, INC	465.80	R	Regular
182951	11/10/16	SHERWIN WILLIAMS	235.22	R	Regular
182952	11/10/16	SHREVEPORT COMMUNICATION	2,130.44	R	Regular
182953	11/10/16	RACHEL SKOWRONEK	41.04	R	Regular
182954	11/10/16	SMART ADVERTISING	3,697.64	R	Regular
182955	11/10/16	SLONE CONSTRUCTION CO	975.00	R	Regular
182956	11/10/16	APRIL N. SMTIH	494.75	R	Regular
182957	11/10/16	H.E. SPANN & COMPANY, INC.	7,200.78	R	Regular
182958	11/10/16	STANDING CHAPTER THIRTEEN	406.16	R	Regular
182959	11/10/16	CHAPTER 13	369.23	R	Regular
182960	11/10/16	STANDING CHAPTER 13	108.46	R	Regular
182961	11/10/16	STANDING CHAPTER THIRTEEN	433.85	R	Regular
182962	11/10/16	LEGAL BRIEFINGS FOR FIRE CHIEF	98.76	O	Regular
182963	11/10/16	SUNBELT RENTALS	2,352.37	R	Regular
182964	11/10/16	TEECO SAFETY INC	9,560.43	R	Regular
182965	11/10/16	DENNIS TEW	200.00	R	Regular
182966	11/10/16	TEXAS DEPT OF CRIMINAL JUSTICE	282.10	R	Regular
182967	11/10/16	TEXAS MUNICIPAL RETIREMENT	96,147.02	R	Regular
182968	11/10/16	GALE	570.13	R	Regular
182969	11/10/16	UPSHUR RURAL ELECTRIC COOP.	12.98	R	Regular
182970	11/10/16	RESERVE ACCOUNT	2,000.00	R	Regular
182971	11/10/16	WINDSTREAM	56.92	R	Regular
182972	11/10/16	WASHINGTON STATE SUPP REGISTRY	482.09	R	Regular
182973	11/10/16	WATCH GUARD VIDEO	219.00	R	Regular
182974	11/10/16	WILLIAMS CONSTRUCTION INC	1,199.88	R	Regular
182975	11/10/16	ROGER WOODS ELECTRIC LLC	4,975.07	R	Regular
182976	11/10/16	VERIZON WIRELESS	3,187.74	R	Regular
182977	11/10/16	TOTER, LLC % WASTEQUIP, LLC	5,224.90	R	Regular
182978	11/09/16	CANSON & CANSON PUBLIC COMM	1,440.00	R	Quick Check
182979	11/09/16	MARSHALL FRAME GALLERY	691.54	R	Quick Check
182980	11/17/16	TEXAS BANK & TRUST	5,280.00	R	Quick Check
182981	11/22/16	CREATIVE AVL SOLUTIONS, LLC	3,000.00	R	Quick Check
182982	11/22/16	JAMES SLATER	5,293.00	R	Quick Check
182983	11/23/16	JAMES W. MURRELL	95.00	R	Regular
182984	11/23/16	ACCURATE ENVIRONMENTAL LLC	400.00	R	Regular
182985	11/23/16	BOUND TREE MEDICAL, LLC	1,192.20	R	Regular
182986	11/23/16	ADVANCED INDUSTRIES	374.92	R	Regular
182987	11/23/16	AFLAC	2,267.84	R	Regular
182988	11/23/16	ALSCO	42.98	R	Regular
182989	11/23/16	SOUTHWESTERN ELECTRIC POWER	161.84	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
182990	11/23/16	SOUTHWESTERN ELECTRIC POWER	37,351.05	R	Regular
182991	11/23/16	SOUTHWESTERN ELECTRIC POWER	418.08	R	Regular
182992	11/23/16	AMERICA PRO SOUND	1,200.00	R	Regular
182993	11/23/16	AMERICAN DIVERSITY	1,833.67	R	Regular
182994	11/23/16	ASCAP	337.66	R	Regular
182995	11/23/16	ANA LAB	3,182.00	R	Regular
182996	11/23/16	A+ WORLEY STRIPING, INC	6,000.00	R	Regular
182997	11/23/16	PROTECTION 1 ALARM MONITORING,	40.43	R	Regular
182998	11/23/16	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
183000	11/23/16	BAKER & TAYLOR	2,012.04	R	Regular
183001	11/23/16	TERRY S BARMORE	68.00	R	Regular
183002	11/23/16	BAXTER SALES COMPANY, INC	1,204.27	R	Regular
183003	11/23/16	B & C CLEANERS	49.70	R	Regular
183005	11/23/16	SUPERIOR VISION OF TEXAS	1,601.88	R	Regular
183006	11/23/16	BOYS & GIRLS CLUB OF	3,750.00	R	Regular
183007	11/23/16	BUSINESS INK, CO.	212.10	R	Regular
183008	11/23/16	BUTLER CONSTRUCTION	43,073.00	R	Regular
183009	11/23/16	CAREFREE JANITORIAL SUPPLY	330.91	R	Regular
183010	11/23/16	CANON FINANCIAL SERVICES, INC	233.75	R	Regular
183011	11/23/16	CENTERPOINT ENERGY	399.45	R	Regular
183012	11/23/16	CENTER POINT LARGE PRINT	43.14	R	Regular
183013	11/23/16	CITY OF MARSHALL	9,611.20	R	Regular
183014	11/23/16	COBLER SALES & SERVICE	2,192.28	R	Regular
