

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 54-1010-00-00					
191591	01/04/19	A-1 RENT ALL	682.57	R	Regular
191592	01/04/19	ABNEY VALUATION	1,650.00	R	Regular
191593	01/04/19	JEROME TODD HATFIELD	1,547.42	R	Regular
191594	01/04/19	BOUND TREE MEDICAL, LLC	1,011.28	R	Regular
191595	01/04/19	AFLAC	2,625.53	R	Regular
191596	01/04/19	ALSCO	25.20	R	Regular
191597	01/04/19	SOUTHWESTERN ELECTRIC POWER	70,707.18	R	Regular
191598	01/04/19	AMERICAN YARD SERVICE, INC	1,950.00	R	Regular
191599	01/04/19	ANA LAB	150.00	R	Regular
191600	01/04/19	ANGELICA VASQUEZ	6,750.00	R	Regular
191601	01/04/19	AP EQUIPMENT & RENTAL	564.00	R	Regular
191602	01/04/19	ARAMARK UNIFORM SERVICES, INC	156.20	R	Regular
191603	01/04/19	ARKLATEX HOMEPAGE.COM DBA	600.00	R	Regular
191604	01/04/19	BAKER & TAYLOR	38.22	R	Regular
191605	01/04/19	BANNON & ASSOCIATES,LLC	400.40	R	Regular
191606	01/04/19	TERRY S BARMORE	186.67	R	Regular
191607	01/04/19	BETA TECHNOLOGY, INC	330.00	R	Regular
191608	01/04/19	SUPERIOR VISION OF TEXAS	1,695.92	R	Regular
191609	01/04/19	BOOT BARN	524.94	R	Regular
191610	01/04/19	CAREFREE JANITORIAL SUPPLY	164.68	R	Regular
191611	01/04/19	KYLE CATES	1,000.00	R	Regular
191612	01/04/19	HARRISON COUNTY	3,877.47	R	Regular
191613	01/04/19	CASSITY JONES LUMBER CO	246.84	R	Regular
191614	01/04/19	CENTERPOINT ENERGY	4,725.87	R	Regular
191615	01/04/19	GENERAL FUND	801.15	R	Regular
191616	01/04/19	GENERAL FUND	90.00	R	Regular
191617	01/04/19	CITY OF MARSHALL	14,041.75	R	Regular
191618	01/04/19	COLONIAL LIFE & ACCIDENT	162.62	R	Regular
191619	01/04/19	CONTRACTOR'S SUPPLIES, INC	147.50	R	Regular
191620	01/04/19	REGINALD COOPER	186.67	R	Regular
191621	01/04/19	DATAMAX	39.95	R	Regular
191622	01/04/19	BRENNTAG SOUTHWEST, INC	3,472.50	R	Regular
191623	01/04/19	DMR MECHANICAL, LLC	780.00	R	Regular
191624	01/04/19	JIMMY DWAYNE RAGSDALL	4,284.00	R	Regular
191625	01/04/19	EAST TEXAS OFFICE SUPPLY	153.78	R	Regular
191626	01/04/19	EAST TEXAS SEPTIC TANK & GREA	1,280.00	R	Regular
191627	01/04/19	E. TEXAS FILTER SERVICE OF LON	58.00	R	Regular
191628	01/04/19	FIDELITY COMMUNICATION	200.98	R	Regular
191629	01/04/19	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
191630	01/04/19	TODD FITTS	3,800.00	R	Regular
191631	01/04/19	5 STAR LIFE INSURANCE	38.00	R	Regular
191632	01/04/19	GALLAGHER BENEFIT SERVICES, IN	9,000.00	R	Regular
191633	01/04/19	GATEWAY TIRE & SERVICE	40.80	R	Regular
191634	01/04/19	SUSAN GUTHRIE	644.19	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
191635	01/04/19	HACH COMPANY	535.51	R	Regular
191636	01/04/19	BEN HARBER	7,020.00	R	Regular
191637	01/04/19	JOEY HUDSON	186.67	R	Regular
191638	01/04/19	KEITH AIR CONDITIONING	7,750.00	R	Regular
191639	01/04/19	KONICA MINOLTA BUSINESS SOLU	168.38	R	Regular
191640	01/04/19	LONGVIEW ASPHALT	1,222.75	R	Regular
191641	01/04/19	MACHINING & VALVE AUTOMATION	11,600.00	R	Regular
191642	01/04/19	MARSHALL-HARRISON CO LITERACY	1,158.59	R	Regular
191643	01/04/19	MARSHALL LUBE & AUTO	34.62	R	Regular
191644	01/04/19	MARSHALL NEWS MESSENGER	225.00	R	Regular
191645	01/04/19	BLUE CROSS/BLUE SHIELD OF TX	174,890.35	R	Regular
191646	01/04/19	METRO-REPRO, INC.	1,119.00	R	Regular
191647	01/04/19	MUTUAL OF OMAHA	2,830.06	R	Regular
191652	01/04/19	PETE MCCARTY OIL CO, INC	13,596.99	R	Regular
191653	01/04/19	MCCREARY, VESELKA, BRAGG &	590.08	R	Regular
191654	01/04/19	NATIONWIDE RETIREMENT	3,709.83	R	Regular
191655	01/04/19	NETWORK COMMUNICATION	728.98	R	Regular
191656	01/04/19	GS PHYSICIAN SERVICES, INC	1,958.00	R	Regular
191657	01/04/19	PINEYWOODS PSYCHOLOGICAL SERV	190.00	R	Regular
191658	01/04/19	POLICE & FIREMEN'S INS ASSOC	190.32	R	Regular
191659	01/04/19	PITNEY BOWES	101.36	R	Regular
191660	01/04/19	PITNEY BOWES	124.81	R	Regular
191661	01/04/19	PATTERSON CHRYSLER DODGE JEEP	116.00	R	Regular
191662	01/04/19	PORTER'S INDUSTRIAL OF LA, LLC	127.80	R	Regular
191663	01/04/19	THE PRINT SHOP	165.00	R	Regular
191664	01/04/19	LAW INDUSTRIES	15.95	R	Regular
191666	01/04/19	RED RIVER PUMP SPECIALISTS, INC	37,939.11	R	Regular
191667	01/04/19	ADAM RENNICK	170.00	R	Regular
191668	01/04/19	JUSTIN ANTOINE	192.00	R	Regular
191669	01/04/19	MARK WALKER	70.53	R	Regular
191670	01/04/19	REGGIE COOPER	550.00	R	Regular
191671	01/04/19	BROWN, DEVIN D	38.33	R	Regular
191672	01/04/19	HENIGAN JR, BILLY W	46.92	R	Regular
191673	01/04/19	ROBB, EDMUND	5.67	R	Regular
191674	01/04/19	WILKINS, ERIN E	14.07	R	Regular
191675	01/04/19	JONES, ADDINE L	45.52	R	Regular
