

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 54-1010-00-00					
171626	01/10/14	LAURA ADAIR	176.51	R	Regular
171627	01/10/14	BOUND TREE MEDICAL, LLC	1,598.71	R	Regular
171628	01/10/14	ADVANTAGE OFFICE PRODUCTS	375.00	R	Regular
171629	01/10/14	AFLAC	2,086.86	R	Regular
171630	01/10/14	THE ALLIANCE FOR I-69 TEXAS	5,750.00	R	Regular
171631	01/10/14	ALSCO	25.00	R	Regular
171632	01/10/14	SOUTHWESTERN ELECTRIC POWER	3.43	R	Regular
171633	01/10/14	SOUTHWESTERN ELECTRIC POWER	58,359.51	R	Regular
171634	01/10/14	AMERICAN YARD SERVICES, INC	525.00	R	Regular
171635	01/10/14	ANA LAB	822.00	R	Regular
171636	01/10/14	APEX REMINGTON, INC.	34.60	R	Regular
171637	01/10/14	ASG SECURITY	72.00	R	Regular
171638	01/10/14	BAKER & TAYLOR	912.24	R	Regular
171639	01/10/14	BAXTER SALES COMPANY, INC	590.31	R	Regular
171640	01/10/14	B & C CLEANERS	199.01	R	Regular
171641	01/10/14	BRENDA BOLTON	367.90	R	Regular
171642	01/10/14	BOSWORTH & ASSOCIATES	358.80	R	Regular
171643	01/10/14	BOSWORTH & ASSOCIATES	284.30	R	Regular
171644	01/10/14	CDW GOVERNMENT, INC	19,470.35	R	Regular
171645	01/10/14	CANSON & CANSON PUBLIC COMM	6,000.00	R	Regular
171646	01/10/14	CENTERPOINT ENERGY	1,846.51	R	Regular
171647	01/10/14	GENERAL FUND	38.65	R	Regular
171648	01/10/14	GENERAL FUND	120.00	R	Regular
171649	01/10/14	STORES INVENTORY FUND	35,600.30	R	Regular
171650	01/10/14	CITY OF MARSHALL	10,833.77	R	Regular
171651	01/10/14	COMPUTER INFORMATION SYSTEMS	10,400.00	R	Regular
171652	01/10/14	COLONIAL LIFE & ACCIDENT	915.94	R	Regular
171653	01/10/14	CONTRACTOR'S SUPPLIES, INC	5,000.00	R	Regular
171654	01/10/14	MARSHALL CONVENTION & VISITOR	12,515.06	R	Regular
171655	01/10/14	COPY-RITE	350.00	R	Regular
171656	01/10/14	D & C CLEANING, INC	381.34	R	Regular
171657	01/10/14	DAVIS & STANTON	32.00	R	Regular
171658	01/10/14	BRENNTAG SOUTHWEST, INC	16,783.00	R	Regular
171659	01/10/14	DEMCO	52.56	R	Regular
171660	01/10/14	DEPT OF INFORMATION RESOURCES	79.87	R	Regular
171661	01/10/14	DR. ROBERT DICKSON	1,500.00	R	Regular
171662	01/10/14	CHARLIE-MIKE ENTERPRISES, INC	225.00	R	Regular
171663	01/10/14	FEDEX FREIGHT EAST	33.95	R	Regular
171664	01/10/14	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
171665	01/10/14	TODD FITTS	822.92	R	Regular
171666	01/10/14	5 STAR LIFE INSURANCE	80.00	R	Regular
171667	01/10/14	FISHER SCIENTIFIC COMPANY	264.26	R	Regular
171668	01/10/14	GALLAGHER BENEFIT SERVICES, IN	2,479.17	R	Regular
171669	01/10/14	GALLS QUARTERMASTER	157.42	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171670	01/10/14	PAUL GODWIN	920.00	R	Regular
171671	01/10/14	W W GRAINGER, INC	1,026.40	R	Regular
171672	01/10/14	HACH COMPANY	2,178.16	R	Regular
171673	01/10/14	HD SUPPLY WATERWORKS, LTD	90.00	R	Regular
171674	01/10/14	WILBURT HALL	10,535.00	R	Regular
171675	01/10/14	BEN HARBER	4,250.00	R	Regular
171676	01/10/14	BEN HARBER	300.00	R	Regular
171677	01/10/14	THE HARLEY SHOP, INC.	1,664.28	R	Regular
171678	01/10/14	HARRISON CO SHERIFF'S DEPT	1,960.00	R	Regular
171679	01/10/14	HARRISON COUNTY GLASS CO.	225.00	R	Regular
171680	01/10/14	I TEC MANUFACTURING, LLC.	200.00	R	Regular
171681	01/10/14	AIRGAS SPECIALTY PRODUCTS INC.	3,794.60	R	Regular
171682	01/10/14	LIQUID ENVIRONMENTAL SOLUTIONS	140.62	R	Regular
171683	01/10/14	L T SYSTEMS INC	5,327.25	R	Regular
171684	01/10/14	LONGVIEW ASPHALT	4,739.60	R	Regular
171685	01/10/14	LONGVIEW NEWS JOURNAL	111.00	R	Regular
171686	01/10/14	LUSCO - BATON ROUGE #1221	101.98	R	Regular
171687	01/10/14	LYNN ROSS & GANNAWAY, LL	337.50	R	Regular
171688	01/10/14	MARSHALL NEWS MESSENGER	1,834.17	R	Regular
171689	01/10/14	MARSHALL WELDING	115.18	R	Regular
171690	01/10/14	MATRIX IMAGING SOLUTIONS	11,916.54	R	Regular
171691	01/10/14	BLUE CROSS/BLUE SHIELD OF TX	123,963.51	R	Regular
171692	01/10/14	MIKE'S CORNER SHOE STORE	90.00	R	Regular
171693	01/10/14	MITY-LITE, INC.	3,182.11	R	Regular
171694	01/10/14	PETE MCCARTY OIL CO, INC	17,592.52	R	Regular
171695	01/10/14	NAACP	800.00	R	Regular
171696	01/10/14	NASH TRUCKING & CONSTRUCTION	4,212.00	R	Regular
171697	01/10/14	NATIONWIDE RETIREMENT	4,879.89	R	Regular
171698	01/10/14	NORTHEAST TX MUNICIPAL WTR DST	31,166.67	R	Regular
171699	01/10/14	NU-VIEW	400.00	R	Regular
171700	01/10/14	POLICE & FIREMEN'S INS ASSOC	85.22	R	Regular
171701	01/10/14	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
171702	01/10/14	PORTER'S INDUSTRIAL OF LA, LLC	27.41	R	Regular
171704	01/10/14	JOHNNY PROCELL	101.41	R	Regular
171705	01/10/14	RLC CONTROLS, INC	1,750.00	R	Regular
171706	01/10/14	RANDOM HOUSE, INC.	3,651.94	R	Regular
171707	01/10/14	RECORDED BOOKS, LLC	198.00	R	Regular
171708	01/10/14	COLIN NOBLE	449.38	R	Regular
171709	01/10/14	COLIN NOBLE	40.00	R	Regular
171710	01/10/14	CASEY MELTON	460.00	R	Regular
171711	01/10/14	DAVID DEAN	320.00	R	Regular
171712	01/10/14	MITCHELL IPOCK	282.32	R	Regular
171713	01/10/14	STEPHEN BENSON	35.00	R	Regular
171714	01/10/14	ALFORD, KENNETH R	69.19	R	Regular
171715	01/10/14	BLAIR, AMANDA L	8.68	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171716	01/10/14	GREEN, JAMES W	49.19	O	Regular
171717	01/10/14	AVALOS MOLINERO, JOSE L	51.82	R	Regular
171718	01/10/14	SOCIAL FITNESS LLC	64.99	R	Regular
171719	01/10/14	VAUGHAN, SCHON JAMAL	7.67	R	Regular
171720	01/10/14	BROWN, MONA R	29.98	R	Regular
171721	01/10/14	SNOW, JAMI D	45.37	R	Regular
171722	01/10/14	TRACHIER, LENORA L	60.57	R	Regular
171723	01/10/14	ROBINSON CUSTOM HOMES	64.88	R	Regular
171724	01/10/14	LESTER, JENNIFER RENEE	57.92	R	Regular
171725	01/10/14	JEREMY PITTMAN	75.00	O	Regular
171726	01/10/14	PAULA ROSE	100.00	R	Regular
171727	01/10/14	REYNOLDS & KAY, LTD	6,282.00	R	Regular
171728	01/10/14	SAF-T-BOX	78.75	R	Regular
171729	01/10/14	SHREVEPORT COMMUNICATION	200.65	R	Regular
171730	01/10/14	SIMPLEXGRINNELL	547.73	R	Regular
171731	01/10/14	ALLIED WASTE SERVICES #070	5,394.66	R	Regular
171732	01/10/14	AT&T	72.38	R	Regular
171733	01/10/14	STOKES & ASSOCIATES INC	885.00	R	Regular
171734	01/10/14	STANDING CHAPTER 13	226.15	R	Regular
171735	01/10/14	STANDING CHAPTER THIRTEEN	433.85	R	Regular
171736	01/10/14	STANDING CHAPTER THIRTEEN	323.08	R	Regular
171737	01/10/14	TEXAS COMMISSION ON	200.00	R	Regular
171738	01/10/14	TEXAS MUNICIPAL RETIREMENT	72,170.90	R	Regular
171739	01/10/14	GALE	748.58	R	Regular
171740	01/10/14	TYLER UNIFORM CO, INC	184.50	R	Regular
171741	01/10/14	USA BLUEBOOK	2,675.07	R	Regular
171742	01/10/14	UPSHUR RURAL ELECTRIC COOP.	14.05	R	Regular
171743	01/10/14	US DEPT OF EDUCATION	94.66	R	Regular
171744	01/10/14	U S POST OFFICE	100.00	R	Regular
171745	01/10/14	RESERVE ACCOUNT	2,000.00	R	Regular
171746	01/10/14	WINDSTREAM	53.91	R	Regular
171747	01/10/14	VERIZON	14.31	R	Regular
171748	01/10/14	WATCH GUARD VIDEO	190.00	R	Regular
171749	01/10/14	WARREN ELECTRIC LLC	400.00	R	Regular
171750	01/10/14	DANIEL WELCH	200.00	R	Regular
171751	01/10/14	WEST PUBLISHING CO	947.50	R	Regular
171752	01/10/14	WEST INFORMATION PUBLISHING GR	117.00	R	Regular
171753	01/10/14	VERIZON WIRELESS	1,896.60	R	Regular
171755	01/14/14	TMCEC	150.00	R	Quick Check
171756	01/16/14	WELDON STUTES	9,936.50	R	Quick Check
171757	01/24/14	AFLAC	2,086.86	R	Regular
171758	01/24/14	SOUTHWESTERN ELECTRIC POWER	26,580.92	R	Regular
171759	01/24/14	APEX REMINGTON, INC.	104.00	R	Regular
171760	01/24/14	A TOUCH OF PINK	1,500.00	R	Regular
171761	01/24/14	AT&T	11.38	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171762	01/24/14	BAKER & TAYLOR	83.73	R	Regular
171763	01/24/14	BLOCK VISION OF TEXAS, INC.	1,202.44	R	Regular
171764	01/24/14	CENTERPOINT ENERGY	4,287.06	R	Regular
171765	01/24/14	GENERAL FUND	38.65	R	Regular
171766	01/24/14	CITY OF MARSHALL	9,583.89	R	Regular
171767	01/24/14	CHERILYN JOHNSTON	641.12	R	Regular
171768	01/24/14	COLONIAL LIFE & ACCIDENT	915.94	R	Regular
171769	01/24/14	BRENNTAG SOUTHWEST, INC	21,209.36	R	Regular
171770	01/24/14	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
171771	01/24/14	ERI CONSULTING ENGINEERS. INC.	2,500.00	R	Regular
171772	01/24/14	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
171773	01/24/14	TODD FITTS	3,800.00	R	Regular
171774	01/24/14	5 STAR LIFE INSURANCE	80.00	R	Regular
171775	01/24/14	FORD NASSEN & BALDWIN	420.00	R	Regular
171776	01/24/14	THE HARLEY SHOP, INC.	18,031.98	R	Regular
171777	01/24/14	HARRISON COUNTY TAX ASSESSOR	571.86	R	Regular
171778	01/24/14	HARRISON CO UNITED WAY	103.67	R	Regular
171779	01/24/14	HARRISON CENTRAL	2,099.64	R	Regular
171780	01/24/14	CONSECO LIFE INSURANCE COMPANY	70.96	R	Regular
171781	01/24/14	LOWER COLORADO RIVER AUTHORITY	415.40	R	Regular
171782	01/24/14	LONGVIEW ASPHALT	1,073.10	R	Regular
171783	01/24/14	MATRIX IMAGING SOLUTIONS	1,608.96	R	Regular
171784	01/24/14	PETE MCCARTY OIL CO, INC	29.25	R	Regular
171785	01/24/14	MCCLENDON VETERINARY SERVICES	291.94	R	Regular
171786	01/24/14	MCNATT LUMBER	297.99	R	Regular
171787	01/24/14	NAPPS INDUSTRIES, INC	340.00	R	Regular
171788	01/24/14	NATIONWIDE RETIREMENT	4,879.89	R	Regular
171789	01/24/14	CHARLIE OLIVER	61.00	R	Regular
171790	01/24/14	GSMC MARSHALL OCCUPATIONAL MED	3,360.00	R	Regular
171791	01/24/14	PANOLA-HARRISON ELEC COOP	36.07	R	Regular
171792	01/24/14	POLICE & FIREMEN'S INS ASSOC	85.22	R	Regular
171793	01/24/14	POLICE LOCAL RELIEF FUND	204.00	R	Regular
171794	01/24/14	RLC CONTROLS, INC	1,000.00	R	Regular
171795	01/24/14	RAINBOW FLORAL, INC	150.00	R	Regular
171796	01/24/14	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
171797	01/24/14	JOHN WILSON	200.00	R	Regular
171798	01/24/14	CLIFTON, DAVID	22.05	R	Regular
171799	01/24/14	HARRIS, KELLI JO	28.42	R	Regular
171800	01/24/14	ANDRUS, DESMOND V	76.40	R	Regular
171801	01/24/14	THE FISH NET	130.26	R	Regular
171802	01/24/14	TAP, JIMMY	48.61	R	Regular
171803	01/24/14	GLOVER, BRITNE	39.85	O	Regular
171804	01/24/14	HARBER, DAVID W	49.19	R	Regular
171805	01/24/14	ALL CYPRESS VETERINARY HOSPITA	138.83	R	Regular
171806	01/24/14	ANDERS, WHITNEY LYNN	47.26	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171807	01/24/14	HEARD, KATHRYN A	56.29	R	Regular
171808	01/24/14	PERRY, RYAN C	77.54	R	Regular
171809	01/24/14	HACKER, CHRIS	15.27	R	Regular
171810	01/24/14	MILLS, WILLIAMS G	54.13	R	Regular
171811	01/24/14	HERNANDEZ, FRANCISCO	17.16	O	Regular
171812	01/24/14	THE MERCANTLILE	154.51	R	Regular
171813	01/24/14	HAGERUD, SHARON PETERS	52.36	R	Regular
171814	01/24/14	LEVEY GROUP	5.66	R	Regular
171815	01/24/14	WALKER, ANNETTE W	76.78	R	Regular
171816	01/24/14	LUHN, ELIZABETH N	55.04	R	Regular
171817	01/24/14	EVELIA RIOS	75.00	R	Regular
171818	01/24/14	REYNOLDS & KAY, LTD	480,477.43	R	Regular
171819	01/24/14	SEARLE & SEARLE, PC	770.00	R	Regular
171820	01/24/14	SOUTHEASTERN EMERGENCY EQUIP	260.00	R	Regular
171821	01/24/14	ALLIED WASTE SERVICES #070	149,404.78	R	Regular
171822	01/24/14	STRIPPING TECHNOLOGY, INC	893.90	R	Regular
171823	01/24/14	STANDING CHAPTER 13	226.15	R	Regular
171824	01/24/14	STANDING CHAPTER THIRTEEN	433.85	R	Regular
171825	01/24/14	STANDING CHAPTER THIRTEEN	323.08	R	Regular
171826	01/24/14	TEXAS DEPT LICENSING & REG	80.00	R	Regular
171827	01/24/14	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
171828	01/24/14	TEXAS MUNICIPAL RETIREMENT	76,338.90	R	Regular
171829	01/24/14	US DEPT OF EDUCATION	119.09	R	Regular
171830	01/24/14	WEST INFORMATION PUBLISHING GR	607.95	R	Regular
171831	01/24/14	VERIZON WIRELESS	1,238.70	R	Regular
171832	01/24/14	MCS	9,862.18	R	Regular
171833	01/24/14	HAND CONSTRUCTION LLC	139,929.50	R	Quick Check
171834	02/07/14	JAMES W. MURRELL	250.00	R	Regular
171835	02/07/14	JEROME TODD HATFIELD	563.42	R	Regular
171836	02/07/14	BOUND TREE MEDICAL, LLC	4,396.03	R	Regular
171837	02/07/14	ADVANTIS LLC	5,133.00	R	Regular
171838	02/07/14	AFLAC	1,990.02	R	Regular
171839	02/07/14	ALL ABOUT TREES, LLC	3,750.00	R	Regular
171840	02/07/14	ALSCO	25.00	R	Regular
171841	02/07/14	SOUTHWESTERN ELECTRIC POWER	74,184.59	R	Regular
171842	02/07/14	AMERICAN YARD SERVICES, INC	5,725.00	R	Regular
171843	02/07/14	AMERICAN WOOD FIBERS	3,590.00	R	Regular
171844	02/07/14	ARK-LA-TEX SHREDDING CO. INC	85.00	R	Regular
171845	02/07/14	ASG SECURITY	119.00	R	Regular
171846	02/07/14	AT&T	58.56	R	Regular
171847	02/07/14	AT&T	2,074.76	R	Regular
171848	02/07/14	AVAYA, INC	432.20	R	Regular
171849	02/07/14	BAKER & TAYLOR	639.94	R	Regular
171850	02/07/14	BAXTER SALES COMPANY, INC	61.23	R	Regular
171851	02/07/14	BLOCK VISION OF TEXAS, INC.	1,236.72	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171852	02/07/14	SIERRA PACKAGING	3,182.26	R	Regular
171853	02/07/14	CENTERPOINT ENERGY	2,948.29	R	Regular
171854	02/07/14	CENTER POINT LARGE PRINT	41.94	R	Regular
171855	02/07/14	GENERAL FUND	.10	R	Regular
171856	02/07/14	GENERAL FUND	120.00	R	Regular
171857	02/07/14	PETTY CASH	397.72	R	Regular
171858	02/07/14	STORES INVENTORY FUND	34,587.08	R	Regular
171859	02/07/14	CITY OF MARSHALL	9,712.52	R	Regular
171860	02/07/14	COBLER SALES & SERVICE	1,434.40	R	Regular
171861	02/07/14	COLONIAL LIFE & ACCIDENT	882.22	R	Regular
171862	02/07/14	MARSHALL CONVENTION & VISITOR	26,470.28	R	Regular
171863	02/07/14	REGINALD COOPER	199.33	R	Regular
171864	02/07/14	COPY-RITE	595.00	R	Regular
171865	02/07/14	CYBRARIAN CORPORATION	1,249.95	R	Regular
171866	02/07/14	D & C CLEANING, INC	381.34	R	Regular
171867	02/07/14	DALHOUSIE POLYGRAPH SERVICES	300.00	R	Regular
171868	02/07/14	DEPT OF INFORMATION RESOURCES	88.63	R	Regular
171869	02/07/14	DR. ROBERT DICKSON	1,500.00	R	Regular
171870	02/07/14	JIMMY DWAYNE RAGSDALL	1,163.65	R	Regular
171871	02/07/14	DYNAMIC MOTIONS, INC	6,179.00	R	Regular
171872	02/07/14	EAST TX COUNCIL OF GOVTS	65,000.00	R	Regular
171873	02/07/14	ERI CONSULTING ENGINEERS. INC.	7,500.00	R	Regular
171874	02/07/14	FIDELITY COMMUNICATION	592.48	R	Regular
171875	02/07/14	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
171876	02/07/14	FIRMIN'S	184.49	R	Regular
171877	02/07/14	TODD FITTS	1,677.09	R	Regular
171878	02/07/14	5 STAR LIFE INSURANCE	80.00	R	Regular
171879	02/07/14	MY OFFICE PRODUCTS	69.88	R	Regular
171880	02/07/14	PAUL GODWIN	920.00	R	Regular
171881	02/07/14	GECKO PEST CONTROL	495.00	R	Regular
171882	02/07/14	WILBURT HALL	9,150.00	R	Regular
171883	02/07/14	JACK HANSON	199.33	R	Regular
171884	02/07/14	BEN HARBER	4,550.00	R	Regular
171885	02/07/14	HOLCOMB COMMUNICATIONS	943.45	R	Regular
171886	02/07/14	IBM CORPORATION - DP7	1,332.96	R	Regular
171887	02/07/14	KEITH AIR CONDITIONING	4,829.00	R	Regular
171888	02/07/14	KENCO	5,000.00	R	Regular
171889	02/07/14	TANNER LANE	1,560.00	R	Regular
171890	02/07/14	LANTANA COMMUNICATIONS	62.50	R	Regular
171891	02/07/14	JOHN LEHMAN, PH.D. & ASSOCIATE	300.00	R	Regular
171892	02/07/14	LYNN ROSS & GANNAWAY, LL	450.00	R	Regular
171893	02/07/14	VERIZON	1,480.85	R	Regular
171894	02/07/14	MARSHALL WELDING	156.59	R	Regular
171895	02/07/14	BLUE CROSS/BLUE SHIELD OF TX	120,721.00	R	Regular
171896	02/07/14	METRO-REPRO, INC.	750.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171897	02/07/14	MUTUAL OF OMAHA	6,973.83	R	Regular
171898	02/07/14	PETE MCCARTY OIL CO, INC	26,023.50	R	Regular
171899	02/07/14	NAPPS INDUSTRIES, INC	170.00	R	Regular
171900	02/07/14	NASH TRUCKING & CONSTRUCTION	1,224.00	R	Regular
171901	02/07/14	NATIONWIDE RETIREMENT	4,669.89	R	Regular
171902	02/07/14	NEWSBANK	2,705.00	R	Regular
171903	02/07/14	NETWORK COMMUNICATION	482.10	R	Regular
171904	02/07/14	NETWORK COMMUNICATION	500.00	R	Regular
171905	02/07/14	NETWORK COMMUNICATION	112.01	R	Regular
171906	02/07/14	NETWORK COMMUNICATION	2,800.00	R	Regular
171907	02/07/14	NORTHEAST TX MUNICIPAL WTR DST	18,356.67	R	Regular
171908	02/07/14	GSMC MARSHALL OCCUPATIONAL MED	82.00	R	Regular
171909	02/07/14	POLICE & FIREMEN'S INS ASSOC	83.14	R	Regular
171910	02/07/14	PITNEY BOWES	60.00	R	Regular
171911	02/07/14	PITNEY BOWES	568.00	R	Regular
171912	02/07/14	PORTER'S INDUSTRIAL OF LA, LLC	262.81	R	Regular
171913	02/07/14	THE PRINT SHOP	1,034.69	R	Regular
171914	02/07/14	RECORDED BOOKS, LLC	134.09	R	Regular
171915	02/07/14	DR. DAVID L. NELSON	110.21	R	Regular
171916	02/07/14	HAND, SARAH ELIZABETH	42.43	R	Regular
171917	02/07/14	LAKE, GEORGE G	9.18	R	Regular
171918	02/07/14	ETTINGER, GINGER	49.19	R	Regular
171919	02/07/14	ROLLER, JEAN	40.74	R	Regular
171920	02/07/14	SALLEE, JOHN	51.82	R	Regular
171921	02/07/14	CRUTER, MOLLIE	35.81	R	Regular
171922	02/07/14	WILLIE, CHRISTOPHER LAVOIR	25.75	R	Regular
171923	02/07/14	ALL CYPRESS VETERINARY HOSPITA	278.07	R	Regular
171924	02/07/14	COLDWELL BANKER LENHART PROPER	38.31	R	Regular
171925	02/07/14	GUNNELLS, BENJAMIN CALEB	44.73	R	Regular
171926	02/07/14	JACQUELIN GARRETT	75.00	R	Regular
171927	02/07/14	NANCY GAONA	75.00	R	Regular
171928	02/07/14	WANDA JACKSON	150.00	R	Regular
171929	02/07/14	RODEN APPLIANCE	722.00	R	Regular
171930	02/07/14	THE ROTARY CLUB OF MARSHALL	300.00	R	Regular
171931	02/07/14	SAFETY KLEEN CORPORATION	383.70	R	Regular
171932	02/07/14	SAF-T-BOX	78.75	R	Regular
171933	02/07/14	SHREVEPORT COMMUNICATION	851.74	R	Regular
171934	02/07/14	SMART ADVERTISING	95.00	R	Regular
171935	02/07/14	SOUTHEASTERN EMERGENCY EQUIP	297.50	R	Regular
171937	02/07/14	AT&T	22,309.41	R	Regular
171938	02/07/14	S T W INC	250.00	R	Regular
171939	02/07/14	STANDING CHAPTER 13	540.00	R	Regular
171940	02/07/14	STANDING CHAPTER THIRTEEN	433.85	R	Regular
171941	02/07/14	STANDING CHAPTER THIRTEEN	323.08	R	Regular
171942	02/07/14	WELDON STUTES	10,911.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171943	02/07/14	WELDON STUTES	750.00	R	Regular
171944	02/07/14	NORTHEAST TEXAS FIREMEN'S ASSO	20.00	R	Regular
171945	02/07/14	SUBURBAN PROPANE	80.00	R	Regular
171946	02/07/14	TEXAS FIRE CHIEFS ASSOCIATION	50.00	R	Regular
171947	02/07/14	TERMINIX SERVICE	1,073.00	R	Regular
171948	02/07/14	TEXAS HISTORICAL COMMISSION	535.00	R	Regular
171950	02/07/14	GALE	4,776.29	R	Regular
171951	02/07/14	TYLER UNIFORM CO, INC	513.80	R	Regular
171952	02/07/14	USA BLUEBOOK	539.66	R	Regular
171953	02/07/14	UPSHUR RURAL ELECTRIC COOP.	13.46	R	Regular
171954	02/07/14	US DEPT OF EDUCATION	115.62	R	Regular
171955	02/07/14	WINDSTREAM	53.97	R	Regular
171956	02/07/14	VERMED, INC.	508.06	R	Regular
171957	02/07/14	VIDACARE	1,118.72	R	Regular
171958	02/07/14	DANIEL WELCH	200.00	R	Regular
171959	02/07/14	WEST PUBLISHING CO	51.00	R	Regular
171960	02/07/14	ROGER WOODS	4,943.30	R	Regular
171961	02/07/14	J. BARRON NEAL	488.32	R	Regular
171962	02/07/14	THE TIMES #1040	216.84	R	Regular
171963	02/07/14	BOY SCOUTS OF AMERICA	720.00	R	Regular
171964	02/10/14	TEXAS MUNICIPAL RETIREMENT	664.32	R	Quick Check
171965	02/10/14	AT&T	517.51	R	Quick Check
171966	02/10/14	AT&T	72.46	R	Quick Check
171967	02/13/14	LISA AGNOR	433.47	R	Quick Check
171968	02/13/14	NANCY PASEL	288.72	R	Quick Check
171969	02/21/14	ADVANCED INDUSTRIES	176.60	R	Regular
171970	02/21/14	AFLAC	1,990.02	R	Regular
171971	02/21/14	ANA LAB	650.00	R	Regular
171972	02/21/14	ASG SECURITY	221.00	R	Regular
171973	02/21/14	AT&T	47.10	R	Regular
171974	02/21/14	AVAYA, INC	432.20	R	Regular
171975	02/21/14	FIRST ADVANTAGE BACKGROUND SRV	20.91	R	Regular
171976	02/21/14	BAXTER SALES COMPANY, INC	44.07	R	Regular
171977	02/21/14	B & C CLEANERS	205.87	R	Regular
171978	02/21/14	BOOT BARN	79.16	R	Regular
171979	02/21/14	SIERRA PACKAGING	176.34	R	Regular
171980	02/21/14	CAREFREE JANITORIAL SUPPLY	105.14	R	Regular
171981	02/21/14	CASCO INDUSTRIES, INC	2,395.00	R	Regular
171982	02/21/14	CITY OF MARSHALL	8,890.84	R	Regular
171983	02/21/14	ROBERT COLE	298.67	R	Regular
171984	02/21/14	COLONIAL LIFE & ACCIDENT	882.22	R	Regular
171985	02/21/14	CONTRACTOR'S SUPPLIES, INC	2,730.00	R	Regular
171986	02/21/14	MARSHALL CONVENTION & VISITOR	30,789.09	R	Regular
171987	02/21/14	COPY-RITE	138.00	R	Regular
171989	02/21/14	JIMMY DWAYNE RAGSDELL	1,749.64	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171990	02/21/14	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
171991	02/21/14	FIDELITY COMMUNICATION	34.21	R	Regular
171992	02/21/14	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
171993	02/21/14	TODD FITTS	3,800.00	R	Regular
171994	02/21/14	5 STAR LIFE INSURANCE	80.00	R	Regular
171995	02/21/14	FISHER SCIENTIFIC COMPANY	917.47	R	Regular
171996	02/21/14	GOOD SHEPERD MEDICAL CENTER	1,419.80	R	Regular
171997	02/21/14	W W GRAINGER, INC	2,688.43	R	Regular
171998	02/21/14	GECKO PEST CONTROL	35.00	R	Regular
171999	02/21/14	HACH COMPANY	1,154.86	R	Regular
172000	02/21/14	HD SUPPLY WATERWORKS, LTD	2,603.20	R	Regular
172001	02/21/14	HARRISON CO UNITED WAY	103.67	R	Regular
172002	02/21/14	HARRISON CO SHERIFF'S DEPT	3,000.00	R	Regular
172003	02/21/14	CONSECO LIFE INSURANCE COMPANY	44.00	R	Regular
172004	02/21/14	LOGAN & WHALEY	7.50	R	Regular
172005	02/21/14	LOWER COLORADO RIVER AUTHORITY	775.00	R	Regular
172006	02/21/14	LONGVIEW ASPHALT	4,259.50	R	Regular
172007	02/21/14	LUSCO - BATON ROUGE #1221	1,273.05	R	Regular
172008	02/21/14	VERIZON	1,482.97	R	Regular
172009	02/21/14	MAGNUM MACHINE & MANUFACTURING	325.00	R	Regular
172010	02/21/14	MARSHALL NEWS MESSENGER	66.00	R	Regular
172011	02/21/14	MEDSAFE	28.52	R	Regular
172012	02/21/14	MID-AMERICAN RESEARCH CHEMICAL	2,566.91	R	Regular
172013	02/21/14	TRENT MONTGOMERY	298.67	R	Regular
172014	02/21/14	PETE MCCARTY OIL CO, INC	8,392.50	R	Regular
172015	02/21/14	MCCLENDON VETERINARY SERVICES	110.46	R	Regular
172016	02/21/14	MCNATT LUMBER	21.00	R	Regular
172017	02/21/14	NAPA AUTO PARTS	8.07	R	Regular
172018	02/21/14	NARDIS, INC	160.70	R	Regular
172019	02/21/14	NASH TRUCKING & CONSTRUCTION	2,268.00	R	Regular
172020	02/21/14	NATIONWIDE RETIREMENT	4,594.89	R	Regular
172021	02/21/14	NETWORK COMMUNICATION	229.37	R	Regular
172023	02/21/14	OLD REPUBLIC SURETY GROUP	175.00	R	Regular
172024	02/21/14	PANOLA-HARRISON ELEC COOP	33.84	R	Regular
172025	02/21/14	POLICE & FIREMEN'S INS ASSOC	118.97	R	Regular
172026	02/21/14	POLICE LOCAL RELIEF FUND	204.00	R	Regular
172027	02/21/14	PITNEY BOWES	70.50	R	Regular
172029	02/21/14	ROBERT COLE	550.00	R	Regular
172030	02/21/14	THOMAS, LASHONDA E	56.24	R	Regular
172031	02/21/14	COLE JR, CLIFFORD	32.28	R	Regular
172032	02/21/14	JONES, SHARON	72.77	R	Regular
172033	02/21/14	COLE, BRANDON CLIFFORD	13.33	O	Regular
172034	02/21/14	COATS SR, CALVIN RAY	67.66	R	Regular
172035	02/21/14	NICHOLS, DONALD	36.04	R	Regular
172036	02/21/14	BRANNON, JERRY L	53.88	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172037	02/21/14	TAYLOR, FELICIA M	7.73	R	Regular
172038	02/21/14	GEORGE, TNESHIA S	33.24	R	Regular
172039	02/21/14	MISHION, ANTHONY TROY	26.82	R	Regular
172040	02/21/14	EARGLE, JOSHUA KING	11.87	R	Regular
172041	02/21/14	RAINWATER, GENEVA ELCIE	58.34	R	Regular
172042	02/21/14	BUSTOS, GABINA E	56.61	R	Regular
172043	02/21/14	BOURESSA, BRITTANY	35.22	R	Regular
172044	02/21/14	BARKLEY, RACHEL LYNN	76.11	R	Regular
172045	02/21/14	ARMSTEAD, TRAVIS	77.60	R	Regular
172046	02/21/14	OLIVER, CHARLIE R	60.57	R	Regular
172047	02/21/14	CASTANEDA, TOMAS	47.58	O	Regular
172048	02/21/14	ARMSTRONG, LEWIS	7.26	O	Regular
172049	02/21/14	ADKINS, KANIESHIA S	44.07	R	Regular
172050	02/21/14	MOSSMAN, CHAD ROBERT	76.49	R	Regular
172051	02/21/14	WESTMORELAND, JOHN S	60.57	R	Regular
172052	02/21/14	STEWART, RITA GAIL	56.51	R	Regular
172053	02/21/14	CLONINGER, BECKY	57.23	R	Regular
172054	02/21/14	ROBERTS, THOMAS JACOB	24.69	R	Regular
172055	02/21/14	HICKS, NATHAN MYERS	57.10	R	Regular
172056	02/21/14	FOOD AFFAIR CATERING	60.90	R	Regular
172057	02/21/14	DUNHAM, LAURA B	100.00	R	Regular
172058	02/21/14	LEWCZYK, LAWRENCE M	38.34	R	Regular
172059	02/21/14	CERTAIN, EDITH	60.57	R	Regular
172060	02/21/14	RAINWATER, RITA K	71.65	R	Regular
172061	02/21/14	SINGLETON, TINA M.	63.20	R	Regular
172062	02/21/14	ROSS, PHYLLIS D	16.58	R	Regular
172063	02/21/14	JACKSON, DEBRA L.	9.79	R	Regular
172064	02/21/14	MARSHALL REGIONAL ARTS COUNCIL	650.00	R	Regular
172065	02/21/14	RENDA ANYANWU	50.00	R	Regular
172066	02/21/14	SECOND PLEASANT HILL	100.00	R	Regular
172067	02/21/14	CENTER FOR PUBLIC	240.00	R	Regular
172068	02/21/14	REGIONS BANK	537.50	R	Regular
172069	02/21/14	REGIONS BANK	591.25	R	Regular
172070	02/21/14	RICOH PRODUCTION PRINT SOL	656.88	R	Regular
172071	02/21/14	RVP CONSTRUCTION, INC	2,112.00	R	Regular
172072	02/21/14	SHANNON SHORT EARL	200.00	R	Regular
172073	02/21/14	SHREVEPORT COMMUNICATION	1,192.36	R	Regular
172074	02/21/14	AT&T	517.78	R	Regular
172075	02/21/14	AT&T	23,042.74	R	Regular
172076	02/21/14	STANDING CHAPTER 13	540.00	R	Regular
172077	02/21/14	STANDING CHAPTER THIRTEEN	433.85	R	Regular
172078	02/21/14	STANDING CHAPTER THIRTEEN	323.08	R	Regular
172079	02/21/14	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
172080	02/21/14	TEXAS MUNICIPAL RETIREMENT	151,241.85	R	Regular
172081	02/21/14	TEXAS DEPT OF STATE HEALTH SRV	50.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172082	02/21/14	TML INTERGOV RISK POOL	47.03	R	Regular
172083	02/21/14	US DEPT OF EDUCATION	115.62	R	Regular
172084	02/21/14	VERIZON	14.44	R	Regular
172085	02/21/14	VIDACARE	559.96	R	Regular
172086	02/21/14	WEST INFORMATION PUBLISHING GR	607.95	R	Regular
172087	02/21/14	DUSTY WOOLSEY	1,457.70	R	Regular
172088	02/21/14	VERIZON WIRELESS	1,975.85	R	Regular
172089	02/21/14	MCS	8,036.48	R	Regular
172090	02/21/14	BROCK NORTHCUTT	298.67	R	Quick Check
172091	02/28/14	TEXAS BANK & TRUST	40,619.22	R	Quick Check
172092	02/28/14	MATRIX IMAGING SOLUTIONS	10,000.00	R	Quick Check
172093	03/07/14	A & L FENCE CO., INC.	163.50	R	Regular
172094	03/07/14	JEROME TODD HATFIELD	186.69	R	Regular
172095	03/07/14	BOUND TREE MEDICAL, LLC	3,350.12	R	Regular
172096	03/07/14	AFLAC	1,990.02	R	Regular
172097	03/07/14	BINGHAM, ALCO AIR, INC	765.00	R	Regular
172098	03/07/14	JAMES L ALLEN	600.00	R	Regular
172099	03/07/14	SOUTHWESTERN ELECTRIC POWER	18,652.35	R	Regular