183015	11/23/16	COLONIAL LIFE & ACCIDENT	276.92	R	Regular
183016	11/23/16	DEMCO	59.73	R	Regular
183017	11/23/16	DICKSON	517.53	R	Regular
183018	11/23/16	JIMMY DWAYNE RAGSDALL	4,764.95	R	Regular
183019	11/23/16	EAST TEXAS COPY SYSTEMS, INC.	25.13	R	Regular
183020	11/23/16	EAST TEXAS OFFICE SUPPLY	645.85	R	Regular
183021	11/23/16	J C HUGHES	347.73	R	Regular
183022	11/23/16	FAITH COMMUNICATIONS	48.37	R	Regular
183023	11/23/16	FIDELITY COMMUNICATION	330.96	R	Regular
183024	11/23/16	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
183025	11/23/16	TODD FITTS	3,800.00	R	Regular
183026	11/23/16	5 STAR LIFE INSURANCE	38.00	R	Regular
183027	11/23/16	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
183028	11/23/16	GALLS QUARTERMASTER	1,724.22	R	Regular
183029	11/23/16	GECKO PEST CONTROL	2,760.00	R	Regular
183030	11/23/16	ROBBY GREENLEE	435.00	R	Regular
183031	11/23/16	GULBRANDSEN TECHNOLOGIES, INC	7,391.89	R	Regular
183032	11/23/16	HACH COMPANY	445.56	R	Regular
183034	11/23/16	BEN HARBER	2,800.00	R	Regular
183035	11/23/16	HARRISON COUNTY TAX ASSESSOR	403.06	R	Regular
183036	11/23/16	HARRISON CO UNITED WAY	82.67	R	Regular
183037	11/23/16	HARRISON CO SHERIFF'S DEPT	5,948.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
183038	11/23/16	THE HARRISON COUNTY HISTORICAL	1,968.75	R	Regular
183039	11/23/16	HARGETT'S ATV REPAIR	11.94	R	Regular
183040	11/23/16	HARRISON CENTRAL	2,089.44	R	Regular
183041	11/23/16	LEON HILL FENCE CONTRACTO	300.00	R	Regular
183042	11/23/16	HOLCOMB COMMUNICATIONS	425.00	R	Regular
183043	11/23/16	KENT ADHESIVE PRODUCTS CO	165.21	R	Regular
183044	11/23/16	KONICA MINOLTA BUSINESS SOLU	21.20	R	Regular
183045	11/23/16	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
183046	11/23/16	LOWE'S	1,286.01	R	Regular
183047	11/23/16	LOWER COLORADO RIVER AUTHORITY	418.40	R	Regular
183048	11/23/16	LONGVIEW ASPHALT	4,848.81	R	Regular
183049	11/23/16	LONGVIEW OCCUPATIONAL MED CLIN	60.00	R	Regular
183050	11/23/16	LONGVIEW RUBBER PRUDUCTS	2,430.75	R	Regular
183051	11/23/16	MARSHALL DEPOT, INC.	3,712.50	R	Regular
183052	11/23/16	MARSHALL-HARRISON CO LITERACY	6,228.30	R	Regular
183053	11/23/16	MARSHALL NEWS MESSENGER	1,701.64	R	Regular
183054	11/23/16	MARSHALL REG ARTS COUNCIL	3,262.50	R	Regular
183055	11/23/16	MARSHALL WELDING	144.93	R	Regular
183056	11/23/16	MEDSAFE	124.84	R	Regular
183057	11/23/16	MICHELSON MUSEUM OF ART	2,250.00	R	Regular
183058	11/23/16	GUMERSINDO MOLLINDO DBA	3,000.00	R	Regular
183059	11/23/16	PETE MCCARTY OIL CO, INC	939.50	R	Regular
183060	11/23/16	NATIONWIDE RETIREMENT	3,365.89	R	Regular
183061	11/23/16	ERIC NEAL	78.47	R	Regular
183062	11/23/16	ERIC NEAL	237.06	R	Regular
183063	11/23/16	NETWORK COMMUNICATION	5,931.51	R	Regular
183064	11/23/16	DEPARTMENT OF STATE HEALTH SER	217.00	R	Regular
183065	11/23/16	1 CALL STAFFING	2,613.94	R	Regular
183066	11/23/16	GS PHYSICIAN SERVICES, INC	1,735.00	R	Regular
183067	11/23/16	RONALD WAYNE ONEY	6,214.75	R	Regular
183068	11/23/16	PANOLA-HARRISON ELEC COOP	68.66	R	Regular
183069	11/23/16	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
183070	11/23/16	POLICE LOCAL RELIEF FUND	216.00	R	Regular
183071	11/23/16	PITNEY BOWES	556.00	R	Regular
183072	11/23/16	PITNEY BOWES	399.98	R	Regular
183073	11/23/16	PATTERSON CHRYSLER DODGE JEEP	280.92	R	Regular
183074	11/23/16	THE PRINT SHOP	379.25	R	Regular
183075	11/23/16	WILL PUTNAM	465.49	R	Regular
183076	11/23/16	QUILL CORPORATION	208.07	R	Regular
183077	11/23/16	RECORDED BOOKS, LLC	1,503.99	R	Regular
183078	11/23/16	REFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