191676	01/04/19	BURRIS RENTAL MANAGEMENT	66.46	R	Regular
191677	01/04/19	BRYTEN JOHNSON	200.00	R	Regular
191678	01/04/19	SAJATA WILLIAMS	200.00	R	Regular
191679	01/04/19	MICA ENTERPRISES	400.00	R	Regular
191680	01/04/19	BEATRIZ RIVERA	200.00	R	Regular
191681	01/04/19	WILLIAM POWER	400.00	R	Regular
191682	01/04/19	SHELLY GODWIN	142.33	R	Regular
191683	01/04/19	SHERWIN WILLIAMS	160.22	R	Regular
191684	01/04/19	SHREVEPORT COMMUNICATION	127.50	R	Regular

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191685	01/04/19	SMART ADVERTISING	360.00	R	Regular
191686	01/04/19	APRIL N. SMTIH	35.21	R	Regular
191687	01/04/19	REPUBLIC SERVICES #070	10,870.39	R	Regular
191688	01/04/19	H.E. SPANN & COMPANY, INC.	720.17	R	Regular
191689	01/04/19	SIGNTX-SIGNS & GRAPHICS INC	606.50	R	Regular
191690	01/04/19	STEADFAST CONCRETE	2,950.00	R	Regular
191691	01/04/19	STANDING CHAPTER THIRTEEN	526.15	R	Regular
191692	01/04/19	STANDING CHAPTER THIRTEEN	253.85	R	Regular
191693	01/04/19	TAYLOR OLSON ADKINS SRALLA	227.59	R	Regular
191694	01/04/19	S.L. CAPPS INC.	6,300.00	R	Regular
191695	01/04/19	DENNIS TEW	1,872.50	R	Regular
191696	01/04/19	TEXAS COMMISSION ON	200.00	R	Regular
191697	01/04/19	TEXAS MUNICIPAL RETIREMENT	77,289.22	R	Regular
191698	01/04/19	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
191699	01/04/19	GALE	248.60	R	Regular
191700	01/04/19	LUIS GERMAN TORRES	6,525.00	R	Regular
191701	01/04/19	LUIS GERMAN TORRES	6,300.00	R	Regular
191702	01/04/19	UNIVERSAL TIME EQUIPMENT CO	880.00	R	Regular
191703	01/04/19	WEST PUBLISHING CO	451.00	R	Regular
191704	01/04/19	JOHN WILSON	186.67	R	Regular
191705	01/04/19	BAXTER	432.02	R	Regular
191706	01/04/19	BRIAN LABORDE	208.19	R	Regular
191707	01/08/19	HAGGARD AMUESEMENT INDUSTRIES,	450.00	R	Quick Check
191708	01/10/19	A-1 RENT ALL	318.32	R	Regular
191709	01/10/19	JAMES W. MURRELL	1,355.00	R	Regular
191710	01/10/19	BOUND TREE MEDICAL, LLC	1,210.32	R	Regular
191711	01/10/19	ADVANTIS LLC	4,320.00	R	Regular
191712	01/10/19	AMERICAN YARD SERVICE, INC	6,078.62	R	Regular
191713	01/10/19	ANA LAB	1,835.00	R	Regular
191714	01/10/19	AOS TREATMENT SOLUTIONS, LLC	9,150.96	R	Regular
191715	01/10/19	AP EQUIPMENT & RENTAL	38.00	R	Regular
191716	01/10/19	ARKLATEX HOMEPAGE.COM DBA	640.00	R	Regular
191717	01/10/19	PROTECTION 1/ADT	588.29	R	Regular
191718	01/10/19	BAKER & TAYLOR	215.97	R	Regular
191719	01/10/19	LEXISNEXIS	393.35	R	Regular
191720	01/10/19	BIO-ANALYTICAL LAB	1,490.00	R	Regular
191721	01/10/19	SIDDONS-MARTIN EMERGENCY GROUP	724.87	R	Regular
191722	01/10/19	SIERRA PACKAGING	270.79	R	Regular
191723	01/10/19	CALVIN BRANCH	520.00	R	Regular
191724	01/10/19	BROWNFIELD REDEVELOPMENT	12.40	R	Regular
191725	01/10/19	CAE CONSULTANTS, INC	1,200.00	R	Regular
191726	01/10/19	CAREFREE JANITORIAL SUPPLY	107.02	R	Regular
191727	01/10/19	CANON FINANCIAL SERVICES, INC	485.65	R	Regular
191728	01/10/19	DR JENNIFER CHANDLER	1,500.00	R	Regular
191729	01/10/19	STORES INVENTORY FUND	17,827.72	R	Regular

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191730	01/10/19	CONTRACTOR'S SUPPLIES, INC	180.00	R	Regular
191731	01/10/19	CORE & MAIN LP	825.00	R	Regular
191732	01/10/19	DATAMAX	54.41	R	Regular
191733	01/10/19	DMR MECHANICAL, LLC	10.00	R	Regular
191734	01/10/19	JIMMY DWAYNE RAGSDELL	2,602.00	R	Regular
191735	01/10/19	EAST TEXAS OFFICE SUPPLY	23.09	R	Regular
191736	01/10/19	FIDELITY COMMUNICATION	179.00	R	Regular
191737	01/10/19	FINDAWAY WORLD LLC	21.94	R	Regular
191738	01/10/19	HACH COMPANY	623.41	R	Regular
191739	01/10/19	BEN HARBER	14,050.00	R	Regular
191740	01/10/19	HARGETT'S ATV REPAIR	827.32	R	Regular
191741	01/10/19	JOSEY ENTERPRISES, INC	3,500.00	R	Regular
191742	01/10/19	KEITH AIR CONDITIONING	3,500.00	R	Regular
191743	01/10/19	KENT ADHESIVE PRODUCTS CO	139.70	R	Regular
191744	01/10/19	KONICA MINOLTA BUSINESS SOLU	130.08	R	Regular
191745	01/10/19	KSHV	110.00	R	Regular
191746	01/10/19	KTAL	770.00	R	Regular
191747	01/10/19	LONGVIEW ASPHALT	3,458.52	R	Regular
191748	01/10/19	KEVIN JOINER	109.20	R	Regular
191749	01/10/19	GLEN IVEY INC	172.00	R	Regular
191750	01/10/19	MARSHALL LUBE & AUTO	14.00	R	Regular
191751	01/10/19	MEDSAFE	93.40	R	Regular
191755	01/10/19	PETE MCCARTY OIL CO, INC	8,984.33	R	Regular
191756	01/10/19	MCNATT LUMBER	43.37	R	Regular
191757	01/10/19	PATHMARK TRAFFIC PROD OF TX	721.20	R	Regular
191758	01/10/19	PORTER'S INDUSTRIAL OF LA, LLC	70.02	R	Regular
191759	01/10/19	THE PRINT SHOP	551.20	R	Regular
191760	01/10/19	R & R PAINTING & REMODELING,LL	25,419.05	R	Regular