172100	03/07/14	SOUTHWESTERN ELECTRIC POWER	3.27	R	Regular
172101	03/07/14	SOUTHWESTERN ELECTRIC POWER	49,844.03	R	Regular
172102	03/07/14	AMERICAN YARD SERVICES, INC	1,950.00	R	Regular
172103	03/07/14	ANA LAB	1,119.00	R	Regular
172104	03/07/14	ANALYTICAL ENVIRONMENTAL LAB	300.00	R	Regular
172105	03/07/14	AOT PUBLIC SAFETY CORP.	3,043.00	R	Regular
172106	03/07/14	ASG SECURITY	812.00	R	Regular
172107	03/07/14	AT&T	11.46	R	Regular
172108	03/07/14	AT&T	1,037.38	R	Regular
172109	03/07/14	BAKER & TAYLOR	488.55	R	Regular
172110	03/07/14	BAXTER SALES COMPANY, INC	563.33	R	Regular
172111	03/07/14	B & C CLEANERS	233.15	R	Regular
172112	03/07/14	BEARING SERVICE & SUPPLY	171.29	R	Regular
172113	03/07/14	B20 ENVIRONMENTAL INC	211.71	R	Regular
172114	03/07/14	BLOCK VISION OF TEXAS, INC.	1,129.80	R	Regular
172115	03/07/14	BOOT BARN	86.36	R	Regular
172116	03/07/14	SIERRA SUPPLY & PACKAGING	90.97	R	Regular
172117	03/07/14	SIERRA SUPPLY & PACKAGING	22.41	R	Regular
172118	03/07/14	SIERRA SUPPLY & PACKAGING	279.87	R	Regular
172119	03/07/14	CAE CONSULTANTS, INC	1,200.00	R	Regular
172120	03/07/14	CABOT CORPORATION	1,440.00	R	Regular
172121	03/07/14	CAREFREE JANITORIAL SUPPLY	392.69	R	Regular
172122	03/07/14	CASSITY JONES LUMBER CO	219.78	R	Regular
172123	03/07/14	CENTERPOINT ENERGY	4,694.50	R	Regular
172124	03/07/14	CENTERPOINT ENERGY	2,415.95	R	Regular
172125	03/07/14	CENTER POINT LARGE PRINT	41.94	R	Regular
172126	03/07/14	GENERAL FUND	115.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172127	03/07/14	STORES INVENTORY FUND	30,765.37	R	Regular
172128	03/07/14	CITY OF MARSHALL	9,870.60	R	Regular
172129	03/07/14	COLONIAL LIFE & ACCIDENT	882.22	R	Regular
172130	03/07/14	CONEXIS	223.10	R	Regular
172131	03/07/14	CONTRACTOR'S SUPPLIES, INC	2,530.00	R	Regular
172132	03/07/14	REGINALD COOPER	165.67	R	Regular
172133	03/07/14	COPY-RITE	595.00	R	Regular
172134	03/07/14	CRITICAL ALERT SYSTEMS, LLC	162.06	R	Regular
172135	03/07/14	D & C CLEANING, INC	381.34	R	Regular
172136	03/07/14	BRENNTAG SOUTHWEST, INC	28,709.48	R	Regular
172137	03/07/14	DR. ROBERT DICKSON	1,500.00	R	Regular
172138	03/07/14	JIMMY DWAYNE RAGSDELL	1,173.95	R	Regular
172139	03/07/14	DYNAMIC MOTIONS, INC	4,975.00	R	Regular
172140	03/07/14	ENVIRONMENTAL SOLVENT RECOVERY	95.00	R	Regular
172141	03/07/14	FIDELITY COMMUNICATION	632.79	R	Regular
172142	03/07/14	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
172144	03/07/14	5 STAR LIFE INSURANCE	80.00	R	Regular
172145	03/07/14	FISHER SCIENTIFIC COMPANY	505.27	R	Regular
172146	03/07/14	PAUL GODWIN	920.00	R	Regular
172147	03/07/14	W W GRAINGER, INC	94.20	R	Regular
172148	03/07/14	GECKO PEST CONTROL	460.00	R	Regular
172149	03/07/14	MARSHALL CHAMBER OF COMMERCE	900.00	R	Regular
172150	03/07/14	GREAT DESTINATION STRATEGIES, L	3,957.73	R	Regular
172151	03/07/14	HACH COMPANY	5,601.20	R	Regular
172152	03/07/14	HD SUPPLY WATERWORKS, LTD	1,554.55	R	Regular
172153	03/07/14	WILBURT HALL	8,460.00	R	Regular
172154	03/07/14	HALTOM CONSTRUCTION	1,428.00	R	Regular
172155	03/07/14	BEN HARBER	4,250.00	R	Regular
172156	03/07/14	THE HARRISON COUNTY HISTORICAL	2,451.23	R	Regular
172158	03/07/14	HARRISON CENTRAL	23,278.25	R	Regular
172159	03/07/14	HILL & HOLT, PLLC	1,080.00	R	Regular
172160	03/07/14	KEITH AIR CONDITIONING	3,595.00	R	Regular
172161	03/07/14	KENCO	4,200.00	R	Regular
172162	03/07/14	KILGORE COLLEGE	150.00	R	Regular
172163	03/07/14	KONICA MINOLTA BUSINESS SOLU	1,723.62	R	Regular
172164	03/07/14	AIRGAS SPECIALTY PRODUCTS INC.	2,377.00	R	Regular
172165	03/07/14	LOGAN & WHALEY	31.52	R	Regular
172166	03/07/14	LONGVIEW ASPHALT	10,768.20	R	Regular
172167	03/07/14	LOMC	30.00	R	Regular
172168	03/07/14	LUSCO - BATON ROUGE #1221	210.95	R	Regular
172169	03/07/14	LYNN ROSS & GANNAWAY, LL	292.50	R	Regular
172170	03/07/14	VERIZON	1,475.64	R	Regular
172171	03/07/14	DEBBIE MANUEL	181.87	R	Regular
172172	03/07/14	MARSHALL DEPOT, INC.	4,125.00	R	Regular
172173	03/07/14	MARSHALL NEWS MESSENGER	66.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172174	03/07/14	MARSHALL REG ARTS COUNCIL	5,938.74	R	Regular
172175	03/07/14	MARSHALL WELDING	197.34	R	Regular
172176	03/07/14	MEDSAFE	201.50	R	Regular
172177	03/07/14	BLUE CROSS/BLUE SHIELD OF TX	117,053.15	R	Regular
172178	03/07/14	MID-AMERICAN RESEARCH CHEMICAL	1,768.68	R	Regular
172179	03/07/14	PETE MCCARTY OIL CO, INC	31,224.68	R	Regular
172180	03/07/14	MCNATT LUMBER	68.63	R	Regular
172181	03/07/14	NASH TRUCKING & CONSTRUCTION	4,600.00	R	Regular
172182	03/07/14	NATIONWIDE RETIREMENT	4,569.89	R	Regular
172183	03/07/14	NETWORK COMMUNICATION	3,289.40	R	Regular
172184	03/07/14	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
172185	03/07/14	GSMC MARSHALL OCCUPATIONAL MED	248.00	R	Regular
172186	03/07/14	A PERFECT PARTY	250.00	R	Regular
172187	03/07/14	POLICE & FIREMEN'S INS ASSOC	118.97	R	Regular
172189	03/07/14	PORT-A-JON, INC-JEFFERSON	600.00	R	Regular
172190	03/07/14	PORTER'S INDUSTRIAL OF LA, LLC	151.56	R	Regular
172191	03/07/14	THE PRINT SHOP	45.35	R	Regular
172192	03/07/14	JOHNNY PROCELL	112.50	R	Regular
172193	03/07/14	MICHELE REBER	80.00	R	Regular
172194	03/07/14	MABLE FEARS	50.00	R	Regular
172195	03/07/14	DONNELL TROTTER	18.00	R	Regular
172196	03/07/14	ANN NASH	69.40	R	Regular
172197	03/07/14	KENNY DAVIS	271.00	R	Regular
172198	03/07/14	STEPHEN BENSON	85.00	R	Regular
172199	03/07/14	CURTIS, AMY DENISE	63.20	R	Regular
172200	03/07/14	RAVEN-WHITE, ELLEN	30.55	O	Regular
172201	03/07/14	CARRANZA, VICTORIA	105.77	R	Regular
172202	03/07/14	EDWARDS, GLORIA JEAN	33.04	R	Regular
172203	03/07/14	CONSTRUCTION SOLUTIONS	975.12	R	Regular
172204	03/07/14	STAR DONUT	122.12	R	Regular
172205	03/07/14	MACON JR, ALONZO	44.17	O	Regular
172206	03/07/14	ANDERSON, LARRY JOE	30.16	R	Regular
172207	03/07/14	HILL, BEVERLY	28.95	R	Regular
172208	03/07/14	CRYSTIAN M. ROBERSON	100.00	R	Regular
172209	03/07/14	DANELLY RAMIREZ	150.00	R	Regular
172210	03/07/14	GEORGE GILL	200.00	R	Regular
172211	03/07/14	JOE SCOTT	172.25	R	Regular
172212	03/07/14	KARRIE ESBENSHADE	100.00	R	Regular
172213	03/07/14	KHALIAH RUSK	100.00	R	Regular
172214	03/07/14	MAYME SMITH	200.00	R	Regular
172215	03/07/14	MICHELLE COOK	50.00	R	Regular
172216	03/07/14	OLIVER DEAL	150.00	R	Regular
172217	03/07/14	SHEILA HARRIS	150.00	R	Regular
172218	03/07/14	SHARON JOHNSON	200.00	R	Regular
172219	03/07/14	TOMIKO JONES	150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172220	03/07/14	SAFRAN MORPHOTRUST USA	19.90	R	Regular
172221	03/07/14	SAF-T-BOX	78.75	R	Regular
172222	03/07/14	SAENGER MILO, INC	10,700.00	R	Regular
172223	03/07/14	SEARLE & SEARLE, PC	632.50	R	Regular
172224	03/07/14	SHREVEPORT COMMUNICATION	297.80	R	Regular
172225	03/07/14	SMART ADVERTISING	20.00	R	Regular
172226	03/07/14	ALLIED WASTE SERVICES #070	159,249.49	R	Regular
172227	03/07/14	AT&T	91.66	R	Regular
172228	03/07/14	STOKES & ASSOCIATES INC	345.00	R	Regular
172229	03/07/14	CHAPTER 13	369.23	R	Regular
172230	03/07/14	STANDING CHAPTER 13	170.77	R	Regular
172231	03/07/14	STANDING CHAPTER THIRTEEN	433.85	R	Regular
172232	03/07/14	STANDING CHAPTER THIRTEEN	323.08	R	Regular
172233	03/07/14	WELDON STUTES	1,850.00	R	Regular
172234	03/07/14	TEECO SAFETY INC	635.00	R	Regular
172235	03/07/14	TERMINIX SERVICE	1,231.00	R	Regular
172236	03/07/14	TEXAS MUNICIPAL RETIREMENT	73,109.85	R	Regular
172237	03/07/14	GALE	116.21	R	Regular
172238	03/07/14	THE UPS STORE	20.04	R	Regular
172239	03/07/14	TRACE ANALYTICS, INC.	85.00	R	Regular
172240	03/07/14	TYLER UNIFORM CO, INC	646.00	R	Regular
172241	03/07/14	USA BLUEBOOK	882.95	R	Regular
172242	03/07/14	UNDERGROUND UTILITY SUPPLY	1,830.45	R	Regular
172243	03/07/14	UPSHUR RURAL ELECTRIC COOP.	13.61	R	Regular
172244	03/07/14	US DEPT OF EDUCATION	115.62	R	Regular
172245	03/07/14	U S POST OFFICE	1,218.00	R	Regular
172246	03/07/14	WINDSTREAM	53.98	R	Regular
172247	03/07/14	VERIZON	14.44	R	Regular
172248	03/07/14	VIDACARE	559.36	R	Regular
172249	03/07/14	VISTA COM CORPORATION	3,931.00	R	Regular
172250	03/07/14	DANIEL WELCH	200.00	R	Regular
172251	03/07/14	WEST PUBLISHING CO	218.00	R	Regular
172252	03/07/14	WHOLESALE ELECTRIC SUPPLY	275.27	R	Regular
172253	03/07/14	WHOLESALE SUPPLY, INC	375.25	R	Regular
172254	03/07/14	VERIZON WIRELESS	1,237.71	R	Regular
172255	03/07/14	YORK PUMP & EQUIPMENT	972.66	R	Regular
172256	03/11/14	PITNEY BOWES	568.00	R	Quick Check
172257	03/11/14	PITNEY BOWES	83.00	R	Quick Check
172258	03/11/14	CANSON & CANSON PUBLIC COMM	4,000.00	R	Quick Check
172259	03/12/14	BRENNTAG SOUTHWEST, INC	23,026.90	R	Quick Check
172260	03/12/14	GALLAGHER BENEFIT SERVICES, IN	2,479.17	R	Quick Check
172261	03/12/14	GALLAGHER BENEFIT SERVICES, IN	11,479.17	R	Regular
172262	03/12/14	NORTHROP GRUMMAN SYSTEMS CORP	15,832.00	R	Regular
172263	03/18/14	LORI GRIFFITH	3,500.00	R	Quick Check
172264	03/19/14	ALSCO	173.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172265	03/19/14	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
172266	03/19/14	CASSITY JONES LUMBER CO	1,418.54	R	Regular
172267	03/19/14	CERTIFIED FOLDER DISPLAY	324.96	R	Regular
172268	03/19/14	CRAIG FURNITURE & APPLIANCE	910.00	R	Regular
172269	03/19/14	BEN HARBER	3,500.00	R	Regular
172270	03/19/14	KETK	130.00	R	Regular
172271	03/19/14	KMHT FM	2,074.52	R	Regular
172272	03/19/14	KNUCKOLS, DUVALL, HALLUM & CO.	5,500.00	R	Regular
172273	03/19/14	THE PRINT SHOP	1,435.93	R	Regular
172274	03/19/14	SMART ADVERTISING	1,438.62	R	Regular
172275	03/19/14	TEXAS MONTHLY	1,497.75	R	Regular
172276	03/19/14	SUDDENLINK MEDIA	3,010.00	R	Regular
172277	03/19/14	TIME WARNER CABLE MEDIA	3,491.23	R	Regular
172278	03/19/14	WEST TEXAS PLASTICS	1,459.20	R	Regular
172279	03/19/14	ROGER WOODS	2,663.02	R	Regular
172280	03/21/14	BOUND TREE MEDICAL, LLC	12.99	R	Regular
172281	03/21/14	AFLAC	1,870.56	R	Regular
172282	03/21/14	ALL ABOUT TREES, LLC	1,250.00	R	Regular
172283	03/21/14	ASCAP	15.00	R	Regular
172284	03/21/14	AMERICAN YARD SERVICES, INC	75.00	R	Regular
172285	03/21/14	ANA LAB	95.00	R	Regular
172286	03/21/14	ASG SECURITY	452.00	R	Regular
172287	03/21/14	FIRST ADVANTAGE BACKGROUND SRV	99.32	R	Regular
172288	03/21/14	BAKER & TAYLOR	1,909.73	R	Regular
172289	03/21/14	BAXTER SALES COMPANY, INC	706.47	R	Regular
172290	03/21/14	LELAND BENOIT	1,000.00	R	Regular
172291	03/21/14	BLOCK VISION OF TEXAS, INC.	1,203.00	R	Regular
172292	03/21/14	GARY BROWN	250.00	R	Regular
172293	03/21/14	CHEM-SERV	346.90	R	Regular
172294	03/21/14	PETTY CASH	259.76	R	Regular
172295	03/21/14	CITY OF MARSHALL	8,585.88	R	Regular
172296	03/21/14	COLONIAL LIFE & ACCIDENT	882.22	R	Regular
172297	03/21/14	CONTRACTOR'S SUPPLIES, INC	895.00	R	Regular
172298	03/21/14	REGINALD COOPER	107.33	R	Regular
172299	03/21/14	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
172300	03/21/14	SARAH HODGES	92.00	R	Regular
172301	03/21/14	FIDELITY COMMUNICATION	63.29	R	Regular
172302	03/21/14	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
172303	03/21/14	TODD FITTS	5,810.41	R	Regular
172304	03/21/14	5 STAR LIFE INSURANCE	80.00	R	Regular
172305	03/21/14	FISHER SCIENTIFIC COMPANY	1,697.68	R	Regular
172306	03/21/14	FLOWERS BY WILLIE	189.44	R	Regular
172307	03/21/14	BEN HARBER	2,000.00	R	Regular
172308	03/21/14	HARRISON CO UNITED WAY	103.67	R	Regular
172309	03/21/14	HARRISON CO SHERIFF'S DEPT	3,120.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172310	03/21/14	HARRISON CO JUVENILE SERVICES	9,245.50	R	Regular
172311	03/21/14	SONYA JOHNSON	92.00	R	Regular
172312	03/21/14	CONSECO LIFE INSURANCE COMPANY	44.00	R	Regular
172313	03/21/14	THE LIBRARY CORPORATION	808.00	R	Regular
172314	03/21/14	LONGVIEW ASPHALT	3,372.60	R	Regular
172315	03/21/14	MANGO LANGUAGES	3,500.00	R	Regular
172316	03/21/14	MARSHALL NEWS MESSENGER	1,536.16	R	Regular
172317	03/21/14	MARSHALL WELDING	77.09	R	Regular
172318	03/21/14	MEDSAFE	144.54	R	Regular
172319	03/21/14	MVA SERVICES, LLC	763.50	R	Regular
172320	03/21/14	MICHELSON MUSEUM OF ART	2,809.94	R	Regular
172321	03/21/14	MOTOROLA COMMUNICATIONS	2,739.33	R	Regular
172322	03/21/14	NASH TRUCKING & CONSTRUCTION	1,120.00	R	Regular
172323	03/21/14	NATIONWIDE RETIREMENT	4,549.89	R	Regular
172324	03/21/14	NETWORK COMMUNICATION	1,030.34	R	Regular
172325	03/21/14	PANOLA-HARRISON ELEC COOP	47.97	R	Regular
172326	03/21/14	POLICE & FIREMEN'S INS ASSOC	118.97	R	Regular
172327	03/21/14	POLICE LOCAL RELIEF FUND	204.00	R	Regular
172328	03/21/14	PITNEY BOWES	882.00	R	Regular
172329	03/21/14	THE PRINT SHOP	864.95	R	Regular
172330	03/21/14	RECORDED BOOKS, LLC	465.30	R	Regular
172331	03/21/14	HPW RENTALS	13.79	R	Regular
172332	03/21/14	MEWS, DANA G	55.37	R	Regular
172333	03/21/14	FISHER, LEROY	52.03	R	Regular
172334	03/21/14	THOMPSON, KARI	57.97	R	Regular
172335	03/21/14	BSD HOME, LLC	72.55	R	Regular
172336	03/21/14	CARPENTER, MICHAEL B	71.65	R	Regular
172337	03/21/14	RUTLEDGE, MARY M	56.98	O	Regular
172338	03/21/14	SMITH, RAY	57.23	R	Regular
172339	03/21/14	GONZALEZ-MEJIA, MA P	32.05	O	Regular
172340	03/21/14	RODRIGUEZ, JUAN D	36.56	R	Regular
172341	03/21/14	COLE, SARAH LOCK	81.03	R	Regular
172342	03/21/14	ROGERS, EDNA	37.83	R	Regular
172343	03/21/14	ONEY, KYLE DAVID	80.57	O	Regular
172344	03/21/14	MABERRY, DEAN	12.11	R	Regular
172345	03/21/14	SHIREY, HORACE LEE	41.82	R	Regular
172346	03/21/14	IRLA, JAMES T	60.50	R	Regular
172347	03/21/14	MORIN, LINDA	75.37	R	Regular
172348	03/21/14	BATTLE, WILLIE J	56.48	R	Regular
172349	03/21/14	HARRISON, SHEILA DENISE	60.57	R	Regular
172350	03/21/14	WIER, WILLIAM & LOIS	32.90	R	Regular
172351	03/21/14	WILLIS, GLORIA M	39.59	R	Regular
172352	03/21/14	READY, SHANDA P	80.57	R	Regular
172353	03/21/14	MEDLIN, PATSY H	78.71	R	Regular
172354	03/21/14	MATTHEWS, CHARLES E	70.24	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172355	03/21/14	STARETT, WHITNEY	50.03	R	Regular
172356	03/21/14	FELEESHA RIDGEWAY	100.00	R	Regular
172357	03/21/14	LISA BELL	150.00	R	Regular
172358	03/21/14	LINDA MORRIS	150.00	R	Regular
172359	03/21/14	MONIQUE FISHER	150.00	R	Regular
172360	03/21/14	PORTIA FAGGETT	75.00	R	Regular
172361	03/21/14	ZETA PHI BETA SORORITY, INC	275.00	R	Regular
172362	03/21/14	STEPHANIE FULLER	45.00	R	Regular
172363	03/21/14	SONDRA JONES	150.00	R	Regular
172364	03/21/14	TAWANA JENKINS	35.00	R	Regular
172365	03/21/14	TIFFANI JOHNSON	35.00	R	Regular
172366	03/21/14	VERONICA SMITH	150.00	R	Regular
172367	03/21/14	WANDA WILLIAMS	150.00	R	Regular
172368	03/21/14	BRENDAN ROTH	485.72	R	Regular
172369	03/21/14	MATT RYMEL	46.00	R	Regular
172370	03/21/14	SHERWIN WILLIAMS	30.00	R	Regular
172371	03/21/14	SHREVEPORT COMMUNICATION	113.20	R	Regular
172372	03/21/14	ALLIED WASTE SERVICES #070	8,183.78	R	Regular
172373	03/21/14	S T W INC	501.88	R	Regular
172374	03/21/14	CHAPTER 13	369.23	R	Regular
172375	03/21/14	STANDING CHAPTER 13	170.77	R	Regular
172376	03/21/14	STANDING CHAPTER THIRTEEN	433.85	R	Regular
172377	03/21/14	STANDING CHAPTER THIRTEEN	323.08	R	Regular
172378	03/21/14	NICHOLAS TALLEY	46.00	R	Regular
172379	03/21/14	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
172380	03/21/14	TMCCP	48.00	R	Regular
172381	03/21/14	TEXAS MUNICIPAL RETIREMENT	68,205.94	R	Regular
172382	03/21/14	GALE	2,711.38	R	Regular
172383	03/21/14	THE UPS STORE	682.10	R	Regular
172384	03/21/14	US DEPT OF EDUCATION	420.98	R	Regular
172385	03/21/14	VERIZON WIRELESS	1,238.96	R	Regular
172386	03/21/14	MCS	7,015.59	R	Regular
172387	03/21/14	MARSAHLL POLICE OFFICERS' ASSO	5.00	R	Regular
172388	03/21/14	SOUTHWESTERN ELECTRIC POWER	41,897.29	R	Regular
172389	03/21/14	SOUTHWESTERN ELECTRIC POWER	230.78	R	Regular
172390	03/21/14	GARY BROWN	90.00	R	Regular
172391	03/21/14	CENTERPOINT ENERGY	3,886.59	R	Regular
172392	03/25/14	LISA AGNOR	292.51	R	Quick Check
172393	03/26/14	ALSCO	36.31	R	Regular
172394	03/26/14	SOUTHWESTERN ELECTRIC POWER	127.26	R	Regular
172395	03/26/14	AMERICA PRO SOUND	580.00	R	Regular
172396	03/26/14	AMERICAN HALLMARK INS CO	430.00	R	Regular
172397	03/26/14	BRITISH BUS CO, LLC	2,300.00	R	Regular
172398	03/26/14	CENTERPOINT ENERGY	122.89	R	Regular
172399	03/26/14	EAST TEXAS OFFICE SUPPLY	497.11	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172400	03/26/14	EAST TEXAS SPORTS CENTER	3,126.92	R	Regular
172401	03/26/14	KSLA	970.00	R	Regular
172402	03/26/14	KTAL	1,420.00	R	Regular
172403	03/26/14	KTBS, LLC	4,505.00	R	Regular
172404	03/26/14	MARSHALL COMPUTER CONNECTION	413.00	R	Regular
172405	03/26/14	NETWORK COMMUNICATION	555.62	R	Regular
172406	03/26/14	PINEY WOODS LIVE	295.00	R	Regular
172407	03/26/14	PR NEWSWIRE	852.50	R	Regular
172408	03/26/14	JOHN B TAYLOR	560.00	R	Regular
172409	03/26/14	TEXAS HOTEL & LODGING ASSOCIAT	328.00	R	Regular
172410	03/27/14	MUTUAL OF OMAHA	6,572.67	R	Quick Check
172411	04/02/14	ALSCO	34.75	R	Regular
172412	04/02/14	ASPEN ELECTRONIC SYSTEMS, LLC	83.90	R	Regular
172413	04/02/14	CERTIFIED FOLDER DISPLAY SERV	1,339.60	R	Regular
172414	04/02/14	CITY OF MARSHALL	1,893.75	R	Regular
172415	04/02/14	EAST TEXAS OFFICE SUPPLY	76.79	R	Regular
172416	04/02/14	MARSHALL NEWS MESSENGER	66.00	R	Regular
172417	04/02/14	GERALDINE MAUTHE	192.37	R	Regular
172418	04/02/14	THE PRINT SHOP	65.00	R	Regular
172419	04/02/14	SMART ADVERTISING	2,352.28	R	Regular
172420	04/02/14	UNITED STATES TREASURY	11,172.49	R	Regular
172421	04/02/14	THE WINDOW CLEANERS	26.00	R	Regular
172422	04/04/14	JAMES W. MURRELL	113.00	R	Regular
172423	04/04/14	AFLAC	1,831.80	R	Regular
172424	04/04/14	SOUTHWESTERN ELECTRIC POWER	56,869.25	R	Regular
172425	04/04/14	AMERICAN YARD SERVICES, INC	2,075.00	R	Regular
172426	04/04/14	ASG SECURITY	179.00	R	Regular
172427	04/04/14	AT&T	47.10	R	Regular
172428	04/04/14	AVAYA, INC	432.20	R	Regular
172429	04/04/14	BAXTER SALES COMPANY, INC	1,572.34	R	Regular
172430	04/04/14	CENTERPOINT ENERGY	1,930.49	R	Regular
172431	04/04/14	GENERAL FUND	89.23	R	Regular
172432	04/04/14	GENERAL FUND	110.00	R	Regular
172433	04/04/14	CITY OF MARSHALL	9,637.00	R	Regular
172434	04/04/14	COLONIAL LIFE & ACCIDENT	882.22	R	Regular
172435	04/04/14	CRITICAL ALERT SYSTEMS, LLC	81.03	R	Regular
172436	04/04/14	FIDELITY COMMUNICATION	529.18	R	Regular
172437	04/04/14	FIREMEN EMERGENCY RELIEF	391.00	R	Regular
172438	04/04/14	5 STAR LIFE INSURANCE	80.00	R	Regular
172439	04/04/14	BEN HARBER	4,750.00	R	Regular
172440	04/04/14	MARSHALL NEWS MESSENGER	119.00	R	Regular
172441	04/04/14	BLUE CROSS/BLUE SHIELD OF TX	116,963.57	R	Regular
172442	04/04/14	NASH TRUCKING & CONSTRUCTION	800.00	R	Regular
172443	04/04/14	NATIONWIDE RETIREMENT	4,549.89	R	Regular
172444	04/04/14	NETWORK COMMUNICATION	3,851.87	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172445	04/04/14	POLICE & FIREMEN'S INS ASSOC	118.97	R	Regular
172446	04/04/14	PITNEY BOWES	321.00	R	Regular
172447	04/04/14	PITNEY BOWES	568.00	R	Regular
172448	04/04/14	DAVID SECHLER	650.00	R	Regular
172449	04/04/14	NOVITAS SOLUTIONS, INC	295.79	R	Regular
172450	04/04/14	WPS TRICARE FOR LIFE	75.46	R	Regular
172451	04/04/14	HELEN DANIELS	370.00	R	Regular
172452	04/04/14	THOMAS MOORE	88.33	R	Regular
172453	04/04/14	HAROLD G. SPEER	50.00	R	Regular
172454	04/04/14	BROCK NORTHCUTT	550.00	R	Regular
172455	04/04/14	JONES, CAROLYN	28.54	R	Regular
172456	04/04/14	HILL, PAUL L	12.85	R	Regular
172457	04/04/14	WASHINGTON, LINDA C	73.88	R	Regular
172458	04/04/14	WILLIAMS, TELIFERIO	50.53	R	Regular
172459	04/04/14	DUNN JR, CHARLES RAY	57.60	R	Regular
172460	04/04/14	HAGGERTY, KATHERYN J	53.88	R	Regular
172461	04/04/14	PROCTOR, F M.	11.65	R	Regular
172462	04/04/14	DIVINE, JR, JOE DANIEL	30.43	R	Regular
172463	04/04/14	EXCHANGE, KENNETH CLARENCE	7.68	R	Regular
172464	04/04/14	PLUMLEE, GEORGE L	38.47	R	Regular
172465	04/04/14	CORRISTON, RYAN C	23.49	R	Regular
172466	04/04/14	KALE, HEATHER LEIGH	71.28	R	Regular
172467	04/04/14	NESTER, JOHNNY & LORI	16.49	R	Regular
172468	04/04/14	BYERLY, ROBERT FORREST	57.60	R	Regular
172469	04/04/14	ZACHRY, RUDY	62.18	R	Regular
172470	04/04/14	FLORES, IRIS J	16.57	R	Regular
172471	04/04/14	MCCLELLAN, MICHAEL ANTHONY	49.42	R	Regular
172472	04/04/14	WASHINGTON, ANTHONY T	13.64	R	Regular
172473	04/04/14	FLORES, IVONNE	68.04	R	Regular
172474	04/04/14	GONZALEZ, OLGA V	40.50	R	Regular
172475	04/04/14	BRASWELL, TRACEY	32.05	R	Regular
172476	04/04/14	LUNSFORD, HAZEL	44.32	R	Regular
172477	04/04/14	MORALES, MARIA ESTHELA	57.23	R	Regular
172478	04/04/14	DAVIS, CLIFTON	122.28	R	Regular
172479	04/04/14	GRANGE HALL BAPTIST CHURCH	7.52	R	Regular
172480	04/04/14	CRESHUNDA MINOR	150.00	R	Regular
172481	04/04/14	JESSIE L. BROWN	50.00	R	Regular
172482	04/04/14	LATOSHA WALKER	75.00	R	Regular
172483	04/04/14	PILOT CLUB OF MARSHALL	100.00	R	Regular
172484	04/04/14	RENITA WILLIAMS	150.00	R	Regular
172485	04/04/14	SHANIKA ROSBOROUGH	150.00	R	Regular
172486	04/04/14	SEARLE & SEARLE, PC	3,520.00	R	Regular
172487	04/04/14	SHREVEPORT COMMUNICATION	965.00	R	Regular
172488	04/04/14	ALLIED WASTE SERVICES #070	157,516.86	R	Regular
172489	04/04/14	AT&T	161.87	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172490	04/04/14	AT&T	25,917.81	R	Regular
172491	04/04/14	CHAPTER 13	369.23	R	Regular
172492	04/04/14	STANDING CHAPTER 13	170.77	R	Regular
172493	04/04/14	STANDING CHAPTER THIRTEEN	433.85	R	Regular
172494	04/04/14	STANDING CHAPTER THIRTEEN	323.08	R	Regular
172495	04/04/14	WILLIAM R. SUMMERS	46.00	R	Regular
172496	04/04/14	TEXAS CIVIL SERVICE	419.00	R	Regular
172497	04/04/14	TEXAS COMMISSION ON	111.00	R	Regular
172498	04/04/14	TEXAS COMMISSION ON	111.00	R	Regular
172499	04/04/14	TEXAS COMMISSION ON	111.00	R	Regular
172501	04/04/14	TEXAS MUNICIPAL RETIREMENT	74,838.39	R	Regular
172502	04/04/14	MIKE UPCHURCH	300.00	R	Regular
172503	04/04/14	RESERVE ACCOUNT	2,000.00	R	Regular
172504	04/04/14	WEST INFORMATION PUBLISHING GR	607.95	R	Regular
172505	04/04/14	JOHN WRIGHT CONSTRUCTION	39,121.24	R	Regular
172506	04/04/14	VERIZON WIRELESS	3,340.40	R	Regular
172507	04/04/14	NNDDA	55.00	R	Quick Check
172508	04/10/14	JAMES W. MURRELL	374.00	R	Regular
172509	04/10/14	JEROME TODD HATFIELD	1,008.22	R	Regular
172510	04/10/14	BOUND TREE MEDICAL, LLC	5,463.85	R	Regular
172511	04/10/14	ADVANCED INDUSTRIES	435.75	R	Regular
172512	04/10/14	ADVANTIS LLC	4,049.00	R	Regular
172513	04/10/14	LISA AGNOR	347.79	R	Regular
172514	04/10/14	BINGHAM, ALCO AIR, INC	1,572.80	R	Regular
172515	04/10/14	ALL ABOUT TREES, LLC	2,500.00	R	Regular
172516	04/10/14	JAMES L ALLEN	100.00	R	Regular
172517	04/10/14	ALSCO	36.00	R	Regular
172518	04/10/14	SOUTHWESTERN ELECTRIC POWER	25,207.68	R	Regular
172519	04/10/14	SOUTHWESTERN ELECTRIC POWER	3.27	R	Regular
172520	04/10/14	ANA LAB	768.00	R	Regular
172521	04/10/14	ANALYTICAL ENVIRONMENTAL LAB	1,209.05	R	Regular
172522	04/10/14	ARIES LOCKSMITH	77.00	R	Regular
172523	04/10/14	APEX REMINGTON, INC.	44.01	R	Regular
172524	04/10/14	ARK-LA-TEX SHREDDING CO. INC	85.00	R	Regular
172525	04/10/14	ASG SECURITY	187.00	R	Regular
172527	04/10/14	BAKER & TAYLOR	2,218.98	R	Regular
172528	04/10/14	BAXTER SALES COMPANY, INC	1,154.80	R	Regular
172529	04/10/14	B & C CLEANERS	255.44	R	Regular
172530	04/10/14	BEARING SERVICE & SUPPLY	25.00	R	Regular
172531	04/10/14	JACK C. BROWN TRUCKING	480.00	R	Regular
172532	04/10/14	CDW GOVERNMENT, INC	9,050.66	R	Regular
172533	04/10/14	CABOT CORPORATION	1,440.00	R	Regular
172534	04/10/14	CAREFREE JANITORIAL SUPPLY	296.60	R	Regular
172535	04/10/14	CASCO INDUSTRIES, INC	1,513.00	R	Regular
172536	04/10/14	CENTERPOINT ENERGY	1,590.26	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172537	04/10/14	CENTER POINT LARGE PRINT	41.94	R	Regular
172538	04/10/14	PETTY CASH	11.14	R	Regular
172539	04/10/14	STORES INVENTORY FUND	31,377.51	R	Regular
172540	04/10/14	CONTRACTOR'S SUPPLIES, INC	1,095.00	R	Regular
172541	04/10/14	COPY-RITE	595.00	R	Regular
172542	04/10/14	D & C CLEANING, INC	381.34	R	Regular
172543	04/10/14	D & T CUSTOM IRON WORKS	100.00	R	Regular
172544	04/10/14	BRENNTAG SOUTHWEST, INC	29,890.31	R	Regular
172545	04/10/14	DEMCO	216.00	R	Regular
172546	04/10/14	DR. ROBERT DICKSON	1,500.00	R	Regular
172547	04/10/14	JIMMY DWAYNE RAGSDALL	1,598.80	R	Regular
172548	04/10/14	DYNAMIC MOTIONS, INC	3,114.00	R	Regular
172549	04/10/14	EAST TX COUNCIL OF GOVTS	3,528.00	R	Regular
172550	04/10/14	EBSO SUBSCRIPTION SERVICES	4,095.00	R	Regular
172551	04/10/14	ELLIOTT ELECTRIC SUPPLY	53.69	R	Regular
172552	04/10/14	TODD FITTS	1,968.74	R	Regular
172553	04/10/14	FISHER SCIENTIFIC COMPANY	589.45	R	Regular
172554	04/10/14	GALLAGHER BENEFIT SERVICES, IN	2,479.17	R	Regular
172555	04/10/14	PAUL GODWIN	1,840.00	R	Regular
172556	04/10/14	GEAR CLEANING SOLUTIONS, L.L.C	94.30	R	Regular
172557	04/10/14	GECKO PEST CONTROL	460.00	R	Regular
172558	04/10/14	HACH COMPANY	1,182.27	R	Regular
172559	04/10/14	HD SUPPLY WATERWORKS, LTD	644.34	R	Regular
172560	04/10/14	WILBURT HALL	8,710.00	R	Regular
172561	04/10/14	HARRISON COUNTY GLASS CO.	2,371.60	R	Regular
172562	04/10/14	HORNUNG'S GOLF PRODUCTS, INC	503.20	R	Regular
172563	04/10/14	I TEC MANUFACTURING, LLC.	200.00	R	Regular
172564	04/10/14	TONYA JOHNSON	160.00	R	Regular
172565	04/10/14	KEITH AIR CONDITIONING	6,550.00	R	Regular
172566	04/10/14	KENCO	5,000.00	R	Regular
172567	04/10/14	KILGORE COLLEGE	30.00	R	Regular
172568	04/10/14	LOGAN & WHALEY	14.50	R	Regular
172569	04/10/14	LONGVIEW ASPHALT	10,254.30	R	Regular
172570	04/10/14	VERIZON	1,475.64	R	Regular
172571	04/10/14	MARSHALL DEPOT, INC.	1,375.00	R	Regular
172572	04/10/14	MARSHALL HARRISON CO. HEALTH	17,980.00	R	Regular
172573	04/10/14	MARSHALL NEWS MESSENGER	2,221.00	R	Regular
172574	04/10/14	MARSHALL WELDING	138.75	R	Regular
172575	04/10/14	MEDSAFE	484.01	R	Regular
172576	04/10/14	METTLER-TOLEDO, INC	410.00	R	Regular
172577	04/10/14	MID-AMERICAN RESEARCH CHEMICAL	1,225.69	R	Regular