183079	11/23/16	BRANDON MATHIS	550.00	R	Regular
183080	11/23/16	MICHAEL CUCINOTTA	108.60	R	Regular
183081	11/23/16	WHALEY, MELVIN L	33.85	R	Regular
183082	11/23/16	TAYLOR, ERIN	68.50	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
183083	11/23/16	WYNN, ANGELA	49.86	R	Regular
183084	11/23/16	CORY, KYLE J	48.50	R	Regular
183085	11/23/16	BOYD, ILER L	51.42	O	Regular
183086	11/23/16	CALLAWAY, DONNA K	18.93	R	Regular
183087	11/23/16	MARTIN OLVERA	400.00	R	Regular
183088	11/23/16	SHEENA WILLIS	150.00	R	Regular
183089	11/23/16	WILLIE MAE MOSLEY	35.00	R	Regular
183090	11/23/16	D.J. REVEAL, INC	327.12	R	Regular
183091	11/23/16	RICHARDSON MEDIA & PUBLISHING	2,850.00	R	Regular
183092	11/23/16	NANCY RUIZ	31.81	R	Regular
183093	11/23/16	RVP CONSTRUCTION, INC	480.00	R	Regular
183094	11/23/16	SACRED SPUR CARRIAGE CO	1,000.00	R	Regular
183095	11/23/16	SACRED SPUR CARRIAGE CO	2,000.00	R	Regular
183096	11/23/16	SERVICE STEEL & PIPE, INC	839.30	R	Regular
183097	11/23/16	SHOP EQUIPMENT SERVICE, LLC	750.00	R	Regular
183098	11/23/16	SHREVEPORT COMMUNICATION	1,446.40	R	Regular
183099	11/23/16	SMART ADVERTISING	167.70	R	Regular
183100	11/23/16	REPUBLIC SERVICES #070	169,702.39	R	Regular
183101	11/23/16	H.E. SPANN & COMPANY, INC.	2,936.50	R	Regular
183102	11/23/16	STOKES & ASSOCIATES INC	1,380.00	R	Regular
183103	11/23/16	STANDING CHAPTER THIRTEEN	406.16	R	Regular
183104	11/23/16	CHAPTER 13	369.23	R	Regular
183105	11/23/16	STANDING CHAPTER 13	108.46	R	Regular
183106	11/23/16	STANDING CHAPTER THIRTEEN	433.85	R	Regular
183107	11/23/16	MARSHALL FRAME GALLERY	339.50	R	Regular
183109	11/23/16	TEXAS CIVIL SERVICE	100.28	R	Regular
183110	11/23/16	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
183111	11/23/16	TEXAS COMMISSION ON	50,311.24	R	Regular
183112	11/23/16	TEXAS MUNICIPAL RETIREMENT	70,248.96	R	Regular
183113	11/23/16	GALE	340.68	R	Regular
183114	11/23/16	UNDERGROUND, INC.	511.74	R	Regular
183115	11/23/16	ULINE	432.45	R	Regular
183116	11/23/16	ULINE	2,743.67	R	Regular
183117	11/23/16	UNIVAR USA, INC.	3,457.40	R	Regular
183118	11/23/16	MARSHALL FOOD PANTRY	1,000.00	R	Regular
183119	11/23/16	VERMEER EQUIPMENT OF TEXAS INC	950.00	R	Regular
183120	11/23/16	WASHINGTON STATE SUPP REGISTRY	488.82	R	Regular
183121	11/23/16	ROGER WOODS ELECTRIC LLC	7,205.89	R	Regular
183122	11/23/16	VERIZON WIRELESS	2,096.99	R	Regular
183123	11/23/16	MCS	7,741.65	R	Regular
183124	11/23/16	CYPRESS JUNIOR WOMEN'S CLUB	50.00	R	Regular
183125	11/22/16	AMERICAN PUBLIC WORKS ASSOC	700.00	R	Quick Check
183126	11/23/16	STOKES & ASSOCIATES INC	280.00	R	Quick Check
183127	11/29/16	GUMERSINDO MOLLINDO DBA	2,700.00	R	Quick Check
183128	12/01/16	MCELROY METAL SERVICE CTR	1,806.66	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
183129	12/02/16	HENRY COX BRADBURY ESTATE	1,500.00	R	Quick Check
183130	12/02/16	TR CONSTRUCTION	2,300.00	R	Quick Check
183131	12/02/16	JERI'S SIGNS	475.00	R	Quick Check
183132	12/09/16	A-1 RENT ALL	604.53	R	Regular
183133	12/09/16	JAMES W. MURRELL	216.00	R	Regular
183134	12/09/16	JEROME TODD HATFIELD	1,180.56	R	Regular
183135	12/09/16	BOUND TREE MEDICAL, LLC	2,530.52	R	Regular
183136	12/09/16	ADVANTIS LLC	2,649.00	R	Regular
183137	12/09/16	AFLAC	2,267.84	R	Regular
183138	12/09/16	AIR QUALITY ASSOCIATES, INC	2,333.00	R	Regular
183139	12/09/16	ALSCO	35.96	R	Regular
183140	12/09/16	SOUTHWESTERN ELECTRIC POWER	48,114.18	R	Regular
183141	12/09/16	AMERICAN YARD SERVICES, INC	3,960.00	R	Regular
183142	12/09/16	ANA LAB	2,658.00	R	Regular