191761	01/10/19	LAW INDUSTRIES	289.59	R	Regular
191762	01/10/19	RED BUD SUPPLY, INC	2,840.91	R	Regular
191764	01/10/19	HAYES, SHIRLEY&STEPHEN	9.66	R	Regular
191765	01/10/19	HICKOX, DUSTIN P	67.32	R	Regular
191766	01/10/19	YOUNT, RANDALL G	70.07	R	Regular
191767	01/10/19	VALLE, FELIPE MENDEZ	50.30	R	Regular
191768	01/10/19	STRINGER, MICHAEL&LAURIE	54.40	R	Regular
191769	01/10/19	STRINGER, MICHAEL&LAURIE	74.40	R	Regular
191770	01/10/19	ALLISTON, RICHARD C	60.19	R	Regular
191772	01/10/19	MUFFLER, CHAD D	49.37	R	Regular
191773	01/10/19	LANE, STEPHEN P	68.89	R	Regular
191774	01/10/19	DYER, GEORGIA MAGUIRE	125.03	R	Regular
191775	01/10/19	TAMMY WOODROW	400.00	R	Regular
191776	01/10/19	SEARLE & SEARLE, PC	110.00	R	Regular
191777	01/10/19	CASEY SLONE CONSTRUCTION,LLC	36,797.79	R	Regular
191778	01/10/19	H.E. SPANN & COMPANY, INC.	2,296.34	R	Regular
191779	01/10/19	STOKES & ASSOCIATES INC	5,925.00	R	Regular

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191780	01/10/19	TEXAS DEPT OF TRANSPORTATION	40,000.00	R	Regular
191781	01/10/19	GALE	263.14	R	Regular
191782	01/10/19	LUIS GERMAN TORRES	3,600.00	R	Regular
191783	01/10/19	VGM FINANCIAL SERVICES	990.11	R	Regular
191784	01/10/19	WAGeworks, INC	223.10	R	Regular
191785	01/10/19	ROGER WOODS ELECTRIC LLC	1,620.75	R	Regular
191786	01/10/19	YORK PUMP & EQUIPMENT	9,692.90	R	Regular
191787	01/10/19	BAXTER	45.25	R	Regular
191788	01/10/19	OUTFRONT MEDIA	650.00	R	Regular
191789	01/10/19	MELISSA BYRNE VOSSMER	180.94	R	Regular
191790	01/11/19	MATHEW CLAY VOYLES DBA	23,559.25	R	Regular
191791	01/11/19	BUTLER CONSTRUCTION	17,468.00	R	Quick Check
191792	01/11/19	PANOLA NATIONAL BANK	126,187.91	R	Quick Check
191793	01/18/19	JAMES W. MURRELL	1,770.00	R	Regular
191794	01/18/19	BOUND TREE MEDICAL, LLC	2,411.39	R	Regular
191795	01/18/19	AFLAC	2,625.53	R	Regular
191796	01/18/19	ALSCO	25.20	R	Regular
191797	01/18/19	SOUTHWESTERN ELECTRIC POWER	47,827.70	R	Regular
191798	01/18/19	AMERICAN YARD SERVICE, INC	820.89	R	Regular
191799	01/18/19	AMERICAN UNDERWATER SERVICES I	2,200.00	R	Regular
191800	01/18/19	ANA LAB	225.00	R	Regular
191801	01/18/19	AOS TREATMENT SOLUTIONS, LLC	9,666.33	R	Regular
191802	01/18/19	APPLIED CONCEPTS, INC	5,137.00	R	Regular
191803	01/18/19	AP EQUIPMENT & RENTAL	564.00	R	Regular
191804	01/18/19	BAKER & TAYLOR	904.20	R	Regular
191805	01/18/19	B & C CLEANERS	169.91	R	Regular
191806	01/18/19	BEARING SERVICE & SUPPLY	24.00	R	Regular
191807	01/18/19	BURGESS & NIPL	2,426.72	R	Regular
191808	01/18/19	CARTER EQUIPMENT	4,546.15	R	Regular
191809	01/18/19	CASCO INDUSTRIES, INC	185.00	R	Regular
191810	01/18/19	CLIFF CARRUTH	203.33	R	Regular
191811	01/18/19	CASSITY JONES LUMBER CO	38.43	R	Regular
191812	01/18/19	CENTERPOINT ENERGY	3,373.94	R	Regular
191813	01/18/19	CENTER POINT LARGE PRINT	44.34	R	Regular
191814	01/18/19	CHAMP'S SCAFFOLD CO., INC	5,431.43	R	Regular
191815	01/18/19	GENERAL FUND	801.15	R	Regular
191816	01/18/19	CITY OF MARSHALL	13,697.85	R	Regular
191817	01/18/19	COLONIAL LIFE & ACCIDENT	162.62	R	Regular
191818	01/18/19	CONTRACTOR'S SUPPLIES, INC	303.75	R	Regular
191819	01/18/19	REGINALD COOPER	142.33	R	Regular
191820	01/18/19	REGINALD COOPER	18.33	R	Regular
191821	01/18/19	DT CUSTOM IRON WORKS	1,543.25	R	Regular
191822	01/18/19	DATAMAX	52.94	R	Regular
191823	01/18/19	BRENNTAG SOUTHWEST, INC	27,034.02	R	Regular
191824	01/18/19	DEMCO	794.86	R	Regular

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191825	01/18/19	JIMMY DWAYNE RAGSDELL	3,090.56	R	Regular
191826	01/18/19	EAST TEXAS OFFICE SUPPLY	318.78	R	Regular
191827	01/18/19	EAST TEXAS SEPTIC TANK & GRE	80.00	R	Regular
191828	01/18/19	JOHN BEST	203.33	R	Regular
191829	01/18/19	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
191830	01/18/19	5 STAR LIFE INSURANCE	38.00	R	Regular
191831	01/18/19	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
191832	01/18/19	HACH COMPANY	779.36	R	Regular
191833	01/18/19	HARRISON CO UNITED WAY	64.67	R	Regular
191834	01/18/19	HARRISON CO SHERIFF'S DEPT	1,904.00	R	Regular
191835	01/18/19	HARGETT'S ATV REPAIR	231.94	R	Regular
191836	01/18/19	HARRISON COUNTY GLASS CO.	645.00	R	Regular
191837	01/18/19	KNUCKOLS, DUVALL, HALLUM & CO.	8,750.00	R	Regular
191838	01/18/19	KONICA MINOLTA BUSINESS SOLU	73.64	R	Regular
191839	01/18/19	KONICA MINOLTA BUSINESS SOLU	372.74	R	Regular
191840	01/18/19	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
191841	01/18/19	THE LIBRARY STORE, INC	1,271.64	R	Regular
191842	01/18/19	LITTLE ROCK WINWATER CO	856.83	R	Regular