172578	04/10/14	MOTOROLA COMMUNICATIONS	2,739.33	R	Regular
172579	04/10/14	MUNICIPAL SERVICES BUREAU	1.80	R	Regular
172580	04/10/14	PETE MCCARTY OIL CO, INC	32,854.52	R	Regular
172581	04/10/14	NASH TRUCKING & CONSTRUCTION	1,345.45	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172582	04/10/14	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
172583	04/10/14	NORTHROP GRUMMAN SYSTEMS CORP	638.75	R	Regular
172584	04/10/14	NOVUS ELECTRICAL SYSTEMS, LLC	292.89	R	Regular
172585	04/10/14	GSMC MARSHALL OCCUPATIONAL MED	82.00	R	Regular
172586	04/10/14	PANOLA-HARRISON ELEC COOP	77.65	R	Regular
172587	04/10/14	A PERFECT PARTY	189.00	R	Regular
172588	04/10/14	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
172589	04/10/14	PORTER'S INDUSTRIAL OF LA, LLC	193.48	R	Regular
172590	04/10/14	THE PRINT SHOP	880.75	R	Regular
172591	04/10/14	JOHNNY PROCELL	162.50	R	Regular
172592	04/10/14	PROQUEST	1,905.00	R	Regular
172593	04/10/14	PUBLIC HEALTH EQUIPMEHT	1,537.25	R	Regular
172594	04/10/14	QOEST SOFTWARE SYSTEMS	249.00	R	Regular
172595	04/10/14	QUILL CORPORATION	41.58	R	Regular
172596	04/10/14	RAINBOW FLORAL, INC	42.00	R	Regular
172597	04/10/14	RECORDED BOOKS, LLC	132.29	R	Regular
172598	04/10/14	RED RIVER SPECIALTIES, INC	502.72	R	Regular
172599	04/10/14	JOYNER, DANIEL G	8.44	R	Regular
172600	04/10/14	WILLIAMS, JULIA FRILLOT	48.60	R	Regular
172601	04/10/14	IRVING, ANGELA E	36.04	R	Regular
172602	04/10/14	JONES JR, FLOYD D	52.52	R	Regular
172603	04/10/14	BAGLEY, RODNEY N	50.61	O	Regular
172604	04/10/14	DENNEY, CHERYL	18.10	R	Regular
172605	04/10/14	ERVIN, GLENDA	47.59	R	Regular
172606	04/10/14	LOUISE ALEXANDER	150.00	R	Regular
172607	04/10/14	LINDA ROACH	150.00	R	Regular
172608	04/10/14	MAGNA LEGAL SERVICES	75.00	R	Regular
172609	04/10/14	SHAMMENITA BENJAMIN	150.00	R	Regular
172610	04/10/14	SHARON KELLY	150.00	R	Regular
172611	04/10/14	SHANNON PORTER	75.00	R	Regular
172612	04/10/14	ADAM RENNICK	22.56	R	Regular
172613	04/10/14	RODEN APPLIANCE	275.61	R	Regular
172614	04/10/14	SAFETY KLEEN CORPORATION	289.65	R	Regular
172615	04/10/14	SAF-T-BOX	78.75	R	Regular
172616	04/10/14	SIGN WAREHOUSE.COM	512.51	R	Regular
172617	04/10/14	SHREVEPORT COMMUNICATION	1,652.65	R	Regular
172618	04/10/14	SOLAR SUPPLY, INC.	46.79	R	Regular
172619	04/10/14	SOUTHEASTERN EMERGENCY EQUIP	168.75	R	Regular
172620	04/10/14	ALLIED WASTE SERVICES #070	5,982.08	R	Regular
172621	04/10/14	SOUTHWESTERN ENVIRONMENTAL EQU	5,350.00	R	Regular
172622	04/10/14	STAR BOOK SALES	598.00	R	Regular
172623	04/10/14	STOKES & ASSOCIATES INC	2,980.50	R	Regular
172624	04/10/14	WELDON STUTES	570.00	R	Regular
172625	04/10/14	IAAI	110.00	R	Regular
172626	04/10/14	TXI OPERATIONS, LP	448.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172627	04/10/14	TEXAS TOLLWAYS	2.53	R	Regular
172628	04/10/14	GALE	324.51	R	Regular
172629	04/10/14	TYLER UNIFORM CO, INC	519.00	R	Regular
172630	04/10/14	USA BLUEBOOK	621.26	R	Regular
172631	04/10/14	UNITED BUILDING SERVICES	1,153.80	R	Regular
172632	04/10/14	WINDSTREAM	51.41	R	Regular
172633	04/10/14	VERIZON	14.46	R	Regular
172634	04/10/14	VERMED, INC.	645.93	R	Regular
172635	04/10/14	VIDACARE	1,110.36	R	Regular
172636	04/10/14	WATCH GUARD VIDEO	389.00	R	Regular
172637	04/10/14	DANIEL WELCH	200.00	R	Regular
172638	04/10/14	CLARENCE A. WEST	243.75	R	Regular
172639	04/10/14	ROGER WOODS	372.29	R	Regular
172640	04/10/14	MCS	7,589.49	R	Regular
172641	04/17/14	AFLAC	1,831.80	R	Regular
172642	04/17/14	ALSCO	9.00	R	Regular
172643	04/17/14	SOUTHWESTERN ELECTRIC POWER	15,133.59	R	Regular
172644	04/17/14	SOUTHWESTERN ELECTRIC POWER	246.17	R	Regular
172645	04/17/14	AMERICAN WOOD FIBERS	3,590.00	R	Regular
172646	04/17/14	ANA LAB	29.00	R	Regular
172647	04/17/14	BAXTER SALES COMPANY, INC	168.35	R	Regular
172648	04/17/14	CENTERPOINT ENERGY	347.10	R	Regular
172649	04/17/14	GENERAL FUND	89.23	R	Regular
172650	04/17/14	CITY OF MARSHALL	8,620.11	R	Regular
172651	04/17/14	COLONIAL LIFE & ACCIDENT	882.22	R	Regular
172652	04/17/14	CONEXIS	223.10	R	Regular
172653	04/17/14	CRITICAL ALERT SYSTEMS, LLC	81.03	R	Regular
172654	04/17/14	FIDELITY COMMUNICATION	592.47	R	Regular
172655	04/17/14	FIREMEN EMERGENCY RELIEF	391.00	R	Regular
172656	04/17/14	5 STAR LIFE INSURANCE	80.00	R	Regular
172657	04/17/14	JOSH GOSSETT	300.00	R	Regular
172658	04/17/14	HARRISON CO UNITED WAY	103.67	R	Regular
172659	04/17/14	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
172660	04/17/14	JOTS	660.00	R	Regular
172661	04/17/14	CONSECO LIFE INSURANCE COMPANY	44.00	R	Regular
172662	04/17/14	M & S WELDING & FABRICATION	200.00	R	Regular
172663	04/17/14	NATIONWIDE RETIREMENT	3,919.89	R	Regular
172664	04/17/14	POLICE & FIREMEN'S INS ASSOC	118.97	R	Regular
172665	04/17/14	POLICE LOCAL RELIEF FUND	204.00	R	Regular
172666	04/17/14	HEARD, DOUGLAS	14.18	R	Regular
172667	04/17/14	BROWN, JESSE	26.70	R	Regular
172668	04/17/14	PETERSON, KENNETH	9.42	R	Regular
172669	04/17/14	WELCH, EVAN J	8.68	R	Regular
172670	04/17/14	HADLEY, JONEICE K	77.97	R	Regular
172671	04/17/14	HARPER, JUSTIN W	47.59	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172672	04/17/14	BAIN, CAM T	76.49	R	Regular
172673	04/17/14	LAGRONE, HELENE	11.28	R	Regular
172674	04/17/14	WILLIAMS, MYRTLE JEAN	48.68	R	Regular
172675	04/17/14	BALTAZAR, APOLINAR J	59.09	R	Regular
172676	04/17/14	THE FRAME GALLERY	44.81	R	Regular
172677	04/17/14	HERNANDEZ, JENNIFER M	32.10	R	Regular
172678	04/17/14	ANDREWS, KATHERINE D	13.39	R	Regular
172679	04/17/14	RAINWATER, GENEVA E	52.40	R	Regular
172680	04/17/14	ALLIED WASTE SERVICES #070	150,068.54	R	Regular
172681	04/17/14	CHAPTER 13	369.23	R	Regular
172682	04/17/14	STANDING CHAPTER 13	170.77	R	Regular
172683	04/17/14	STANDING CHAPTER THIRTEEN	433.85	R	Regular
172684	04/17/14	STANDING CHAPTER THIRTEEN	323.08	R	Regular
172685	04/17/14	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
172686	04/17/14	TEXAS MUNICIPAL RETIREMENT	68,916.50	R	Regular
172687	04/17/14	UPSHUR RURAL ELECTRIC COOP.	14.29	R	Regular
172688	04/17/14	ROGER WOODS	864.61	R	Regular
172689	04/17/14	VERIZON WIRELESS	2,019.89	R	Regular
172690	04/16/14	ALSCO	34.75	R	Regular
172691	04/16/14	SOUTHWESTERN ELECTRIC POWER	85.61	R	Regular
172692	04/16/14	RODNEY BEAL	200.00	R	Regular
172693	04/16/14	CATFISH EXPRESS	1,890.00	R	Regular
172694	04/16/14	CENTERPOINT ENERGY	56.58	R	Regular
172695	04/16/14	CITIZENS NATIONAL BANK	4,881.74	R	Regular
172696	04/16/14	CITY OF MARSHALL	281.25	R	Regular
172697	04/16/14	EAST TX COUNCIL OF GOVTS	300.00	R	Regular
172698	04/16/14	EAST TEXAS OFFICE SUPPLY	38.39	R	Regular
172699	04/16/14	BEN HARBER	150.00	R	Regular
172700	04/16/14	TEXAS BANK & TRUST	2,000.00	R	Regular
172701	04/16/14	NETWORK COMMUNICATION	265.46	R	Regular
172702	04/16/14	ANDY NIXON	120.00	R	Regular
172703	04/16/14	NORTHEAST TEXAS REGIONAL	250.00	R	Regular
172704	04/16/14	SUSAN M POOL	200.00	R	Regular
172705	04/16/14	SMART ADVERTISING	134.00	R	Regular
172706	04/21/14	DREAM MEDIA	62.50	R	Quick Check
172707	04/23/14	CAPITAL ONE BANK EQUIPMENT	75,821.07	R	Quick Check
172708	04/24/14	LISA AGNOR	290.27	R	Quick Check
172709	04/29/14	MARSHALL CONVENTION & VISITOR	5,498.40	R	Quick Check
172710	05/02/14	AFLAC	1,831.80	R	Regular
172711	05/02/14	SOUTHWESTERN ELECTRIC POWER	43,691.77	R	Regular
172712	05/02/14	AMERICAN YARD SERVICES, INC	2,550.00	R	Regular
172713	05/02/14	ASG SECURITY	35.00	R	Regular
172714	05/02/14	BRYAN BEAVERS	15,000.00	R	Regular
172715	05/02/14	BLOCK VISION OF TEXAS, INC.	1,170.10	R	Regular
172716	05/02/14	BOOT BARN	208.72	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172717	05/02/14	CANSON & CANSON PUBLIC COMM	4,000.00	R	Regular
172718	05/02/14	CENTERPOINT ENERGY	460.74	R	Regular
172719	05/02/14	CLIFF CHISUM	15.33	R	Regular
172720	05/02/14	GENERAL FUND	89.23	R	Regular
172721	05/02/14	GENERAL FUND	110.00	R	Regular
172722	05/02/14	CITY OF MARSHALL	9,371.55	R	Regular
172723	05/02/14	COLONIAL LIFE & ACCIDENT	882.22	R	Regular
172724	05/02/14	CONEXIS	223.10	R	Regular
172725	05/02/14	JIMMY DWAYNE RAGSDELL	2,750.00	R	Regular
172726	05/02/14	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
172727	05/02/14	FIREMEN EMERGENCY RELIEF	391.00	R	Regular
172728	05/02/14	TODD FITTS	3,800.00	R	Regular
172729	05/02/14	5 STAR LIFE INSURANCE	80.00	R	Regular
172730	05/02/14	FORM Z CONSTRUCTION, INC	2,000.00	R	Regular
172731	05/02/14	GECKO PEST CONTROL	175.00	R	Regular
172732	05/02/14	BEN HARBER	8,200.00	R	Regular
172733	05/02/14	JACOB KAMP	46.00	R	Regular
172734	05/02/14	TANNER LANE	790.00	R	Regular
172735	05/02/14	DAWN LEE	250.00	R	Regular
172736	05/02/14	MARSHALL-HARRISON CO LITERACY	5,067.52	R	Regular
172737	05/02/14	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
172738	05/02/14	MUTUAL OF OMAHA	3,279.26	R	Regular
172739	05/02/14	NATIONWIDE RETIREMENT	3,969.89	R	Regular
172740	05/02/14	NETWORK COMMUNICATION	988.48	R	Regular
172741	05/02/14	GSMC MARSHALL OCCUPATIONAL MED	192.00	R	Regular
172742	05/02/14	POLICE & FIREMEN'S INS ASSOC	122.12	R	Regular
172743	05/02/14	PITNEY BOWES	568.00	R	Regular
172744	05/02/14	A LISTER LOOK PHOTOGRAPHY	110.00	R	Regular
172745	05/02/14	SONJA VALENTINE	165.00	R	Regular
172746	05/02/14	GEORGINA N ESTRADA & JON ROBBI	65.81	R	Regular
172747	05/02/14	MARTINEZ, ISRAEL	24.86	R	Regular
172748	05/02/14	AMERICAN TIETEK, LLC	64.06	R	Regular
172749	05/02/14	GARNER, EUNICE J	16.59	O	Regular
172750	05/02/14	PERKINS, PAMELA LATRICE	52.05	O	Regular
172751	05/02/14	THOMAS, CYNTHIA J	12.90	R	Regular
172752	05/02/14	CARLILE, KENNETH Q	54.68	R	Regular
172753	05/02/14	COPELAND, JC	40.05	R	Regular
172754	05/02/14	PERRY, CHRISTINA	36.04	R	Regular
172755	05/02/14	JAIMES, ROJELIO JR	26.65	R	Regular
172756	05/02/14	BROWN, BLAIRE	29.28	R	Regular
172757	05/02/14	ELLIOTT, VICKY L	11.28	R	Regular
172758	05/02/14	MCKENZIE, LINDA C	34.38	R	Regular
172759	05/02/14	DU, JANE	72.40	R	Regular
172760	05/02/14	TAN, SOTHA	46.55	R	Regular
172761	05/02/14	FUGLER & FUGLER	37.37	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172763	05/02/14	ANDERSON, CANDACE P	27.02	R	Regular
172764	05/02/14	FEILLE, MARTHA	58.00	O	Regular
172765	05/02/14	HUDSON, PHILLIP	20.28	O	Regular
172766	05/02/14	DENNEY, CHERYL	35.04	R	Regular
172767	05/02/14	VENCES, CESAR E.	55.74	R	Regular
172768	05/02/14	TURNER, NOAH ADAM	66.52	R	Regular
172769	05/02/14	MIKE EMERY	175.26	R	Regular
172770	05/02/14	HAZELDINE, BRIAN LEE	62.80	R	Regular
172771	05/02/14	SPARKS, TRENT D	39.61	R	Regular
172772	05/02/14	SAWYER, ROBERT J	68.38	R	Regular
172773	05/02/14	CORPIER, RITA L	139.64	R	Regular
172774	05/02/14	SAWYER, R H	149.82	R	Regular
172775	05/02/14	BLANCA RAMIREZ	150.00	R	Regular
172776	05/02/14	FELICIA MURRY	150.00	R	Regular
172777	05/02/14	IESHIA PIPKIN	400.00	R	Regular
172778	05/02/14	LOURAISEAL D. MCDONALD	150.00	R	Regular
172779	05/02/14	LINDA ROACH	150.00	R	Regular
172780	05/02/14	MICHELLE RUDD	200.00	R	Regular
172781	05/02/14	MIGUEL ANGEL ONOFRE	150.00	R	Regular
172782	05/02/14	MARSHALL HIGH SCHOOL SR CLASS	100.00	R	Regular
172783	05/02/14	RHONDA JENKINS	150.00	R	Regular
172784	05/02/14	ROBBETT WHITE	150.00	R	Regular
172785	05/02/14	RENITA WILLIAMS	150.00	R	Regular
172786	05/02/14	VICKIE SMITH	150.00	R	Regular
172787	05/02/14	STOKES & ASSOCIATES INC	920.00	R	Regular
172788	05/02/14	CHAPTER 13	369.23	R	Regular
172789	05/02/14	STANDING CHAPTER 13	170.77	R	Regular
172790	05/02/14	STANDING CHAPTER THIRTEEN	433.85	R	Regular
172791	05/02/14	STANDING CHAPTER THIRTEEN	323.08	R	Regular
172792	05/02/14	WELDON STUTES	80.00	R	Regular
172793	05/02/14	TSAPI, INC	35.00	R	Regular
172795	05/02/14	UPSHUR RURAL ELECTRIC COOP.	13.96	R	Regular
172796	05/02/14	JOHN WRIGHT CONSTRUCTION	25,367.72	R	Regular
172797	05/09/14	JAMES W. MURRELL	64.00	R	Regular
172798	05/09/14	BOUND TREE MEDICAL, LLC	1,659.37	R	Regular
172799	05/09/14	ADVANCED INDUSTRIES	1,327.27	R	Regular
172800	05/09/14	ADVANTAGE OFFICE PRODUCTS	188.94	R	Regular
172801	05/09/14	LISA AGNOR	365.03	R	Regular
172802	05/09/14	BINGHAM, ALCO AIR, INC	255.00	R	Regular
172803	05/09/14	ALSCO	18.32	R	Regular
172804	05/09/14	SOUTHWESTERN ELECTRIC POWER	3.40	R	Regular
172805	05/09/14	SOUTHWESTERN ELECTRIC POWER	29,513.41	R	Regular
172806	05/09/14	AMERICAN YARD SERVICES, INC	875.00	R	Regular
172807	05/09/14	ANA LAB	2,492.00	R	Regular
172808	05/09/14	APEX REMINGTON, INC.	546.85	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172809	05/09/14	ASG SECURITY	119.00	R	Regular
172810	05/09/14	AVAYA, INC	432.20	R	Regular
172812	05/09/14	BAKER & TAYLOR	2,144.08	R	Regular
172813	05/09/14	BAXTER SALES COMPANY, INC	2,063.64	R	Regular
172814	05/09/14	B & C CLEANERS	206.56	R	Regular
172815	05/09/14	B20 ENVIRONMENTAL INC	211.71	R	Regular
172816	05/09/14	BIO-ANALYTICAL LAB	740.00	R	Regular
172817	05/09/14	BOOT BARN	59.98	R	Regular
172818	05/09/14	SIERRA PACKAGING	342.29	R	Regular
172819	05/09/14	BWI-TEXARKANA	337.55	R	Regular
172820	05/09/14	MARC BYRD	1,000.00	R	Regular
172821	05/09/14	CAREFREE JANITORIAL SUPPLY	561.67	R	Regular
172822	05/09/14	CENTERPOINT ENERGY	876.34	R	Regular
172823	05/09/14	CENTER POINT LARGE PRINT	41.94	R	Regular
172824	05/09/14	DR JENNIFER CHANDLER	1,500.00	R	Regular
172825	05/09/14	CHEM-SERV	214.80	R	Regular
172826	05/09/14	STORES INVENTORY FUND	34,001.94	R	Regular
172827	05/09/14	CLS SEWER EQUIPMENT CO., INC	1,760.00	R	Regular
172828	05/09/14	CONTRACTOR'S SUPPLIES, INC	3,505.00	R	Regular
172830	05/09/14	COPY-RITE	366.29	R	Regular
172831	05/09/14	RALPH CUNNINGHAM	46.00	R	Regular
172832	05/09/14	D & C CLEANING, INC	381.34	R	Regular
172833	05/09/14	D & T CUSTOM IRON WORKS	100.00	R	Regular
172834	05/09/14	DEALERS ELECTRICAL SUPPLY	112.56	R	Regular
172835	05/09/14	BRENNTAG SOUTHWEST, INC	32,202.25	R	Regular
172836	05/09/14	ENVIRONMENTAL RESOURCE ASSOC.	667.54	R	Regular
172837	05/09/14	ENVIRONMENTAL SOLVENT RECOVERY	95.00	R	Regular
172838	05/09/14	ROBERT FARNHAM	198.00	R	Regular
172839	05/09/14	FEDEX	41.21	R	Regular
172840	05/09/14	FIDELITY COMMUNICATION	148.70	R	Regular
172841	05/09/14	TODD FITTS	1,895.83	R	Regular
172842	05/09/14	GA INDUSTRIES, INC.	2,250.99	R	Regular
172843	05/09/14	GOOD SHEPERD MEDICAL CENTER	1,144.00	R	Regular
172844	05/09/14	W W GRAINGER, INC	398.30	R	Regular
172845	05/09/14	GECKO PEST CONTROL	1,010.00	R	Regular
172846	05/09/14	HACH COMPANY	1,704.65	R	Regular
172847	05/09/14	HD SUPPLY WATERWORKS, LTD	4,594.62	R	Regular
172848	05/09/14	WILBURT HALL	8,710.00	R	Regular
172849	05/09/14	HARRISON CO SHERIFF'S DEPT	3,200.00	R	Regular
172850	05/09/14	HARRISON CO SHERIFF'S DEPT	2,440.00	R	Regular
172851	05/09/14	THE HARRISON COUNTY HISTORICAL	2,151.83	R	Regular
172852	05/09/14	HARRISON CENTRAL	23,278.25	R	Regular
172853	05/09/14	HARRISON COUNTY GLASS CO.	339.95	R	Regular
172854	05/09/14	HOLCOMB COMMUNICATIONS	205.95	R	Regular
172855	05/09/14	IBM CORPORATION - DP7	1,332.96	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172856	05/09/14	BILLY RAY JACKSON DBA	750.00	R	Regular
172857	05/09/14	JOTS	165.00	R	Regular
172858	05/09/14	JS&G CALIBRATION SERVICE	1,000.00	R	Regular
172859	05/09/14	KEITH AIR CONDITIONING	1,193.00	R	Regular
172860	05/09/14	KILGORE COLLEGE	120.00	R	Regular
172861	05/09/14	AIRGAS SPECIALTY PRODUCTS INC.	2,314.00	R	Regular
172862	05/09/14	LIQUID ENVIRONMENTAL SOLUTIONS	140.62	R	Regular
172863	05/09/14	LOCK DOC INC	135.00	R	Regular
172864	05/09/14	LOGAN & WHALEY	104.61	R	Regular
172865	05/09/14	LOGMEIN, INC	2,400.00	R	Regular
172866	05/09/14	LOWER COLORADO RIVER AUTHORITY	775.00	R	Regular
172867	05/09/14	LONGVIEW ASPHALT	9,816.80	R	Regular
172868	05/09/14	VERIZON	1,481.43	R	Regular
172869	05/09/14	MARSHALL DEPOT, INC.	1,375.00	R	Regular
172870	05/09/14	MARSHALL OVERHEAD DOOR CO	880.00	R	Regular
172871	05/09/14	MARSHALL REG ARTS COUNCIL	5,213.37	R	Regular
172872	05/09/14	MARSHALL WELDING	134.09	R	Regular
172874	05/09/14	BLUE CROSS/BLUE SHIELD OF TX	114,673.78	R	Regular
172875	05/09/14	MICHELSON MUSEUM OF ART	2,466.73	R	Regular
172876	05/09/14	KEVIN MILLER	46.00	R	Regular
172877	05/09/14	MID-AMERICAN RESEARCH CHEMICAL	1,508.27	R	Regular
172878	05/09/14	PETE MCCARTY OIL CO, INC	39,573.03	R	Regular
172879	05/09/14	MCCLENDON VETERINARY SERVICES	158.27	R	Regular
172880	05/09/14	NASH TRUCKING & CONSTRUCTION	2,538.00	R	Regular
172881	05/09/14	NETWORK COMMUNICATION	3,496.27	R	Regular
172882	05/09/14	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
172883	05/09/14	PORT-A-JON, INC-JEFFERSON	450.00	R	Regular
172884	05/09/14	PORTER'S INDUSTRIAL OF LA, LLC	262.81	R	Regular
172885	05/09/14	PRECISION BUSINESS MACHINES	989.75	R	Regular
172886	05/09/14	QUILL CORPORATION	375.91	R	Regular
172887	05/09/14	RAINBOW FLORAL, INC	52.00	R	Regular
172888	05/09/14	RECORDED BOOKS, LLC	209.20	R	Regular
172890	05/09/14	ADVANCED ROOFING SERVICES INC	50.00	R	Regular
172891	05/09/14	BENEFIT RECOVERY	722.50	R	Regular
172892	05/09/14	NOLAN CARLISLE	940.00	R	Regular
172893	05/09/14	THOMAS F. SIPES	80.69	R	Regular
172894	05/09/14	JEREMY MICHEL	550.00	R	Regular
172895	05/09/14	RUMSEY CONSTRUCTION, LLC	975.12	R	Regular
172896	05/09/14	SOLES, LONNIE D	60.57	R	Regular
172897	05/09/14	WHITE, WES	69.36	R	Regular
172898	05/09/14	REPPOND, JACQUELYN	69.42	R	Regular
172899	05/09/14	TERRY'S LIQUOR	88.93	R	Regular
172900	05/09/14	MCMULLEN, BETTY SUE	64.66	R	Regular
172901	05/09/14	BEATY, HANNA	20.18	R	Regular
172902	05/09/14	BARTLETT, SHARON L	18.76	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172903	05/09/14	ADELA VARGAS	150.00	R	Regular
172904	05/09/14	DIANE JOHNSON	75.00	R	Regular
172905	05/09/14	DONNA STERNS	150.00	R	Regular
172906	05/09/14	JIMMETRIA STEPHENSON	150.00	R	Regular
172907	05/09/14	RENITA WILLIAMS	50.00	R	Regular
172908	05/09/14	REYNOLDS COMPANY, INC	1,986.30	R	Regular
172909	05/09/14	RICOH PRODUCTION PRINT SOL	656.88	R	Regular
172910	05/09/14	JOE CHASTAIN	198.00	R	Regular
172911	05/09/14	RODEN APPLIANCE	149.75	R	Regular
172912	05/09/14	SAFETY KLEEN CORPORATION	87.37	R	Regular
172913	05/09/14	SAF-T-BOX	78.75	R	Regular
172914	05/09/14	SHREVEPORT COMMUNICATION	1,215.90	R	Regular
172915	05/09/14	SIMPLEXGRINNELL	710.00	R	Regular
172916	05/09/14	SQUAD-FITTERS	1,521.06	R	Regular
172917	05/09/14	S T W INC	184.20	R	Regular
172918	05/09/14	TEXAS CIVIL SERVICE	93.00	R	Regular
172919	05/09/14	TXI OPERATIONS, LP	248.00	R	Regular
172920	05/09/14	TEXAS MUNICIPAL LEAGUE	3,414.00	R	Regular
172921	05/09/14	TEXAS MUNICIPAL RETIREMENT	69,104.40	R	Regular
172922	05/09/14	TEXAS MUNICIPAL RETIREMENT	18,809.21	R	Regular
172923	05/09/14	GALE	939.94	R	Regular
172924	05/09/14	THYSSENKRUPP ELEVATOR CORP	3,540.00	R	Regular
172925	05/09/14	TYLER UNIFORM CO, INC	770.50	R	Regular
172926	05/09/14	USA BLUEBOOK	78.39	R	Regular
172927	05/09/14	UNIVERSAL TIME EQUIPMENT CO	570.00	R	Regular
172928	05/09/14	WINDSTREAM	54.00	R	Regular
172929	05/09/14	VERIZON	14.51	R	Regular
172930	05/09/14	VULCAN, INC	567.00	R	Regular
172931	05/09/14	MICHAEL L. WASHINGTON	49.00	R	Regular
172932	05/09/14	DANIEL WELCH	200.00	R	Regular
172933	05/09/14	WEST INFORMATION PUBLISHING GR	622.95	R	Regular
172934	05/09/14	ROGER WOODS	5,180.98	R	Regular
172935	05/09/14	VERIZON WIRELESS	3,542.56	R	Regular
172936	05/12/14	DREAM MEDIA	495.00	R	Quick Check
172937	05/12/14	JS&G CALIBRATION SERVICE	80.00	R	Quick Check
172938	05/12/14	GLEN STONE	875.00	R	Quick Check
172939	05/16/14	A & L FENCE CO., INC.	1,199.07	R	Regular
172940	05/16/14	AFLAC	1,798.56	R	Regular
172941	05/16/14	ALL PUMP & EQUIPMENT	11,148.00	R	Regular
172942	05/16/14	SOUTHWESTERN ELECTRIC POWER	14,086.16	R	Regular
172943	05/16/14	BAXTER SALES COMPANY, INC	110.62	R	Regular
172944	05/16/14	B & C CLEANERS	85.90	R	Regular
172945	05/16/14	BEARING SERVICE & SUPPLY	54.73	R	Regular
172946	05/16/14	BRYAN BEAVERS	15,937.50	R	Regular
172947	05/16/14	CENTERPOINT ENERGY	277.84	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172948	05/16/14	GENERAL FUND	89.23	R	Regular
172949	05/16/14	CITY OF MARSHALL	8,439.41	R	Regular
172950	05/16/14	COLONIAL LIFE & ACCIDENT	1,105.70	R	Regular
172951	05/16/14	CRITICAL ALERT SYSTEMS, LLC	71.03	R	Regular
172952	05/16/14	JIMMY DWAYNE RAGSDELL	700.00	R	Regular
172953	05/16/14	FIDELITY COMMUNICATION	529.18	R	Regular
172954	05/16/14	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
172955	05/16/14	5 STAR LIFE INSURANCE	80.00	R	Regular
172956	05/16/14	GALLAGHER BENEFIT SERVICES, IN	2,479.17	R	Regular
172957	05/16/14	GOOD SHEPHERD MARSHALL	286.00	R	Regular
172958	05/16/14	GOOD SHEPERD MEDICAL CENTER	2,742.90	R	Regular
172959	05/16/14	GOOD SHEPERD MEDICAL CENTER	703.00	R	Regular
172960	05/16/14	BEN HARBUR	5,350.00	R	Regular
172961	05/16/14	HARRISON CO UNITED WAY	103.67	R	Regular
172962	05/16/14	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
172963	05/16/14	CONSECO LIFE INSURANCE COMPANY	44.00	R	Regular
172964	05/16/14	LORMAN EDUCATION SERVICES	359.00	R	Regular
172965	05/16/14	MEDSAFE	83.12	R	Regular
172966	05/16/14	MERCHANTS BONDING COMPANY	186.00	R	Regular
172967	05/16/14	PETE MCCARTY OIL CO, INC	1,731.91	R	Regular
172968	05/16/14	MCCLENDON VETERINARY SERVICES	96.98	R	Regular
172969	05/16/14	NASH TRUCKING & CONSTRUCTION	560.00	R	Regular
172970	05/16/14	NATIONWIDE RETIREMENT	3,969.89	R	Regular
172971	05/16/14	PANOLA-HARRISON ELEC COOP	52.15	R	Regular
172972	05/16/14	POLICE & FIREMEN'S INS ASSOC	119.60	R	Regular
172973	05/16/14	POLICE LOCAL RELIEF FUND	210.00	R	Regular
172974	05/16/14	CASEY MELTON	550.00	R	Regular
172975	05/16/14	RANDALL JEANS	388.41	R	Regular
172976	05/16/14	JULIO ACUNA & JANETH BRITO	57.97	R	Regular
172977	05/16/14	BURNS, MELBA A	41.44	R	Regular
172978	05/16/14	HILL, WILLIAM D	60.97	R	Regular
172979	05/16/14	WILLIAMS, CHAREE C	63.58	R	Regular
172980	05/16/14	REYES, MICHAEL G	6.31	R	Regular
172981	05/16/14	MCMILLAN, DANNY L	47.59	R	Regular
172982	05/16/14	FORD, JOHN M	42.73	R	Regular
172983	05/16/14	ESTERS, LASANDRA	49.42	R	Regular
172984	05/16/14	PERKINS, RALPH	12.40	O	Regular
172985	05/16/14	MARSHALL, VICTORIA SUZANNE	40.33	R	Regular
172986	05/16/14	RAMIREZ, JOEL	63.17	R	Regular
172987	05/16/14	MCMURRY, MICHAEL DAVID	135.26	R	Regular
172988	05/16/14	MORENO, MIRIAM B	121.14	R	Regular
172989	05/16/14	SAUR, BARNEY LEARP	10.12	R	Regular
172990	05/16/14	BRENDA MORENO	150.00	R	Regular
172991	05/16/14	KANIKA STAFFORD	100.00	R	Regular
172992	05/16/14	MIRTHA CARDENAS	150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172993	05/16/14	MATTIE DILLARD	150.00	R	Regular
172994	05/16/14	WASKOM ISD	150.00	R	Regular
172995	05/16/14	TASHA ROBERTSON	75.00	R	Regular
172996	05/16/14	RODEN APPLIANCE	769.00	R	Regular
172997	05/16/14	SHANNON SHORT EARL	200.00	R	Regular
172998	05/16/14	ALLIED WASTE SERVICES #070	165,904.38	R	Regular
172999	05/16/14	STOKES & ASSOCIATES INC	920.00	R	Regular
173000	05/16/14	CHAPTER 13	369.23	R	Regular
173001	05/16/14	STANDING CHAPTER 13	170.77	R	Regular
173002	05/16/14	STANDING CHAPTER THIRTEEN	433.85	R	Regular
173003	05/16/14	STANDING CHAPTER THIRTEEN	323.08	R	Regular
173004	05/16/14	WELDON STUTES	884.00	R	Regular
173005	05/16/14	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
173006	05/16/14	TEXAS MUNICIPAL RETIREMENT	68,192.69	R	Regular
173007	05/16/14	TEXAS WATER UTILITIES ASSOC	100.00	R	Regular
173008	05/16/14	TYLER UNIFORM CO, INC	93.00	R	Regular
173009	05/16/14	RESERVE ACCOUNT	2,000.00	R	Regular
173010	05/16/14	ALSCO	34.75	R	Regular
173011	05/16/14	SOUTHWESTERN ELECTRIC POWER	95.77	R	Regular
173012	05/16/14	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
173013	05/16/14	CADDO KENNEL CLUB	500.00	R	Regular
173014	05/16/14	CASSITY JONES LUMBER CO	454.20	R	Regular
173015	05/16/14	CERTIFIED FOLDER DISPLAY SERV	324.96	R	Regular
173016	05/16/14	ROBERT COOK	75.00	R	Regular
173017	05/16/14	MARSHALL CONVENTION & VISITOR	4,894.24	R	Regular
173018	05/16/14	EAST TEXAS OFFICE SUPPLY	97.95	R	Regular
173019	05/16/14	GECKO PEST CONTROL	80.00	R	Regular
173020	05/16/14	THE HARRISON COUNTY HISTORICAL	126.00	R	Regular
173021	05/16/14	TEXAS BANK & TRUST	2,000.00	R	Regular
173022	05/16/14	GERALDINE MAUTHE	356.73	R	Regular
173023	05/16/14	NETWORK COMMUNICATION	269.82	R	Regular
173024	05/16/14	THE WINDOW CLEANERS	26.00	R	Regular
173025	05/16/14	KILGORE COLLEGE	30.00	R	Quick Check
173026	05/30/14	ADVANCED INDUSTRIES	185.08	R	Regular
173027	05/30/14	AFLAC	1,782.24	R	Regular
173028	05/30/14	SOUTHWESTERN ELECTRIC POWER	48,353.54	R	Regular
173029	05/30/14	AMERICAN YARD SERVICES, INC	2,400.00	R	Regular
173030	05/30/14	ANA LAB	950.00	R	Regular
173031	05/30/14	ARGOTE'S RESTORATION SYSTEMS	300.00	R	Regular
173032	05/30/14	ASG SECURITY	137.00	R	Regular
173033	05/30/14	AVAYA, INC	432.20	R	Regular
173034	05/30/14	BAKER & TAYLOR	1,444.69	R	Regular
173035	05/30/14	THE BANK OF NEW YORK MELLON	500.00	R	Regular
173036	05/30/14	BLOCK VISION OF TEXAS, INC.	1,196.42	R	Regular
173037	05/30/14	SIERRA PACKAGING	60.79	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173038	05/30/14	BROWNRIGG AGENCY	93.00	R	Regular
173039	05/30/14	CENTERPOINT ENERGY	386.57	R	Regular
173040	05/30/14	GENERAL FUND	89.23	R	Regular
173041	05/30/14	PETTY CASH	135.62	R	Regular
173042	05/30/14	CITY OF MARSHALL	1,384.39	R	Regular
173043	05/30/14	COLONIAL LIFE & ACCIDENT	1,105.70	R	Regular
173044	05/30/14	CONEXIS	223.10	R	Regular
173045	05/30/14	JOSHUA DUNN	310.00	R	Regular
173047	05/30/14	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
173048	05/30/14	FASTENAL COMPANY	129.27	R	Regular
173049	05/30/14	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
173050	05/30/14	TODD FITTS	3,800.00	R	Regular
173051	05/30/14	5 STAR LIFE INSURANCE	80.00	R	Regular
173052	05/30/14	GECKO PEST CONTROL	210.00	R	Regular
173053	05/30/14	HACH COMPANY	908.41	R	Regular