183143	12/09/16	ANCHOR SAFETY, INC.	404.55	R	Regular
183144	12/09/16	AP EQUIPMENT & RENTAL	2,004.00	R	Regular
183145	12/09/16	ARAMARK UNIFORM SERVICES, INC	97.61	R	Regular
183146	12/09/16	ARK-LA-TEX SHREDDING CO. INC	85.00	R	Regular
183147	12/09/16	PROTECTION 1 ALARM MONITORING,	2,873.66	R	Regular
183148	12/09/16	AVAYA, INC	475.52	R	Regular
183149	12/09/16	BAXTER SALES COMPANY, INC	3,597.87	R	Regular
183150	12/09/16	B & C CLEANERS	103.35	R	Regular
183151	12/09/16	LEXISNEXIS	356.85	R	Regular
183152	12/09/16	BIO-ANALYTICAL LAB	1,390.00	R	Regular
183153	12/09/16	BLAKE FURNITURE	4,007.00	R	Regular
183154	12/09/16	BOOPSIE, INC	5,495.00	R	Regular
183155	12/09/16	SIERRA PACKAGING	272.03	R	Regular
183156	12/09/16	JACK C. BROWN TRUCKING	10,434.42	R	Regular
183157	12/09/16	BURGESS & NIPLE	3,114.20	R	Regular
183158	12/09/16	BUTLER CONSTRUCTION	53,799.00	R	Regular
183159	12/09/16	CAREFREE JANITORIAL SUPPLY	56.16	R	Regular
183160	12/09/16	CANON FINANCIAL SERVICES, INC	229.00	R	Regular
183161	12/09/16	CANSON & CANSON PUBLIC COMM	1,440.00	R	Regular
183162	12/09/16	CARTER EQUIPMENT	1,933.00	R	Regular
183163	12/09/16	CENTERPOINT ENERGY	1,142.96	R	Regular
183164	12/09/16	DR JENNIFER CHANDLER	1,500.00	R	Regular
183165	12/09/16	CHEVRON AND TEXACO CARD SERVIC	28.44	R	Regular
183166	12/09/16	GENERAL FUND	125.00	R	Regular
183167	12/09/16	STORES INVENTORY FUND	20,038.12	R	Regular
183168	12/09/16	CITY OF MARSHALL	11,098.19	R	Regular
183169	12/09/16	COBLER SALES & SERVICE	2,646.24	R	Regular
183170	12/09/16	KRYSTA COLEMAN	2,414.86	R	Regular
183171	12/09/16	COLONIAL LIFE & ACCIDENT	276.92	R	Regular
183172	12/09/16	CONSTRUCTION SAFETY PRODUCTS	4,080.00	R	Regular
183173	12/09/16	ROBERT COOK	150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
183174	12/09/16	CREATIVE AVL SOLUTIONS, LLC	1,025.00	R	Regular
183175	12/09/16	MIKE DAVIS	525.00	R	Regular
183176	12/09/16	DEALERS ELECTRICAL SUPPLY	3,133.75	R	Regular
183177	12/09/16	BRENNTAG SOUTHWEST, INC	2,650.00	R	Regular
183178	12/09/16	JIMMY DWAYNE RAGSDELL	10,741.72	R	Regular
183179	12/09/16	EAST TEXAS OFFICE SUPPLY	369.96	R	Regular
183180	12/09/16	EAST TEXAS SEPTIC TANK & GRE	710.00	R	Regular
183181	12/09/16	ERI CONSULTING ENGINEERS. INC.	3,700.00	R	Regular
183182	12/09/16	FIDELITY COMMUNICATION	85.05	R	Regular
183183	12/09/16	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
183184	12/09/16	TODD FITTS	1,193.28	R	Regular
183185	12/09/16	5 STAR LIFE INSURANCE	38.00	R	Regular
183186	12/09/16	BOBBY FORD	250.00	R	Regular
183187	12/09/16	G T DISTRIBUTORS	739.00	R	Regular
183188	12/09/16	GALLS QUARTERMASTER	366.43	R	Regular
183189	12/09/16	GOOD SHEPERD MEDICAL CENTER	1,053.90	R	Regular
183190	12/09/16	GECKO PEST CONTROL	35.00	R	Regular
183191	12/09/16	HACH COMPANY	741.06	R	Regular
183192	12/09/16	HD SUPPLY WATERWORKS, LTD	5,429.00	R	Regular
183193	12/09/16	H.F. SCIENTIFIC, INC.	285.31	R	Regular
183194	12/09/16	WILBURT HALL	100.00	R	Regular
183195	12/09/16	BEN HARBER	10,806.00	R	Regular
183196	12/09/16	THE HARRISON COUNTY HISTORICAL	1,968.75	R	Regular
183197	12/09/16	HARRISON CENTRAL	22,126.25	R	Regular
183198	12/09/16	HOIST & CRANE SERVICE GROUP	625.00	R	Regular
183199	12/09/16	HOLLOWAY CARPET, INC	200.00	R	Regular
183200	12/09/16	CAROLYN HOWARD	57.94	R	Regular
183201	12/09/16	JOEY HUDSON	141.21	R	Regular
183202	12/09/16	J & J OVERHEAD DOORS	1,475.00	R	Regular
183203	12/09/16	KEITH AIR CONDITIONING	5,500.00	R	Regular
183204	12/09/16	KONICA MINOLTA BUSINESS SOLU	237.94	R	Regular
183205	12/09/16	KONICA MINOLTA BUSINESS SOLU	168.38	R	Regular