191843	01/18/19	L T SYSTEMS INC	5,328.00	R	Regular
191844	01/18/19	LONGVIEW OCCUPATIONAL MED CLIN	30.00	R	Regular
191845	01/18/19	KEVIN JOINER	951.00	R	Regular
191846	01/18/19	MARSHALL HARRISON CO. HEALTH	5,745.00	R	Regular
191847	01/18/19	GLEN IVEY INC	311.00	R	Regular
191848	01/18/19	MARSHALL NEWS MESSENGER	505.58	R	Regular
191849	01/18/19	MARSHALL WELDING	166.30	R	Regular
191850	01/18/19	3D SECURITY INC	3,062.00	R	Regular
191851	01/18/19	MID-AMERICAN RESEARCH CHEMICAL	1,352.52	R	Regular
191857	01/18/19	PETE MCCARTY OIL CO, INC	5,248.58	R	Regular
191858	01/18/19	MCNATT LUMBER	63.63	R	Regular
191859	01/18/19	HAYES ENGINEERING	8,364.50	R	Regular
191860	01/18/19	NATIONWIDE RETIREMENT	3,709.83	R	Regular
191861	01/18/19	PRESTON NEALY PLUMBING	540.00	R	Regular
191862	01/18/19	NORTHEAST TX HABITAT FOR HUMAN	8,756.00	R	Regular
191863	01/18/19	GS PHYSICIAN SERVICES, INC	412.00	R	Regular
191864	01/18/19	PANOLA-HARRISON ELEC COOP	77.42	R	Regular
191865	01/18/19	PINNACLE ADVERTISING & MRKTN	3,297.51	R	Regular
191866	01/18/19	POLICE & FIREMEN'S INS ASSOC	190.32	R	Regular
191867	01/18/19	POLICE LOCAL RELIEF FUND	270.00	R	Regular
191868	01/18/19	PITNEY BOWES	556.00	R	Regular
191869	01/18/19	PATTERSON CHRYSLER DODGE JEEP	231.90	R	Regular
191870	01/18/19	PORTER'S INDUSTRIAL OF LA, LLC	133.87	R	Regular
191871	01/18/19	PRECISION DELTA CORPORATION	1,970.00	R	Regular
191872	01/18/19	THE PRINT SHOP	1,976.84	R	Regular
191873	01/18/19	PVP COMMUNICATIONS	170.00	R	Regular
191874	01/18/19	LAW INDUSTRIES	41.20	R	Regular

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191875	01/18/19	RANCLAND UNIFORMS	580.00	R	Regular
191876	01/18/19	SCOTT RECTENWALD	5,057.50	R	Regular
191878	01/18/19	JOEY HUDSON	94.00	R	Regular
191879	01/18/19	JONES, KITARA O	64.96	R	Regular
191880	01/18/19	ALLISON, KAREN	45.90	R	Regular
191881	01/18/19	METCALF, DELPHENE	6.92	R	Regular
191882	01/18/19	THAN, HOANG PHUONG	26.17	R	Regular
191883	01/18/19	RODRIGUEZ, DELFINO CAZARES	44.57	R	Regular
191884	01/18/19	GERBER, TERRY	49.37	R	Regular
191885	01/18/19	HARKINS, KIMBERLY B	58.97	R	Regular
191886	01/18/19	WOOD, MARK E	45.35	R	Regular
191887	01/18/19	AUDRA LEE	150.00	R	Regular
191888	01/18/19	MICHELE KRIEGEL	162.50	R	Regular
191889	01/18/19	ROSE BAYLESS	162.50	R	Regular
191890	01/18/19	JEFF ASH	875.00	R	Regular
191891	01/18/19	SHREVEPORT COMMUNICATION	386.50	R	Regular
191892	01/18/19	SMART ADVERTISING	360.00	R	Regular
191893	01/18/19	REPUBLIC SERVICES #070	155,795.62	R	Regular
191894	01/18/19	STRATEGIC GOVERNMENT RESOURCES	5,500.29	R	Regular
191895	01/18/19	STW INC	24,080.00	R	Regular
191896	01/18/19	STANDING CHAPTER THIRTEEN	526.15	R	Regular
191897	01/18/19	STANDING CHAPTER THIRTEEN	253.85	R	Regular
191898	01/18/19	TELEVEND SERVICES, INC	71.19	R	Regular
191899	01/18/19	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
191900	01/18/19	TEXAS MUNICIPAL RETIREMENT	84,942.86	R	Regular
191901	01/18/19	TEXAS POLICE CHIEF'S ASSOC	1,600.00	R	Regular
191902	01/18/19	GALE	209.10	R	Regular
191903	01/18/19	LUIS GERMAN TORRES	4,800.00	R	Regular
191904	01/18/19	TRAK ENGINEERING, INC.	5,437.01	R	Regular
191905	01/18/19	TYLER TECHNOLOGIES	2,550.00	R	Regular
191906	01/18/19	UNIFIRST HOLDINGS, INC	99.20	R	Regular
191907	01/18/19	UNDERGROUND, INC.	7,799.98	R	Regular
191908	01/18/19	USA BLUEBOOK	101.91	R	Regular
191909	01/18/19	UNIVERSAL TIME EQUIPMENT CO	75.00	R	Regular
191910	01/18/19	UTILITY WORKS	2,500.00	R	Regular
191911	01/18/19	MISSION MARSHALL	1,000.00	R	Regular
191912	01/18/19	WINDSTREAM	89.11	R	Regular
191913	01/18/19	WRAY'S AUTO SERVICE	371.06	R	Regular
191914	01/18/19	VERIZON WIRELESS	4,498.05	R	Regular
191915	01/18/19	RED RIVER PUMP SPECIALISTS, INC	2,776.07	R	Quick Check
191916	01/23/19	CHERYLYN JOHNSTON	422.85	R	Quick Check
191917	01/30/19	MAVERICK CHEVROLET	24,477.55	R	Quick Check
191918	02/01/19	JAMES W. MURRELL	225.00	R	Regular
191919	02/01/19	BOUND TREE MEDICAL, LLC	985.11	R	Regular
191920	02/01/19	AFLAC	2,625.53	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
191921	02/01/19	ALLEN'S ELECTRIC MOTOR INC	285.00	R	Regular
191922	02/01/19	ALSCO	25.20	R	Regular
191923	02/01/19	SOUTHWESTERN ELECTRIC POWER	58,724.15	R	Regular
191924	02/01/19	AMERICAN YARD SERVICE, INC	4,300.00	R	Regular
191925	02/01/19	ANA LAB	600.00	R	Regular
191926	02/01/19	AOT PUBLIC SAFETY CORP.	4,204.43	R	Regular
191927	02/01/19	ARKLATEX HOMEPAGE.COM DBA	1,410.00	R	Regular
191928	02/01/19	PROTECTION 1/ADT	187.29	R	Regular