173054	05/30/14	BEN HARBER	250.00	R	Regular
173055	05/30/14	THE HARLEY SHOP, INC.	780.57	R	Regular
173056	05/30/14	JOEY HUDSON	532.93	R	Regular
173057	05/30/14	BILLY RAY JACKSON DBA	450.00	R	Regular
173058	05/30/14	THE LIBRARY CORPORATION	500.00	R	Regular
173059	05/30/14	LOGAN & WHALEY	49.26	R	Regular
173060	05/30/14	LONGVIEW ASPHALT	3,756.35	R	Regular
173061	05/30/14	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
173062	05/30/14	MARSHALL NEWS MESSENGER	6,170.22	R	Regular
173063	05/30/14	MARSHALL ROTARY	150.00	R	Regular
173064	05/30/14	MARSHALL ROTARY	300.00	R	Regular
173065	05/30/14	MEDSAFE	694.49	R	Regular
173066	05/30/14	BLUE CROSS/BLUE SHIELD OF TX	119,745.00	R	Regular
173067	05/30/14	MID-AMERICAN RESEARCH CHEMICAL	586.38	R	Regular
173068	05/30/14	MUTUAL OF OMAHA	3,305.82	R	Regular
173069	05/30/14	HAYES ENGINEERING	6,250.00	R	Regular
173070	05/30/14	NATIONWIDE RETIREMENT	3,969.89	R	Regular
173071	05/30/14	NETWORK COMMUNICATION	484.77	R	Regular
173072	05/30/14	POLICE & FIREMEN'S INS ASSOC	119.60	R	Regular
173073	05/30/14	PITNEY BOWES	34.00	R	Regular
173074	05/30/14	THE PRINT SHOP	150.91	R	Regular
173075	05/30/14	REFLEX TRAFFIC SYSTEMS	69,790.00	R	Regular
173076	05/30/14	ADAM RENNICK	550.00	R	Regular
173077	05/30/14	MUCHMORE, NATASHA ROSE	76.49	O	Regular
173078	05/30/14	ROTH, BRENDAN	23.98	R	Regular
173079	05/30/14	JOHNSON, SHALEM	60.50	R	Regular
173080	05/30/14	ALKA, NERMIJE D	50.54	R	Regular
173081	05/30/14	MEADOWBROOK FUNERAL HOME	81.44	R	Regular
173082	05/30/14	HOPKINS, ADAM	64.32	R	Regular
173083	05/30/14	CLOUGH, WHITNEY	51.58	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173084	05/30/14	HITE, LON J	47.94	R	Regular
173085	05/30/14	WATKINS, NICHOLAS E	12.48	R	Regular
173086	05/30/14	CERVANTES, MINDY S	23.80	R	Regular
173087	05/30/14	DENNIS, KATHRYN PRICE	19.50	R	Regular
173088	05/30/14	JONES, SHARLENE R	75.37	R	Regular
173089	05/30/14	RUSSELL, RAYMOND KYLE	63.55	R	Regular
173090	05/30/14	ZION UNITED METHODIST CHURCH	32.47	R	Regular
173091	05/30/14	SHINER, LATARRA	36.09	R	Regular
173092	05/30/14	AQUENDOLYN WASHINGTON	75.00	R	Regular
173093	05/30/14	DELL MCGEE	100.00	R	Regular
173094	05/30/14	FLORECITA JONES	150.00	R	Regular
173095	05/30/14	REGIONS BANK	591.25	R	Regular
173096	05/30/14	NATHAN RICOSSA	75.41	R	Regular
173097	05/30/14	JOYCE ROSS-GATSON	46.00	R	Regular
173098	05/30/14	SEARLE & SEARLE, PC	2,585.00	R	Regular
173099	05/30/14	SOLAR SUPPLY, INC.	47.84	R	Regular
173100	05/30/14	STOKES & ASSOCIATES INC	1,120.00	R	Regular
173101	05/30/14	S T W INC	21,125.00	R	Regular
173102	05/30/14	CHAPTER 13	369.23	R	Regular
173103	05/30/14	STANDING CHAPTER 13	170.77	R	Regular
173104	05/30/14	STANDING CHAPTER THIRTEEN	433.85	R	Regular
173105	05/30/14	STANDING CHAPTER THIRTEEN	323.08	R	Regular
173106	05/30/14	TEXAS MUNICIPAL RETIREMENT	78,059.24	R	Regular
173107	05/30/14	TML INTERGOV RISK POOL	1,000.00	R	Regular
173108	05/30/14	TYLER UNIFORM CO, INC	234.00	R	Regular
173109	05/30/14	WATCH GUARD VIDEO	101.00	R	Regular
173110	05/30/14	DUSTY WOOLSEY	840.00	R	Regular
173111	05/30/14	VERIZON WIRELESS	1,236.64	R	Regular
173112	05/30/14	MCS	8,509.72	R	Regular
173113	06/10/14	A & L FENCE CO., INC.	160.00	R	Regular
173114	06/10/14	JEROME TODD HATFIELD	786.81	R	Regular
173115	06/10/14	BOUND TREE MEDICAL, LLC	5,637.35	R	Regular
173116	06/10/14	ADVANCED INDUSTRIES	174.89	R	Regular
173117	06/10/14	BINGHAM, ALCO AIR, INC	127.50	R	Regular
173118	06/10/14	ALL ABOUT TREES, LLC	200.00	R	Regular
173119	06/10/14	ALSCO	32.00	R	Regular
173120	06/10/14	SOUTHWESTERN ELECTRIC POWER	33,051.27	R	Regular
173122	06/10/14	AMERICAN YARD SERVICES, INC	75.00	R	Regular
173123	06/10/14	ANA LAB	5,405.00	R	Regular
173124	06/10/14	ANCHOR SAFETY, INC.	1,027.75	R	Regular
173125	06/10/14	AQUA REC ENTERPRISES	4,990.00	R	Regular
173126	06/10/14	ARK-LA-TEX SHREDDING CO. INC	85.00	R	Regular
173127	06/10/14	ASG SECURITY	514.00	R	Regular
173128	06/10/14	BAKER & TAYLOR	2,702.82	R	Regular
173129	06/10/14	BAXTER SALES COMPANY, INC	1,798.43	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173130	06/10/14	B & C CLEANERS	186.48	R	Regular
173131	06/10/14	BEARING SERVICE & SUPPLY	21.45	R	Regular
173132	06/10/14	HEATHER BIARD	107.33	R	Regular
173134	06/10/14	BUSINESS INK, CO.	289.10	R	Regular
173135	06/10/14	CAREFREE JANITORIAL SUPPLY	90.80	R	Regular
173136	06/10/14	CANSON & CANSON PUBLIC COMM	4,000.00	R	Regular
173137	06/10/14	CASCO INDUSTRIES, INC	1,139.00	R	Regular
173138	06/10/14	CENTERPOINT ENERGY	643.78	R	Regular
173139	06/10/14	CENTER POINT LARGE PRINT	41.94	R	Regular
173140	06/10/14	DR JENNIFER CHANDLER	1,500.00	R	Regular
173141	06/10/14	STORES INVENTORY FUND	34,206.42	R	Regular
173142	06/10/14	CHERILYN JOHNSTON	271.63	R	Regular
173143	06/10/14	CONTRACTOR'S SUPPLIES, INC	1,675.00	R	Regular
173144	06/10/14	D & C CLEANING, INC	381.34	R	Regular
173145	06/10/14	DALHOUSIE POLYGRAPH SERVICES	100.00	R	Regular
173146	06/10/14	DEALERS ELECTRICAL SUPPLY	3,345.07	R	Regular
173147	06/10/14	DEERE & COMPANY	33,197.52	R	Regular
173148	06/10/14	BRENNTAG SOUTHWEST, INC	24,858.27	R	Regular
173149	06/10/14	JIMMY DWAYNE RAGSDALL	500.36	R	Regular
173150	06/10/14	DYNAMIC MOTIONS, INC	14,515.70	R	Regular
173151	06/10/14	EMEDCO INC	132.95	R	Regular
173152	06/10/14	FEDEX	148.57	R	Regular
173153	06/10/14	FIDELITY COMMUNICATION	110.82	R	Regular
173154	06/10/14	FIRMIN'S	221.71	R	Regular
173155	06/10/14	TODD FITTS	2,416.66	R	Regular
173156	06/10/14	FISHER SCIENTIFIC COMPANY	344.46	R	Regular
173157	06/10/14	FLOWERS BY WILLIE	54.13	R	Regular
173158	06/10/14	GOOD SHEPHERD MARSHALL	36.00	R	Regular
173159	06/10/14	GOVT FINANCE OFFICER ASSN	225.00	R	Regular
173160	06/10/14	GECKO PEST CONTROL	2,945.00	R	Regular
173161	06/10/14	GREENLANDER	16,450.00	R	Regular
173162	06/10/14	HACH COMPANY	571.12	R	Regular
173163	06/10/14	HD SUPPLY WATERWORKS, LTD	1,382.88	R	Regular
173164	06/10/14	WILBURT HALL	8,810.00	R	Regular
173165	06/10/14	BEN HARBER	6,100.00	R	Regular
173166	06/10/14	HITS, INC	250.00	R	Regular
173167	06/10/14	HOLCOMB COMMUNICATIONS	365.50	R	Regular
173168	06/10/14	JARRELL HOOPER	117.13	R	Regular
173169	06/10/14	JOTS	165.00	R	Regular
173170	06/10/14	KEITH AIR CONDITIONING	3,390.00	R	Regular
173171	06/10/14	KENT ADHESIVE PRODUCTS CO	107.35	R	Regular
173172	06/10/14	KILGORE COLLEGE	200.00	R	Regular
173173	06/10/14	KONICA MINOLTA BUSINESS SOLU	1,629.41	R	Regular
173174	06/10/14	KUSTOM SIGNALS, INC.	416.05	R	Regular
173175	06/10/14	TANNER LANE	77.13	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173176	06/10/14	JOHN LEHMAN, PH.D. & ASSOCIATE	150.00	R	Regular
173177	06/10/14	LIQUID ENVIRONMENTAL SOLUTIONS	140.62	R	Regular
173178	06/10/14	LOGAN & WHALEY	166.90	R	Regular
173179	06/10/14	LOWER COLORADO RIVER AUTHORITY	390.52	R	Regular
173180	06/10/14	LONGVIEW ASPHALT	5,521.50	R	Regular
173181	06/10/14	VERIZON	1,481.43	R	Regular
173182	06/10/14	MARSHALL ALL-SEASONS	18.92	R	Regular
173183	06/10/14	MARSHALL DEPOT, INC.	1,375.00	R	Regular
173184	06/10/14	MARSHALL WELDING	24.09	R	Regular
173185	06/10/14	MEDSAFE	71.90	R	Regular
173186	06/10/14	MERCHANTS BONDING COMPANY	93.00	R	Regular
173187	06/10/14	MINE SAFETY APPLIANCES CO	3,671.62	R	Regular
173188	06/10/14	MID-AMERICAN RESEARCH CHEMICAL	534.84	R	Regular
173189	06/10/14	GLORIA MOON	206.40	R	Regular
173190	06/10/14	GLORIA MOON	112.00	R	Regular
173191	06/10/14	MONDAY SIGN SERVICE	427.50	R	Regular
173192	06/10/14	CRAIG L MOORE, PH.D.	250.00	R	Regular
173193	06/10/14	MORNINGSTAR	175.00	R	Regular
173194	06/10/14	MUNICIPAL H2O.COM	5,000.00	R	Regular
173195	06/10/14	PETE MCCARTY OIL CO, INC	32,899.44	R	Regular
173196	06/10/14	MCNATT LUMBER	8.17	R	Regular
173197	06/10/14	NASH TRUCKING & CONSTRUCTION	532.00	R	Regular
173198	06/10/14	NETWORK COMMUNICATION	5,078.71	R	Regular
173199	06/10/14	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
173200	06/10/14	PEACHTREE BUSINESS PRODUCTS	1,785.00	R	Regular
173201	06/10/14	PIC N PAY DELI	277.50	R	Regular
173202	06/10/14	PITNEY BOWES	568.00	R	Regular
173203	06/10/14	PORT-A-JON, INC-JEFFERSON	450.00	R	Regular
173204	06/10/14	PORTER'S INDUSTRIAL OF LA, LLC	151.56	R	Regular
173205	06/10/14	LARI PONDER	107.33	R	Regular
173206	06/10/14	THE PRINT SHOP	79.79	R	Regular
173207	06/10/14	JOHNNY PROCELL	336.00	R	Regular
173208	06/10/14	PUBLIC HEALTH EQUIPMEHT	1,537.25	R	Regular
173209	06/10/14	QUILL CORPORATION	85.39	R	Regular
173210	06/10/14	RAINBOW FLORAL, INC	47.00	R	Regular
173211	06/10/14	RECORDED BOOKS, LLC	280.20	R	Regular
173212	06/10/14	ALBERT RICHARDSON	50.00	R	Regular
173213	06/10/14	JUDITH WILLOUGHBY	150.00	R	Regular
173214	06/10/14	MHS CHOIR BOOSTER CLUB	400.00	R	Regular
173215	06/10/14	SHANIQUA JETER	200.00	R	Regular
173216	06/10/14	TAMIKA R. SMITH	150.00	R	Regular
173217	06/10/14	RODIC	300.00	R	Regular
173218	06/10/14	RODEN APPLIANCE	467.00	R	Regular
173219	06/10/14	SAF-T-BOX	78.75	R	Regular
173220	06/10/14	SAGE SOFTWARE, INC.	1,801.84	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173221	06/10/14	SECRETARY OF STATE	25.00	R	Regular
173222	06/10/14	SERVICE STEEL & PIPE, INC	395.95	R	Regular
173223	06/10/14	SHREVEPORT COMMUNICATION	1,579.60	R	Regular
173224	06/10/14	ALLIED WASTE SERVICES #070	19,318.94	R	Regular
173225	06/10/14	STOKES & ASSOCIATES INC	1,069.50	R	Regular
173226	06/10/14	TXI OPERATIONS, LP	769.00	R	Regular
173227	06/10/14	GALE	407.63	R	Regular
173228	06/10/14	TRAFFIC PARTS	267.15	R	Regular
173229	06/10/14	TYLER UNIFORM CO, INC	2,672.40	R	Regular
173230	06/10/14	UNITED LABORATORIES	669.32	R	Regular
173231	06/10/14	USA BLUEBOOK	708.44	R	Regular
173232	06/10/14	UNDERGROUND UTILITY SUPPLY	102.04	R	Regular
173233	06/10/14	UPSHUR RURAL ELECTRIC COOP.	13.95	R	Regular
173234	06/10/14	U S POST OFFICE	100.00	R	Regular
173235	06/10/14	U S POST OFFICE	278.00	R	Regular
173236	06/10/14	WINDSTREAM	54.00	R	Regular
173237	06/10/14	VERIZON	14.51	R	Regular
173238	06/10/14	VERMED, INC.	400.80	R	Regular
173239	06/10/14	DANIEL WELCH	200.00	R	Regular
173240	06/10/14	WEST PUBLISHING CO	254.00	R	Regular
173241	06/10/14	WEST INFORMATION PUBLISHING GR	607.95	R	Regular
173242	06/10/14	VERIZON WIRELESS	2,105.32	R	Regular
173243	06/13/14	JAMES W. MURRELL	98.10	R	Regular
173244	06/13/14	ADRIAN & GRIFFITH EQUIPMENT CO	1,495.31	R	Regular
173245	06/13/14	ADVANTIS LLC	2,649.00	R	Regular
173246	06/13/14	AFLAC	1,765.81	R	Regular
173247	06/13/14	LISA AGNOR	277.23	R	Regular
173248	06/13/14	ALLEN'S ELECTRIC MOTOR INC	9,900.00	R	Regular
173249	06/13/14	BANKERS PRODUCTS & PRINTING	410.50	R	Regular
173250	06/13/14	CAREFREE JANITORIAL SUPPLY	170.77	R	Regular
173251	06/13/14	GENERAL FUND	89.23	R	Regular
173252	06/13/14	GENERAL FUND	115.00	R	Regular
173253	06/13/14	CITY OF MARSHALL	9,551.25	R	Regular
173254	06/13/14	COLONIAL LIFE & ACCIDENT	1,143.87	R	Regular
173255	06/13/14	CONTRACTOR'S SUPPLIES, INC	515.00	R	Regular
173256	06/13/14	BRENNTAG SOUTHWEST, INC	14,250.77	R	Regular
173257	06/13/14	FEDEX	76.02	R	Regular
173258	06/13/14	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
173259	06/13/14	5 STAR LIFE INSURANCE	80.00	R	Regular
173260	06/13/14	HALTOM CONSTRUCTION	2,200.00	R	Regular
173261	06/13/14	HARTWELL ENVIRONMENTAL CORP	704.87	R	Regular
173262	06/13/14	LONGVIEW ASPHALT	626.50	R	Regular
173263	06/13/14	MARSHALL WELDING	30.50	R	Regular
173264	06/13/14	HAYES ENGINEERING	22,000.00	R	Regular
173265	06/13/14	NATIONWIDE RETIREMENT	3,969.89	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173266	06/13/14	PANOLA-HARRISON ELEC COOP	51.18	R	Regular
173267	06/13/14	POLICE & FIREMEN'S INS ASSOC	105.06	R	Regular
173268	06/13/14	HAYES, DILLON	80.00	R	Regular
173269	06/13/14	VERHALEN, JENNIFER	36.04	R	Regular
173270	06/13/14	BRADLEY T. STEELE, P.C.	58.66	R	Regular
173271	06/13/14	JONES, ROBERT HARLE	28.91	R	Regular
173272	06/13/14	SMITH, BETTY	69.42	R	Regular
173273	06/13/14	HERNANDEZ, PEDRO S	26.06	R	Regular
173274	06/13/14	PERON, STEVEN	74.26	R	Regular
173275	06/13/14	DERR, JAMI M	52.52	O	Regular
173276	06/13/14	DENNIS CARROLL	8.89	R	Regular
173277	06/13/14	GONZALEZ CORTES, FELIPE	12.90	R	Regular
173278	06/13/14	CARTER, ROGER E	12.11	O	Regular
173279	06/13/14	ZIMMER, EDWARD W.	44.96	R	Regular
173280	06/13/14	STANLEY, DANIELE/TIMOTH	7.17	R	Regular
173281	06/13/14	MILLS, JEFFREY W	5.06	R	Regular
173282	06/13/14	REYES, MICHAEL G	65.00	R	Regular
173283	06/13/14	MITCHELL, JENNIFER LYNN	52.77	R	Regular
173284	06/13/14	KING, AUSTIN GEOFFREY	32.52	R	Regular
173285	06/13/14	CRUZ, ALEJANDRO JAHAZIEL	32.52	R	Regular
173286	06/13/14	GUERRA, PETRA	69.42	R	Regular
173287	06/13/14	CAIN, TESSA LEANNE	149.82	R	Regular
173288	06/13/14	GRIFFIN, PATRICIA C	19.71	R	Regular
173289	06/13/14	MURRAY, SPRING L	52.05	O	Regular
173290	06/13/14	JAMIE SMITH	150.00	R	Regular
173291	06/13/14	MECHELLE KIEL	100.00	R	Regular
173292	06/13/14	PAIGE WILSON	100.00	R	Regular
173293	06/13/14	JOE CHASTAIN	50.00	R	Regular
173294	06/13/14	SHREVEPORT COMMUNICATION	170.00	R	Regular
173295	06/13/14	CHAPTER 13	369.23	R	Regular
173296	06/13/14	STANDING CHAPTER 13	170.77	R	Regular
173297	06/13/14	STANDING CHAPTER THIRTEEN	433.85	R	Regular
173298	06/13/14	STANDING CHAPTER THIRTEEN	323.08	R	Regular
173299	06/13/14	TEXAS MUNICIPAL RETIREMENT	70,025.43	R	Regular
173300	06/13/14	ROGER WOODS	900.00	R	Regular
173301	06/13/14	ALSCO	69.50	R	Regular
173302	06/13/14	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
173303	06/13/14	CENTERPOINT ENERGY	35.84	R	Regular
173304	06/13/14	CERTIFIED FOLDER DISPLAY SERV	324.96	R	Regular
173305	06/13/14	MARSHALL CONVENTION & VISITOR	4,953.44	R	Regular
173306	06/13/14	EAST TEXAS OFFICE SUPPLY	113.28	R	Regular
173307	06/13/14	GECKO PEST CONTROL	80.00	R	Regular
173308	06/13/14	TEXAS BANK & TRUST	2,000.00	R	Regular
173309	06/13/14	GERALDINE MAUTHE	560.75	R	Regular
173310	06/13/14	U S POST OFFICE	73.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173311	06/13/14	THE WINDOW CLEANERS	26.00	R	Regular
173312	06/23/14	PINNACLE ADVERTISING & MRKTNG	3,279.72	R	Quick Check
173313	06/24/14	JESUS E. CAMPA	2,090.22	R	Quick Check
173314	06/24/14	DREAM MEDIA	550.00	R	Quick Check
173315	06/27/14	AFLAC	1,765.81	R	Regular
173316	06/27/14	SOUTHWESTERN ELECTRIC POWER	62,947.53	R	Regular
173317	06/27/14	AMERICAN YARD SERVICES, INC	2,105.00	R	Regular
173318	06/27/14	ANA LAB	66.00	R	Regular
173319	06/27/14	FIRST ADVANTAGE BACKGROUND SRV	799.46	R	Regular
173320	06/27/14	BAXTER SALES COMPANY, INC	689.71	R	Regular
173321	06/27/14	BLOCK VISION OF TEXAS, INC.	1,230.14	R	Regular
173322	06/27/14	BOYS & GIRLS CLUB OF	20,000.00	R	Regular
173323	06/27/14	BUTLER CONSTRUCTION	1,395.00	R	Regular
173324	06/27/14	CENTERPOINT ENERGY	378.79	R	Regular
173325	06/27/14	CHEM-SERV	187.90	R	Regular
173326	06/27/14	GENERAL FUND	89.23	R	Regular
173327	06/27/14	GENERAL FUND	802.00	R	Regular
173328	06/27/14	CITY OF MARSHALL	8,361.41	R	Regular
173329	06/27/14	COLONIAL LIFE & ACCIDENT	1,128.79	R	Regular
173330	06/27/14	CORRPRO COMPANIES, INC	3,015.00	R	Regular
173331	06/27/14	CONEXIS	223.10	R	Regular
173332	06/27/14	CONTRACTOR'S SUPPLIES, INC	165.00	R	Regular
173333	06/27/14	KERVIN CRAWFORD	46.00	R	Regular
173334	06/27/14	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
173335	06/27/14	BRIAN EDMISTON	37.54	R	Regular
173336	06/27/14	SARAH HODGES	142.33	R	Regular
173337	06/27/14	J C HUGHES	278.90	R	Regular
173338	06/27/14	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
173339	06/27/14	TODD FITTS	3,800.00	R	Regular
173340	06/27/14	5 STAR LIFE INSURANCE	80.00	R	Regular
173341	06/27/14	FISHER SCIENTIFIC COMPANY	389.03	R	Regular
173342	06/27/14	GALLAGHER BENEFIT SERVICES, IN	2,479.17	R	Regular
173343	06/27/14	GALLS QUARTERMASTER	11.50	R	Regular
173344	06/27/14	GOZOE WIRELESS	7,328.00	R	Regular
173345	06/27/14	MARSHALL CHAMBER OF COMMERCE	150.00	R	Regular
173346	06/27/14	HACH COMPANY	627.02	R	Regular
173347	06/27/14	BEN HARBER	2,200.00	R	Regular
173348	06/27/14	HARRISON CO UNITED WAY	103.67	R	Regular
173349	06/27/14	HARRISON CO SHERIFF'S DEPT	3,680.00	R	Regular
173350	06/27/14	HARRISON CO JUVENILE SERVICES	10,818.40	R	Regular
173351	06/27/14	SONYA JOHNSON	186.67	R	Regular
173352	06/27/14	LLOYD, GOSSELINK,	5,443.50	R	Regular
173353	06/27/14	LONGVIEW ASPHALT	844.20	R	Regular
173354	06/27/14	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
173355	06/27/14	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173356	06/27/14	BLUE CROSS/BLUE SHIELD OF TX	118,053.26	R	Regular
173357	06/27/14	MUTUAL OF OMAHA	3,317.12	R	Regular
173358	06/27/14	MCCLENDON VETERINARY SERVICES	497.89	R	Regular
173359	06/27/14	ROBERT MCLAIN	5,000.00	R	Regular
173360	06/27/14	MCNATT LUMBER	519.49	R	Regular
173361	06/27/14	NATIONWIDE RETIREMENT	3,969.89	R	Regular
173362	06/27/14	NETWORK COMMUNICATION	6,654.04	R	Regular
173363	06/27/14	NORTH TEXAS TOLLWAY AUTHORITY	2.67	R	Regular
173364	06/27/14	GSMC MARSHALL OCCUPATIONAL MED	464.00	R	Regular
173365	06/27/14	POLICE & FIREMEN'S INS ASSOC	105.06	R	Regular
173366	06/27/14	POLICE LOCAL RELIEF FUND	210.00	R	Regular
173367	06/27/14	PITNEY BOWES	568.00	R	Regular
173368	06/27/14	PITNEY BOWES	882.00	R	Regular
173369	06/27/14	THE PRINT SHOP	46.00	R	Regular
173370	06/27/14	JOHNNY PROCELL	128.00	R	Regular
173371	06/27/14	RED BUD SUPPLY, INC	65.45	R	Regular
173372	06/27/14	REFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
173373	06/27/14	CODY JONES	275.00	R	Regular
173374	06/27/14	JOSEPH DUNAGAN	319.98	R	Regular
173375	06/27/14	STIX AND STONZ	65.23	R	Regular
173376	06/27/14	TEXAS NATIONAL BANK	23.30	R	Regular
173377	06/27/14	AGERS, CASSANDRA	73.51	R	Regular
173378	06/27/14	FAULKNER, THOMAS EUGENE	60.57	R	Regular
173379	06/27/14	PARKER, PATRICE C	72.77	R	Regular
173380	06/27/14	SPERRY, BETH B	11.28	R	Regular
173381	06/27/14	FITTS, MARY G	52.12	R	Regular
173382	06/27/14	SMITH JR, LEO / SHARON B	73.88	R	Regular
173383	06/27/14	STEPHENS, CHRISTY M	75.74	R	Regular
173384	06/27/14	RAINWATER, GENEVA	60.57	R	Regular
173385	06/27/14	HALL, RICKY D	57.60	R	Regular
173386	06/27/14	ARTIS ANDERSON	100.00	R	Regular
173387	06/27/14	FUN BROTHERS BOUNCE HOUSES	400.00	R	Regular
173388	06/27/14	GALILEE BAPTIST CHURCH	150.00	R	Regular
173389	06/27/14	H.B. PEMBERTON CLASS OF 1966	150.00	R	Regular
173390	06/27/14	OLAN JACKSON	100.00	R	Regular
173391	06/27/14	JOHN JOHNSON	1,175.00	R	Regular
173392	06/27/14	SARAH SHENEMAN	536.15	R	Regular
173393	06/27/14	JOE CHASTAIN	32.48	R	Regular
173394	06/27/14	SAFRAN MORPHOTRUST USA	19.90	R	Regular
173395	06/27/14	SEARLE & SEARLE, PC	1,432.00	R	Regular
173396	06/27/14	ALLIED WASTE SERVICES #070	151,332.39	R	Regular
173397	06/27/14	STANGER LITHO GRAPHICS	818.00	R	Regular
173398	06/27/14	CHAPTER 13	369.23	R	Regular
173399	06/27/14	STANDING CHAPTER 13	170.77	R	Regular
173400	06/27/14	STANDING CHAPTER THIRTEEN	433.85	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173401	06/27/14	STANDING CHAPTER THIRTEEN	323.08	R	Regular
173402	06/27/14	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
173403	06/27/14	J.E. COX, III (TREY)	630.00	R	Regular
173404	06/27/14	USA BLUEBOOK	603.00	R	Regular
173405	06/27/14	WEST INFORMATION PUBLISHING GR	607.95	R	Regular
173406	06/27/14	MCS	7,412.09	R	Regular
173407	06/27/14	DYNAMIC MOTIONS, INC	6,360.60	R	Quick Check
173408	07/02/14	ALSCO	34.75	R	Regular
173409	07/02/14	CENTERPOINT ENERGY	25.04	R	Regular
173410	07/02/14	MARSHALL CONVENTION & VISITOR	4,894.24	R	Regular
173411	07/02/14	EAST TEXAS OFFICE SUPPLY	122.99	R	Regular
173413	07/02/14	TEXAS BANK & TRUST	2,000.00	R	Regular
173414	07/02/14	NETWORK COMMUNICATION	268.57	R	Regular
173415	07/02/14	THE PRINT SHOP	891.45	R	Regular
173416	07/02/14	SWEPCO	143.21	R	Regular
173417	07/02/14	UNITED STATES TREASURY	549.84	R	Regular
173418	07/02/14	THE WINDOW CLEANERS	36.00	R	Regular
173419	07/03/14	BOBBIE OLIVER	200.00	R	Quick Check
173420	07/10/14	GERALDINE MAUTHE	1,105.81	R	Quick Check
173421	07/11/14	A & L FENCE CO., INC.	306.00	R	Regular
173422	07/11/14	JAMES W. MURRELL	51.00	R	Regular
173423	07/11/14	JEROME TODD HATFIELD	457.98	R	Regular
173424	07/11/14	BOUND TREE MEDICAL, LLC	3,397.85	R	Regular
173425	07/11/14	ADVANCED INDUSTRIES	632.16	R	Regular
173426	07/11/14	AFLAC	1,749.49	R	Regular
173427	07/11/14	BINGHAM, ALCO AIR, INC	595.00	R	Regular
173428	07/11/14	ALL ABOUT TREES, LLC	750.00	R	Regular
173429	07/11/14	ALSCO	32.00	R	Regular
173430	07/11/14	SOUTHWESTERN ELECTRIC POWER	40,067.20	R	Regular
173431	07/11/14	AMERICAN YARD SERVICES, INC	120.00	R	Regular
173432	07/11/14	ANA LAB	3,915.00	R	Regular
173433	07/11/14	APEX REMINGTON, INC.	141.95	R	Regular
173434	07/11/14	AQUA REC ENTERPRISES	349.00	R	Regular
173435	07/11/14	ASG SECURITY	624.50	R	Regular
173436	07/11/14	AVAYA, INC	432.20	R	Regular
173438	07/11/14	BAKER & TAYLOR	3,238.84	R	Regular
173439	07/11/14	BAXTER SALES COMPANY, INC	1,618.88	R	Regular
173440	07/11/14	B & C CLEANERS	342.61	R	Regular
173441	07/11/14	B20 ENVIRONMENTAL INC	621.77	R	Regular
173442	07/11/14	SIERRA PACKAGING	176.34	R	Regular
173443	07/11/14	CDW GOVERNMENT, INC	5,377.50	R	Regular
173444	07/11/14	VERNIA CALHOUN	138.00	R	Regular
173445	07/11/14	VERNIA CALHOUN	301.40	R	Regular
173446	07/11/14	CAREFREE JANITORIAL SUPPLY	223.30	R	Regular
173447	07/11/14	CANSON & CANSON PUBLIC COMM	4,000.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173448	07/11/14	CASCO INDUSTRIES, INC	4,270.00	R	Regular
173449	07/11/14	CENTERPOINT ENERGY	455.64	R	Regular
173450	07/11/14	DR JENNIFER CHANDLER	1,500.00	R	Regular
173451	07/11/14	CHEVRON AND TEXACO CARD SERVIC	73.99	R	Regular
173452	07/11/14	CHIEF SUPPLY CORPORATION	461.69	R	Regular
173453	07/11/14	GENERAL FUND	89.23	R	Regular
173454	07/11/14	GENERAL FUND	3,514.70	R	Regular
173455	07/11/14	PETTY CASH	130.30	R	Regular
173456	07/11/14	STORES INVENTORY FUND	34,682.55	R	Regular
173457	07/11/14	CITY OF MARSHALL	9,519.07	R	Regular
173458	07/11/14	CLOSKEY GENERAL CONTRACTORS	600.00	R	Regular
173459	07/11/14	COLONIAL LIFE & ACCIDENT	1,128.79	R	Regular
173460	07/11/14	CONTRACTOR'S SUPPLIES, INC	2,275.00	R	Regular
173462	07/11/14	D & C CLEANING, INC	381.34	R	Regular
173463	07/11/14	DALHOUSIE POLYGRAPH SERVICES	200.00	R	Regular
173464	07/11/14	BRENNTAG SOUTHWEST, INC	23,510.99	R	Regular
173465	07/11/14	JIMMY DWAYNE RAGSDELL	999.48	R	Regular
173466	07/11/14	DYNAMIC MOTIONS, INC	733.98	R	Regular
173467	07/11/14	EBSCO SUBSCRIPTION SERVICES	3,700.00	R	Regular
173468	07/11/14	ENNIS PAINT INC.	965.60	R	Regular
173469	07/11/14	ENTENMANN-ROVIN COMPANY	105.50	R	Regular
173470	07/11/14	FIDELITY COMMUNICATION	569.26	R	Regular
173471	07/11/14	FIREMEN EMERGENCY RELIEF	382.50	R	Regular
173472	07/11/14	TODD FITTS	1,718.75	R	Regular
173473	07/11/14	5 STAR LIFE INSURANCE	80.00	R	Regular
173474	07/11/14	FISHER SCIENTIFIC COMPANY	138.38	R	Regular
173475	07/11/14	TRAVIS GIBSON	298.67	R	Regular
173476	07/11/14	EAST TEXAS PRECISION STEEL	860.00	R	Regular
173477	07/11/14	W W GRAINGER, INC	1,069.15	R	Regular
173478	07/11/14	GECKO PEST CONTROL	5,335.00	R	Regular
173479	07/11/14	HACH COMPANY	370.47	R	Regular
173480	07/11/14	HD SUPPLY WATERWORKS, LTD	420.42	R	Regular
173481	07/11/14	PATRICIA DONNA HAIN	160.00	R	Regular
173482	07/11/14	WILBURT HALL	8,810.00	R	Regular
173483	07/11/14	HANSON AGGREGATES WEST, INC	1,352.52	R	Regular
173484	07/11/14	BEN HARBER	7,430.00	R	Regular
173485	07/11/14	HARRISON COUNTY GLASS CO.	396.00	R	Regular
173486	07/11/14	HOLCOMB COMMUNICATIONS	1,013.20	R	Regular
173487	07/11/14	I TEC MANUFACTURING, LLC.	200.00	R	Regular
173488	07/11/14	JOTS	165.00	R	Regular
173489	07/11/14	JONES PACKAGING INC	3,363.75	R	Regular
173490	07/11/14	KEITH AIR CONDITIONING	3,895.00	R	Regular
173491	07/11/14	KILGORE COLLEGE	20.00	R	Regular
173492	07/11/14	LIBERTY TIRE RECYCLING LLC	457.28	R	Regular
173493	07/11/14	LOGAN & WHALEY	39.21	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173494	07/11/14	LONGVIEW ASPHALT	5,983.10	R	Regular
173495	07/11/14	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
173496	07/11/14	MARSHALL WELDING	126.24	R	Regular
173497	07/11/14	MEDSAFE	455.20	R	Regular
173498	07/11/14	MID-AMERICAN RESEARCH CHEMICAL	1,229.82	R	Regular
173499	07/11/14	CRAIG L MOORE, PH.D.	125.00	R	Regular
173500	07/11/14	MOTOROLA COMMUNICATIONS	2,655.36	R	Regular
173501	07/11/14	PETE MCCARTY OIL CO, INC	38,406.00	R	Regular
173502	07/11/14	NASH TRUCKING & CONSTRUCTION	2,000.00	R	Regular
173503	07/11/14	NATIONWIDE RETIREMENT	3,969.89	R	Regular
173504	07/11/14	NETWORK COMMUNICATION	1,477.17	R	Regular
173505	07/11/14	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
173506	07/11/14	GSMC MARSHALL OCCUPATIONAL MED	216.00	R	Regular
173507	07/11/14	PATHMARK TRAFFIC PROD OF TX	2,357.20	R	Regular
173508	07/11/14	POLICE & FIREMEN'S INS ASSOC	105.06	R	Regular
173509	07/11/14	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
173510	07/11/14	PORTER'S INDUSTRIAL OF LA, LLC	193.48	R	Regular
173511	07/11/14	PR DIAMOND PRODUCTS, INC	959.00	R	Regular
173512	07/11/14	PRECISION BUSINESS MACHINES	663.00	R	Regular
173513	07/11/14	THE PRINT SHOP	1,989.67	R	Regular
173514	07/11/14	JOHNNY PROCELL	672.00	R	Regular
173515	07/11/14	QUILL CORPORATION	208.44	R	Regular
173516	07/11/14	RECORDED BOOKS, LLC	398.40	R	Regular
173517	07/11/14	RED RIVER SPECIALTIES, INC	251.28	R	Regular
173518	07/11/14	BRIAN WOODRUM	174.70	R	Regular
173519	07/11/14	BERNING, SUZANNE	16.15	R	Regular
173520	07/11/14	TEXAS NATIONAL BANK	41.00	R	Regular
173521	07/11/14	PALMER, LEA ANN B	11.88	O	Regular
173522	07/11/14	VI, KIEN	77.60	R	Regular
173523	07/11/14	PENALOZA, KAREN F	31.51	R	Regular
173524	07/11/14	LEACHMAN, BRITTANY SHARDE	42.93	R	Regular
173525	07/11/14	NGUYEN, HOANG	8.44	R	Regular
173526	07/11/14	FOREMAN, TONY L	54.26	O	Regular