183206	12/09/16	KONICA MINOLTA PREMIER FINANCE	168.38	R	Regular
183207	12/09/16	LIQUID CAPITAL EXCHANGE, INC	42,705.43	R	Regular
183208	12/09/16	LIQUID CAPITAL EXCHANGE, INC	4,635.57	R	Regular
183209	12/09/16	LOGAN & WHALEY	42.00	R	Regular
183210	12/09/16	LONG PROPERTY HOLDINGS, LLC	950.00	R	Regular
183211	12/09/16	LONE STAR EQUIPMENT COMPANY IN	78,141.50	R	Regular
183212	12/09/16	LONGVIEW ASPHALT	7,507.86	R	Regular
183213	12/09/16	MADE-RITE COMPANY	478.00	R	Regular
183214	12/09/16	MARTIN MARIETTA	192.50	R	Regular
183215	12/09/16	MARSHALL OVERHEAD DOOR CO	120.00	R	Regular
183216	12/09/16	MARSHALL REG ARTS COUNCIL	3,262.50	R	Regular
183217	12/09/16	MARSHALL WELDING	40.90	R	Regular
183218	12/09/16	3 D MAXIMUM SECURITY, INC	870.90	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
183219	12/09/16	MEDSAFE	62.85	R	Regular
183220	12/09/16	BLUE CROSS/BLUE SHIELD OF TX	142,260.56	R	Regular
183221	12/09/16	METRO-REPRO, INC	3,746.87	R	Regular
183222	12/09/16	MID-AMERICAN RESEARCH CHEMICAL	1,263.44	R	Regular
183223	12/09/16	GUMERSINDO MOLLINDO DBA	5,700.00	R	Regular
183224	12/09/16	MUTUAL OF OMAHA	3,450.10	R	Regular
183225	12/09/16	PETE MCCARTY OIL CO, INC	24,113.90	R	Regular
183226	12/09/16	MCNATT LUMBER	87.23	R	Regular
183227	12/09/16	NAPA AUTO PARTS	2.83	R	Regular
183228	12/09/16	NATIONWIDE RETIREMENT	3,365.89	R	Regular
183229	12/09/16	NATIONAL PUBLIC EMPLOYER	165.00	R	Regular
183230	12/09/16	PRESTON NEALY PLUMBING	150.00	R	Regular
183231	12/09/16	NETWORK COMMUNICATION	975.92	R	Regular
183232	12/09/16	NORTHEAST TX MUNICIPAL WTR DST	9,166.63	R	Regular
183233	12/09/16	1 CALL STAFFING	579.95	R	Regular
183234	12/09/16	OVERHEAD DOOR CO OF TYLER-LONG	195.00	R	Regular
183235	12/09/16	PLASTIX PLUS LLC	1,919.50	R	Regular
183236	12/09/16	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
183237	12/09/16	PORTER'S INDUSTRIAL OF LA, LLC	254.99	R	Regular
183238	12/09/16	PRECISION DELTA CORPORATION	2,696.60	R	Regular
183239	12/09/16	THE PRINT SHOP	1,769.10	R	Regular
183240	12/09/16	PUBLIC HEALTH EQUIPMEHT	1,427.25	R	Regular
183241	12/09/16	RED BUD SUPPLY, INC	2,927.85	R	Regular
183242	12/09/16	GSMA	91.05	R	Regular
183243	12/09/16	KENNETH HARRIS	550.00	R	Regular
183244	12/09/16	JOBUCK SILER	550.00	R	Regular
183245	12/09/16	GALVAN, LAURA	48.40	R	Regular
183246	12/09/16	JONES, PATRICIA ANN	17.17	R	Regular
183247	12/09/16	RUSSELL, MATTHEW R	57.93	R	Regular
183249	12/09/16	UPSHAW, MATTHEW C	55.91	R	Regular
183250	12/09/16	IVY'S HAIR FANTASY	40.50	R	Regular
183251	12/09/16	HAILE, NESIBU M	15.45	R	Regular
183252	12/09/16	HAMM, SHELBY	16.78	O	Regular
183253	12/09/16	MITCHELL, AMBER L	79.99	R	Regular
183254	12/09/16	HARRISON, TYDREUS	16.45	O	Regular
183255	12/09/16	BOYD, ILER J	33.85	R	Regular
183256	12/09/16	KANDY LAND	78.71	R	Regular
183257	12/09/16	BAYLESS, DAVID W	58.16	R	Regular
183258	12/09/16	MICALISTER, MICHAEL D	75.97	R	Regular
183259	12/09/16	DAVIS, CANDACE	68.91	R	Regular
183260	12/09/16	PUGH, RICHARD T	50.71	R	Regular
183261	12/09/16	KRUDEWIG, THOMAS W	12.03	R	Regular
183262	12/09/16	EVANS, LLOYD J	17.84	R	Regular
183263	12/09/16	THOMPSON, M C	47.59	R	Regular
183264	12/09/16	INFANTE, ISAIAS	68.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
183265	12/09/16	CASTLE, RANDY A	72.03	R	Regular
183266	12/09/16	WATSON, REMONA	35.77	R	Regular
183267	12/09/16	ANTON, JODI	9.18	R	Regular
183268	12/09/16	BARKER CATTLE CO	31.63	R	Regular
183269	12/09/16	VIRGINIA HERNANDEZ	400.00	R	Regular
183270	12/09/16	IRMA RAMIREZ	400.00	R	Regular
183271	12/09/16	NORMA GONZALEZ	200.00	R	Regular