191929	02/01/19	BAKER & TAYLOR	1,173.42	R	Regular
191930	02/01/19	BLOC DESIGN BUILD	1,807.44	R	Regular
191931	02/01/19	BLOC DESIGN BUILD	1,499.95	R	Regular
191932	02/01/19	BLOC DESIGN BUILD	10,000.00	R	Regular
191933	02/01/19	SUPERIOR VISION OF TEXAS	1,705.96	R	Regular
191934	02/01/19	BOBCAT SPECIALITIES,LLC	4,084.68	R	Regular
191935	02/01/19	BRODART CO	2,286.32	R	Regular
191936	02/01/19	JACK C. BROWN TRUCKING	1,362.00	R	Regular
191937	02/01/19	BROWNRIGG AGENCY	473.00	R	Regular
191938	02/01/19	CADDO BIOCONTROL ALLIANCE	25,000.00	R	Regular
191939	02/01/19	CANSON & CANSON PUBLIC COMM	1,000.00	R	Regular
191940	02/01/19	HARRISON COUNTY	3,735.39	R	Regular
191941	02/01/19	CASSITY JONES LUMBER CO	559.77	R	Regular
191942	02/01/19	CENTERPOINT ENERGY	868.00	R	Regular
191943	02/01/19	GENERAL FUND	801.15	R	Regular
191944	02/01/19	GENERAL FUND	90.00	R	Regular
191945	02/01/19	B & L GENSERVICE	1,740.00	R	Regular
191946	02/01/19	CITY OF MARSHALL	13,546.29	R	Regular
191947	02/01/19	COLONIAL LIFE & ACCIDENT	152.86	R	Regular
191948	02/01/19	COUNTY LINE MAGAZINE	995.00	R	Regular
191949	02/01/19	DATAMAX	613.54	R	Regular
191950	02/01/19	DEMCO	120.57	R	Regular
191951	02/01/19	JIMMY DWAYNE RAGSDALL	5,595.00	R	Regular
191952	02/01/19	EAST TEXAS SEPTIC TANK & GREAS	23,180.00	R	Regular
191953	02/01/19	FBI-LEEDA	1,390.00	R	Regular
191954	02/01/19	FERRARA FIRE APPARATUS, INC	521.07	R	Regular
191955	02/01/19	FIDELITY COMMUNICATION	216.94	R	Regular
191956	02/01/19	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
191957	02/01/19	TODD FITTS	3,800.00	R	Regular
191958	02/01/19	5 STAR LIFE INSURANCE	38.00	R	Regular
191959	02/01/19	MARSHALL CHAMBER OF COMMERCE	385.00	R	Regular
191960	02/01/19	HALTOM CONSTRUCTION	7,753.50	R	Regular
191961	02/01/19	THE HARRISON COUNTY HISTORICAL	1,600.00	R	Regular
191962	02/01/19	HARRISON COUNTY GLASS CO.	125.00	R	Regular
191963	02/01/19	KK'S EMBROIDERY	40.00	R	Regular
191964	02/01/19	KEITH AIR CONDITIONING	125.00	R	Regular
191965	02/01/19	KMHT FM	600.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
191966	02/01/19	KONICA MINOLTA BUSINESS SOLU	52.32	R	Regular
191967	02/01/19	KONICA MINOLTA BUSINESS SOLU	176.80	R	Regular
191968	02/01/19	LONGVIEW ASPHALT	3,241.32	R	Regular
191969	02/01/19	KEVIN JOINER	811.64	R	Regular
191970	02/01/19	WESTWOOD HOLDING CORP	9,883.83	R	Regular
191971	02/01/19	GLEN IVEY INC	95.00	R	Regular
191972	02/01/19	MARSHALL PRAYER FORCE	175.00	R	Regular
191973	02/01/19	MARSHALL REG ARTS COUNCIL	5,400.00	R	Regular
191974	02/01/19	MARSHALL WELDING	48.68	R	Regular
191975	02/01/19	BLUE CROSS/BLUE SHIELD OF TX	176,137.16	R	Regular
191976	02/01/19	MITCHELL PLANNING GROUP	19,500.00	R	Regular
191977	02/01/19	MUTUAL OF OMAHA	2,844.38	R	Regular
191982	02/01/19	PETE MCCARTY OIL CO, INC	21,320.15	R	Regular
191983	02/01/19	MCCREARY, VESELKA, BRAGG &	1,826.33	R	Regular
191984	02/01/19	MCNATT LUMBER	13.01	R	Regular
191985	02/01/19	NATIONWIDE RETIREMENT	3,409.83	R	Regular
191986	02/01/19	NETWORK COMMUNICATION	7,386.32	R	Regular
191987	02/01/19	NORTHEAST TX MUNICIPAL WTR DST	10,000.00	R	Regular
191988	02/01/19	POLICE & FIREMEN'S INS ASSOC	188.24	R	Regular
191989	02/01/19	PATTERSON CHRYSLER DODGE JEEP	3,534.65	R	Regular
191990	02/01/19	PORTER'S INDUSTRIAL OF LA, LLC	166.39	R	Regular
191991	02/01/19	THE PRINT SHOP	46.00	R	Regular
191992	02/01/19	PUBLIC PURCHASING ASSOCIATION	50.00	R	Regular
191993	02/01/19	PPAET	100.00	R	Regular
191994	02/01/19	JOHN RAGLAND	300.00	R	Regular
191996	02/01/19	RECORDED BOOKS, LLC	79.98	R	Regular
191997	02/01/19	JOEY HUDSON	70.00	R	Regular
191999	02/01/19	QUINN, JAMES	52.37	R	Regular
192000	02/01/19	FAUGHT, JERRY	67.71	R	Regular
192001	02/01/19	AP & S, LLC	41.46	R	Regular
192002	02/01/19	BURRIS RENTAL MANAGEMENT	70.47	R	Regular
192003	02/01/19	YOUNG, NANCY R	26.68	R	Regular
192004	02/01/19	PREWITT, PEGGY S	28.82	R	Regular
192005	02/01/19	GORE, BRITNEY N	25.84	R	Regular
192006	02/01/19	STAGGERS, ALLEN	15.77	R	Regular
192007	02/01/19	BLINDA J. HUMBLE	400.00	R	Regular
192008	02/01/19	JESSIE BRIGHTMAN	80.00	R	Regular
192009	02/01/19	LAURA HERNANDEZ	200.00	R	Regular
192010	02/01/19	ALLAN ACKERMAN	892.50	R	Regular
192011	02/01/19	LARRY AL SCHULTZ	1,500.00	R	Regular
192012	02/01/19	SHERWIN WILLIAMS	105.18	R	Regular
192013	02/01/19	SHREVEPORT COMMUNICATION	1,881.34	R	Regular
192014	02/01/19	SMART ADVERTISING	780.00	R	Regular
192015	02/01/19	APRIL N. SMTIH	729.78	R	Regular
192016	02/01/19	REPUBLIC SERVICES #070	9,915.55	R	Regular