173527	07/11/14	GRANTHAM, DARNELL M	102.99	R	Regular
173528	07/11/14	WILLIAMS, JOYCE	115.55	R	Regular
173529	07/11/14	JOHNSON, LECEDRA P	16.61	R	Regular
173530	07/11/14	ZIA CONSTRUCTION	45.43	R	Regular
173531	07/11/14	SILAS, LINDA J	47.59	R	Regular
173532	07/11/14	BENITEZ, MINERVA	64.32	R	Regular
173533	07/11/14	WHALEY, CASSIE E	12.11	O	Regular
173534	07/11/14	ROBINSON, ANGLIA	39.87	O	Regular
173535	07/11/14	NET COMMERCE, LLC	144.23	R	Regular
173536	07/11/14	SNOW, DAVID	75.37	R	Regular
173537	07/11/14	BERRUQUIN, ELICET	24.27	R	Regular
173538	07/11/14	GENUINE ELEGANCE INC	22.39	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173539	07/11/14	LUSTER, KATARUS M	77.60	R	Regular
173540	07/11/14	CHILDRESS, BRANDON KYLE	21.07	R	Regular
173541	07/11/14	GARCIA, LYNDA	23.68	R	Regular
173542	07/11/14	GALEY, BRANDON L	55.00	R	Regular
173543	07/11/14	HAZEL HARRIS	100.00	R	Regular
173544	07/11/14	LAKENDRICK JOHNSON	300.00	R	Regular
173545	07/11/14	LINDA SURVIA	150.00	R	Regular
173546	07/11/14	WILEY COLLEGE	200.00	R	Regular
173547	07/11/14	RODEN APPLIANCE	169.60	R	Regular
173548	07/11/14	RVP CONSTRUCTION, INC	2,800.00	R	Regular
173549	07/11/14	SAF-T-BOX	78.75	R	Regular
173550	07/11/14	SERVICE STEEL & PIPE, INC	760.00	R	Regular
173551	07/11/14	SHERWIN WILLIAMS	63.65	R	Regular
173552	07/11/14	SHREVEPORT COMMUNICATION	85.00	R	Regular
173553	07/11/14	SOUTHWEST SECURITIES	500.00	R	Regular
173554	07/11/14	CHAPTER 13	369.23	R	Regular
173555	07/11/14	STANDING CHAPTER 13	170.77	R	Regular
173556	07/11/14	STANDING CHAPTER THIRTEEN	433.85	R	Regular
173557	07/11/14	STANDING CHAPTER THIRTEEN	323.08	R	Regular
173558	07/11/14	TASER INTERNATIONAL	3,462.70	R	Regular
173559	07/11/14	TEECO SAFETY INC	635.00	R	Regular
173560	07/11/14	TXI OPERATIONS, LP	876.00	R	Regular
173561	07/11/14	TEXAS DEPT LICENSING & REG	220.00	R	Regular
173562	07/11/14	TEXAS MUNICIPAL RETIREMENT	68,741.04	R	Regular
173563	07/11/14	TEXAS MUNICIPAL RETIREMENT	71,650.93	R	Regular
173564	07/11/14	GALE	216.61	R	Regular
173565	07/11/14	T-MOBILE USA, INC.	50.00	R	Regular
173566	07/11/14	TRACE ANALYTICS, INC.	75.00	R	Regular
173567	07/11/14	TYLER UNIFORM CO, INC	2,135.90	R	Regular
173568	07/11/14	UNDERGROUND UTILITY SUPPLY	104.00	R	Regular
173569	07/11/14	UPSHUR RURAL ELECTRIC COOP.	14.12	R	Regular
173570	07/11/14	UPSTART	349.58	R	Regular
173571	07/11/14	WINDSTREAM	54.00	R	Regular
173572	07/11/14	DANIEL WELCH	200.00	R	Regular
173573	07/11/14	JOHN WRIGHT CONSTRUCTION	30,169.04	R	Regular
173574	07/11/14	XYLEM WATER SOLUTIONS USA, INC	1,000.00	R	Regular
173575	07/11/14	VERIZON WIRELESS	2,135.99	R	Regular
173576	07/22/14	DREAM MEDIA	750.00	R	Quick Check
173577	07/25/14	AFLAC	1,749.49	R	Regular
173578	07/25/14	AFFION PUBLIC,LLC	7,000.00	R	Regular
173579	07/25/14	SOUTHWESTERN ELECTRIC POWER	38,094.71	R	Regular
173580	07/25/14	ANA LAB	981.00	R	Regular
173581	07/25/14	APEX REMINGTON, INC.	329.64	R	Regular
173582	07/25/14	ASG SECURITY	35.00	R	Regular
173584	07/25/14	BAKER & TAYLOR	6,559.77	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173585	07/25/14	THE BANK OF NEW YORK MELLON	750.00	R	Regular
173586	07/25/14	THE BANK OF NEW YORK MELLON	750.00	R	Regular
173588	07/25/14	BLOCK VISION OF TEXAS, INC.	1,154.20	R	Regular
173589	07/25/14	SIERRA PACKAGING	126.66	R	Regular
173590	07/25/14	VERNIA CALHOUN	255.00	R	Regular
173591	07/25/14	VERNIA CALHOUN	40.97	R	Regular
173592	07/25/14	CENTERPOINT ENERGY	283.52	R	Regular
173593	07/25/14	CENTER POINT LARGE PRINT	41.94	R	Regular
173594	07/25/14	CERTIFIED SERVICE CENTER	534.78	R	Regular
173595	07/25/14	CITY DIRECTORIES	360.00	R	Regular
173596	07/25/14	GENERAL FUND	89.23	R	Regular
173597	07/25/14	CITY OF MARSHALL	8,329.81	R	Regular
173598	07/25/14	COLONIAL LIFE & ACCIDENT	1,138.77	R	Regular
173599	07/25/14	CONEXIS	223.10	R	Regular
173600	07/25/14	CONTRACTOR'S SUPPLIES, INC	365.00	R	Regular
173601	07/25/14	CRITICAL ALERT SYSTEMS, LLC	71.03	R	Regular
173602	07/25/14	BRENNTAG SOUTHWEST, INC	16,425.96	R	Regular
173603	07/25/14	DEMCO	69.15	R	Regular
173604	07/25/14	DENCO AREA 9-1-1 DISTRICT	50.00	R	Regular
173605	07/25/14	DYNAMIC MOTIONS, INC	8,035.00	R	Regular
173606	07/25/14	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
173607	07/25/14	E. TEXAS FILTER SERVICE OF LON	116.00	R	Regular
173608	07/25/14	FIDELITY COMMUNICATION	63.91	R	Regular
173609	07/25/14	FIREMEN EMERGENCY RELIEF	382.50	R	Regular
173610	07/25/14	TODD FITTS	3,800.00	R	Regular
173611	07/25/14	5 STAR LIFE INSURANCE	58.00	R	Regular
173612	07/25/14	GAYLORD BROS, INC	617.67	R	Regular
173613	07/25/14	GOOD SHEPERD MEDICAL CENTER	761.00	R	Regular
173614	07/25/14	HACH COMPANY	1,137.24	R	Regular
173615	07/25/14	HD SUPPLY WATERWORKS, LTD	775.00	R	Regular
173616	07/25/14	HAGEMEYER NORTH AMERICA	444.19	R	Regular
173617	07/25/14	BEN HARBER	2,900.00	R	Regular
173618	07/25/14	HARRISON CO UNITED WAY	103.67	R	Regular
173619	07/25/14	HARRISON CO SHERIFF'S DEPT	4,320.00	R	Regular
173620	07/25/14	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
173621	07/25/14	WILLIAM HUFFMAN	61.33	R	Regular
173622	07/25/14	KENT ADHESIVE PRODUCTS CO	66.92	R	Regular
173623	07/25/14	AIRGAS SPECIALTY PRODUCTS INC.	2,267.80	R	Regular
173624	07/25/14	LIBRARY JOURNAL	157.99	R	Regular
173625	07/25/14	THE LIBRARY CORPORATION	2,000.00	R	Regular
173626	07/25/14	LOGAN & WHALEY	13.03	R	Regular
173627	07/25/14	LONGVIEW ASPHALT	2,475.90	R	Regular
173628	07/25/14	FISH & STILL EQUIPMENT INC	2,236.00	R	Regular
173629	07/25/14	MARSHALL NEWS MESSENGER	776.82	R	Regular
173630	07/25/14	MARSHALL WELDING	59.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173631	07/25/14	GLORIA MOON	38.65	R	Regular
173632	07/25/14	GLORIA MOON	255.00	R	Regular
173633	07/25/14	CRAIG L MOORE, PH.D.	375.00	R	Regular
173634	07/25/14	MOSAIC CROP NUTRITION, LLC	12,525.26	R	Regular
173635	07/25/14	MOVIE LICENSING USA	431.00	R	Regular
173636	07/25/14	MUNICIPAL SERVICES BUREAU	4.19	R	Regular
173637	07/25/14	PETE MCCARTY OIL CO, INC	208.33	R	Regular
173638	07/25/14	MCCLENDON VETERINARY SERVICES	40.50	R	Regular
173639	07/25/14	HAYES ENGINEERING	38,750.00	R	Regular
173640	07/25/14	NASH TRUCKING & CONSTRUCTION	560.00	R	Regular
173641	07/25/14	NATIONWIDE RETIREMENT	3,894.89	R	Regular
173642	07/25/14	NETWORK COMMUNICATION	500.00	R	Regular
173643	07/25/14	NORTH TEXAS TOLLWAY AUTHORITY	9.61	R	Regular
173644	07/25/14	GSMC MARSHALL OCCUPATIONAL MED	574.00	R	Regular
173645	07/25/14	POLICE & FIREMEN'S INS ASSOC	105.06	R	Regular
173646	07/25/14	POLICE LOCAL RELIEF FUND	210.00	R	Regular
173647	07/25/14	POSITIVE PROMOTIONS	226.95	R	Regular
173648	07/25/14	PITNEY BOWES	138.00	R	Regular
173649	07/25/14	PRECISION BUSINESS MACHINES	300.00	R	Regular
173650	07/25/14	THE PRINT SHOP	101.77	R	Regular
173651	07/25/14	QUILL CORPORATION	254.72	R	Regular
173652	07/25/14	RECORDED BOOKS, LLC	233.99	R	Regular
173653	07/25/14	REFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
173654	07/25/14	DORA MORRIS	100.00	R	Regular
173655	07/25/14	BRIAN BATES	54.40	R	Regular
173656	07/25/14	CAROLYN GREEN	50.00	R	Regular
173657	07/25/14	EVELYN G. ALEXANDER	43.47	R	Regular
173658	07/25/14	HALLE BIERY	50.00	R	Regular
173659	07/25/14	WILLIAM T. ALLEN	823.04	R	Regular
173660	07/25/14	PATRICIA JACKSON	637.50	R	Regular
173661	07/25/14	LINDA ROSS	20.00	O	Regular
173662	07/25/14	THERESSA ROSBOROUGH	104.87	R	Regular
173663	07/25/14	LAWANDA WOOLRIDGE	50.00	R	Regular
173664	07/25/14	LAWANDA WOOLRIDGE	50.00	R	Regular
173665	07/25/14	LAWANDA WOOLRIDGE	50.00	R	Regular
173666	07/25/14	BRIAN WOODRUM	173.86	R	Regular
173667	07/25/14	DR DAVID NELSON	146.25	R	Regular
173668	07/25/14	SCOTT BARMORE	73.24	R	Regular
173669	07/25/14	BOELTER, RICHARD A	36.51	R	Regular
173670	07/25/14	WADE, MARY W	47.19	O	Regular
173671	07/25/14	BELL, REBECCA R	57.00	R	Regular
173672	07/25/14	RUTHERFORD, JESSICA&TIMOTHY	48.53	R	Regular
173673	07/25/14	WATKINS, JERRE L	72.50	R	Regular
173674	07/25/14	GOMEZ, MAURO	75.00	R	Regular
173675	07/25/14	HOOTEN, JASON	62.46	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173676	07/25/14	NEEDHAM, DOLORES	12.40	R	Regular
173677	07/25/14	HASTY, SARSH BOSTICK	75.37	R	Regular
173678	07/25/14	CRUZ, JAIME	73.51	R	Regular
173679	07/25/14	JOHNSTON, WESLEY JULIAN	51.65	R	Regular
173680	07/25/14	STEPAHIN, VERGIE K	56.04	R	Regular
173681	07/25/14	BURNS, KRISTEN	80.77	R	Regular
173682	07/25/14	SNYDER, DONNA	121.33	R	Regular
173683	07/25/14	DANIELS, VERNEICE S	119.95	R	Regular
173684	07/25/14	JOKWI, JUDE	76.11	R	Regular
173685	07/25/14	BROUSSARD, JOSEPH A	47.59	R	Regular
173686	07/25/14	WINCHESTER, JACKIE SUE	9.24	R	Regular
173687	07/25/14	CUMBEE, MEGAN	36.24	R	Regular
173689	07/25/14	WYATT, WILMA	136.89	R	Regular
173690	07/25/14	KING, MARKEISHA V	40.77	R	Regular
173691	07/25/14	CHARLES LISTER	300.00	R	Regular
173692	07/25/14	JAMES BROWN	150.00	R	Regular
173693	07/25/14	RICKY D. LEDBETTER	60.00	R	Regular
173694	07/25/14	TIFFANY STEVENSON	200.00	R	Regular
173695	07/25/14	RHODE ISLAND NOVELTY	1,613.15	R	Regular
173696	07/25/14	SAFRAN MORPHOTRUST USA	29.85	R	Regular
173697	07/25/14	SAF-T-BOX	78.75	R	Regular
173698	07/25/14	SHANNON SHORT EARL	300.00	R	Regular
173699	07/25/14	SHIFT CALENDARS, INC.	315.06	R	Regular
173700	07/25/14	SHREVEPORT COMMUNICATION	1,320.54	R	Regular
173701	07/25/14	SMART ADVERTISING	120.00	R	Regular
173702	07/25/14	ALLIED WASTE SERVICES #070	173,386.38	R	Regular
173703	07/25/14	CHAPTER 13	369.23	R	Regular
173704	07/25/14	STANDING CHAPTER 13	170.77	R	Regular
173705	07/25/14	STANDING CHAPTER THIRTEEN	433.85	R	Regular
173706	07/25/14	STANDING CHAPTER THIRTEEN	323.08	R	Regular
173707	07/25/14	NATIONAL LEAGUE OF CITIES	50.00	R	Regular
173708	07/25/14	NATIONAL LEAGUE OF CITIES	50.00	R	Regular
173709	07/25/14	NATIONAL LEAGUE OF CITIES	50.00	R	Regular
173710	07/25/14	GLEN STONE	61.33	R	Regular
173711	07/25/14	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
173712	07/25/14	TEXAS MUNICIPAL RETIREMENT	73,008.39	R	Regular
173713	07/25/14	GALE	8,851.54	R	Regular
173714	07/25/14	TML INTERGOV RISK POOL	5,000.00	R	Regular
173715	07/25/14	UPSTART	1,132.60	R	Regular
173716	07/25/14	WEST INFORMATION PUBLISHING GR	607.95	R	Regular
173717	07/25/14	ROGER WOODS	130.00	R	Regular
173718	07/25/14	VERIZON WIRELESS	1,494.08	R	Regular
173719	07/25/14	MCS	8,541.94	R	Regular
173721	07/30/14	TOM ARBIZU PSRFSG	30.00	R	Quick Check
173722	07/30/14	REGINALD COOPER	413.31	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173723	07/31/14	ALSCO	104.25	R	Regular
173724	07/31/14	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
173725	07/31/14	CENTERPOINT ENERGY	27.03	R	Regular
173726	07/31/14	CERTIFIED FOLDER DISPLAY SERV	324.96	R	Regular
173727	07/31/14	MARSHALL CONVENTION & VISITOR	4,894.24	R	Regular
173728	07/31/14	EAST TEXAS OFFICE SUPPLY	210.92	R	Regular
173729	07/31/14	LIGHTHOUSE WEB TEKNOLOGIES	21.25	R	Regular
173730	07/31/14	TEXAS BANK & TRUST	2,000.00	R	Regular
173731	07/31/14	GERALDINE MAUTHE	437.22	R	Regular
173732	07/31/14	NETWORK COMMUNICATION	276.14	R	Regular
173733	07/31/14	SWEPCO	259.98	R	Regular
173736	07/31/14	AMERICAN YARD SERVICES, INC	18,500.00	R	Quick Check
173738	08/07/14	IN MAGAZINE	400.00	R	Quick Check
173739	08/08/14	A & L FENCE CO., INC.	1,201.00	R	Regular
173740	08/08/14	JAMES W. MURRELL	60.00	R	Regular
173741	08/08/14	LAURA ADAIR	193.37	R	Regular
173742	08/08/14	BOUND TREE MEDICAL, LLC	5,222.93	R	Regular
173743	08/08/14	ADVANCED INDUSTRIES	908.04	R	Regular
173744	08/08/14	AFLAC	1,749.49	R	Regular
173745	08/08/14	BINGHAM, ALCO AIR, INC	2,392.00	R	Regular
173746	08/08/14	ALL PUMP & EQUIPMENT	5,904.75	R	Regular
173747	08/08/14	ALSCO	21.50	R	Regular
173748	08/08/14	SOUTHWESTERN ELECTRIC POWER	54,492.61	R	Regular
173749	08/08/14	AMERICAN YARD SERVICES, INC	2,050.00	R	Regular
173750	08/08/14	ANA LAB	2,997.00	R	Regular
173751	08/08/14	ARK-LA-TEX SHREDDING CO. INC	85.00	R	Regular
173752	08/08/14	ASG SECURITY	167.00	R	Regular
173753	08/08/14	AVAYA, INC	432.20	R	Regular
173754	08/08/14	BAKER & TAYLOR	3,183.57	R	Regular
173755	08/08/14	BAXTER SALES COMPANY, INC	2,214.75	R	Regular
173756	08/08/14	B & C CLEANERS	324.03	R	Regular
173757	08/08/14	WHITED'S CONTRACTING DBA	700.00	R	Regular
173758	08/08/14	BIO-ANALYTICAL LAB	1,040.00	R	Regular
173759	08/08/14	BOOT BARN	183.52	R	Regular
173760	08/08/14	CABOT CORPORATION	514.00	R	Regular
173761	08/08/14	CAREFREE JANITORIAL SUPPLY	216.17	R	Regular
173762	08/08/14	CARBON SALES	18,404.00	R	Regular
173763	08/08/14	CENTERPOINT ENERGY	363.66	R	Regular
173764	08/08/14	CENTER POINT LARGE PRINT	41.94	R	Regular
173765	08/08/14	DR JENNIFER CHANDLER	1,500.00	R	Regular
173766	08/08/14	CHEM-SERV	212.80	R	Regular
173767	08/08/14	CHEMTRADE CHEMICALS US LLC	10,360.48	R	Regular
173768	08/08/14	GENERAL FUND	89.23	R	Regular
173769	08/08/14	GENERAL FUND	110.00	R	Regular
173770	08/08/14	STORES INVENTORY FUND	35,401.88	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173771	08/08/14	CITY OF MARSHALL	9,518.24	R	Regular
173772	08/08/14	COLONIAL LIFE & ACCIDENT	1,067.95	R	Regular
173773	08/08/14	CONTRACTOR'S SUPPLIES, INC	1,524.00	R	Regular
173774	08/08/14	REGINALD COOPER	236.67	R	Regular
173775	08/08/14	HARRISON COUNTY ELECTION ADMIN	10,248.89	R	Regular
173776	08/08/14	D & C CLEANING, INC	381.34	R	Regular
173777	08/08/14	DEALERS ELECTRICAL SUPPLY	78.56	R	Regular
173778	08/08/14	BRENNTAG SOUTHWEST, INC	2,650.00	R	Regular
173779	08/08/14	DIAMOND W FEEDS	757.00	R	Regular
173780	08/08/14	JIMMY DWAYNE RAGSDELL	3,661.52	R	Regular
173781	08/08/14	ELECTROTECHNICS CORPORATION	95.00	R	Regular
173782	08/08/14	CAROL HUFFMAN	708.17	R	Regular
173783	08/08/14	ENVIRONMENTAL SOLVENT RECOVERY	95.00	R	Regular
173784	08/08/14	FEDEX	65.59	R	Regular
173785	08/08/14	FIDELITY COMMUNICATION	63.29	R	Regular
173786	08/08/14	FIRETROL PROTECTION SYSTEMS, IN	650.00	R	Regular
173787	08/08/14	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
173788	08/08/14	TODD FITTS	843.75	R	Regular
173789	08/08/14	5 STAR LIFE INSURANCE	58.00	R	Regular
173790	08/08/14	FLINT TRADING INC	219.05	R	Regular
173791	08/08/14	HACH COMPANY	250.27	R	Regular
173792	08/08/14	HD SUPPLY WATERWORKS, LTD	4,800.50	R	Regular
173793	08/08/14	WILBURT HALL	8,810.00	R	Regular
173794	08/08/14	BEN HARBER	4,950.00	R	Regular
173795	08/08/14	HARTWELL ENVIRONMENTAL CORP	750.57	R	Regular
173796	08/08/14	HARRISON COUNTY GLASS CO.	49.95	R	Regular
173797	08/08/14	HOLCOMB COMMUNICATIONS	915.00	R	Regular
173798	08/08/14	HORNUNG'S GOLF PRODUCTS, INC	173.47	R	Regular
173799	08/08/14	STEVEN HUGHES	75.00	R	Regular
173800	08/08/14	IBM CORPORATION - DP7	1,332.96	R	Regular
173801	08/08/14	JOTS	165.00	R	Regular
173802	08/08/14	KEITH AIR CONDITIONING	3,080.00	R	Regular
173803	08/08/14	LANTANA COMMUNICATIONS	862.50	R	Regular
173804	08/08/14	JOHN LEHMAN, PH.D. & ASSOCIATE	300.00	R	Regular
173805	08/08/14	LECO ELECTRIC	1,159.54	R	Regular
173806	08/08/14	LOGAN & WHALEY	140.02	R	Regular
173807	08/08/14	LONGVIEW ASPHALT	3,623.90	R	Regular
173808	08/08/14	VERIZON	2,966.69	R	Regular
173809	08/08/14	MARSHALL DEPOT, INC.	2,750.00	R	Regular
173810	08/08/14	MARSHALL OVERHEAD DOOR CO	165.00	R	Regular
173811	08/08/14	MARSHALL WELDING	113.01	R	Regular
173812	08/08/14	METAL BUILDING MATERIALS	10,250.00	R	Regular
173813	08/08/14	BLUE CROSS/BLUE SHIELD OF TX	115,989.68	R	Regular
173814	08/08/14	MID-AMERICAN RESEARCH CHEMICAL	1,412.24	R	Regular
173815	08/08/14	MUTUAL OF OMAHA	2,925.19	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173816	08/08/14	PETE MCCARTY OIL CO, INC	34,551.90	R	Regular
173817	08/08/14	NAPA AUTO PARTS	125.84	R	Regular
173818	08/08/14	NASH TRUCKING & CONSTRUCTION	3,720.00	R	Regular
173819	08/08/14	NATIONWIDE RETIREMENT	3,644.89	R	Regular
173820	08/08/14	NETWORK COMMUNICATION	5,526.25	R	Regular
173821	08/08/14	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
173822	08/08/14	NOVUS ELECTRICAL SYSTEMS, LLC	475.63	R	Regular
173823	08/08/14	PANOLA-HARRISON ELEC COOP	52.39	R	Regular
173824	08/08/14	POLICE & FIREMEN'S INS ASSOC	105.06	R	Regular
173825	08/08/14	PITNEY BOWES	582.00	R	Regular
173826	08/08/14	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
173827	08/08/14	PORTER'S INDUSTRIAL OF LA, LLC	262.81	R	Regular
173828	08/08/14	THE PRINT SHOP	587.21	R	Regular
173829	08/08/14	JOHNNY PROCELL	144.00	R	Regular
173831	08/08/14	RECORDED BOOKS, LLC	198.00	R	Regular
173832	08/08/14	RED RIVER SPECIALTIES, INC	220.00	R	Regular
173833	08/08/14	LAWANDA WOOLRIDGE	50.00	R	Regular
173834	08/08/14	MARSHA HAMMOND	100.00	R	Regular
173835	08/08/14	RANDALL JEANS	161.59	R	Regular
173836	08/08/14	MIGA, MICHAEL	12.50	R	Regular
173837	08/08/14	HUNT, DALONNA F	47.19	R	Regular
173838	08/08/14	WOODARD, THELMA	56.49	R	Regular
173839	08/08/14	CAPPS, ANGELA MAY	10.74	R	Regular
173840	08/08/14	SAINTIGNAN, RONNIE	72.14	R	Regular
173841	08/08/14	JOHNSON, GLORIA L	56.86	R	Regular
173842	08/08/14	HERNANDEZ, MARTHA LILIAN AMADO	17.78	R	Regular
173843	08/08/14	CONNER, LATOYA K	32.25	R	Regular
173844	08/08/14	SMITH, RODNEY G	62.31	R	Regular
173845	08/08/14	GARCIA, THAIRA	13.87	R	Regular
173846	08/08/14	TIMMONS, JERALINE	8.18	O	Regular
173847	08/08/14	COTTONWOOD FINANCIAL	76.48	R	Regular
173848	08/08/14	ONEY, ALESHA ROBERIE	77.23	R	Regular
173849	08/08/14	SKINNER, ISABEL	77.97	R	Regular
173850	08/08/14	BRENDA RAMIREZ	400.00	R	Regular
173851	08/08/14	G. W. CARVER KARNACK SCHOOL	200.00	R	Regular
173852	08/08/14	LILIA SIMENTAL	150.00	R	Regular
173853	08/08/14	MARCUS D. JONES	100.00	R	Regular
173854	08/08/14	RICOH PRODUCTION PRINT SOL	656.88	R	Regular
173855	08/08/14	NATHAN RICOSSA	124.96	R	Regular
173856	08/08/14	RODEN APPLIANCE	1,947.00	R	Regular
173857	08/08/14	RVP CONSTRUCTION, INC	5,797.00	R	Regular
173858	08/08/14	RYAN HERCO PRODUCTS CORP	773.40	R	Regular
173859	08/08/14	SAFETY KLEEN CORPORATION	103.82	R	Regular
173860	08/08/14	SHREVEPORT COMMUNICATION	775.46	R	Regular
173861	08/08/14	SIMPLEXGRINNELL	2,430.95	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173862	08/08/14	SOCIETY FOR HUMAN RESOURCE MGM	185.00	R	Regular
173863	08/08/14	ALLIED WASTE SERVICES #070	26,154.36	R	Regular
173864	08/08/14	STRIPPING TECHNOLOGY, INC	2,550.00	R	Regular
173865	08/08/14	CHAPTER 13	369.23	R	Regular
173866	08/08/14	STANDING CHAPTER 13	170.77	R	Regular
173867	08/08/14	STANDING CHAPTER THIRTEEN	433.85	R	Regular
173868	08/08/14	STANDING CHAPTER THIRTEEN	323.08	R	Regular
173869	08/08/14	SUNBELT RENTALS	2,997.00	R	Regular
173870	08/08/14	TEECO SAFETY INC	10,541.00	R	Regular
173871	08/08/14	TEXAS DOWNTOWN ASSOCIATION	245.00	R	Regular
173872	08/08/14	TEXAS NEWS	36.00	R	Regular
173873	08/08/14	TEXAS MUNICIPAL RETIREMENT	70,121.85	R	Regular
173874	08/08/14	GALE	212.06	R	Regular
173875	08/08/14	TRAFFIC PARTS	1,245.00	R	Regular
173876	08/08/14	UNIFILT CORPORATION	5,800.00	R	Regular
173877	08/08/14	UNIVERSAL TIME EQUIPMENT CO	451.25	R	Regular
173878	08/08/14	UPSHUR RURAL ELECTRIC COOP.	14.82	R	Regular
173879	08/08/14	U S POST OFFICE	2,000.00	R	Regular
173880	08/08/14	WINDSTREAM	54.91	R	Regular
173881	08/08/14	VERIZON	14.41	R	Regular
173882	08/08/14	VERMED, INC.	508.12	R	Regular
173883	08/08/14	DANIEL WELCH	200.00	R	Regular
173884	08/08/14	WHOLESALE PUMP & SUPPLY, INC.	5,225.91	R	Regular
173885	08/08/14	ROGER WOODS	271.53	R	Regular
173886	08/08/14	VERIZON WIRELESS	2,801.73	R	Regular
173887	08/14/14	STATE COMPROLLER	100.00	R	Quick Check
173888	08/22/14	AFLAC	1,749.49	R	Regular
173889	08/22/14	SOUTHWESTERN ELECTRIC POWER	55,030.08	R	Regular
173890	08/22/14	CHASE EQUIPMENT LEASING INC	89,117.03	R	Regular
173891	08/22/14	";B"; ENTERPRISES	8.00	R	Regular
173892	08/22/14	BROWNRIGG AGENCY	71.00	R	Regular
173893	08/22/14	VERNIA CALHOUN	75.00	R	Regular
173894	08/22/14	CENTERPOINT ENERGY	355.24	R	Regular
173895	08/22/14	GENERAL FUND	89.23	R	Regular
173896	08/22/14	CITY OF MARSHALL	8,321.82	R	Regular
173897	08/22/14	COLONIAL LIFE & ACCIDENT	1,051.91	R	Regular
173898	08/22/14	DEALERS ELECTRICAL SUPPLY	190.94	R	Regular
173899	08/22/14	BRENNTAG SOUTHWEST, INC	13,511.59	R	Regular
173900	08/22/14	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
173901	08/22/14	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
173902	08/22/14	5 STAR LIFE INSURANCE	58.00	R	Regular
173903	08/22/14	FORD NASSEN & BALDWIN	229.02	R	Regular
173904	08/22/14	GALLAGHER BENEFIT SERVICES, IN	2,545.00	R	Regular
173905	08/22/14	BEN GRIMES	15.33	R	Regular
173906	08/22/14	BEN HARBER	2,550.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173907	08/22/14	HARRISON CO UNITED WAY	98.67	R	Regular
173908	08/22/14	HARRISON CO SHERIFF'S DEPT	2,560.00	R	Regular
173909	08/22/14	THE HARRISON COUNTY HISTORICAL	2,280.41	R	Regular
173910	08/22/14	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
173911	08/22/14	INNOVATIVE OFFICE SYSTEMS, LLC	275.00	R	Regular
173912	08/22/14	LONGVIEW ASPHALT	353.50	R	Regular
173913	08/22/14	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
173914	08/22/14	MARSHALL NEWS MESSENGER	387.78	R	Regular
173915	08/22/14	MARSHALL REG ARTS COUNCIL	5,524.88	R	Regular
173916	08/22/14	MARSHALL WELDING	6.50	R	Regular
173917	08/22/14	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
173918	08/22/14	MICHELSON MUSEUM OF ART	2,614.12	R	Regular
173919	08/22/14	GLORIA MOON	40.00	R	Regular
173920	08/22/14	SAM MOSELEY ATTORNEY AT LAW	100.00	R	Regular
173921	08/22/14	PETE MCCARTY OIL CO, INC	1,314.26	R	Regular
173922	08/22/14	MCCLENDON VETERINARY SERVICES	126.00	R	Regular
173923	08/22/14	HAYES ENGINEERING	17,000.00	R	Regular
173924	08/22/14	NCD A REGION VI-SOUTHWEST	50.00	R	Regular
173925	08/22/14	NATIONAL COMMUNITY DEVELOPMENT	175.00	R	Regular
173926	08/22/14	NATIONWIDE RETIREMENT	3,644.89	R	Regular
173927	08/22/14	NETWORK COMMUNICATION	981.04	R	Regular
173928	08/22/14	PANOLA-HARRISON ELEC COOP	47.58	R	Regular
173929	08/22/14	POLICE & FIREMEN'S INS ASSOC	105.06	R	Regular
173930	08/22/14	POLICE LOCAL RELIEF FUND	204.00	R	Regular
173931	08/22/14	PITNEY BOWES	403.00	R	Regular
173932	08/22/14	THE PRINT SHOP	194.61	R	Regular
173933	08/22/14	JOHN V. LINDSAY	577.92	R	Regular
173934	08/22/14	HELEN HOLLIS	12.50	R	Regular
173935	08/22/14	LANDELL JOHNSON	200.00	R	Regular
173936	08/22/14	BRIAN WOODRUM	80.28	R	Regular
173937	08/22/14	YOUNG, RUTH W	31.58	R	Regular
173938	08/22/14	SNOW, DAVID	77.23	R	Regular
173939	08/22/14	WILLIAMS, LAKISHA L	9.75	R	Regular
173940	08/22/14	DUONG, BRIAN V	53.51	R	Regular
173941	08/22/14	THE KEN CARLILE 2004 TRUST	67.98	R	Regular
173942	08/22/14	MCCARTY, JAMES KENT	71.65	R	Regular
173943	08/22/14	HASKINS, MELINDA S	48.41	R	Regular
173944	08/22/14	HARWICK, MICHAEL	10.30	R	Regular
173945	08/22/14	WILLIAMS, ANDREA R	22.79	R	Regular
173946	08/22/14	HARTSELL, ASHLEY E	15.72	R	Regular
173947	08/22/14	ALLGOOD, RYAN CAREY	65.81	R	Regular
173948	08/22/14	WILLIS, STEPHEN	52.03	R	Regular
173949	08/22/14	ARNOLD, RICHIE	17.97	R	Regular
173950	08/22/14	ROSENQUIST, KRISTYN J	68.68	R	Regular
173951	08/22/14	AGUIRRE, MARLEN	36.98	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173952	08/22/14	OSTRAS CONVERSION PARTNERS, LL	58.66	R	Regular
173953	08/22/14	ESQUIVEL, ERNESTO E	56.04	R	Regular
173954	08/22/14	ARMSTEAD, TRAVIS	47.96	R	Regular
173955	08/22/14	TGGT HOLDING LLC	63.97	R	Regular
173956	08/22/14	BROCK, LOUIS	80.57	R	Regular
173957	08/22/14	KERESTINE, DAVID	49.42	R	Regular
173958	08/22/14	KEVIN F & DONNA WILSON	74.72	R	Regular
173959	08/22/14	SMITH, DI ANNA	14.63	R	Regular
173960	08/22/14	FREEMAN, FRANCES E	36.34	R	Regular
173961	08/22/14	SALLEE, JOHN G	43.43	R	Regular
173962	08/22/14	HPW RENTALS	9.44	R	Regular
173963	08/22/14	PYE, JERRY R	63.58	R	Regular
173964	08/22/14	RITTER, SANDRA H	57.60	R	Regular
173965	08/22/14	STIRL, JENNIFER M	52.03	R	Regular
173966	08/22/14	DRIGGERS, MALCOM LEE	43.16	R	Regular
173967	08/22/14	OLVERA, ANTONIO SEGUNDO	41.44	R	Regular
173968	08/22/14	MATHEWS, RACHAEL	15.62	R	Regular
173969	08/22/14	GLORIOSO, LISA C	5.22	R	Regular
173970	08/22/14	BALDWIN, CYNTHIA	21.20	R	Regular
173971	08/22/14	SLAUGHTER, FRED	57.23	R	Regular
173972	08/22/14	WIDEMON, DEMARCUS LEE	46.00	R	Regular
173973	08/22/14	HOLLINGSHEAD, DANIEL	11.65	R	Regular
173974	08/22/14	GOODJOINT, CARRIE	75.37	R	Regular
173975	08/22/14	RODRIGUEZ, DANIEL	58.54	O	Regular
173976	08/22/14	FRICK, MATTHEW M	30.86	R	Regular
173977	08/22/14	STEPHENS, JESSICA	43.97	O	Regular
173978	08/22/14	BARTON, AMY	23.92	O	Regular
173979	08/22/14	JIMENEZ, JOSE A	36.04	R	Regular
173980	08/22/14	CARROLL, KRISTOPHER L	19.21	O	Regular
173981	08/22/14	KIRKLAND, DEBBY S	76.27	R	Regular
173982	08/22/14	FORT, KELSEY	63.18	R	Regular
173983	08/22/14	LATHAM, NORMA T	65.43	R	Regular
173984	08/22/14	TALTY, NATALIE A	91.72	R	Regular
173985	08/22/14	A & B VALVE AND PIPING SYSTEMS	27.79	R	Regular
173986	08/22/14	SPRUIELL, KARNA LYNNE	61.44	R	Regular
173987	08/22/14	LEACH, DOMINIQUE A	35.78	R	Regular
173988	08/22/14	GONZALEZ, ZEFERINO C	55.66	R	Regular
173989	08/22/14	CINDY HOOD	100.00	R	Regular
173990	08/22/14	CERITA WRIGHTEN	300.00	R	Regular
173991	08/22/14	DEB VICK	45.00	R	Regular
173992	08/22/14	TSTC	200.00	R	Regular
173993	08/22/14	LANCE RICKETSON	15.33	R	Regular
173994	08/22/14	SAF-T-BOX	78.75	R	Regular
173995	08/22/14	SEARLE & SEARLE, PC	3,502.50	R	Regular
173996	08/22/14	JEFF SIMCOX	15.33	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173997	08/22/14	ALLIED WASTE SERVICES #070	148,574.40	R	Regular
173998	08/22/14	CHAPTER 13	369.23	R	Regular
173999	08/22/14	STANDING CHAPTER 13	170.77	R	Regular
174000	08/22/14	STANDING CHAPTER THIRTEEN	433.85	R	Regular
174001	08/22/14	STANDING CHAPTER THIRTEEN	323.08	R	Regular
174002	08/22/14	LARRY TALLANT	15.33	R	Regular