183272	12/09/16	RODOLFO MORENO	200.00	R	Regular
183273	12/09/16	JENNY KING	50.00	R	Regular
183275	12/09/16	SHILOH MISSIONARY BAPTIST	20.00	R	Regular
183276	12/09/16	TYRONE ROBINSON	200.00	R	Regular
183277	12/09/16	THELMA TAYLOR	100.00	R	Regular
183278	12/09/16	SACRED SPUR CARRIAGE CO	2,000.00	R	Regular
183279	12/09/16	SACRED SPUR CARRIAGE CO	2,000.00	R	Regular
183280	12/09/16	SAF-T-BOX	1,189.09	R	Regular
183281	12/09/16	SERVICE STEEL & PIPE, INC	854.17	R	Regular
183282	12/09/16	SHREVEPORT COMMUNICATION	45.00	R	Regular
183283	12/09/16	SMART ADVERTISING	3,242.00	R	Regular
183284	12/09/16	APRIL N. SMTIH	20.03	R	Regular
183285	12/09/16	H.E. SPANN & COMPANY, INC.	1,543.38	R	Regular
183286	12/09/16	SOUTHWESTERN PACKING & SEALS	9,600.00	R	Regular
183288	12/09/16	CHAPTER 13	369.23	R	Regular
183289	12/09/16	STANDING CHAPTER 13	108.46	R	Regular
183290	12/09/16	STANDING CHAPTER THIRTEEN	433.85	R	Regular
183291	12/09/16	TASER INTERNATIONAL	447.16	R	Regular
183292	12/09/16	TEECO SAFETY INC	26,830.13	R	Regular
183293	12/09/16	DENNIS TEW	200.00	R	Regular
183294	12/09/16	TX MUNICIPAL HUMAN RESOURCES	75.00	R	Regular
183295	12/09/16	TEXAS COMMISSION ON	26,070.45	R	Regular
183296	12/09/16	TEXAS MUNICIPAL RETIREMENT	79,442.87	R	Regular
183297	12/09/16	GALE	6,939.96	R	Regular
183298	12/09/16	UNITED LABORATORIES	300.96	R	Regular
183299	12/09/16	UNIVERSAL TIME EQUIPMENT CO	577.50	R	Regular
183300	12/09/16	UPSHUR RURAL ELECTRIC COOP.	13.29	R	Regular
183301	12/09/16	RESERVE ACCOUNT	2,000.00	R	Regular
183302	12/09/16	VALLEN DISTRIBUTION, INC	36.50	R	Regular
183303	12/09/16	WINDSTREAM	56.92	R	Regular
183304	12/09/16	WAGeworks, INC	223.10	R	Regular
183305	12/09/16	WASHINGTON STATE SUPP REGISTRY	482.09	R	Regular
183306	12/09/16	WHOLESALE ELECTRIC SUPPLY	8,046.03	R	Regular
183307	12/09/16	ROGER WOODS ELECTRIC LLC	4,425.46	R	Regular
183308	12/09/16	ARK-LA-TEX SURVEYING, INC.	4,125.00	R	Regular
183309	12/08/16	SHAMARCUS THOMAS	400.00	R	Quick Check
183310	12/14/16	AMERICA PRO SOUND	1,200.00	R	Quick Check
183311	12/16/16	REGINAL MURRY	406.16	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
183312	12/22/16	A-1 RENT ALL	654.44	R	Regular
183313	12/22/16	LAURA ADAIR	162.05	R	Regular
183314	12/22/16	BOUND TREE MEDICAL, LLC	3,228.83	R	Regular
183315	12/22/16	ADVANCED INDUSTRIES	130.72	R	Regular
183316	12/22/16	AFLAC	2,267.84	R	Regular
183317	12/22/16	ALSCO	51.93	R	Regular
183318	12/22/16	SOUTHWESTERN ELECTRIC POWER	42,676.80	R	Regular
183319	12/22/16	SOUTHWESTERN ELECTRIC POWER	127.70	R	Regular
183320	12/22/16	SOUTHWESTERN ELECTRIC POWER	3,364.42	R	Regular
183321	12/22/16	AMERICA PRO SOUND	1,600.00	R	Regular
183322	12/22/16	AMERICAN YARD SERVICES, INC	3,575.00	R	Regular
183323	12/22/16	ANA LAB	1,693.00	R	Regular
183325	12/22/16	ARAMARK UNIFORM SERVICES, INC	317.47	R	Regular
183326	12/22/16	ARMSTRONG'S WRECKER	380.00	R	Regular
183327	12/22/16	PROTECTION 1 ALARM MONITORING,	40.43	R	Regular
183328	12/22/16	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
183330	12/22/16	BAKER & TAYLOR	4,543.70	R	Regular
183331	12/22/16	BAXTER SALES COMPANY, INC	641.90	R	Regular
183332	12/22/16	B & C CLEANERS	66.80	R	Regular
183333	12/22/16	BUD BEAL	100.00	R	Regular
183334	12/22/16	HALLE BIERY	400.00	R	Regular
183335	12/22/16	BOOT BARN	100.00	R	Regular
183336	12/22/16	BOYS & GIRLS CLUB OF	3,750.00	R	Regular
183337	12/22/16	BRAWLER INDUSTRIES, LLC	866.80	R	Regular
183338	12/22/16	HENRY COX BRADBURY ESTATE	1,500.00	R	Regular
183339	12/22/16	BECKY PHILLIPS	260.09	R	Regular