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192017	02/01/19	STANDING CHAPTER THIRTEEN	526.15	R	Regular
192018	02/01/19	STANDING CHAPTER THIRTEEN	253.85	R	Regular
192019	02/01/19	NORTHEAST TEXAS FFMA	25.00	R	Regular
192020	02/01/19	SUNBELT RENTALS, INC	222.28	R	Regular
192021	02/01/19	TEXAS MUNICIPAL RETIREMENT	76,491.22	R	Regular
192022	02/01/19	TEXAS TRAVEL INDUSTRY ASSOC	420.00	R	Regular
192023	02/01/19	GALE	510.90	R	Regular
192024	02/01/19	TMCEC	300.00	R	Regular
192025	02/01/19	LUIS GERMAN TORRES	12,000.00	R	Regular
192026	02/01/19	TRUBLUE AV, LLC	11,888.20	R	Regular
192027	02/01/19	UNITED LABORATORIES	312.95	R	Regular
192028	02/01/19	UNIFIRST HOLDINGS, INC	198.40	R	Regular
192029	02/01/19	USA BLUEBOOK	161.95	R	Regular
192030	02/01/19	UTILITY WORKS	2,500.00	R	Regular
192031	02/01/19	UVEON TECHNOLOGIES, LLC	6,591.25	R	Regular
192032	02/01/19	RESERVE ACCOUNT	2,000.00	R	Regular
192033	02/01/19	WHOLESALE SUPPLY, INC	230.00	R	Regular
192034	02/01/19	JAMES WILLIS	42.92	R	Regular
192035	02/01/19	ROGER WOODS ELECTRIC LLC	340.00	R	Regular
192036	02/01/19	BAXTER	1,783.98	R	Regular
192037	02/01/19	OUTFRONT MEDIA INC	1,300.00	R	Regular
192038	02/01/19	BOY SCOUT TROOP 620	1,360.00	R	Regular
192039	02/01/19	ZACHARY LASTRA	35.18	R	Regular
192040	02/08/19	A-1 RENT ALL	53.76	R	Regular
192041	02/08/19	JAMES W. MURRELL	96.00	R	Regular
192042	02/08/19	JEROME TODD HATFIELD	310.00	R	Regular
192043	02/08/19	BOUND TREE MEDICAL, LLC	1,498.53	R	Regular
192044	02/08/19	ALL ELEMENTS HEATING & AIR, LLC	550.00	R	Regular
192045	02/08/19	ALLEN'S ELECTRIC MOTOR INC	6,982.50	R	Regular
192046	02/08/19	ALSCO	20.45	R	Regular
192047	02/08/19	SOUTHWESTERN ELECTRIC POWER	53,961.02	R	Regular
192048	02/08/19	AMERICAN YARD SERVICE, INC	5,923.00	R	Regular
192049	02/08/19	ANA LAB	1,150.00	R	Regular
192050	02/08/19	AP EQUIPMENT & RENTAL	6,538.00	R	Regular
192051	02/08/19	LUIS BADILLO	2,550.00	R	Regular
192052	02/08/19	BAKER & TAYLOR	436.56	R	Regular
192053	02/08/19	B & C CLEANERS	92.05	R	Regular
192054	02/08/19	BLOC DESIGN BUILD	1,233.08	R	Regular
192055	02/08/19	BROWNFIELD REDEVELOPMENT	53.62	R	Regular
192056	02/08/19	VERNIA CALHOUN	576.12	R	Regular
192057	02/08/19	CAREFREE JANITORIAL SUPPLY	107.02	R	Regular
192058	02/08/19	CASSITY JONES LUMBER CO	362.80	R	Regular
192059	02/08/19	CENTERPOINT ENERGY	3,380.20	R	Regular
192060	02/08/19	CENTRAL PERKS	387.14	R	Regular
192061	02/08/19	DR JENNIFER CHANDLER	1,500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
192062	02/08/19	PETTY CASH	934.12	R	Regular
192063	02/08/19	STORES INVENTORY FUND	21,676.60	R	Regular
192064	02/08/19	COMMERCIAL LIGHTING COMPANY	380.73	R	Regular
192065	02/08/19	CONTRACTOR'S SUPPLIES, INC	245.00	R	Regular
192066	02/08/19	CRAIG FURNITURE & APPLIANCE	2,250.00	R	Regular
192067	02/08/19	DT CUSTOM IRON WORKS	870.00	R	Regular
192068	02/08/19	DATAMAX	22.00	R	Regular
192069	02/08/19	DEPT OF INFORMATION RESOURCES	8.42	R	Regular
192070	02/08/19	EAST TEXAS OFFICE SUPPLY	285.70	R	Regular
192071	02/08/19	ENVIRONMENTAL SOLVENT RECOVERY	100.00	R	Regular
192072	02/08/19	FIDELITY COMMUNICATION	70.35	R	Regular
192073	02/08/19	HACH COMPANY	1,001.16	R	Regular
192074	02/08/19	HALTOM CONSTRUCTION	1,640.00	R	Regular
192075	02/08/19	BEN HARBER	4,540.00	R	Regular
192076	02/08/19	HARGETT'S ATV REPAIR	325.00	R	Regular
192077	02/08/19	HOLCOMB COMMUNICATIONS	110.00	R	Regular
192078	02/08/19	KK'S EMBROIDERY	336.00	R	Regular
192079	02/08/19	KONICA MINOLTA BUSINESS SOLU	60.96	R	Regular
192080	02/08/19	LONGVIEW ASPHALT	3,808.41	R	Regular
192081	02/08/19	MACHINING & VALVE AUTOMATION	3,444.00	R	Regular
192082	02/08/19	MARSHALL-HARRISON CO LITERACY	1,221.47	R	Regular
192083	02/08/19	GLEN IVEY INC	15.00	R	Regular
192084	02/08/19	MARSHALL LUBE & AUTO	85.12	R	Regular
192085	02/08/19	MAVERICK CHEVROLET	332.75	R	Regular
192086	02/08/19	MIKE'S CORNER SHOE STORE	100.00	R	Regular
192087	02/08/19	PETE MCCARTY OIL CO, INC	4,010.16	R	Regular
192088	02/08/19	MCNATT LUMBER	182.15	R	Regular
192089	02/08/19	PIONEER MANUFACTURING CO, INC	1,650.00	R	Regular
192090	02/08/19	PITNEY BOWES	270.54	R	Regular
192091	02/08/19	PATTERSON CHRYSLER DODGE JEEP	7,195.11	R	Regular
192092	02/08/19	PORTER'S INDUSTRIAL OF LA, LLC	103.94	R	Regular
192093	02/08/19	THE PRINT SHOP	3,296.31	R	Regular
192094	02/08/19	LAW INDUSTRIES	41.20	R	Regular
192095	02/08/19	RECORDED BOOKS, LLC	31.50	R	Regular
192096	02/08/19	RED RIVER PUMP SPECIALISTS, INC	5,977.50	R	Regular
192097	02/08/19	REGIONS BANK	806.25	R	Regular