174003	08/22/14	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
174004	08/22/14	TEXAS COMMISSION ON	111.00	R	Regular
174005	08/22/14	TEXAS COMMISSION ON	111.00	R	Regular
174006	08/22/14	TEXAS COMMISSION ON	111.00	R	Regular
174007	08/22/14	TEXAS MUNICIPAL RETIREMENT	66,937.42	R	Regular
174008	08/22/14	ZACHARY THOMPSON	225.80	R	Regular
174009	08/22/14	KEITH TURNER	15.33	R	Regular
174010	08/22/14	TYLER UNIFORM CO, INC	34.00	R	Regular
174011	08/22/14	GARY OSBORNE	15.33	R	Regular
174012	08/22/14	WEST INFORMATION PUBLISHING GR	607.95	R	Regular
174013	08/22/14	VERIZON WIRELESS	2,272.98	R	Regular
174014	08/25/14	DREAM MEDIA	771.00	R	Quick Check
174015	08/28/14	ALSCO	34.75	R	Regular
174016	08/28/14	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
174017	08/28/14	CERTIFIED FOLDER DISPLAY SERV	324.96	R	Regular
174018	08/28/14	NETWORK COMMUNICATION	263.92	R	Regular
174019	08/28/14	SWEPCO	238.12	R	Regular
174020	08/28/14	THE WINDOW CLEANERS	54.00	R	Regular
174021	08/29/14	TODD FITTS	3,800.00	R	Regular
174022	09/05/14	AFLAC	1,749.49	R	Regular
174023	09/05/14	ALTIS COMPUTER SERVICES, INC	2,419.97	R	Regular
174024	09/05/14	SOUTHWESTERN ELECTRIC POWER	50,026.51	R	Regular
174025	09/05/14	BAKER & TAYLOR	212.01	R	Regular
174026	09/05/14	BLOCK VISION OF TEXAS, INC.	1,203.00	R	Regular
174027	09/05/14	VERNIA CALHOUN	366.00	R	Regular
174028	09/05/14	VERNIA CALHOUN	188.54	R	Regular
174029	09/05/14	CENTERPOINT ENERGY	183.09	R	Regular
174030	09/05/14	GENERAL FUND	89.23	R	Regular
174031	09/05/14	GENERAL FUND	105.00	R	Regular
174032	09/05/14	CITY OF MARSHALL	9,709.64	R	Regular
174033	09/05/14	CHERILYN JOHNSTON	183.71	R	Regular
174034	09/05/14	CHERILYN JOHNSTON	162.40	R	Regular
174035	09/05/14	CHERILYN JOHNSTON	74.48	R	Regular
174036	09/05/14	ROBERT COLE	732.85	R	Regular
174037	09/05/14	COLONIAL LIFE & ACCIDENT	1,033.24	R	Regular
174038	09/05/14	CONEXIS	223.10	R	Regular
174039	09/05/14	REGINALD COOPER	178.08	R	Regular
174040	09/05/14	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
174041	09/05/14	5 STAR LIFE INSURANCE	58.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174042	09/05/14	BEN HARBER	7,050.00	R	Regular
174043	09/05/14	TANNER LANE	1,207.00	R	Regular
174044	09/05/14	THE LIBRARY CORPORATION	745.00	R	Regular
174045	09/05/14	BLUE CROSS/BLUE SHIELD OF TX	117,843.26	R	Regular
174046	09/05/14	GLORIA MOON	188.42	R	Regular
174047	09/05/14	GLORIA MOON	366.00	R	Regular
174048	09/05/14	MUTUAL OF OMAHA	3,136.97	R	Regular
174049	09/05/14	NATIONWIDE RETIREMENT	3,644.89	R	Regular
174050	09/05/14	NETWORK COMMUNICATION	5,632.11	R	Regular
174051	09/05/14	BROCK NORTHCUTT	438.00	R	Regular
174052	09/05/14	POLICE & FIREMEN'S INS ASSOC	105.06	R	Regular
174053	09/05/14	RECORDED BOOKS, LLC	28.80	R	Regular
174054	09/05/14	REFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
174055	09/05/14	JACK HANSON	550.00	R	Regular
174056	09/05/14	BAILEY, PATSY	8.79	R	Regular
174057	09/05/14	CZAJKOWSKI, JORDAN	41.82	R	Regular
174058	09/05/14	MARTIN, BRENDA	16.86	R	Regular
174059	09/05/14	GRIFFITH, ANTHONY	56.17	R	Regular
174060	09/05/14	FUGLER, TOMMY	11.41	O	Regular
174061	09/05/14	BUTTERWORTH, KRISTIN	57.23	R	Regular
174062	09/05/14	COUEY, DANNIE	36.09	R	Regular
174063	09/05/14	GUICE, MACKDESHA K	36.04	R	Regular
174064	09/05/14	LEDERMAN, SANDRA RENEE	40.97	R	Regular
174065	09/05/14	RUDY'S #9	992.51	R	Regular
174066	09/05/14	LUKER, KARA L	36.98	R	Regular
174067	09/05/14	BROWN, JANICE P	52.03	R	Regular
174068	09/05/14	L.C. CHATHAM	77.23	R	Regular
174069	09/05/14	MHS CLASS OF1999	100.00	R	Regular
174070	09/05/14	NATHAN RICOSSA	172.33	R	Regular
174071	09/05/14	CHAPTER 13	369.23	R	Regular
174072	09/05/14	STANDING CHAPTER 13	170.77	R	Regular
174073	09/05/14	STANDING CHAPTER THIRTEEN	433.85	R	Regular
174074	09/05/14	STANDING CHAPTER THIRTEEN	323.08	R	Regular
174075	09/05/14	TEXAS MUNICIPAL RETIREMENT	69,019.87	R	Regular
174076	09/05/14	GALE	66.69	R	Regular
174077	09/05/14	UPSHUR RURAL ELECTRIC COOP.	15.08	R	Regular
174078	09/05/14	VERIZON	14.41	R	Regular
174079	09/05/14	MCS	7,886.71	R	Regular
174080	09/05/14	ALSCO	34.75	R	Regular
174081	09/05/14	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
174082	09/05/14	CENTERPOINT ENERGY	27.03	R	Regular
174083	09/05/14	DOUBLE D AUCTION, INC.	1,000.00	R	Regular
174084	09/05/14	EAST TEXAS OFFICE SUPPLY	41.19	R	Regular
174085	09/05/14	GERALDINE MAUTHE	262.74	R	Regular
174086	09/05/14	JACKRABBIT SYSTEMS INC.	5,100.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174087	09/05/14	THE WINDOW CLEANERS	18.00	R	Regular
174088	09/10/14	JAMES W. MURRELL	269.00	R	Regular
174089	09/10/14	JEROME TODD HATFIELD	344.57	R	Regular
174090	09/10/14	BOUND TREE MEDICAL, LLC	3,691.16	R	Regular
174091	09/10/14	ADVANTIS LLC	2,649.00	R	Regular
174092	09/10/14	BINGHAM, ALCO AIR, INC	2,317.14	R	Regular
174093	09/10/14	ALL ABOUT TREES, LLC	5,200.00	R	Regular
174094	09/10/14	ALLEN'S ELECTRIC MOTOR INC	2,910.00	R	Regular
174095	09/10/14	ALL PUMP & EQUIPMENT	10,526.00	R	Regular
174096	09/10/14	ALSCO	34.00	R	Regular
174097	09/10/14	AMERICAN YARD SERVICES, INC	2,130.00	R	Regular
174098	09/10/14	ANA LAB	1,648.00	R	Regular
174099	09/10/14	APEX REMINGTON, INC.	267.14	R	Regular
174100	09/10/14	ASG SECURITY	672.00	R	Regular
174103	09/10/14	BAKER & TAYLOR	4,787.01	R	Regular
174105	09/10/14	BAXTER SALES COMPANY, INC	883.69	R	Regular
174106	09/10/14	BIG D'S SMALL ENGINE SALES/SER	93.94	R	Regular
174107	09/10/14	BIO-ANALYTICAL LAB	1,390.00	R	Regular
174109	09/10/14	SIERRA PACKAGING	453.38	R	Regular
174110	09/10/14	JACK C. BROWN TRUCKING	4,725.00	R	Regular
174111	09/10/14	JESUS E. CAMPA	7,074.89	R	Regular
174112	09/10/14	CAREFREE JANITORIAL SUPPLY	378.22	R	Regular
174113	09/10/14	CASCO INDUSTRIES, INC	3,786.00	R	Regular
174114	09/10/14	CENTER POINT LARGE PRINT	41.94	R	Regular
174115	09/10/14	DR JENNIFER CHANDLER	1,500.00	R	Regular
174116	09/10/14	CHEMTRADE CHEMICALS US LLC	20,880.08	R	Regular
174117	09/10/14	PETTY CASH	368.66	R	Regular
174118	09/10/14	STORES INVENTORY FUND	34,056.02	R	Regular
174119	09/10/14	CONTRACTOR'S SUPPLIES, INC	2,716.50	R	Regular
174120	09/10/14	D & C CLEANING, INC	381.34	R	Regular
174121	09/10/14	BRENNTAG SOUTHWEST, INC	10,344.24	R	Regular
174122	09/10/14	DEMCO	37.63	R	Regular
174123	09/10/14	ENNIS PAINT INC.	521.40	R	Regular
174124	09/10/14	FIDELITY COMMUNICATION	63.29	R	Regular
174125	09/10/14	TODD FITTS	1,260.42	R	Regular
174126	09/10/14	FISHER SCIENTIFIC COMPANY	448.34	R	Regular
174127	09/10/14	GAYLORD BROS, INC	618.47	R	Regular
174128	09/10/14	GECKO PEST CONTROL	3,055.00	R	Regular
174129	09/10/14	GREENLANDER	675.00	R	Regular
174130	09/10/14	HACH COMPANY	2,025.01	R	Regular
174131	09/10/14	HD SUPPLY WATERWORKS, LTD	6,970.26	R	Regular
174132	09/10/14	WILBURT HALL	8,810.00	R	Regular
174133	09/10/14	HALTOM CONSTRUCTION	3,000.00	R	Regular
174134	09/10/14	HANSON AGGREGATES WEST, INC	1,306.72	R	Regular
174135	09/10/14	BEN HARBER	900.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174136	09/10/14	THE HARLEY SHOP, INC.	279.25	R	Regular
174137	09/10/14	HARRISON CO JUVENILE SERVICES	9,245.50	R	Regular
174138	09/10/14	HARGETT'S ATV REPAIR	289.94	R	Regular
174139	09/10/14	HARRISON CENTRAL	23,278.25	R	Regular
174140	09/10/14	HARRISON COUNTY GLASS CO.	506.88	R	Regular
174141	09/10/14	HOLCOMB COMMUNICATIONS	100.00	R	Regular
174142	09/10/14	JOTS	165.00	R	Regular
174143	09/10/14	KK'S EMBROIDERY	1,750.00	R	Regular
174144	09/10/14	KEITH AIR CONDITIONING	1,225.00	R	Regular
174145	09/10/14	KONICA MINOLTA BUSINESS SOLU	1,055.69	R	Regular
174146	09/10/14	AIRGAS SPECIALTY PRODUCTS INC.	2,598.76	R	Regular
174147	09/10/14	LECO ELECTRIC	10,631.88	R	Regular
174148	09/10/14	THE LIBRARY CORPORATION	1,104.00	R	Regular
174149	09/10/14	LOGAN & WHALEY	138.51	R	Regular
174150	09/10/14	LOWER COLORADO RIVER AUTHORITY	986.08	R	Regular
174151	09/10/14	LONGVIEW ASPHALT	8,906.10	R	Regular
174152	09/10/14	VERIZON	1,477.85	R	Regular
174153	09/10/14	MAGAZINE SUBSCRIPTIONS	1,913.75	R	Regular
174154	09/10/14	MARSHALL ALL-SEASONS	29.95	R	Regular
174155	09/10/14	MARSHALL DEPOT, INC.	1,375.00	R	Regular
174156	09/10/14	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
174157	09/10/14	MARSHALL-HARRISON CO LITERACY	4,932.48	R	Regular
174158	09/10/14	MARSHALL NEWS MESSENGER	132.00	R	Regular
174159	09/10/14	MARSHALL WELDING	150.18	R	Regular
174160	09/10/14	MID-AMERICAN RESEARCH CHEMICAL	2,685.30	R	Regular
174161	09/10/14	MOORE SUPPLY CO	11.04	R	Regular
174162	09/10/14	CRAIG L MOORE, PH.D.	250.00	R	Regular
174163	09/10/14	PETE MCCARTY OIL CO, INC	37,072.26	R	Regular
174164	09/10/14	NAPA AUTO PARTS	75.86	R	Regular
174165	09/10/14	NARDIS, INC	139.70	R	Regular
174166	09/10/14	NASH TRUCKING & CONSTRUCTION	840.00	R	Regular
174167	09/10/14	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
174168	09/10/14	GSMC MARSHALL OCCUPATIONAL MED	446.00	R	Regular
174169	09/10/14	A PERFECT PARTY	70.00	R	Regular
174170	09/10/14	PIERCE PUMP COMPANY, LP	575.00	R	Regular
174171	09/10/14	POSITIVE PROMOTIONS	2,913.11	R	Regular
174172	09/10/14	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
174173	09/10/14	PORTER'S INDUSTRIAL OF LA, LLC	193.48	R	Regular
174174	09/10/14	THE PRINT SHOP	394.61	R	Regular
174175	09/10/14	JOHNNY PROCELL	209.98	R	Regular
174176	09/10/14	PUBLIC HEALTH EQUIPMEHT	1,537.25	R	Regular
174177	09/10/14	QUILL CORPORATION	56.88	R	Regular
174178	09/10/14	RAINBOW FLORAL, INC	57.00	R	Regular
174179	09/10/14	RECORDED BOOKS, LLC	337.69	R	Regular
174180	09/10/14	NOYOLA, JOSE J	16.55	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174181	09/10/14	VIKING CONSTRUCTION	1,000.00	R	Regular
174182	09/10/14	DIGCO UTILITY CONSTRUCTION	950.24	R	Regular
174183	09/10/14	RAVEN, KENNETH D	32.15	R	Regular
174184	09/10/14	GALVAN, ESTELA M	16.10	O	Regular
174185	09/10/14	ANTHONY BUILDER'S	47.33	R	Regular
174186	09/10/14	BICKERDIKE, GLENN	27.62	R	Regular
174187	09/10/14	ROJAS, JOSE'	48.91	R	Regular
174188	09/10/14	ODUM, WILLIAM	33.22	R	Regular
174189	09/10/14	KUYKENDALL, RICKEY J	54.26	R	Regular
174190	09/10/14	PAULA VENTURA	50.00	R	Regular
174191	09/10/14	RODEN APPLIANCE	312.36	R	Regular
174192	09/10/14	SAFRAN MORPHOTRUST USA	9.95	R	Regular
174193	09/10/14	SCHNEIDER ELECTRIC	15,636.70	R	Regular
174194	09/10/14	SHERWIN WILLIAMS	49.39	R	Regular
174195	09/10/14	SIMPLEXGRINNELL	1,542.02	R	Regular
174196	09/10/14	SOBOL WELDERS SUPPLY CO	583.15	R	Regular
174197	09/10/14	SOLAR SUPPLY, INC.	27.29	R	Regular
174198	09/10/14	SOUTHEASTERN EMERGENCY EQUIP	493.75	R	Regular
174199	09/10/14	ALLIED WASTE SERVICES #070	19,077.56	R	Regular
174200	09/10/14	H.E. SPANN & COMPANY, INC.	1,417.96	R	Regular
174201	09/10/14	STOKES & ASSOCIATES INC	502.50	R	Regular
174202	09/10/14	TCOLE	1,000.00	R	Regular
174203	09/10/14	TX ST LIBRARY AND ARCHIVES COM	1,006.00	R	Regular
174204	09/10/14	GALE	641.71	R	Regular
174205	09/10/14	TYLER UNIFORM CO, INC	375.15	R	Regular
174206	09/10/14	USA BLUEBOOK	340.92	R	Regular
174207	09/10/14	UNDERGROUND UTILITY SUPPLY	1,320.48	R	Regular
174208	09/10/14	RESERVE ACCOUNT	2,000.00	R	Regular
174209	09/10/14	WINDSTREAM	54.55	R	Regular
174210	09/10/14	VIDACARE	1,110.03	R	Regular
174211	09/10/14	WBI, INC	25,549.30	R	Regular
174212	09/10/14	DANIEL WELCH	200.00	R	Regular
174213	09/10/14	WHOLESALE SUPPLY, INC	390.76	R	Regular
174214	09/10/14	ROGER WOODS	465.86	R	Regular
174215	09/19/14	AFLAC	2,176.56	R	Regular
174216	09/19/14	SOUTHWESTERN ELECTRIC POWER	21,697.98	R	Regular
174217	09/19/14	ASG SECURITY	72.00	R	Regular
174218	09/19/14	B & C CLEANERS	202.86	R	Regular
174219	09/19/14	BOOT BARN	79.16	R	Regular
174220	09/19/14	GARY L BURTON ENGINEERING, INC	1,530.00	R	Regular
174221	09/19/14	VERNIA CALHOUN	284.00	R	Regular
174222	09/19/14	VERNIA CALHOUN	244.10	R	Regular
174223	09/19/14	CANSON & CANSON PUBLIC COMM	5,825.00	R	Regular
174224	09/19/14	CENTERPOINT ENERGY	438.08	R	Regular
174225	09/19/14	CHEVRON AND TEXACO CARD SERVIC	139.57	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174226	09/19/14	GENERAL FUND	89.23	R	Regular
174227	09/19/14	GENERAL FUND	345.21	R	Regular
174228	09/19/14	CITY OF MARSHALL	8,511.27	R	Regular
174229	09/19/14	CLEMENT COMMUNICATIONS	505.28	R	Regular
174230	09/19/14	COLONIAL LIFE & ACCIDENT	943.65	R	Regular
174231	09/19/14	CONEXIS	223.10	R	Regular
174232	09/19/14	DREAM MEDIA	675.00	R	Regular
174233	09/19/14	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
174234	09/19/14	FASTENAL COMPANY	13.00	R	Regular
174235	09/19/14	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
174236	09/19/14	FIRMIN'S	193.27	R	Regular
174237	09/19/14	FIRST SOUTHWEST ASSET	10,370.00	R	Regular
174238	09/19/14	5 STAR LIFE INSURANCE	58.00	R	Regular
174239	09/19/14	WILMA GRAVES	42.21	R	Regular
174240	09/19/14	GREENLANDER	14,225.00	R	Regular
174241	09/19/14	HALTOM CONSTRUCTION	140,073.04	R	Regular
174242	09/19/14	BEN HARBER	2,500.00	R	Regular
174243	09/19/14	HARRISON CO UNITED WAY	98.67	R	Regular
174244	09/19/14	HARRISON CO SHERIFF'S DEPT	2,520.00	R	Regular
174245	09/19/14	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
174246	09/19/14	KILGORE COLLEGE	20.00	R	Regular
174247	09/19/14	CYNTHIA KING	913.88	R	Regular
174248	09/19/14	LONGVIEW ASPHALT	634.90	R	Regular
174249	09/19/14	MARSHALL NEWS MESSENGER	1,182.69	R	Regular
174250	09/19/14	MID-AMERICAN RESEARCH CHEMICAL	1,499.17	R	Regular
174251	09/19/14	GLORIA MOON	530.08	R	Regular
174252	09/19/14	MORRISON SUPPLY COMPANY	100.80	R	Regular
174253	09/19/14	NARDIS, INC	139.70	R	Regular
174254	09/19/14	NATIONWIDE RETIREMENT	3,644.89	R	Regular
174255	09/19/14	NATIONAL LEAGUE OF CITIES	1,861.00	R	Regular
174256	09/19/14	NEWMAN REGENCY GROUP INC.	8,640.00	R	Regular
174257	09/19/14	NETWORK COMMUNICATION	500.00	R	Regular
174258	09/19/14	GSMC MARSHALL OCCUPATIONAL MED	282.00	R	Regular
174259	09/19/14	PANOLA-HARRISON ELEC COOP	49.85	R	Regular
174260	09/19/14	POLICE & FIREMEN'S INS ASSOC	105.06	R	Regular
174261	09/19/14	POLICE LOCAL RELIEF FUND	198.00	R	Regular
174262	09/19/14	PITNEY BOWES	1,438.00	R	Regular
174263	09/19/14	PITNEY BOWES	34.00	R	Regular
174264	09/19/14	JUSTIN COX	526.57	R	Regular
174265	09/19/14	NATHAN RICOSSA	69.69	R	Regular
174266	09/19/14	ETBU	921.91	R	Regular
174267	09/19/14	ARNOLD, SHERRIE	962.75	R	Regular
174268	09/19/14	FLEMING, PAULA M	9.42	R	Regular
174269	09/19/14	WHITEHEAD, GREGG	17.97	R	Regular
174270	09/19/14	HALEY, LAURA K	62.83	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174271	09/19/14	PURIFOY, SHERRY M	48.06	O	Regular
174272	09/19/14	DIERCKS, BYRON	12.77	R	Regular
174273	09/19/14	REYNOLDS, ARON & JENNIFER	34.01	R	Regular
174274	09/19/14	THOMPSON, QUINCY	15.37	R	Regular
174275	09/19/14	BAILEY, JEFFERY LEE	20.45	R	Regular
174276	09/19/14	KUHN, IRMA A	20.57	R	Regular
174277	09/19/14	HOLLAND, JENNAH ELIZABETH	47.05	R	Regular
174278	09/19/14	CHILCOAT, ANDREW GRIMES	67.19	R	Regular
174279	09/19/14	DOMINGUEZ, JESUS H	56.04	R	Regular
174280	09/19/14	TOMASA HOUSING CORPORATION	81.44	R	Regular
174281	09/19/14	THOMPSON, HELEN M	60.57	R	Regular
174282	09/19/14	TACKETT, DAVID A.	37.48	R	Regular
174283	09/19/14	MORROW, LATERRANCE JAMES	21.92	O	Regular
174284	09/19/14	VERMEULEN, ASA J	65.03	R	Regular
174285	09/19/14	BIRCH, JASON C	7.68	O	Regular
174286	09/19/14	BURKE, MARIA	54.63	R	Regular
174287	09/19/14	CLEMENTS, JARED M	64.96	R	Regular
174288	09/19/14	POST JR, GARY W	52.77	R	Regular
174289	09/19/14	BLANCO ARROYO	150.00	R	Regular
174290	09/19/14	ESTER MOBLEY	100.00	R	Regular
174291	09/19/14	KEYONJA JOHNSON	150.00	R	Regular
174292	09/19/14	LEATRICE GRAY	150.00	R	Regular
174293	09/19/14	LABRIAN JACKSON	75.00	R	Regular
174294	09/19/14	SHENIQUE GREEN	35.00	R	Regular
174295	09/19/14	WASKOM ATHELTIC BOOSTERS	150.00	R	Regular
174296	09/19/14	REYNOLDS & KAY, LTD	18,200.00	R	Regular
174297	09/19/14	ALLIED WASTE SERVICES #070	149,240.65	R	Regular
174298	09/19/14	SOUTHWEST METER & SUPPLY	2,573.84	R	Regular
174299	09/19/14	LARRY SMITH	165.67	R	Regular
174300	09/19/14	CHAPTER 13	369.23	R	Regular
174301	09/19/14	STANDING CHAPTER 13	170.77	R	Regular
174302	09/19/14	STANDING CHAPTER THIRTEEN	433.85	R	Regular
174303	09/19/14	STANDING CHAPTER THIRTEEN	323.08	R	Regular
174304	09/19/14	TEXAS COMM ON FIRE PROTECTION	3,655.00	R	Regular
174305	09/19/14	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
174307	09/19/14	MARSHALL POST OFFICE	220.00	R	Regular
174308	09/19/14	DANIEL WELCH	200.00	R	Regular
174309	09/19/14	WEST INFORMATION PUBLISHING GR	638.35	R	Regular
174310	09/19/14	VERIZON WIRELESS	2,829.67	R	Regular
174311	09/19/14	MCS	6,376.75	R	Regular
174312	09/19/14	PITNEY BOWES	287.00	R	Regular
174313	09/19/14	ALSCO	34.75	R	Regular
174314	09/19/14	MARSHALL CHAMBER OF COMMERCE	200.00	R	Regular
174315	09/19/14	MUNDEN EXPRESSIONS	300.00	R	Regular
174316	09/19/14	NETWORK COMMUNICATION	268.13	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174317	09/19/14	ROGER WOODS	375.00	R	Regular
174318	09/26/14	ACE OUTDOOR ADVERTISING	1,500.00	R	Quick Check
174319	09/26/14	MUNDEN EXPRESSIONS	50.00	R	Quick Check
174320	09/29/14	MARSHALL FORD	18,979.00	R	Quick Check
174321	10/03/14	AFLAC	2,105.52	R	Regular
174322	10/03/14	SOUTHWESTERN ELECTRIC POWER	71,301.11	R	Regular
174323	10/03/14	ANA LAB	568.00	R	Regular
174324	10/03/14	ASG SECURITY	110.00	R	Regular
174325	10/03/14	BAKER & TAYLOR	758.01	R	Regular
174326	10/03/14	BEARING SERVICE & SUPPLY	25.97	R	Regular
174327	10/03/14	BIO-ANALYTICAL LAB	1,390.00	R	Regular
174328	10/03/14	BLOCK VISION OF TEXAS, INC.	1,345.36	R	Regular
174329	10/03/14	CENTERPOINT ENERGY	284.08	R	Regular
174330	10/03/14	GENERAL FUND	89.23	R	Regular
174331	10/03/14	GENERAL FUND	3,083.51	R	Regular
174332	10/03/14	CITY OF MARSHALL	10,254.37	R	Regular
174333	10/03/14	COLONIAL LIFE & ACCIDENT	858.88	R	Regular
174334	10/03/14	CONTRACTOR'S SUPPLIES, INC	219.00	R	Regular
174335	10/03/14	DYNAMIC MOTIONS, INC	19,064.00	R	Regular
174336	10/03/14	FIREMEN EMERGENCY RELIEF	391.00	R	Regular
174337	10/03/14	5 STAR LIFE INSURANCE	58.00	R	Regular
174338	10/03/14	GOOD SHEPERD MEDICAL CENTER	711.00	R	Regular
174339	10/03/14	CHRISTINE GROSS	500.00	R	Regular
174340	10/03/14	HD SUPPLY WATERWORKS, LTD	2,966.00	R	Regular
174341	10/03/14	HALTOM CONSTRUCTION	75,571.81	R	Regular
174342	10/03/14	BEN HARBER	8,650.00	R	Regular
174343	10/03/14	HITS, INC	750.00	R	Regular
174344	10/03/14	KNUCKOLS, DUVALL, HALLUM & CO.	57,750.00	R	Regular
174345	10/03/14	BLUE CROSS/BLUE SHIELD OF TX	121,059.92	R	Regular
174346	10/03/14	MUTUAL OF OMAHA	3,431.39	R	Regular
174347	10/03/14	PETE MCCARTY OIL CO, INC	79.26	R	Regular
174348	10/03/14	NATIONWIDE RETIREMENT	3,644.89	R	Regular
174349	10/03/14	NETWORK COMMUNICATION	477.88	R	Regular
174350	10/03/14	OVERDRIVE, INC	6,000.00	R	Regular
174351	10/03/14	PIERCE PUMP COMPANY, LP	59.89	R	Regular
174352	10/03/14	POLICE & FIREMEN'S INS ASSOC	105.06	R	Regular
174353	10/03/14	PITNEY BOWES	556.00	R	Regular
174354	10/03/14	PRECISION DELTA CORPORATION	256.30	R	Regular
174355	10/03/14	THE PRINT SHOP	847.63	R	Regular
174356	10/03/14	BETTY LINDSAY	650.00	R	Regular
174357	10/03/14	AMERIGROUP CORPORATION	207.33	R	Regular
174358	10/03/14	MARGARET MASON	74.25	R	Regular
174359	10/03/14	TIFFANY SCEROLER	6.00	R	Regular
174360	10/03/14	MITCHELL IPOCK	520.24	R	Regular
174361	10/03/14	RATCLIFF III, EDDIE JOE	18.94	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174362	10/03/14	SANDEL, LANCE C	28.06	R	Regular
174363	10/03/14	ALLEN, WYVONNEA BROOKS	27.04	R	Regular
174364	10/03/14	GONZALEZ, ZEFERINO C	53.14	R	Regular
174365	10/03/14	LOMAX, ROBERT & LYNN	48.02	R	Regular
174366	10/03/14	HIGHTOWER, SEAN D	39.13	R	Regular
174367	10/03/14	LUEDERS, RYAN M	81.86	R	Regular
174368	10/03/14	WANG, WEI	16.98	O	Regular
174369	10/03/14	PEDISON, JOHN M	42.83	R	Regular
174370	10/03/14	VENCES, LUCIA A	39.96	R	Regular
174371	10/03/14	SMITH, ALICE HYDE	28.43	R	Regular
174372	10/03/14	HAYNES FEED HOUSE	18.43	R	Regular
174373	10/03/14	CARBAJAL-RAMIREZ, FRANCISCO RE	72.77	R	Regular
174374	10/03/14	COBBS, ROBERT WHITE	56.98	R	Regular
174375	10/03/14	PERRY, RYAN C	25.53	R	Regular
174376	10/03/14	HOPKINS, JERRY B	80.00	R	Regular
174377	10/03/14	BRANNON, ANN D	43.21	R	Regular
174378	10/03/14	GIPSON, SCOTT	56.11	R	Regular
174379	10/03/14	ROMERO, BIANCA URIBE	77.60	O	Regular
174380	10/03/14	CASAS, CAROLYN S	32.15	R	Regular
174381	10/03/14	INDEPENDENT GAS CO	44.73	R	Regular
174382	10/03/14	STAR DONUT	94.24	R	Regular
174383	10/03/14	TOWNSEND, JAMES W	51.77	R	Regular
174384	10/03/14	CAROLYN HINES	100.00	R	Regular
174385	10/03/14	CHRISTIE YOUNG	750.00	R	Regular
174386	10/03/14	DAVID GAUT	150.00	R	Regular
174387	10/03/14	MANUEL OLVERA	400.00	R	Regular
174388	10/03/14	RODEN APPLIANCE	139.60	R	Regular
174389	10/03/14	RVP CONSTRUCTION, INC	8,099.00	R	Regular
174390	10/03/14	SAF-T-BOX	78.75	R	Regular
174391	10/03/14	SEARLE & SEARLE, PC	2,722.50	R	Regular
174392	10/03/14	SHREVEPORT COMMUNICATION	1,912.25	R	Regular
174393	10/03/14	S T W INC	6,438.92	R	Regular
174394	10/03/14	CHAPTER 13	369.23	R	Regular
174395	10/03/14	STANDING CHAPTER 13	216.92	R	Regular
174396	10/03/14	STANDING CHAPTER THIRTEEN	433.85	R	Regular
174397	10/03/14	STANDING CHAPTER THIRTEEN	323.08	R	Regular
174398	10/03/14	TEXAS MUNICIPAL RETIREMENT	69,343.53	R	Regular
174399	10/03/14	TYLER UNIFORM CO, INC	84.00	R	Regular
174400	10/03/14	UPSHUR RURAL ELECTRIC COOP.	15.08	R	Regular
174401	10/03/14	RESERVE ACCOUNT	2,000.00	R	Regular
174402	10/03/14	DANIEL WELCH	200.00	R	Regular
174403	10/03/14	VERIZON WIRELESS	1,561.03	R	Regular
174404	10/03/14	TODD FITTS	3,800.00	R	Quick Check
174405	10/03/14	DREAM MEDIA	812.50	R	Quick Check
174406	10/03/14	POWELL SIGNS	550.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174407	10/03/14	ALSCO	34.75	R	Regular
174408	10/03/14	SOUTHWESTERN ELECTRIC POWER	231.60	R	Regular
174409	10/03/14	CENTERPOINT ENERGY	27.63	R	Regular
174410	10/03/14	MARSHALL NEWS MESSENGER	66.00	R	Regular
174411	10/03/14	GERALDINE MAUTHE	309.25	R	Regular
174412	10/03/14	THE WINDOW CLEANERS	36.00	R	Regular
174413	10/10/14	JEROME TODD HATFIELD	492.91	R	Regular
174414	10/10/14	BOUND TREE MEDICAL, LLC	4,121.01	R	Regular
174415	10/10/14	ADVANCED INDUSTRIES	549.48	R	Regular
174416	10/10/14	ALCO-AIR	1,945.00	R	Regular
174417	10/10/14	ALL ABOUT TREES, LLC	5,525.00	R	Regular
174418	10/10/14	ALSCO	25.00	R	Regular
174419	10/10/14	AMERICAN PUBLIC WORKS ASSOC	624.00	R	Regular
174420	10/10/14	AMERICAN YARD SERVICES, INC	2,120.00	R	Regular
174421	10/10/14	AMERICAN WOOD FIBERS	3,905.00	R	Regular
174422	10/10/14	ANA LAB	826.00	R	Regular
174423	10/10/14	LEN AMES	221.00	R	Regular
174424	10/10/14	ANCHOR SAFETY, INC.	1,749.05	R	Regular
174425	10/10/14	AQUA REC ENTERPRISES	1,277.50	R	Regular
174426	10/10/14	ASG SECURITY	429.00	R	Regular
174427	10/10/14	AVAYA, INC	432.20	R	Regular
174428	10/10/14	BAKER & TAYLOR	640.05	R	Regular
174429	10/10/14	BAXTER SALES COMPANY, INC	1,478.56	R	Regular
174430	10/10/14	B & C CLEANERS	297.13	R	Regular
174431	10/10/14	BEARING SERVICE & SUPPLY	7.70	R	Regular
174432	10/10/14	BIG D'S SMALL ENGINE SALES/SER	79.98	R	Regular
174433	10/10/14	SIERRA PACKAGING	176.34	R	Regular
174434	10/10/14	BUCHANAN'S FEED & SEED	13.84	R	Regular
174435	10/10/14	CAREFREE JANITORIAL SUPPLY	168.04	R	Regular
174436	10/10/14	CASCO INDUSTRIES, INC	17,967.00	R	Regular
174437	10/10/14	CENTER POINT LARGE PRINT	41.94	R	Regular
174438	10/10/14	DR JENNIFER CHANDLER	1,500.00	R	Regular
174439	10/10/14	PETTY CASH	242.19	R	Regular
174440	10/10/14	STORES INVENTORY FUND	34,703.09	R	Regular
174441	10/10/14	CONTRACTOR'S SUPPLIES, INC	733.50	R	Regular
174442	10/10/14	CRITICAL ALERT SYSTEMS, LLC	71.03	R	Regular
174443	10/10/14	CUSTOM PRODUCTS CORP.	3,383.04	R	Regular
174444	10/10/14	D & C CLEANING, INC	381.34	R	Regular
174445	10/10/14	DEALERS ELECTRICAL SUPPLY	1,237.16	R	Regular
174446	10/10/14	BRENNTAG SOUTHWEST, INC	9,424.19	R	Regular
174447	10/10/14	DILLARD'S FEED HOUSE LLC	199.00	R	Regular
174448	10/10/14	JIMMY DWAYNE RAGSDELL	997.15	R	Regular
174449	10/10/14	DYNAMIC MOTIONS, INC	840.98	R	Regular
174450	10/10/14	ELECTROTECHNICS CORPORATION	3,750.00	R	Regular
174451	10/10/14	ENVIRONMENTAL SOLVENT RECOVERY	95.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174452	10/10/14	CHAD FANGUE	3,000.00	R	Regular
174453	10/10/14	FASTENAL COMPANY	13.15	R	Regular
174454	10/10/14	FEDEX	45.47	R	Regular
174455	10/10/14	TODD FITTS	1,406.25	R	Regular
174456	10/10/14	GALLAGHER BENEFIT SERVICES, IN	7,635.00	R	Regular
174457	10/10/14	GALLS QUARTERMASTER	128.97	R	Regular
174458	10/10/14	W W GRAINGER, INC	678.50	R	Regular
174459	10/10/14	GECKO PEST CONTROL	2,585.00	R	Regular
174460	10/10/14	HACH COMPANY	9,148.37	R	Regular
174461	10/10/14	HD SUPPLY WATERWORKS, LTD	4,403.04	R	Regular
174462	10/10/14	HAL'S A/C & ELECTRICAL	6,100.00	R	Regular
174463	10/10/14	H.F. SCIENTIFIC, INC.	233.82	R	Regular
174464	10/10/14	WILBURT HALL	8,910.00	R	Regular
174465	10/10/14	HALTOM CONSTRUCTION	15,795.33	R	Regular
174466	10/10/14	BEN HARBER	200.00	R	Regular
174467	10/10/14	HARRISON CO SHERIFF'S DEPT	3,160.00	R	Regular
174468	10/10/14	HARRISON COUNTY GLASS CO.	125.00	R	Regular
174469	10/10/14	HOLCOMB COMMUNICATIONS	114.75	R	Regular
174470	10/10/14	INNOVATIVE OFFICE SYSTEMS, LLC	174.08	R	Regular
174471	10/10/14	I TEC MANUFACTURING, LLC.	200.00	R	Regular
174472	10/10/14	IPMA-HR	149.00	R	Regular
174473	10/10/14	KEITH AIR CONDITIONING	1,190.00	R	Regular
174474	10/10/14	KLOTZ ASSOCIATES, INC	3,072.22	R	Regular
174475	10/10/14	TANNER LANE	88.76	R	Regular
174476	10/10/14	LANTANA COMMUNICATIONS	62.50	R	Regular
174477	10/10/14	LECO ELECTRIC	12,102.24	R	Regular
174478	10/10/14	LOGAN & WHALEY	124.76	R	Regular
174479	10/10/14	LOWER COLORADO RIVER AUTHORITY	445.64	R	Regular