183340	12/22/16	BUCHANAN'S FEED & SEED	24.00	R	Regular
183341	12/22/16	CDW GOVERNMENT, INC	11,615.00	R	Regular
183342	12/22/16	CAE CONSULTANTS, INC	1,200.00	R	Regular
183343	12/22/16	CAREFREE JANITORIAL SUPPLY	133.81	R	Regular
183344	12/22/16	CANON FINANCIAL SERVICES, INC	233.75	R	Regular
183345	12/22/16	CASCO INDUSTRIES, INC	2,142.00	R	Regular
183346	12/22/16	CENTERPOINT ENERGY	519.58	R	Regular
183347	12/22/16	CENTER POINT LARGE PRINT	43.14	R	Regular
183348	12/22/16	PETTY CASH	406.83	R	Regular
183349	12/22/16	CITY OF MARSHALL	9,563.19	R	Regular
183350	12/22/16	COLONIAL LIFE & ACCIDENT	272.42	R	Regular
183351	12/22/16	CONSTRUCTION SAFETY PRODUCTS	1,699.00	R	Regular
183352	12/22/16	DALLAS MORNING NEWS	656.76	R	Regular
183353	12/22/16	BRENNTAG SOUTHWEST, INC	1,727.88	R	Regular
183354	12/22/16	JIMMY DWAYNE RAGSDALL	5,000.00	R	Regular
183355	12/22/16	EAST TEXAS COPY SYSTEMS, INC.	71.95	R	Regular
183356	12/22/16	EAST TEXAS OFFICE SUPPLY	275.70	R	Regular
183357	12/22/16	E. TEXAS FILTER SERVICE OF LON	58.00	R	Regular
183358	12/22/16	ERI CONSULTING ENGINEERS. INC.	3,700.00	R	Regular

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183359	12/22/16	GE INTELLIGENT PLATFORMS, INC	2,900.88	R	Regular
183360	12/22/16	FASTENAL COMPANY	29.77	R	Regular
183361	12/22/16	FIDELITY COMMUNICATION	151.50	R	Regular
183362	12/22/16	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
183363	12/22/16	5 STAR LIFE INSURANCE	38.00	R	Regular
183364	12/22/16	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
183365	12/22/16	GALLS QUARTERMASTER	166.09	R	Regular
183366	12/22/16	W W GRAINGER, INC	239.80	R	Regular
183367	12/22/16	GECKO PEST CONTROL	3,310.00	R	Regular
183368	12/22/16	GULBRANDSEN TECHNOLOGIES, INC	7,506.62	R	Regular
183369	12/22/16	HACH COMPANY	1,060.96	R	Regular
183370	12/22/16	HD SUPPLY WATERWORKS, LTD	4,490.72	R	Regular
183371	12/22/16	HAGGARD AMUSEMENT INDUSTRIES,	400.00	R	Regular
183372	12/22/16	DAVE HALL	400.00	R	Regular
183373	12/22/16	BEN HARBER	6,638.00	R	Regular
183374	12/22/16	HARRISON CO UNITED WAY	82.67	R	Regular
183375	12/22/16	HARRISON CO SHERIFF'S DEPT	4,068.00	R	Regular
183376	12/22/16	HOLCOMB COMMUNICATIONS	113.95	R	Regular
183377	12/22/16	JOEY HUDSON	533.48	R	Regular
183378	12/22/16	KILGORE COLLEGE	90.00	R	Regular
183379	12/22/16	KMHT FM	1,200.00	R	Regular
183380	12/22/16	KMSS	2,415.00	R	Regular
183381	12/22/16	KONICA MINOLTA BUSINESS SOLU	52.54	R	Regular
183382	12/22/16	AIRGAS SPECIALTY PRODUCTS INC.	2,198.08	R	Regular
183383	12/22/16	LOGAN & WHALEY	65.85	R	Regular
183384	12/22/16	LONGVIEW ASPHALT	224.84	R	Regular
183385	12/22/16	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
183386	12/22/16	MARSHALL-HARRISON CO LITERACY	3,771.70	R	Regular
183387	12/22/16	MARSHALL NEWS MESSENGER	652.65	R	Regular
183388	12/22/16	MARSHALL PLUMBING	4,186.90	R	Regular
183389	12/22/16	MARSHALL WELDING	52.50	R	Regular
183390	12/22/16	METRO FIRE	2,149.00	R	Regular
183391	12/22/16	MIKE'S CORNER SHOE STORE	100.00	R	Regular
183392	12/22/16	GUMERSINDO MOLLINDO DBA	3,000.00	R	Regular
183393	12/22/16	MORGAN TOOL & SUPPLY	218.88	R	Regular
183394	12/22/16	MUNICIPAL EMERGENCY SERVICES	9,138.05	R	Regular
183395	12/22/16	PETE MCCARTY OIL CO, INC	6,713.31	R	Regular
183396	12/22/16	MCCREARY, VESELKA, BRAGG &	1,588.81	R	Regular
183397	12/22/16	MCNATT LUMBER	255.41	R	Regular
183398	12/22/16	HAYES ENGINEERING	560.00	R	Regular
183399	12/22/16	NATIONWIDE RETIREMENT	3,215.89	R	Regular
183400	12/22/16	NETWORK COMMUNICATION	9,421.13	R	Regular
183401	12/22/16	1 CALL STAFFING	235.34	R	Regular