192098	02/08/19	REYNOLDS & KAY, LTD	34,355.91	R	Regular
192099	02/08/19	ROSS VALVE MFG CO., INC.	3,111.53	R	Regular
192100	02/08/19	SERVICE STEEL & PIPE, INC	51.99	R	Regular
192101	02/08/19	SIGN WAREHOUSE.COM	535.29	R	Regular
192102	02/08/19	SHREVEPORT COMMUNICATION	189.50	R	Regular
192103	02/08/19	SMART ADVERTISING	2,042.50	R	Regular
192104	02/08/19	H.E. SPANN & COMPANY, INC.	7,955.29	R	Regular
192105	02/08/19	SULLIVAN AND SONS, INC	508.00	R	Regular
192106	02/08/19	TELEVEND SERVICES, INC	61.43	R	Regular

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192107	02/08/19	GALE	45.75	R	Regular
192108	02/08/19	LUIS GERMAN TORRES	4,800.00	R	Regular
192109	02/08/19	TYLER JUNIOR COLLEGE	25.00	R	Regular
192110	02/08/19	UNITED LABORATORIES	1,056.01	R	Regular
192111	02/08/19	UNIFIRST HOLDINGS, INC	53.00	R	Regular
192112	02/08/19	USA BLUEBOOK	395.20	R	Regular
192113	02/08/19	WINDSTREAM	48.07	R	Regular
192114	02/08/19	WEST PUBLISHING CO	328.00	R	Regular
192115	02/08/19	YORK PUMP & EQUIPMENT	1,265.18	R	Regular
192116	02/08/19	BAXTER	641.22	R	Regular
192117	02/08/19	CASTINE MOSELEY	19.36	R	Quick Check
192118	02/15/19	A-1 RENT ALL	66.03	R	Regular
192119	02/15/19	A & L FENCE CO., INC.	2,338.29	R	Regular
192120	02/15/19	JAMES W. MURRELL	637.00	R	Regular
192121	02/15/19	BOUND TREE MEDICAL, LLC	1,249.73	R	Regular
192122	02/15/19	AFLAC	2,625.53	R	Regular
192123	02/15/19	SOUTHWESTERN ELECTRIC POWER	11,685.29	R	Regular
192124	02/15/19	AMERICAN YARD SERVICE, INC	2,225.00	R	Regular
192125	02/15/19	AP EQUIPMENT & RENTAL	564.00	R	Regular
192126	02/15/19	ARROW INTERNATIONAL, INC	1,207.53	R	Regular
192127	02/15/19	LUIS BADILLO	1,600.00	R	Regular
192130	02/15/19	LEXISNEXIS	393.35	R	Regular
192131	02/15/19	BETA TECHNOLOGY, INC	528.00	R	Regular
192132	02/15/19	BOOT BARN	200.00	R	Regular
192133	02/15/19	BETTYE LYNN	3,146.25	R	Regular
192134	02/15/19	CALVIN BRANCH	520.00	R	Regular
192135	02/15/19	PHILLIP BURNETT	298.67	R	Regular
192136	02/15/19	CANON FINANCIAL SERVICES, INC	441.50	R	Regular
192137	02/15/19	CASSITY JONES LUMBER CO	415.66	R	Regular
192138	02/15/19	CENTERPOINT ENERGY	1,500.04	R	Regular
192139	02/15/19	CENTER POINT LARGE PRINT	44.34	R	Regular
192140	02/15/19	GENERAL FUND	801.15	R	Regular
192141	02/15/19	CITY OF MARSHALL	11,853.41	R	Regular
192142	02/15/19	COBLER SALES & SERVICE	247.43	R	Regular
192143	02/15/19	COLONIAL LIFE & ACCIDENT	152.86	R	Regular
192144	02/15/19	CONTRACTOR'S SUPPLIES, INC	784.00	R	Regular
192145	02/15/19	REGINALD COOPER	186.67	R	Regular
192146	02/15/19	CORE & MAIN LP	6,172.50	R	Regular
192147	02/15/19	DATAMAX	50.84	R	Regular
192148	02/15/19	BRENNTAG SOUTHWEST, INC	3,220.00	R	Regular
192149	02/15/19	JIMMY DWAYNE RAGSDALL	661.52	R	Regular
192150	02/15/19	DYNAMIC MOTIONS, INC	18,979.00	R	Regular
192151	02/15/19	EAST TEXAS AUTO PARTS & SALES	1,600.58	R	Regular
192152	02/15/19	EAST TX COUNCIL OF GOVTS	35,000.00	R	Regular
192153	02/15/19	EAST TEXAS OFFICE SUPPLY	18.49	R	Regular

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192154	02/15/19	FINDAWAY WORLD LLC	201.91	R	Regular
192155	02/15/19	FIRE SPRINKLER SERVICES, LLC	19,047.50	R	Regular
192156	02/15/19	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
192157	02/15/19	5 STAR LIFE INSURANCE	38.00	R	Regular
192158	02/15/19	FRAZER, LTD	38.85	R	Regular
192159	02/15/19	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
192160	02/15/19	GATEWAY TIRE & SERVICE	15.30	R	Regular
192161	02/15/19	GECKO PEST CONTROL	550.00	R	Regular
192162	02/15/19	GREATER MARSHALL CHAMBER	150.00	R	Regular
192163	02/15/19	HARRISON CO UNITED WAY	64.67	R	Regular
192164	02/15/19	HARGETT'S ATV REPAIR	116.97	R	Regular
192165	02/15/19	I/O SOLUTIONS, INC	1,311.00	R	Regular
192166	02/15/19	JZ SOUTHERN BOYZ SERVICES LLC	6,200.00	R	Regular
192167	02/15/19	KMHT FM	500.00	R	Regular
192168	02/15/19	KONICA MINOLTA BUSINESS SOLU	4.63	R	Regular
192169	02/15/19	KONICA MINOLTA BUSINESS SOLU	372.74	R	Regular
192170	02/15/19	LLOYD, GOSSELINK,	695.50	R	Regular
192171	02/15/19	LONGVIEW ASPHALT	3,122.21	R	Regular
192172	02/15/19	KEVIN JOINER	4,375.44	R	Regular
192173	02/15/19	MARSHALL HARRISON CO. HEALTH	5,745.00	R	Regular
192174	02/15/19	MARSHALL WELDING	156.00	R	Regular
192175	02/15/19	JACOB MATCHETT	298.67	R	Regular
192176	02/15/19	3 D MAXIMUM SECURITY, INC	61.90	R	Regular
192177	02/15/19	MEDSAFE	304.07	R	Regular
192178	02/15/19	MIKE'S CORNER SHOE STORE	100.00	R	Regular
192179	02/15/19	COLBY MIZE	298.67	R	Regular
192180	02/15/19	GAIL BEIL MILEAGE	122.00	R	Regular