174480	10/10/14	LONGVIEW ASPHALT	5,231.10	R	Regular
174481	10/10/14	VERIZON	1,475.40	R	Regular
174482	10/10/14	MARSHALL DEPOT, INC.	1,375.00	R	Regular
174483	10/10/14	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
174484	10/10/14	MARSHALL OVERHEAD DOOR CO	222.00	R	Regular
174485	10/10/14	MARSHALL WELDING	87.22	R	Regular
174486	10/10/14	MID-AMERICAN RESEARCH CHEMICAL	1,229.31	R	Regular
174487	10/10/14	GLORIA MOON	50.00	R	Regular
174488	10/10/14	MOTOROLA COMMUNICATIONS	2,487.42	R	Regular
174489	10/10/14	PETE MCCARTY OIL CO, INC	34,900.09	R	Regular
174490	10/10/14	MCCLENDON VETERINARY SERVICES	52.75	R	Regular
174491	10/10/14	NAPA AUTO PARTS	29.39	R	Regular
174492	10/10/14	NAPPS INDUSTRIES, INC	532.20	R	Regular
174493	10/10/14	NASH TRUCKING & CONSTRUCTION	36.00	R	Regular
174494	10/10/14	NETWORK COMMUNICATION	5,788.38	R	Regular
174495	10/10/14	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
174496	10/10/14	GSMC MARSHALL OCCUPATIONAL MED	269.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174497	10/10/14	OVERHEAD DOOR CO OF TYLER-LONG	175.00	R	Regular
174498	10/10/14	A PERFECT PARTY	502.50	R	Regular
174499	10/10/14	PINEY WOODS REGIONAL	225.00	R	Regular
174500	10/10/14	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
174501	10/10/14	PORTER'S INDUSTRIAL OF LA, LLC	220.89	R	Regular
174502	10/10/14	PR DIAMOND PRODUCTS, INC	1,495.00	R	Regular
174503	10/10/14	PRECISION DELTA CORPORATION	3,980.86	R	Regular
174504	10/10/14	THE PRINT SHOP	3,725.30	R	Regular
174505	10/10/14	JOHNNY PROCELL	192.00	R	Regular
174506	10/10/14	THE PRODUCTIVITY CENTER, INC	750.00	R	Regular
174507	10/10/14	QUILL CORPORATION	662.46	R	Regular
174508	10/10/14	RAINBOW FLORAL, INC	57.00	R	Regular
174509	10/10/14	RECORDED BOOKS, LLC	36.00	R	Regular
174510	10/10/14	RED BUD SUPPLY, INC	244.95	R	Regular
174511	10/10/14	RED RIVER SPECIALTIES, INC	376.77	R	Regular
174512	10/10/14	MARC BYRD	534.84	R	Regular
174513	10/10/14	HEATHER BIARD	100.00	R	Regular
174514	10/10/14	NATIONAL COMMUNITY DEVELOPMENT	250.00	R	Regular
174515	10/10/14	ADAM RENNICK	177.50	R	Regular
174516	10/10/14	RVP CONSTRUCTION, INC	550.00	R	Regular
174517	10/10/14	SAFRAN MORPHOTRUST USA	19.90	R	Regular
174518	10/10/14	SAF-T-BOX	78.75	R	Regular
174519	10/10/14	SHREVEPORT COMMUNICATION	1,651.75	R	Regular
174520	10/10/14	SIMPLEXGRINNELL	3,002.45	R	Regular
174521	10/10/14	SMART ADVERTISING	576.00	R	Regular
174522	10/10/14	ALLIED WASTE SERVICES #070	16,107.76	R	Regular
174523	10/10/14	TASER INTERNATIONAL	2,817.75	R	Regular
174524	10/10/14	TEECO SAFETY INC	12,880.00	R	Regular
174525	10/10/14	GALE	488.20	R	Regular
174526	10/10/14	TRACE ANALYTICS, INC.	160.00	R	Regular
174527	10/10/14	TYLER UNIFORM CO, INC	634.00	R	Regular
174528	10/10/14	UNITED LABORATORIES	612.34	R	Regular
174529	10/10/14	USA BLUEBOOK	340.86	R	Regular
174530	10/10/14	URQUHART, LLC	148.80	R	Regular
174531	10/10/14	WINDSTREAM	62.20	R	Regular
174532	10/10/14	VERIZON	14.39	R	Regular
174533	10/10/14	WATCH GUARD VIDEO	688.00	R	Regular
174534	10/10/14	WARREN ELECTRIC LLC	979.15	R	Regular
174535	10/10/14	CLARENCE A. WEST	282.75	R	Regular
174536	10/10/14	WEST PUBLISHING CO	256.50	R	Regular
174537	10/10/14	VERIZON WIRELESS	2,668.19	R	Regular
174538	10/10/14	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
174539	10/10/14	GERALDINE MAUTHE	766.61	R	Regular
174540	10/10/14	THE PRINT SHOP	620.19	R	Regular
174541	10/14/14	PHILLIP FORD	60.57	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174542	10/17/14	AFLAC	2,105.52	R	Regular
174543	10/17/14	SOUTHWESTERN ELECTRIC POWER	46,233.82	R	Regular
174544	10/17/14	BAKER & TAYLOR	947.99	R	Regular
174545	10/17/14	BEARING SERVICE & SUPPLY	100.00	R	Regular
174546	10/17/14	BIO-ANALYTICAL LAB	740.00	R	Regular
174547	10/17/14	GARY L BURTON ENGINEERING, INC	4,770.00	R	Regular
174548	10/17/14	CALDWELL COUNTRY CHEVROLET	29,638.00	R	Regular
174550	10/17/14	CENTERPOINT ENERGY	430.09	R	Regular
174551	10/17/14	GENERAL FUND	89.23	R	Regular
174552	10/17/14	CITY OF MARSHALL	9,039.49	R	Regular
174553	10/17/14	CHERILYN JOHNSTON	565.95	R	Regular
174554	10/17/14	COLONIAL LIFE & ACCIDENT	858.88	R	Regular
174555	10/17/14	REGINALD COOPER	556.43	R	Regular
174557	10/17/14	FILEMAKER, INC	1,428.00	R	Regular
174558	10/17/14	FIREMEN EMERGENCY RELIEF	382.50	R	Regular
174559	10/17/14	5 STAR LIFE INSURANCE	58.00	R	Regular
174560	10/17/14	GECKO PEST CONTROL	3,220.00	R	Regular
174561	10/17/14	HACH COMPANY	498.67	R	Regular
174562	10/17/14	HD SUPPLY WATERWORKS, LTD	2,505.86	R	Regular
174563	10/17/14	BEN HARBER	1,500.00	R	Regular
174564	10/17/14	HARRISON CO UNITED WAY	98.67	R	Regular
174565	10/17/14	THE LIBRARY CORPORATION	7,669.00	R	Regular
174566	10/17/14	LONGVIEW ASPHALT	647.50	R	Regular
174567	10/17/14	MARSHALL WELDING	6.50	R	Regular
174568	10/17/14	WM MILLER CONSTRUCTION CO, INC	5,680.00	R	Regular
174569	10/17/14	MCGRAW HILL PROFESSIONAL	85.35	R	Regular
174570	10/17/14	NATIONWIDE RETIREMENT	3,668.89	R	Regular
174571	10/17/14	NEWMAN REGENCY GROUP INC.	90,075.51	R	Regular
174572	10/17/14	PANOLA-HARRISON ELEC COOP	45.06	R	Regular
174573	10/17/14	POLICE & FIREMEN'S INS ASSOC	105.06	R	Regular
174574	10/17/14	POLICE LOCAL RELIEF FUND	204.00	R	Regular
174575	10/17/14	THE PRINT SHOP	75.63	R	Regular
174576	10/17/14	RECORDED BOOKS, LLC	243.40	R	Regular
174577	10/17/14	SOUTHWEST LTC-MARSHALL, LTD	93.46	R	Regular
174578	10/17/14	TOMMY SAPP	277.00	R	Regular
174579	10/17/14	STEPHANIE BICE	514.00	R	Regular
174580	10/17/14	CARRANZA, MARTHA	44.32	R	Regular
174581	10/17/14	RICHARDSON, TERRI	14.05	O	Regular
174582	10/17/14	SISK, MICHAEL R	62.51	R	Regular
174583	10/17/14	HAGGERTY, NYKEDRA SHERA	56.04	R	Regular
174584	10/17/14	ONEY, SHANNON LYNN	60.50	R	Regular
174585	10/17/14	CHEN & HSU INC	244.93	R	Regular
174587	10/17/14	JONOTHAN/REBECCA CRAIG	48.06	O	Regular
174588	10/17/14	ARROYO, PAULA	55.37	R	Regular
174589	10/17/14	ESPINOZA, GONZALO	81.29	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174590	10/17/14	HOUSTON, PAULA E	62.46	R	Regular
174591	10/17/14	DANIELS, JENNIFER	13.49	R	Regular
174592	10/17/14	EVERETT, MARQUILIA	45.33	O	Regular
174593	10/17/14	GREER, PATRICIA RITTER	52.30	R	Regular
174594	10/17/14	SHERMAN, JEROMY & SARAH	11.16	R	Regular
174595	10/17/14	SMITH, ROBERT J	65.43	R	Regular
174596	10/17/14	PILKINGTON, RONALD R	55.75	R	Regular
174597	10/17/14	VALLE, MARCO A	8.63	O	Regular
174598	10/17/14	DONUT PALACE	154.60	R	Regular
174599	10/17/14	BICKERDIKE, GLENN	20.57	R	Regular
174600	10/17/14	BATTLE, VICKI CHILDS	58.34	R	Regular
174601	10/17/14	BAPTIST FOUNDATION OF TEXAS	20.57	R	Regular
174602	10/17/14	WOODFIN, AARON S	37.64	R	Regular
174603	10/17/14	ANTHONY & RACHEL CLARK	28.11	R	Regular
174604	10/17/14	HOLCOMB, IVA F	42.93	R	Regular
174605	10/17/14	HILL, CLINTON J	23.97	R	Regular
174606	10/17/14	TAYLOR, ANGELA P	42.66	R	Regular
174607	10/17/14	DAVIS, DERRICK V	18.28	O	Regular
174608	10/17/14	GUZMAN, TEO	63.44	R	Regular
174609	10/17/14	RESENDIZ, GUADALUPE	14.43	R	Regular
174610	10/17/14	BELGARD, GEORGE A	52.05	R	Regular
174611	10/17/14	WALDROP, JEFF	56.49	R	Regular
174612	10/17/14	STEWART, ARNOLD L	53.88	R	Regular
174613	10/17/14	H.B. PEMBERTON CLASS OF 1971	100.00	R	Regular
174614	10/17/14	CHASTANG'S BAYOU CITY FORD	55,795.00	R	Regular
174615	10/17/14	CHASTANG'S BAYOU CITY FORD	55,795.00	R	Regular
174616	10/17/14	SHERWIN WILLIAMS	33.91	R	Regular
174617	10/17/14	ALLIED WASTE SERVICES #070	151,387.38	R	Regular
174618	10/17/14	H.E. SPANN & COMPANY, INC.	1,373.56	R	Regular
174619	10/17/14	STANGER LITHO GRAPHICS	1,388.00	R	Regular
174620	10/17/14	CHAPTER 13	369.23	R	Regular
174621	10/17/14	STANDING CHAPTER 13	216.92	R	Regular
174622	10/17/14	STANDING CHAPTER THIRTEEN	433.85	R	Regular
174623	10/17/14	STANDING CHAPTER THIRTEEN	323.08	R	Regular
174624	10/17/14	GLEN STONE	170.00	R	Regular
174625	10/17/14	TEXAS CIVIL SERVICE	98.00	R	Regular
174626	10/17/14	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
174627	10/17/14	TEXAS MUNICIPAL RETIREMENT	139,901.27	R	Regular
174628	10/17/14	GALE	388.33	R	Regular
174629	10/17/14	TML INTERGOV RISK POOL	286,856.00	R	Regular
174630	10/17/14	MCS	7,474.01	R	Regular
174631	10/27/14	LISA AGNOR	272.19	R	Quick Check
174632	10/27/14	JOHN BEST	236.67	R	Quick Check
174633	10/27/14	MATRIX IMAGING SOLUTIONS	11,000.00	R	Quick Check
174634	10/27/14	M.L.D. ASSOCIATES	4,700.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174635	10/31/14	JAMES W. MURRELL	222.00	R	Regular
174636	10/31/14	ACOUSTIC TECHNOLOGY, INC	34,615.98	R	Regular
174637	10/31/14	AFLAC	2,105.52	R	Regular
174638	10/31/14	AFFION PUBLIC,LLC	7,000.00	R	Regular
174639	10/31/14	SOUTHWESTERN ELECTRIC POWER	55,144.72	R	Regular
174640	10/31/14	AMERICAN YARD SERVICES, INC	1,975.00	R	Regular
174641	10/31/14	ARK-LA-TEX SHREDDING CO.INC	85.00	R	Regular
174642	10/31/14	ARGOTE'S RESTORATION SYSTMES	115.00	R	Regular
174643	10/31/14	AUSTIN TURF & TRACTOR	18,328.00	R	Regular
174644	10/31/14	FIRST ADVANTAGE BACKGROUND SRV	153.00	R	Regular
174645	10/31/14	BRYAN BEAVERS	7,500.00	R	Regular
174646	10/31/14	BLOCK VISION OF TEXAS, INC.	1,406.50	R	Regular
174647	10/31/14	GARRETT BOERSMA	307.19	R	Regular
174648	10/31/14	GARRETT BOERSMA	244.06	R	Regular
174649	10/31/14	BUTLER CONSTRUCTION	1,200.00	R	Regular
174650	10/31/14	VERNIA CALHOUN	50.00	R	Regular
174651	10/31/14	CAREFREE JANITORIAL SUPPLY	133.77	R	Regular
174652	10/31/14	CENTERPOINT ENERGY	184.78	R	Regular
174653	10/31/14	GENERAL FUND	89.23	R	Regular
174654	10/31/14	CITY OF MARSHALL	1,431.91	R	Regular
174655	10/31/14	COLONIAL LIFE & ACCIDENT	858.88	R	Regular
174656	10/31/14	CONEXIS	223.10	R	Regular
174657	10/31/14	LARRY W DAVIS	2,130.00	R	Regular
174658	10/31/14	JIMMY DWAYNE RAGSDELL	6,538.45	R	Regular
174659	10/31/14	DYNAMIC MOTIONS, INC	995.00	R	Regular
174660	10/31/14	CHARLIE-MIKE ENTERPRISES, INC	500.00	R	Regular
174661	10/31/14	FIDELITY COMMUNICATION	62.67	R	Regular
174662	10/31/14	FIREMEN EMERGENCY RELIEF	382.50	R	Regular
174663	10/31/14	TODD FITTS	3,800.00	R	Regular
174664	10/31/14	5 STAR LIFE INSURANCE	58.00	R	Regular
174665	10/31/14	GOOD SHEPERD MEDICAL CENTER	786.90	R	Regular
174666	10/31/14	DARRYL GRIFFIN	165.67	R	Regular
174667	10/31/14	BEN HARBER	8,650.00	R	Regular
174668	10/31/14	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
174669	10/31/14	LIVINGSTON MICROGRAPHICS, LLC	2,944.00	R	Regular
174670	10/31/14	MARSHALL NEWS MESSENGER	460.53	R	Regular
174671	10/31/14	MATRIX IMAGING SOLUTIONS	3,369.07	R	Regular
174672	10/31/14	BLUE CROSS/BLUE SHIELD OF TX	115,594.72	R	Regular
174673	10/31/14	MVA SERVICES, LLC	676.40	R	Regular
174674	10/31/14	NATIONWIDE RETIREMENT	3,618.89	R	Regular
174675	10/31/14	NETWORK COMMUNICATION	6,261.05	R	Regular
174676	10/31/14	NETWORK COMMUNICATION	500.00	R	Regular
174677	10/31/14	DARRELL ONEY	1,050.00	R	Regular
174678	10/31/14	A PERFECT PARTY	250.00	R	Regular
174679	10/31/14	KENNETH PHILLIPS	298.67	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174680	10/31/14	POLICE & FIREMEN'S INS ASSOC	105.06	R	Regular
174681	10/31/14	PITNEY BOWES	556.00	R	Regular
174682	10/31/14	JOHNNY PROCELL	222.00	R	Regular
174683	10/31/14	DAPHNE WILSON	50.00	R	Regular
174684	10/31/14	MICHAEL CUCINOTTA	117.00	R	Regular
174685	10/31/14	MOLET, JAMES PATRICK	35.23	R	Regular
174686	10/31/14	RICHARD C MCBRAYER	34.00	R	Regular
174687	10/31/14	NEW GENERATION B.C.	158.66	R	Regular
174688	10/31/14	MENDEZ-VALLE, LORENA	55.00	R	Regular
174689	10/31/14	WILLIAMS, LATASHA	26.04	O	Regular
174690	10/31/14	HOWARD, CHRISTOPHER LAMAR	65.81	R	Regular
174691	10/31/14	BLACKSHEAR, JAMIE P	55.87	R	Regular
174692	10/31/14	BARKETT, MARY L	60.57	R	Regular
174693	10/31/14	CASTILLO, MATILDE F	28.06	R	Regular
174695	10/31/14	KELEHAN, SHERYL ANN	60.70	R	Regular
174696	10/31/14	TOBACCO PATCH	18.66	R	Regular
174697	10/31/14	JENKINS, NITICA D	75.37	R	Regular
174698	10/31/14	PAGE, JIMMY	7.76	R	Regular
174699	10/31/14	JANSON, ANDREW HERBERT	26.28	O	Regular
174700	10/31/14	JONES, RUTH	75.37	R	Regular
174701	10/31/14	HERMILO, JAIMES	57.36	R	Regular
174702	10/31/14	VENTURA, JUAN E	40.08	R	Regular
174703	10/31/14	LANE, KRESHA	76.11	R	Regular
174704	10/31/14	IRVING, DONNIE	8.16	R	Regular
174705	10/31/14	NAILS 4 U	121.42	R	Regular
174706	10/31/14	EVANS, SHIRLEY JEAN	22.88	R	Regular
174707	10/31/14	CULBERSON, JOCELYN/LEONARD	77.97	R	Regular
174708	10/31/14	GREEN, MILDRED	40.97	R	Regular
174709	10/31/14	ISIDRA PROTILO	400.00	R	Regular
174710	10/31/14	KAYLAH CONLEY	35.00	R	Regular
174711	10/31/14	SHELIA FRIERSON	325.00	R	Regular
174712	10/31/14	YIANCA MOORE	75.00	R	Regular
174713	10/31/14	TMRS	125.00	R	Regular
174714	10/31/14	SCOTT SMITH	298.67	R	Regular
174715	10/31/14	CHAPTER 13	369.23	R	Regular
174716	10/31/14	STANDING CHAPTER 13	216.92	R	Regular
174717	10/31/14	STANDING CHAPTER THIRTEEN	433.85	R	Regular
174718	10/31/14	STANDING CHAPTER THIRTEEN	323.08	R	Regular
174719	10/31/14	GLEN STONE	165.67	R	Regular
174720	10/31/14	TEXAS FARM AND HOME	500.00	R	Regular
174721	10/31/14	TEXAS MUNICIPAL RETIREMENT	69,744.05	R	Regular
174722	10/31/14	TEXAS MUNICIPAL COURTS EDUCAT	150.00	R	Regular
174723	10/31/14	UPSHUR RURAL ELECTRIC COOP.	14.82	R	Regular
174724	10/31/14	U S POST OFFICE	100.00	R	Regular
174725	10/31/14	RESERVE ACCOUNT	2,000.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174726	10/31/14	WATCH GUARD VIDEO	254.00	R	Regular
174727	10/31/14	DANIEL WELCH	200.00	R	Regular
174728	10/31/14	WEST INFORMATION PUBLISHING GR	696.10	R	Regular
174729	10/31/14	VERIZON WIRELESS	1,256.09	R	Regular
174730	10/31/14	ALSCO	69.50	R	Regular
174731	10/31/14	SOUTHWESTERN ELECTRIC POWER	171.39	R	Regular
174732	10/31/14	CENTERPOINT ENERGY	27.03	R	Regular
174733	11/06/14	VICKI BROOKS	150.00	R	Regular
174734	11/06/14	GERALDINE MAUTHE	465.69	R	Regular
174735	11/06/14	PAM PURVIS	150.00	R	Regular
174736	11/06/14	THE WINDOW CLEANERS	36.00	R	Regular
174737	11/10/14	JAMES W. MURRELL	524.00	R	Regular
174738	11/10/14	BOUND TREE MEDICAL, LLC	3,107.78	R	Regular
174739	11/10/14	ADVANCED INDUSTRIES	15.30	R	Regular
174740	11/10/14	LISA AGNOR	496.63	R	Regular
174741	11/10/14	ALL ABOUT TREES, LLC	5,400.00	R	Regular
174742	11/10/14	ALSCO	25.00	R	Regular
174743	11/10/14	SOUTHWESTERN ELECTRIC POWER	24,339.53	R	Regular
174744	11/10/14	AMERICAN FIBER TECHNOLOGIES	1,014.78	R	Regular
174745	11/10/14	ANA LAB	3,358.00	R	Regular
174746	11/10/14	ANCHOR SAFETY, INC.	317.80	R	Regular
174747	11/10/14	BAKER & TAYLOR	2,494.26	R	Regular
174748	11/10/14	BAXTER SALES COMPANY, INC	107.89	R	Regular
174749	11/10/14	B & C CLEANERS	79.35	R	Regular
174750	11/10/14	B20 ENVIRONMENTAL INC	368.32	R	Regular
174751	11/10/14	BOOKPAGE	480.00	R	Regular
174752	11/10/14	SIERRA PACKAGING	93.56	R	Regular
174753	11/10/14	CAREFREE JANITORIAL SUPPLY	133.77	R	Regular
174754	11/10/14	CASCO INDUSTRIES, INC	1,212.00	R	Regular
174755	11/10/14	CENTERPOINT ENERGY	459.79	R	Regular
174756	11/10/14	CENTER POINT LARGE PRINT	41.94	R	Regular
174757	11/10/14	DR JENNIFER CHANDLER	1,500.00	R	Regular
174758	11/10/14	CHEMTRADE CHEMICALS US LLC	10,139.48	R	Regular
174759	11/10/14	CLIFF CHISUM	15.33	R	Regular
174760	11/10/14	PETTY CASH	22.79	R	Regular
174761	11/10/14	STORES INVENTORY FUND	33,208.85	R	Regular
174762	11/10/14	COLE-PARMER	299.61	R	Regular
174763	11/10/14	CUSTOM PRODUCTS CORP.	2,077.30	R	Regular
174764	11/10/14	DARBY EQUIPMENT CO.	416.75	R	Regular
174765	11/10/14	DEALERS ELECTRICAL SUPPLY	5,785.72	R	Regular
174766	11/10/14	BRENNTAG SOUTHWEST, INC	9,846.64	R	Regular
174767	11/10/14	DREAM MEDIA	575.00	R	Regular
174768	11/10/14	DYNAMIC MOTIONS, INC	10,029.28	R	Regular
174769	11/10/14	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
174770	11/10/14	E. TEXAS FILTER SERVICE OF LON	58.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174771	11/10/14	F2 INDUSTRIES, LLC	22,025.52	R	Regular
174772	11/10/14	FANTASY FACES	1,700.00	R	Regular
174773	11/10/14	FEDEX	62.89	R	Regular
174774	11/10/14	FIDELITY COMMUNICATION	69.29	R	Regular
174775	11/10/14	TODD FITTS	2,156.24	R	Regular
174776	11/10/14	FLASHINGBLINKYLIGHTS.COM, INC	999.58	R	Regular
174777	11/10/14	GAYLORD BROS, INC	633.96	R	Regular
174778	11/10/14	GREENLANDER	2,100.00	R	Regular
174779	11/10/14	CHRISTINE GROSS	86.99	R	Regular
174780	11/10/14	HACH COMPANY	1,039.01	R	Regular
174781	11/10/14	HD SUPPLY WATERWORKS, LTD	1,905.00	R	Regular
174782	11/10/14	WILBURT HALL	8,910.00	R	Regular
174783	11/10/14	HANSON AGGREGATES WEST, INC	1,327.54	R	Regular
174784	11/10/14	HAPPY MAGIC	1,700.00	R	Regular
174785	11/10/14	BEN HARBER	1,750.00	R	Regular
174786	11/10/14	HARRISON CENTRAL	23,504.00	R	Regular
174787	11/10/14	HERRERA & BOYLE, PLLC	4,850.00	R	Regular
174788	11/10/14	HOIST & CRANE SERVICE GROUP	1,920.00	R	Regular
174789	11/10/14	HOLCOMB COMMUNICATIONS	1,031.00	R	Regular
174790	11/10/14	IPMA-HR	1,590.00	R	Regular
174791	11/10/14	JOHN DAVID JONES	600.00	R	Regular
174792	11/10/14	AIRGAS SPECIALTY PRODUCTS INC.	2,281.24	R	Regular
174793	11/10/14	LIQUID ENVIRONMENTAL SOLUTIONS	282.58	R	Regular
174794	11/10/14	LOGAN & WHALEY	50.98	R	Regular
174795	11/10/14	LONGVIEW ASPHALT	3,019.10	R	Regular
174796	11/10/14	MARSHALL DEPOT, INC.	1,375.00	R	Regular
174797	11/10/14	MARSHALL WELDING	53.00	R	Regular
174798	11/10/14	MEDSAFE	74.29	R	Regular
174799	11/10/14	GOOD SHEPHERD MEDICAL CENTER	2,075.00	R	Regular
174800	11/10/14	MID-AMERICAN RESEARCH CHEMICAL	1,228.72	R	Regular
174801	11/10/14	WES MORRISON	457.34	R	Regular
174802	11/10/14	MCCLENDON VETERINARY SERVICES	45.90	R	Regular
174803	11/10/14	MCNATT LUMBER	567.58	R	Regular
174804	11/10/14	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
174805	11/10/14	RAC	814.00	R	Regular
174806	11/10/14	PIERCE PUMP COMPANY, LP	1,775.00	R	Regular
174807	11/10/14	PRECISION BUSINESS MACHINES	989.75	R	Regular
174808	11/10/14	THE PRINT SHOP	611.90	R	Regular
174809	11/10/14	JOHNNY PROCELL	176.00	R	Regular
174810	11/10/14	QUILL CORPORATION	144.87	R	Regular
174811	11/10/14	RANDOM HOUSE, INC.	20.00	R	Regular
174812	11/10/14	RECORDED BOOKS, LLC	389.69	R	Regular
174813	11/10/14	JOSEPH DUNAGAN	230.02	R	Regular
174814	11/10/14	MICHAEL CUCINOTTA	127.40	R	Regular
174815	11/10/14	BRITNEY E. FISHER	125.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174816	11/10/14	MARSHALL SYMPHONY LEAGUE	200.00	R	Regular
174817	11/10/14	REGAL PLASTICS	199.50	R	Regular
174818	11/10/14	RVP CONSTRUCTION, INC	2,925.00	R	Regular
174819	11/10/14	SAFRAN MORPHOTRUST USA	29.85	R	Regular
174820	11/10/14	SAF-T-BOX	78.75	R	Regular
174821	11/10/14	SEARLE & SEARLE, PC	440.00	R	Regular
174822	11/10/14	SHERWIN WILLIAMS	5.32	R	Regular
174823	11/10/14	SHANNON SHORT EARL	300.00	R	Regular
174824	11/10/14	SHREVEPORT COMMUNICATION	42.50	R	Regular
174825	11/10/14	SMART ADVERTISING	475.00	R	Regular
174826	11/10/14	H.E. SPANN & COMPANY, INC.	1,354.86	R	Regular
174827	11/10/14	STANGER LITHO GRAPHICS	202.00	R	Regular
174828	11/10/14	S T W INC	2,748.75	R	Regular
174829	11/10/14	TMHRA	122.48	R	Regular
174830	11/10/14	SUNBELT RENTALS	1,318.98	R	Regular
174831	11/10/14	LARRY TALLANT	15.33	R	Regular
174832	11/10/14	TEXAS COMMISSION ON	45,390.00	R	Regular
174833	11/10/14	TEXAS COMMISSION ON	111.00	R	Regular
174834	11/10/14	GALE	7,740.97	R	Regular
174835	11/10/14	TYLER UNIFORM CO, INC	771.60	R	Regular
174836	11/10/14	USA BLUEBOOK	173.77	R	Regular
174837	11/10/14	UNDERGROUND UTILITY SUPPLY	5,074.59	R	Regular
174838	11/10/14	WATCH GUARD VIDEO	548.00	R	Regular
174839	11/10/14	WILLIAMS FLOOR CARE	675.00	R	Regular
174840	11/10/14	ROGER WOODS	273.70	R	Regular
174841	11/10/14	DAVID DOUGLAS	321.86	R	Regular
174842	11/10/14	DAVID HARRIS	470.40	R	Regular
174843	11/10/14	ROBERT E. SMITH	602.44	R	Regular
174844	11/14/14	JAMES W. MURRELL	152.00	R	Regular
174845	11/14/14	AFLAC	2,105.52	R	Regular
174846	11/14/14	ALCO-AIR	2,910.00	R	Regular
174847	11/14/14	ALSCO	34.75	R	Regular
174848	11/14/14	SOUTHWESTERN ELECTRIC POWER	14,414.15	R	Regular
174849	11/14/14	ANCHOR SAFETY, INC.	311.60	R	Regular
174850	11/14/14	AP EQUIPMENT & RENTAL	1,700.00	R	Regular
174851	11/14/14	ASG SECURITY	477.00	R	Regular
174852	11/14/14	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
174853	11/14/14	AVAYA, INC	432.20	R	Regular
174854	11/14/14	AVAYA, INC	432.20	R	Regular
174855	11/14/14	FIRST ADVANTAGE BACKGROUND SRV	408.00	R	Regular
174856	11/14/14	BAXTER SALES COMPANY, INC	1,262.41	R	Regular
174857	11/14/14	B & C CLEANERS	282.01	R	Regular
174858	11/14/14	BRAWLER INDUSTRIES, LLC	1,788.71	R	Regular
174859	11/14/14	GENERAL FUND	89.23	R	Regular
174860	11/14/14	GENERAL FUND	100.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174861	11/14/14	CITY OF MARSHALL	10,264.67	R	Regular
174862	11/14/14	COLONIAL LIFE & ACCIDENT	858.88	R	Regular
174863	11/14/14	CONTRACTOR'S SUPPLIES, INC	436.00	R	Regular
174864	11/14/14	CRITICAL ALERT SYSTEMS, LLC	71.03	R	Regular
174865	11/14/14	LARRY W DAVIS	2,130.00	R	Regular
174866	11/14/14	FIREMEN EMERGENCY RELIEF	374.00	R	Regular
174867	11/14/14	5 STAR LIFE INSURANCE	58.00	R	Regular
174868	11/14/14	GALLAGHER BENEFIT SERVICES, IN	2,545.00	R	Regular
174869	11/14/14	GECKO PEST CONTROL	2,130.00	R	Regular
174870	11/14/14	HALTOM CONSTRUCTION	66,447.27	R	Regular
174871	11/14/14	BEN HARBER	2,500.00	R	Regular
174872	11/14/14	THE HARRISON COUNTY HISTORICAL	1,866.53	R	Regular
174873	11/14/14	HOLCOMB COMMUNICATIONS	345.00	R	Regular
174874	11/14/14	JOTS	330.00	R	Regular
174875	11/14/14	JOSHUA'S SERVICES LLC	200.00	R	Regular
174876	11/14/14	HARCROS CHEMICALS INC	369.10	R	Regular
174877	11/14/14	J & J OVERHEAD DOORS	575.00	R	Regular
174878	11/14/14	KEITH AIR CONDITIONING	3,565.00	R	Regular
174879	11/14/14	LECO ELECTRIC	4,870.80	R	Regular
174880	11/14/14	LENOVO INC	1,049.76	R	Regular
174881	11/14/14	LONGVIEW ASPHALT	1,271.20	R	Regular
174882	11/14/14	VERIZON	1,476.98	R	Regular
174883	11/14/14	MARSHALL REG ARTS COUNCIL	4,473.01	R	Regular
174884	11/14/14	3 D MAXIMUM SECURITY, INC	8,406.00	R	Regular
174885	11/14/14	MEDSAFE	794.72	R	Regular
174886	11/14/14	MICHELSON MUSEUM OF ART	2,109.21	R	Regular
174887	11/14/14	MUTUAL OF OMAHA	3,425.11	R	Regular
174888	11/14/14	PETE MCCARTY OIL CO, INC	30,853.57	R	Regular
174889	11/14/14	NATIONWIDE RETIREMENT	3,618.89	R	Regular
174890	11/14/14	NETWORK COMMUNICATION	537.84	R	Regular
174891	11/14/14	NOVUS ELECTRICAL SYSTEMS, LLC	428.41	R	Regular
174892	11/14/14	POLICE & FIREMEN'S INS ASSOC	105.06	R	Regular
174893	11/14/14	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
174894	11/14/14	PORTER'S INDUSTRIAL OF LA, LLC	193.48	R	Regular
174895	11/14/14	SULLIVAN, PENNY M	75.31	R	Regular
174896	11/14/14	MITCHELL, EDRIS M	54.67	R	Regular
174897	11/14/14	SKINNER, HALEY S	76.86	R	Regular
174898	11/14/14	WEAVER, DONNA J	35.78	R	Regular
174899	11/14/14	JACKSON, DAIJAH C	44.46	R	Regular
174900	11/14/14	FOSTER, DENNIS	53.88	R	Regular
174901	11/14/14	GIBBS, MARINA	54.26	R	Regular
174902	11/14/14	DIFEO, DANIEL	91.72	R	Regular
174903	11/14/14	WILLIE, LEOLA L	30.69	R	Regular
174904	11/14/14	SAUR, BUNNARA	27.02	R	Regular
174905	11/14/14	HOLMES, JESSICA R	76.49	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174906	11/14/14	MCCARTY, JACOB	83.50	R	Regular
174907	11/14/14	DYAR, ALEXIA RUNNELL	50.91	R	Regular
174908	11/14/14	ANPJLW, LLC	21.07	R	Regular
174909	11/14/14	KEITHLEY, BRENDA	14.01	R	Regular
174910	11/14/14	BRASHER, KEYUNIKIA S	45.56	O	Regular
174911	11/14/14	ALEXANDER, HENRY D	20.57	R	Regular
174912	11/14/14	CULLEN, WILMA J	81.14	R	Regular
174913	11/14/14	VANDERBILT MORTGAGE AND FINANC	121.14	R	Regular
174914	11/14/14	COATES, RANDY	20.49	R	Regular
174915	11/14/14	CERISSA POWDRILL	400.00	R	Regular
174916	11/14/14	MHS CLASS OF 1979	100.00	R	Regular
174917	11/14/14	RICOH PRODUCTION PRINT SOL	656.88	R	Regular
174918	11/14/14	RODEN APPLIANCE	575.00	R	Regular
174919	11/14/14	SAFETY KLEEN CORPORATION	103.49	R	Regular
174920	11/14/14	SHREVEPORT COMMUNICATION	531.90	R	Regular
174921	11/14/14	SMART ADVERTISING	313.00	R	Regular
174922	11/14/14	SOLAR SUPPLY, INC.	46.79	R	Regular
174923	11/14/14	ALLIED WASTE SERVICES #070	17,125.63	R	Regular
174924	11/14/14	H. E. SPANN & COMPANY, INC.	2,012.42	R	Regular
174925	11/14/14	SQUAD-FITTERS	423.83	R	Regular
174926	11/14/14	CHAPTER 13	369.23	R	Regular
174927	11/14/14	STANDING CHAPTER 13	216.92	R	Regular
174928	11/14/14	STANDING CHAPTER THIRTEEN	433.85	R	Regular
174929	11/14/14	STANDING CHAPTER THIRTEEN	323.08	R	Regular
174930	11/14/14	TEXAS HOTEL & LODGING	400.00	R	Regular
174931	11/14/14	TEXAS MUNICIPAL RETIREMENT	93,970.16	R	Regular
174932	11/14/14	THYSSENKRUPP ELEVATOR CORP	540.00	R	Regular
174933	11/14/14	UNDERGROUND UTILITY SUPPLY	11,840.71	R	Regular
174934	11/14/14	WINDSTREAM	54.94	R	Regular
174935	11/14/14	VERIZON	28.94	R	Regular
174936	11/14/14	WHOLESALE ELECTRIC SUPPLY	236.46	R	Regular
174937	11/14/14	ROGER WOODS	1,444.66	R	Regular
174938	11/14/14	VERIZON WIRELESS	2,737.90	R	Regular
174939	11/14/14	CABLE ONE ADVERTISING	500.00	R	Quick Check
174940	11/14/14	SUDDENLINK MEDIA	1,200.00	R	Quick Check
174941	11/17/14	JIBANIMO STUDIOS LLC	600.00	R	Quick Check
174942	11/19/14	TEXAS BANK & TRUST	900.00	R	Quick Check
174943	11/20/14	WADE HOFFMAN	1,000.00	R	Quick Check
174944	11/21/14	WELDON STUTES	5,075.00	R	Quick Check
174945	11/21/14	ROBERT COOK	100.00	R	Regular
174946	11/21/14	ROBERT COOK	100.00	R	Regular
174947	11/21/14	ROBERT COOK	100.00	R	Regular
174948	11/21/14	BOBBIE OLIVER	300.00	R	Regular
174949	11/21/14	BUD BEAL	100.00	R	Regular
174950	11/21/14	BUD BEAL	100.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174951	11/21/14	JIM COBB	100.00	R	Regular
174952	11/21/14	DAN GARNER	100.00	R	Regular
174954	11/21/14	JOHN FOX	300.00	R	Regular
174955	11/21/14	JIM COBB	300.00	R	Regular