183402	12/22/16	GS PHYSICIAN SERVICES, INC	345.00	R	Regular
183403	12/22/16	JERRY R. PAYNE, SR	400.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
183404	12/22/16	PANOLA-HARRISON ELEC COOP	62.57	R	Regular
183405	12/22/16	POLICE & FIREMEN'S INS ASSOC	66.27	R	Regular
183406	12/22/16	POLICE LOCAL RELIEF FUND	222.00	R	Regular
183407	12/22/16	PITNEY BOWES	882.00	R	Regular
183408	12/22/16	PITNEY BOWES	556.00	R	Regular
183409	12/22/16	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
183410	12/22/16	BILLY EARL POOLE	400.00	R	Regular
183411	12/22/16	PORTER'S INDUSTRIAL OF LA, LLC	82.13	R	Regular
183412	12/22/16	THE PRINT SHOP	1,757.88	R	Regular
183413	12/22/16	JOHNNY PROCELL	464.00	R	Regular
183414	12/22/16	PRO ELECTRIC	325.00	R	Regular
183415	12/22/16	QUILL CORPORATION	277.99	R	Regular
183416	12/22/16	RMSS	1,250.00	R	Regular
183417	12/22/16	RTAL	1,000.00	R	Regular
183418	12/22/16	RECORDED BOOKS, LLC	191.60	R	Regular
183419	12/22/16	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
183420	12/22/16	COLIN NOBLE	550.00	R	Regular
183421	12/22/16	DWIGHT NIXON	100.00	R	Regular
183422	12/22/16	JUSTIN SMITH	50.00	R	Regular
183423	12/22/16	JAMIE MCCLENDON	61.12	R	Regular
183424	12/22/16	CLACK, TASCHA S	22.47	R	Regular
183425	12/22/16	PERRY, TIMOTHY D	30.65	R	Regular
183426	12/22/16	ADKINS, KANIESHIA S	9.55	O	Regular
183427	12/22/16	TRAN, STANLEY	59.80	R	Regular
183428	12/22/16	SMITH, ERICA A	63.22	R	Regular
183429	12/22/16	DAYSRING	20.00	R	Regular
183430	12/22/16	TOP TEENS	20.00	R	Regular
183431	12/22/16	SANDI PARKS	71.78	R	Regular
183432	12/22/16	SHRILEY SANDERS	100.00	R	Regular
183433	12/22/16	SACRED SPUR CARRIAGE CO	2,000.00	R	Regular
183434	12/22/16	SAF-T-BOX	884.00	R	Regular
183435	12/22/16	SERVICE STEEL & PIPE, INC	939.90	R	Regular
183436	12/22/16	SHANNON SHORT EARL	400.00	R	Regular
183437	12/22/16	SMART ADVERTISING	2,722.57	R	Regular
183438	12/22/16	SOUTHEASTERN EMERGENCY EQUIP	85.25	R	Regular
183439	12/22/16	REPUBLIC SERVICES #070	159,855.34	R	Regular
183440	12/22/16	H.E. SPANN & COMPANY, INC.	1,470.70	R	Regular
183441	12/22/16	SOUTHWESTERN PACKING & SEALS	15,776.25	R	Regular
183442	12/22/16	STOKES & ASSOCIATES INC	1,950.00	R	Regular
183443	12/22/16	CHAPTER 13	369.23	R	Regular
183444	12/22/16	STANDING CHAPTER 13	108.46	R	Regular
183445	12/22/16	STANDING CHAPTER THIRTEEN	433.85	R	Regular
183447	12/22/16	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
183448	12/22/16	TEXAS MUNICIPAL RETIREMENT	70,968.05	R	Regular
183449	12/22/16	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
183450	12/22/16	GALE	569.25	R	Regular
183451	12/22/16	TML INTERGOV RISK POOL	20.58	R	Regular
183452	12/22/16	TRANE U.S. INC.	18,808.65	R	Regular
183453	12/22/16	TOMAS RODRIGEZ	2,300.00	R	Regular
183454	12/22/16	TYLER JUNIOR COLLEGE	400.00	R	Regular
183455	12/22/16	USA BLUEBOOK	366.23	R	Regular
183457	12/22/16	MARSHALL FOOD PANTRY	1,000.00	R	Regular
183458	12/22/16	BRIAN VANWINKLE	56.16	R	Regular
183459	12/22/16	WASHINGTON STATE SUPP REGISTRY	532.76	R	Regular
183460	12/22/16	WHOLESALE ELECTRIC SUPPLY	967.84	R	Regular
183461	12/22/16	ROGER WOODS ELECTRIC LLC	4,094.98	R	Regular
183462	12/22/16	VERIZON WIRELESS	3,505.86	R	Regular
183463	12/22/16	MCS	6,796.76	R	Regular
183464	12/22/16	WENDY HERIGON	1,000.00	R	Regular
183465	12/28/16	REPUBLIC SERVICES #070	8,681.12	R	Quick Check
183466	12/28/16	UNIVAR USA, INC.	5,288.76	R	Quick Check

4,020	Checks total:	18,615,654.98
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
4,020	GRAND TOTALS	18,615,654.98