174956	11/21/14	JOHN FOX	100.00	R	Regular
174957	11/21/14	BILLY POOLE	150.00	R	Regular
174958	11/21/14	AIRHEART	300.00	R	Regular
174959	11/21/14	ROBIN BEACH BLACK	300.00	R	Regular
174960	11/21/14	DAVID MCELHANY	100.00	R	Regular
174961	11/21/14	DAVID MCELHANY	100.00	R	Regular
174964	11/21/14	BILLY POOLE	300.00	R	Regular
174965	11/21/14	BUD BEAL	100.00	R	Regular
174966	11/21/14	JOHN FOX	100.00	R	Regular
174967	11/21/14	JIM COBB	100.00	R	Regular
174969	11/21/14	JIM COBB	300.00	R	Regular
174970	11/25/14	TEXAS BANK & TRUST	750.00	R	Quick Check
174971	11/26/14	BOUND TREE MEDICAL, LLC	2,726.26	R	Regular
174972	11/26/14	ADVANTIS LLC	950.00	R	Regular
174973	11/26/14	AFLAC	2,105.52	R	Regular
174974	11/26/14	ALL ABOUT TREES, LLC	5,900.00	R	Regular
174975	11/26/14	ALSCO	34.75	R	Regular
174976	11/26/14	SOUTHWESTERN ELECTRIC POWER	47,149.28	R	Regular
174977	11/26/14	AMERICAN YARD SERVICES, INC	3,182.00	R	Regular
174978	11/26/14	ASG SECURITY	137.00	R	Regular
174979	11/26/14	FIRST ADVANTAGE BACKGROUND SRV	124.72	R	Regular
174980	11/26/14	BAKER & TAYLOR	1,067.30	R	Regular
174981	11/26/14	BAXTER SALES COMPANY, INC	278.65	R	Regular
174982	11/26/14	BEARING SERVICE & SUPPLY	586.62	R	Regular
174983	11/26/14	BLOCK VISION OF TEXAS, INC.	1,399.04	R	Regular
174984	11/26/14	JEFF BOYD	165.67	R	Regular
174985	11/26/14	GEORGE R. BROCK	1,250.00	R	Regular
174986	11/26/14	GARY L BURTON ENGINEERING, INC	2,200.00	R	Regular
174987	11/26/14	WILLIE CAMPBELL	150.00	R	Regular
174988	11/26/14	CASCO INDUSTRIES, INC	601.00	R	Regular
174989	11/26/14	CATFISH EXPRESS	525.00	R	Regular
174990	11/26/14	CENTERPOINT ENERGY	480.24	R	Regular
174991	11/26/14	CENTERPOINT ENERGY	27.03	R	Regular
174992	11/26/14	GENERAL FUND	89.23	R	Regular
174993	11/26/14	CITY OF MARSHALL	9,036.63	R	Regular
174994	11/26/14	COLONIAL LIFE & ACCIDENT	858.88	R	Regular
174995	11/26/14	CONTRACTOR'S SUPPLIES, INC	219.00	R	Regular
174996	11/26/14	LARRY W DAVIS	2,130.00	R	Regular
174997	11/26/14	BRENNTAG SOUTHWEST, INC	1,727.88	R	Regular
174998	11/26/14	JIMMY DWAYNE RAGSDELL	351.96	R	Regular
174999	11/26/14	DYNAMIC MOTIONS, INC	429.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175000	11/26/14	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
175001	11/26/14	EAST TEXAS OFFICE SUPPLY	39.99	R	Regular
175002	11/26/14	FIREMEN EMERGENCY RELIEF	433.50	R	Regular
175003	11/26/14	TODD FITTS	3,800.00	R	Regular
175004	11/26/14	5 STAR LIFE INSURANCE	58.00	R	Regular
175005	11/26/14	FISHER SCIENTIFIC COMPANY	322.49	R	Regular
175006	11/26/14	VINCENT J. GODINICH dba	195.00	R	Regular
175007	11/26/14	GOLDEN RULE CREATIONS	270.78	R	Regular
175008	11/26/14	W W GRAINGER, INC	258.66	R	Regular
175009	11/26/14	GECKO PEST CONTROL	2,375.00	R	Regular
175010	11/26/14	HD SUPPLY WATERWORKS, LTD	2,771.00	R	Regular
175011	11/26/14	BEN HARBER	8,700.00	R	Regular
175012	11/26/14	HARRISON CO UNITED WAY	98.67	R	Regular
175013	11/26/14	HARRISON CO SHERIFF'S DEPT	4,600.00	R	Regular
175014	11/26/14	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
175015	11/26/14	HARRISON COUNTY GLASS CO.	252.20	R	Regular
175016	11/26/14	KLOTZ ASSOCIATES, INC	4,490.18	R	Regular
175017	11/26/14	JOHN LEHMAN, PH.D. & ASSOCIATE	150.00	R	Regular
175018	11/26/14	LONGVIEW ASPHALT	2,410.80	R	Regular
175019	11/26/14	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
175020	11/26/14	MARSHALL WELDING	26.74	R	Regular
175021	11/26/14	MATRIX IMAGING SOLUTIONS	1,039.04	R	Regular
175022	11/26/14	MEDSAFE	817.54	R	Regular
175023	11/26/14	PETE MCCARTY OIL CO, INC	2,200.00	R	Regular
175024	11/26/14	HAYES ENGINEERING	3,400.00	R	Regular
175025	11/26/14	NAPA AUTO PARTS	13.30	R	Regular
175026	11/26/14	NATIONWIDE RETIREMENT	3,578.89	R	Regular
175027	11/26/14	NETWORK COMMUNICATION	500.00	R	Regular
175028	11/26/14	NETWORK COMMUNICATION	5,714.68	R	Regular
175029	11/26/14	NETWORK COMMUNICATION	479.59	R	Regular
175030	11/26/14	ODUM SERVICES, L.P.	5,306.00	R	Regular
175031	11/26/14	PANOLA-HARRISON ELEC COOP	43.98	R	Regular
175032	11/26/14	POLICE & FIREMEN'S INS ASSOC	105.06	R	Regular
175033	11/26/14	POLICE LOCAL RELIEF FUND	204.00	R	Regular
175034	11/26/14	PITNEY BOWES	556.00	R	Regular
175035	11/26/14	QUILL CORPORATION	412.93	R	Regular
175036	11/26/14	RANCLAND UNIFORMS	5,362.00	R	Regular
175037	11/26/14	SOUTHWEST LTC-MARSHALL, LTD	588.96	R	Regular
175038	11/26/14	CHILDREN'S CLAIMS & APPEALS	31.36	R	Regular
175039	11/26/14	TOMMY HODGE	370.00	R	Regular
175040	11/26/14	JOHN WILSON	500.00	R	Regular
175041	11/26/14	STEPHEN BENSON	340.02	R	Regular
175042	11/26/14	NESBIT, YASMIN	74.63	R	Regular
175043	11/26/14	DIOSDADO, LUIS A	57.73	R	Regular
175044	11/26/14	TALLEY, SHALANE M	26.42	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175045	11/26/14	CAMPBELL, KENNETH	47.29	R	Regular
175046	11/26/14	NGUYEN, HOANG P	49.15	R	Regular
175047	11/26/14	ARNOLD, TRISTEN S	23.60	R	Regular
175048	11/26/14	BROWN, AUSTIN ROBERT	39.14	O	Regular
175049	11/26/14	SHELY, CINDY N	75.37	R	Regular
175050	11/26/14	KUHN, HENRY DOYLE	44.54	O	Regular
175051	11/26/14	LINDSAY, JO ANNE R	72.77	R	Regular
175052	11/26/14	ANDRUS, TRACY	76.11	R	Regular
175053	11/26/14	CHARLEY M LESTER JR	55.00	R	Regular
175054	11/26/14	ARIAS, MARIA D	31.58	R	Regular
175055	11/26/14	BREWSTER, REGINA G	11.41	R	Regular
175056	11/26/14	C & S LEASE SERVICE	975.12	R	Regular
175057	11/26/14	HANDS OF THERAPY	100.00	R	Regular
175058	11/26/14	ACTION REALTY	80.57	R	Regular
175059	11/26/14	THOMPSON, KARI	100.00	R	Regular
175060	11/26/14	ADAMS FURNITURE OUTLET	74.00	R	Regular
175061	11/26/14	MICHELS, LARRY	67.63	R	Regular
175062	11/26/14	ALEJANDRO & CHRISTIE LOPEZ	15.78	O	Regular
175063	11/26/14	JAIMES, MISAEL	67.64	O	Regular
175064	11/26/14	JAIMES, MISAEL	76.49	O	Regular
175065	11/26/14	IESHIA PIPKIN	400.00	R	Regular
175066	11/26/14	LABRIAN JACKSON	150.00	R	Regular
175067	11/26/14	VERONICA ACUNA	400.00	R	Regular
175068	11/26/14	YOLANDA ROSBOROUGH	50.00	R	Regular
175069	11/26/14	RIGHT KUT INC	395.00	R	Regular
175070	11/26/14	SHREVEPORT COMMUNICATION	52.40	R	Regular
175071	11/26/14	SIMPLEXGRINNELL	7,283.84	R	Regular
175072	11/26/14	SMART ADVERTISING	13,015.00	R	Regular
175073	11/26/14	SCOTT SMITH	165.67	R	Regular
175074	11/26/14	ALLIED WASTE SERVICES #070	150,823.94	R	Regular
175075	11/26/14	STRIPPING TECHNOLOGY, INC	4,790.00	R	Regular
175076	11/26/14	CHAPTER 13	369.23	R	Regular
175077	11/26/14	STANDING CHAPTER 13	216.92	R	Regular
175078	11/26/14	STANDING CHAPTER THIRTEEN	433.85	R	Regular
175079	11/26/14	STANDING CHAPTER THIRTEEN	323.08	R	Regular
175080	11/26/14	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
175081	11/26/14	TEXAS MUNICIPAL RETIREMENT	69,846.62	R	Regular
175082	11/26/14	GALE	149.21	R	Regular
175083	11/26/14	TML INTERGOV RISK POOL	306.74	R	Regular
175084	11/26/14	TYLER UNIFORM CO, INC	174.00	R	Regular
175085	11/26/14	USA BLUEBOOK	200.25	R	Regular
175086	11/26/14	WEST INFORMATION PUBLISHING GR	638.35	R	Regular
175087	11/26/14	WOLTERS KLUWER LAW & BUSINESS	411.00	R	Regular
175088	11/26/14	WOLTERS KLUWER LAW & BUSINESS	255.00	R	Regular
175089	11/26/14	VERIZON WIRELESS	881.82	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175090	11/26/14	MCS	6,645.62	R	Regular
175091	11/26/14	JOE WALKER	30.00	R	Regular
175092	12/01/14	BOBBIE OLIVER	300.00	R	Quick Check
175093	12/03/14	TERRY S BARMORE	165.67	R	Quick Check
175095	12/04/14	BRADLEY LEACH	165.00	R	Quick Check
175096	12/05/14	WADE HOFFMAN	2,000.00	R	Quick Check
175097	12/05/14	ARTINA MCCAIN	800.00	R	Quick Check
175098	12/05/14	ICY SIMPSON-MONROE	1,000.00	R	Quick Check
175099	12/05/14	CENTERPOINT ENERGY	40.46	R	Regular
175100	12/05/14	EAST TEXAS OFFICE SUPPLY	6.40	R	Regular
175101	12/05/14	GERALDINE MAUTHE	388.47	R	Regular
175102	12/05/14	THE PRINT SHOP	44.00	R	Regular
175103	12/05/14	THE WINDOW CLEANERS	36.00	R	Regular
175104	12/10/14	AFLAC	2,105.52	R	Regular
175105	12/10/14	ASG SECURITY	446.00	R	Regular
175106	12/10/14	AVAYA, INC	432.20	R	Regular
175107	12/10/14	CHEMTRADE CHEMICALS US LLC	9,707.60	R	Regular
175108	12/10/14	GENERAL FUND	89.23	R	Regular
175109	12/10/14	GENERAL FUND	100.00	R	Regular
175110	12/10/14	CITY OF MARSHALL	10,264.67	R	Regular
175111	12/10/14	COLONIAL LIFE & ACCIDENT	858.88	R	Regular
175112	12/10/14	LARRY W DAVIS	2,130.00	R	Regular
175113	12/10/14	BRENNTAG SOUTHWEST, INC	7,304.75	R	Regular
175114	12/10/14	FIREMEN EMERGENCY RELIEF	433.50	R	Regular
175115	12/10/14	TODD FITTS	2,125.00	R	Regular
175116	12/10/14	5 STAR LIFE INSURANCE	58.00	R	Regular
175117	12/10/14	GOZOE WIRELESS	992.00	R	Regular
175118	12/10/14	WILBURT HALL	9,060.00	R	Regular
175119	12/10/14	BEN HARBER	11,170.00	R	Regular
175120	12/10/14	WADE HOFFMAN	2,000.00	R	Regular
175121	12/10/14	KMHT FM	750.00	R	Regular
175122	12/10/14	PETE MCCARTY OIL CO, INC	20,562.91	R	Regular
175123	12/10/14	NATIONWIDE RETIREMENT	3,643.89	R	Regular
175124	12/10/14	GSMC MARSHALL OCCUPATIONAL MED	940.00	R	Regular
175125	12/10/14	POLICE & FIREMEN'S INS ASSOC	105.06	R	Regular
175126	12/10/14	Joseph Hudson	165.44	R	Regular
175127	12/10/14	Kenny Davis	141.57	R	Regular
175130	12/10/14	CARROLL, JAROD S	72.40	R	Regular
175131	12/10/14	THOMPSON, W L	69.42	R	Regular
175132	12/10/14	IRVING, BRITANNY C	7.96	O	Regular
175133	12/10/14	DANIELS, KENNITH EUGENE	73.51	R	Regular
175134	12/10/14	J&J MARTEX VENTURES, LLC	58.66	R	Regular
175135	12/10/14	JOSLIN, MARSHAL/ JERRY RAY	54.63	R	Regular
175136	12/10/14	OLIVER, FREDIE L	8.08	R	Regular
175137	12/10/14	ARNOLD, SHERRIE R	53.14	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175138	12/10/14	HENSLEY, DERYL	53.51	R	Regular
175139	12/10/14	BUBBA'S SHAVED ICE	51.30	R	Regular
175140	12/10/14	ANDREWS, BRADY	67.43	R	Regular
175141	12/10/14	GRANT, KEITH W	51.58	R	Regular
175142	12/10/14	RVP CONSTRUCTION, INC	3,497.00	R	Regular
175143	12/10/14	SOUTHWEST METER & SUPPLY	1,625.04	R	Regular
175144	12/10/14	CHAPTER 13	369.23	R	Regular
175145	12/10/14	STANDING CHAPTER 13	216.92	R	Regular
175146	12/10/14	STANDING CHAPTER THIRTEEN	433.85	R	Regular
175147	12/10/14	STANDING CHAPTER THIRTEEN	323.08	R	Regular
175148	12/10/14	WELDON STUTES	4,375.00	R	Regular
175149	12/10/14	TEXAS COMMISSION ON	22,878.15	R	Regular
175150	12/10/14	TEXAS MUNICIPAL RETIREMENT	70,399.68	R	Regular
175152	12/10/14	WINDSTREAM	54.56	R	Regular
175153	12/10/14	VERIZON	14.43	R	Regular
175155	12/10/14	David Dean	501.00	R	Quick Check
175156	12/10/14	McAfee and Lagrone DDS	98.00	R	Quick Check
175157	12/10/14	RESERVE ACCOUNT	2,000.00	R	Quick Check
175158	12/10/14	Shawna D. Burkhart	406.47	R	Quick Check
175159	12/11/14	AMY BENNETT	94.67	R	Quick Check
175160	12/11/14	SHELLY LYNN CULLUM	94.67	R	Quick Check
175161	12/12/14	JAMES W. MURRELL	241.00	R	Regular
175162	12/12/14	JEROME TODD HATFIELD	1,036.08	R	Regular
175163	12/12/14	BOUND TREE MEDICAL, LLC	2,495.07	R	Regular
175164	12/12/14	ADVANCED INDUSTRIES	687.56	R	Regular
175165	12/12/14	ADVANTIS LLC	966.00	R	Regular
175166	12/12/14	ADVANTAGE OFFICE PRODUCTS	659.00	R	Regular
175167	12/12/14	ALCO-AIR	680.00	R	Regular
175168	12/12/14	ALL ABOUT TREES, LLC	1,150.00	R	Regular
175169	12/12/14	ALLIANCE GEOTECHNICAL GROUP	2,340.00	R	Regular
175171	12/12/14	SOUTHWESTERN ELECTRIC POWER	28,805.61	R	Regular
175172	12/12/14	AMIGOS LIBRARY SERVICES	2,925.00	R	Regular
175173	12/12/14	AMERICAN YARD SERVICES, INC	210.00	R	Regular
175174	12/12/14	ANA LAB	2,693.00	R	Regular
175175	12/12/14	ANCHOR SAFETY, INC.	1,789.10	R	Regular
175176	12/12/14	ARK-LA-TEX SHREDDING CO. INC	85.00	R	Regular
175177	12/12/14	BAKER & TAYLOR	738.66	R	Regular
175178	12/12/14	BAXTER SALES COMPANY, INC	1,222.14	R	Regular
175179	12/12/14	B & C CLEANERS	66.60	R	Regular
175180	12/12/14	BIO-ANALYTICAL LAB	740.00	R	Regular
175181	12/12/14	BOBCAT SPECIALITIES, LLC	427.98	R	Regular
175182	12/12/14	SIERRA PACKAGING	298.09	R	Regular
175183	12/12/14	CAREFREE JANITORIAL SUPPLY	211.94	R	Regular
175184	12/12/14	CENTERPOINT ENERGY	2,858.33	R	Regular
175185	12/12/14	CENTER POINT LARGE PRINT	41.94	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175186	12/12/14	DR JENNIFER CHANDLER	1,500.00	R	Regular
175187	12/12/14	CHEMTRADE CHEMICALS US LLC	10,166.00	R	Regular
175188	12/12/14	STORES INVENTORY FUND	26,724.70	R	Regular
175189	12/12/14	CONEXIS	223.10	R	Regular
175190	12/12/14	CRITICAL ALERT SYSTEMS, LLC	71.03	R	Regular
175191	12/12/14	DALHOUSIE POLYGRAPH SERVICES	200.00	R	Regular
175192	12/12/14	DEALERS ELECTRICAL SUPPLY	266.44	R	Regular
175193	12/12/14	DEMCO	27.24	R	Regular
175194	12/12/14	EAST TEXAS OFFICE SUPPLY	360.00	R	Regular
175196	12/12/14	FASTENAL COMPANY	45.33	R	Regular
175197	12/12/14	MY OFFICE PRODUCTS	77.40	R	Regular
175198	12/12/14	GALLS QUARTERMASTER	163.83	R	Regular
175199	12/12/14	GECKO PEST CONTROL	460.00	R	Regular
175200	12/12/14	GECKO PEST CONTROL	210.00	R	Regular
175201	12/12/14	GECKO PEST CONTROL	35.00	R	Regular
175202	12/12/14	GECKO PEST CONTROL	705.00	R	Regular
175203	12/12/14	HACH COMPANY	1,042.31	R	Regular
175204	12/12/14	HD SUPPLY WATERWORKS, LTD	761.17	R	Regular
175205	12/12/14	HARTWELL ENVIRONMENTAL CORP	618.39	R	Regular
175206	12/12/14	HARRISON COUNTY GLASS CO.	48.50	R	Regular
175207	12/12/14	HORNUNG'S GOLF PRODUCTS, INC	208.40	R	Regular
175208	12/12/14	I TEC MANUFACTURING, LLC.	200.00	R	Regular
175209	12/12/14	J.W.C. ENVIRONMENTAL	124.71	R	Regular
175210	12/12/14	JOTS	165.00	R	Regular
175211	12/12/14	LANTANA COMMUNICATIONS	250.00	R	Regular
175212	12/12/14	LONGVIEW ASPHALT	4,195.10	R	Regular
175213	12/12/14	LOVE ELECTRIC, INC	210.00	R	Regular
175214	12/12/14	LYNN ROSS & GANNAWAY, LL	67.50	R	Regular
175215	12/12/14	MARSHALL DEPOT, INC.	1,375.00	R	Regular
175216	12/12/14	MARSHALL NEWS MESSENGER	3,071.79	R	Regular
175217	12/12/14	MARSHALL WELDING	112.12	R	Regular
175218	12/12/14	MEDSAFE	1,152.82	R	Regular
175219	12/12/14	BLUE CROSS/BLUE SHIELD OF TX	118,419.31	R	Regular
175220	12/12/14	MVA SERVICES, LLC	1,860.67	R	Regular
175221	12/12/14	CRAIG L MOORE, PH.D.	875.00	R	Regular
175222	12/12/14	MUTUAL OF OMAHA	3,440.25	R	Regular
175223	12/12/14	MCCLENDON VETERINARY SERVICES	147.10	R	Regular
175224	12/12/14	MCNATT LUMBER	402.25	R	Regular
175225	12/12/14	JUNIOR LIBRARY GUILD	7,362.00	R	Regular
175226	12/12/14	NAPA AUTO PARTS	572.01	R	Regular
175227	12/12/14	NORTHEAST TX MUNICIPAL WTR DST	9,166.63	R	Regular
175228	12/12/14	PANOLA-HARRISON ELEC COOP	48.84	R	Regular
175229	12/12/14	PITNEY BOWES	36.86	R	Regular
175230	12/12/14	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
175231	12/12/14	PORTER'S INDUSTRIAL OF LA, LLC	151.56	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175232	12/12/14	QUILL CORPORATION	523.56	R	Regular
175233	12/12/14	RANCLAND UNIFORMS	2,196.00	R	Regular
175234	12/12/14	RECORDED BOOKS, LLC	123.40	R	Regular
175235	12/12/14	GOSS CONSTRUCTION	200.00	R	Regular
175236	12/12/14	ZACK THOMPSON	343.00	R	Regular
175237	12/12/14	CASA OF HARRISON COUNTY	400.00	R	Regular
175238	12/12/14	D.J. REVEAL, INC	162.40	R	Regular
175239	12/12/14	SHREVEPORT COMMUNICATION	133.00	R	Regular
175240	12/12/14	SMART ADVERTISING	225.00	R	Regular
175241	12/12/14	SOLAR SUPPLY, INC.	966.48	R	Regular
175242	12/12/14	SOUTHWESTERN ENVIRONMENTAL EQU	157.00	R	Regular
175243	12/12/14	H.E. SPANN & COMPANY, INC.	2,036.05	R	Regular
175244	12/12/14	TSO MOBILE	2,364.92	R	Regular
175245	12/12/14	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
175246	12/12/14	GALE	414.48	R	Regular
175247	12/12/14	ULTRA MAX AMMUNITION	488.00	R	Regular
175248	12/12/14	UPSHUR RURAL ELECTRIC COOP.	13.19	R	Regular
175249	12/12/14	U.S.S.E.	9,784.89	R	Regular
175250	12/12/14	DANIEL WELCH	200.00	R	Regular
175251	12/12/14	WHOLESALE ELECTRIC SUPPLY	67.86	R	Regular
175252	12/12/14	LOUISIANA ROAD TRIPS	690.00	R	Regular
175253	12/12/14	ROGER WOODS	3,656.11	R	Regular
175254	12/12/14	XEROX BUSINESS SERVICES LLC	3,651.75	R	Regular
175255	12/12/14	ROBERT E. SMITH	728.21	R	Regular
175256	12/16/14	BILLY POOLE	150.00	R	Quick Check
175257	12/17/14	SHAWNA D. BURKHART	665.29	R	Quick Check
175258	12/19/14	TEXAS BANK & TRUST	4,500.00	R	Quick Check
175259	12/19/14	WADE HOFFMAN	2,000.00	R	Quick Check
175260	12/24/14	LAURA ADAIR	152.39	R	Regular
175261	12/24/14	BOUND TREE MEDICAL, LLC	5,573.78	R	Regular
175262	12/24/14	ADVANTIS LLC	2,649.00	R	Regular
175263	12/24/14	AFLAC	2,105.52	R	Regular
175264	12/24/14	ALCO-AIR	6,543.25	R	Regular
175265	12/24/14	THE ALLIANCE FOR I-69 TEXAS	5,750.00	R	Regular
175266	12/24/14	ALLIANCE GEOTECHNICAL GROUP	5,183.75	R	Regular
175267	12/24/14	ALSCO	37.50	R	Regular
175268	12/24/14	AMERICAN YARD SERVICES, INC	1,950.00	R	Regular
175269	12/24/14	ANA LAB	2,795.00	R	Regular
175270	12/24/14	ANCHOR SAFETY, INC.	1,171.30	R	Regular
175271	12/24/14	ASG SECURITY	589.00	R	Regular
175273	12/24/14	BAKER & TAYLOR	1,319.07	R	Regular
175274	12/24/14	BAXTER SALES COMPANY, INC	280.18	R	Regular
175275	12/24/14	B & C CLEANERS	205.95	R	Regular
175276	12/24/14	GEORGE R. BROCK	1,250.00	R	Regular
175277	12/24/14	JACK C. BROWN TRUCKING	875.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175278	12/24/14	BUTLER CONSTRUCTION	4,800.00	R	Regular
175279	12/24/14	CAREFREE JANITORIAL SUPPLY	233.49	R	Regular
175280	12/24/14	CARTER EQUIPMENT	24,962.00	R	Regular
175281	12/24/14	EL CENTRO COMMUNITY COLLEGE	7.99	R	Regular
175282	12/24/14	CERTIFIED SERVICE CENTER	153.98	R	Regular
175283	12/24/14	CHEMTRADE CHEMICALS US LLC	10,815.74	R	Regular
175284	12/24/14	GENERAL FUND	89.23	R	Regular
175285	12/24/14	CITY OF MARSHALL	9,036.63	R	Regular
175286	12/24/14	ROBERT COLE	267.15	R	Regular
175287	12/24/14	COLONIAL LIFE & ACCIDENT	858.88	R	Regular
175288	12/24/14	JUSTIN COX	400.04	R	Regular
175289	12/24/14	MICHAEL CUCINOTTA	840.17	R	Regular
175290	12/24/14	LARRY W DAVIS	2,130.00	R	Regular
175291	12/24/14	BRENNTAG SOUTHWEST, INC	2,120.00	R	Regular
175292	12/24/14	DIAMOND W FEEDS	346.50	R	Regular
175293	12/24/14	JIMMY DWAYNE RAGSDELL	12,500.00	R	Regular
175294	12/24/14	CINDY DUNNIGAN	629.57	R	Regular
175295	12/24/14	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
175296	12/24/14	EAST TEXAS SPORTS CENTER	4,395.00	R	Regular
175297	12/24/14	FANTASY FACES	1,700.00	R	Regular
175298	12/24/14	FIDELITY COMMUNICATION	63.29	R	Regular
175299	12/24/14	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
175300	12/24/14	TODD FITTS	3,800.00	R	Regular
175301	12/24/14	5 STAR LIFE INSURANCE	58.00	R	Regular
175302	12/24/14	FIVE STAR ELECTRIC	5,723.41	R	Regular
175303	12/24/14	FISHER SCIENTIFIC COMPANY	269.49	R	Regular
175304	12/24/14	G T DISTRIBUTORS	299.49	R	Regular
175305	12/24/14	GALLS QUARTERMASTER	326.28	R	Regular
175306	12/24/14	GOOD SHEPERD MEDICAL CENTER	1,769.00	R	Regular
175307	12/24/14	HACH COMPANY	353.19	R	Regular
175308	12/24/14	HD SUPPLY WATERWORKS, LTD	3,705.96	R	Regular
175309	12/24/14	HAPPY MAGIC	1,700.00	R	Regular
175310	12/24/14	BEN HARBER	6,593.00	R	Regular
175311	12/24/14	HARRISON CO UNITED WAY	98.67	R	Regular
175312	12/24/14	HARRISON CO SHERIFF'S DEPT	3,240.00	R	Regular
175313	12/24/14	EVELYN HARRISON	1,000.00	R	Regular
175314	12/24/14	HARRISON COUNTY GLASS CO.	1,624.62	R	Regular
175315	12/24/14	WADE HOFFMAN	2,000.00	R	Regular
175316	12/24/14	THERAPEUTIC RESEARCH CENTER	190.08	R	Regular
175317	12/24/14	INNOVATIVE OFFICE SYSTEMS, LLC	719.78	R	Regular
175318	12/24/14	BLAINE JONES	2,500.00	R	Regular
175319	12/24/14	KILGORE COLLEGE	100.00	R	Regular
175320	12/24/14	KONICA MINOLTA BUSINESS SOLU	2,787.40	R	Regular
175321	12/24/14	TANNER LANE	162.00	R	Regular
175322	12/24/14	THE LIBRARY CORPORATION	126.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175323	12/24/14	DEAN LICH ENTERPRISES, LLC	499.62	R	Regular
175324	12/24/14	LIVINGSTON MICROGRAPHICS, LLC	14,185.44	R	Regular
175325	12/24/14	LOGAN & WHALEY	22.50	R	Regular
175326	12/24/14	LONE STAR EQUIPMENT COMPANY IN	493,908.56	R	Regular
175327	12/24/14	LONGVIEW ASPHALT	2,579.50	R	Regular
175328	12/24/14	VERIZON	139.07	R	Regular
175329	12/24/14	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
175330	12/24/14	MARSHALL NEWS MESSENGER	333.19	R	Regular
175331	12/24/14	MARSHALL WELDING	20.24	R	Regular
175332	12/24/14	MEDSAFE	8.75	R	Regular
175333	12/24/14	MKP CONSULTING	2,437.50	R	Regular
175334	12/24/14	MONDAY SIGN SERVICE	427.50	R	Regular
175335	12/24/14	MUNICIPAL CODE CORP	700.00	R	Regular
175336	12/24/14	PETE MCCARTY OIL CO, INC	18,181.51	R	Regular
175338	12/24/14	LEE MCGEORGE CONSTRUCTION CO	3,220.00	R	Regular
175339	12/24/14	MCNATT LUMBER	224.45	R	Regular
175340	12/24/14	HAYES ENGINEERING	6,280.00	R	Regular
175341	12/24/14	NARDIS, INC	255.60	R	Regular
175342	12/24/14	NATIONWIDE RETIREMENT	3,643.89	R	Regular
175343	12/24/14	NEWSBANK	4,396.00	R	Regular
175344	12/24/14	NETWORK COMMUNICATION	6,664.67	R	Regular
175345	12/24/14	BROCK NORTHCUTT	562.00	R	Regular
175346	12/24/14	NORTHEAST TX MUNICIPAL WTR DST	31,166.67	R	Regular
175347	12/24/14	GSMC MARSHALL OCCUPATIONAL MED	848.00	R	Regular
175348	12/24/14	POLICE & FIREMEN'S INS ASSOC	105.06	R	Regular
175349	12/24/14	POLICE LOCAL RELIEF FUND	210.00	R	Regular
175350	12/24/14	PR DIAMOND PRODUCTS, INC	840.00	R	Regular
175351	12/24/14	THE PRINT SHOP	430.00	R	Regular
175352	12/24/14	JOHNNY PROCELL	144.00	R	Regular
175353	12/24/14	QUILL CORPORATION	418.96	R	Regular
175354	12/24/14	RAM INTERNATIONAL INC	10,383.00	R	Regular
175355	12/24/14	RECORDED BOOKS, LLC	40.50	R	Regular
175356	12/24/14	AMERIGROUP	293.62	R	Regular
175357	12/24/14	AK PLUMBING CO	387.01	R	Regular
175358	12/24/14	DANA PATTISON	134.75	R	Regular
175359	12/24/14	JERRY HOPKINS	542.46	R	Regular
175360	12/24/14	TINA COX	13.84	R	Regular
175361	12/24/14	SUSAN BROWN	91.03	R	Regular
175362	12/24/14	SCOTT BARMORE	214.01	R	Regular
175363	12/24/14	STEVE BENSON	50.00	R	Regular
175364	12/24/14	ZACK THOMPSON	207.00	R	Regular
175365	12/24/14	SOLACHE, IRENE S	51.28	R	Regular
175366	12/24/14	EDWARDS, WHIT	45.33	R	Regular
175367	12/24/14	BRIGHTMAN, EQUILIA J	31.23	R	Regular
175368	12/24/14	GALBRAITH, DENNIS J	49.42	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175369	12/24/14	MUNKSGAARD, JANE E	45.43	R	Regular
175370	12/24/14	BAXTER, GENE OR FRANKIE	45.81	R	Regular
175371	12/24/14	FAJARDO, MARTHA	60.57	R	Regular
175372	12/24/14	ALLEN, NOLAN L	73.14	R	Regular
175373	12/24/14	GRIFFIN, KANDACE M	36.61	R	Regular
175374	12/24/14	WILHELM, CHAD R	23.50	R	Regular
175375	12/24/14	RENFRO, STEPHEN A	70.91	R	Regular
175376	12/24/14	MENDOZA, MARY E	49.42	R	Regular
175377	12/24/14	CHAMBERS, LESLIE	66.92	R	Regular
175378	12/24/14	TAYLOR, GLORIA M	56.24	R	Regular
175379	12/24/14	HARRINGTON, NATHAN L	80.57	O	Regular
175380	12/24/14	SEHGAL, MONICA	57.97	R	Regular
175381	12/24/14	PRICE, JAMIE LEE	64.15	R	Regular
175382	12/24/14	CANTU, DANIEL A	6.75	R	Regular
175383	12/24/14	PATTERSON, JOHN C	36.04	R	Regular
175384	12/24/14	MILLS, WILLIAMS G	56.86	R	Regular
175385	12/24/14	COOPER, AMBER N	58.34	R	Regular
175386	12/24/14	POPPLEWELL, ERIC J	56.48	R	Regular
175387	12/24/14	LITTLEJOHN, DR LAKE	5.33	R	Regular
175388	12/24/14	PONDER, ALAN	17.48	R	Regular
175389	12/24/14	PARKER, JOHN B & DEBBIE	16.11	R	Regular
175390	12/24/14	ARMSTRONG, TAMMY J	44.86	R	Regular
175391	12/24/14	EXPAL USA	43.44	R	Regular
175392	12/24/14	CALLOWAY, IRA JOE	54.38	R	Regular
175393	12/24/14	BENSON, JAMIE	79.64	O	Regular
175394	12/24/14	GALLUP, JR, COMMODORE DEWEY	132.82	R	Regular
175395	12/24/14	RODEN APPLIANCE	509.84	R	Regular
175396	12/24/14	SHI GOVERNMENT SOLITIONS	13,510.70	R	Regular
175397	12/24/14	SAFRAN MORPHOTRUST USA	19.90	R	Regular
175398	12/24/14	SAF-T-BOX	78.75	R	Regular
175399	12/24/14	SEARLE & SEARLE, PC	22,839.12	R	Regular
175400	12/24/14	SHREVEPORT COMMUNICATION	371.25	R	Regular
175401	12/24/14	SMART ADVERTISING	3,275.00	R	Regular
175402	12/24/14	SOUTHEASTERN EMERGENCY EQUIP	125.80	R	Regular
175403	12/24/14	ALLIED WASTE SERVICES #070	160,419.96	R	Regular
175404	12/24/14	H.E. SPANN & COMPANY, INC.	2,080.98	R	Regular
175405	12/24/14	STRIPPING TECHNOLOGY, INC	2,901.00	R	Regular
175406	12/24/14	CHAPTER 13	369.23	R	Regular
175407	12/24/14	STANDING CHAPTER 13	216.92	R	Regular
175408	12/24/14	STANDING CHAPTER THIRTEEN	433.85	R	Regular
175409	12/24/14	STANDING CHAPTER THIRTEEN	323.08	R	Regular
175410	12/24/14	WELDON STUTES	759.00	R	Regular
175411	12/24/14	TASER INTERNATIONAL	21,269.55	R	Regular
175412	12/24/14	TSO MOBILE	359.88	R	Regular
175413	12/24/14	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175414	12/24/14	TEXAS MUNICPAL CLERKS CERT	25.00	R	Regular
175415	12/24/14	TEXAS PARKS & WILDLIFE	1,300.00	R	Regular
175416	12/24/14	TEXAS MUNICIPAL RETIREMENT	70,020.96	R	Regular
175417	12/24/14	GALE	422.07	R	Regular
175418	12/24/14	ZACHARY THOMPSON	774.20	R	Regular
175419	12/24/14	TYLER UNIFORM CO, INC	227.00	R	Regular
175420	12/24/14	WATCH GUARD VIDEO	393.00	R	Regular
175421	12/24/14	WEST INFORMATION PUBLISHING GR	638.35	R	Regular
175422	12/24/14	WOLFCOM ENTERPRISES	1,078.95	R	Regular
175423	12/24/14	ROGER WOODS	677.96	R	Regular
175424	12/24/14	VERIZON WIRELESS	2,088.66	R	Regular
175425	12/24/14	DALLAS MORNING NEWS	656.76	R	Regular
175426	12/24/14	MCS	5,964.95	R	Regular
175427	12/24/14	THE PRINT SHOP	46.00	R	Regular
175428	12/24/14	OMEGA PSI PHI FRATERNITY, INC	200.00	R	Regular
175429	12/30/14	DREAM MEDIA	500.00	R	Quick Check
175430	12/30/14	WELDON STUTES	2,300.00	R	Quick Check
175431	12/30/14	ALSCO	42.24	R	Regular
175432	12/30/14	SOUTHWESTERN ELECTRIC POWER	78.47	R	Regular
175433	12/30/14	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
175434	12/30/14	NETWORK COMMUNICATION	274.66	R	Regular
175435	12/30/14	PAMELA C. PURVIS	730.00	R	Regular
175436	12/30/14	U S POST OFFICE	73.00	R	Regular

3,757	Checks total:	14,973,158.72
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
3,757	GRAND TOTALS	14,973,158.72