192181	02/15/19	PETE MCCARTY OIL CO, INC	4,726.57	R	Regular
192182	02/15/19	HAYES ENGINEERING	3,096.00	R	Regular
192183	02/15/19	NATIONWIDE RETIREMENT	3,409.83	R	Regular
192184	02/15/19	PANOLA-HARRISON ELEC COOP	79.44	R	Regular
192185	02/15/19	PATHMARK TRAFFIC PROD OF TX	6,986.50	R	Regular
192186	02/15/19	PINEYWOODS PSYCHOLOGICAL SRV	190.00	R	Regular
192187	02/15/19	POLICE & FIREMEN'S INS ASSOC	188.24	R	Regular
192188	02/15/19	POLICE LOCAL RELIEF FUND	264.00	R	Regular
192189	02/15/19	PITNEY BOWES	556.00	R	Regular
192190	02/15/19	PORTER'S INDUSTRIAL OF LA, LLC	31.43	R	Regular
192191	02/15/19	PR DIAMOND PRODUCTS, INC	2,210.00	R	Regular
192192	02/15/19	QUILL CORPORATION	203.96	R	Regular
192193	02/15/19	JOHN RAGLAND	150.00	R	Regular
192194	02/15/19	LAW INDUSTRIES	198.07	R	Regular
192195	02/15/19	SCOTT RECTENWALD	3,853.55	R	Regular
192196	02/15/19	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
192197	02/15/19	HODGE, DAJHA R	11.49	O	Regular
192198	02/15/19	SALLEE, SHERRY	14.40	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
192199	02/15/19	WOODFIN, MICHAEL	68.89	R	Regular
192200	02/15/19	GARCIA, IRMA	49.12	R	Regular
192201	02/15/19	ROPER, JAMES	55.47	R	Regular
192202	02/15/19	MORGAN, TROY	6.06	R	Regular
192203	02/15/19	MARTINEZ, JORGE A	52.44	R	Regular
192204	02/15/19	BURRIS INVESTMENTS	39.42	R	Regular
192205	02/15/19	SAUSEDA, MELISA TORRES	61.76	O	Regular
192206	02/15/19	PATTERSON, SHAQUATHA	31.67	R	Regular
192207	02/15/19	UNITED COMMERCE CTRS DBA NEW W	54.69	R	Regular
192208	02/15/19	WRIGHT, ARDIS D	25.07	R	Regular
192209	02/15/19	THORN, GAYNELL	17.01	R	Regular
192210	02/15/19	NEAL JR, ERIC J	67.32	O	Regular
192211	02/15/19	LUU, HUNG TE	58.97	R	Regular
192212	02/15/19	FULBRIGHT, TOBY LEE	29.87	R	Regular
192213	02/15/19	LEWIS, MELISA NICOLE	39.23	R	Regular
192214	02/15/19	HOLLINGSHEAD, CECIL I	51.37	O	Regular
192215	02/15/19	JONES, DAVID L	52.00	O	Regular
192216	02/15/19	POWELL, JEANNE M	33.19	R	Regular
192217	02/15/19	JUANITA E. DANGLEBEN	150.00	R	Regular
192218	02/15/19	REYNOLDS & KAY, LTD	135,259.41	R	Regular
192219	02/15/19	SAMMY'S	13,205.00	R	Regular
192220	02/15/19	SEARLE & SEARLE, PC	962.50	R	Regular
192221	02/15/19	SCHINDLER ELEVATOR CORP	16,264.00	R	Regular
192222	02/15/19	SHERWIN WILLIAMS	13.06	R	Regular
192223	02/15/19	SMART ADVERTISING	2,992.50	R	Regular
192224	02/15/19	REPUBLIC SERVICES #070	4,998.86	R	Regular
192225	02/15/19	H.E. SPANN & COMPANY, INC.	2,089.82	R	Regular
192226	02/15/19	STRYKER SALES CORPORATION	5,535.60	R	Regular
192227	02/15/19	STANDING CHAPTER THIRTEEN	526.15	R	Regular
192228	02/15/19	STANDING CHAPTER THIRTEEN	253.85	R	Regular
192229	02/15/19	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
192230	02/15/19	TEXAS MUNICIPAL RETIREMENT	76,379.42	R	Regular
192231	02/15/19	THYSSENKRUPP ELEVATOR CORP	7,357.20	R	Regular
192232	02/15/19	LUIS GERMAN TORRES	6,000.00	R	Regular
192233	02/15/19	TRAFFIC PARTS	565.60	R	Regular
192234	02/15/19	UNIFIRST HOLDINGS, INC	53.00	R	Regular
192235	02/15/19	USA BLUEBOOK	61.36	R	Regular
192236	02/15/19	MISSION MARSHALL	1,000.00	R	Regular
192237	02/15/19	RANDY WILKERSON	298.67	R	Regular
192238	02/15/19	VERIZON WIRELESS	5,084.65	R	Regular
192239	02/15/19	YORK PUMP & EQUIPMENT	775.09	R	Regular
192240	02/15/19	BAXTER	926.62	R	Regular
192241	02/15/19	J. BARRON NEAL	381.86	R	Regular
192242	02/15/19	JERI'S SIGNS	250.00	R	Quick Check
192243	02/19/19	BAKER & TAYLOR	308.42	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
192244	02/19/19	MARSHALL WELDING	48.68	R	Quick Check
192245	03/01/19	JAMES W. MURRELL	87.00	R	Regular
192246	03/01/19	BOUND TREE MEDICAL, LLC	1,758.39	R	Regular
192247	03/01/19	AFLAC	2,507.69	R	Regular
192248	03/01/19	ALPHA INDUSTRIAL SUPPLY	620.00	R	Regular
192249	03/01/19	ALSCO	35.20	R	Regular
192250	03/01/19	SOUTHWESTERN ELECTRIC POWER	57,440.96	R	Regular
192251	03/01/19	AMERICAN YARD SERVICE, INC	995.89	R	Regular
192252	03/01/19	AMERICAN WOOD FIBERS	3,194.20	R	Regular
192253	03/01/19	ANCHOR SAFETY, INC.	313.25	R	Regular
192254	03/01/19	AOS TREATMENT SOLUTIONS, LLC	9,448.45	R	Regular
192255	03/01/19	AP EQUIPMENT & RENTAL	38.00	R	Regular
192256	03/01/19	ARAMARK UNIFORM SERVICES, INC	132.60	R	Regular
192257	03/01/19	ARK-LA-TEX SHREDDING CO. INC	85.00	R	Regular
192258	03/01/19	PROTECTION 1/ADT	1,082.00	R	Regular
192259	03/01/19	BAKER & TAYLOR	1,094.26	R	Regular
192260	03/01/19	B & C CLEANERS	89.07	R	Regular
192261	03/01/19	BEARING SERVICE & SUPPLY	280.67	R	Regular
192262	03/01/19	BETA TECHNOLOGY, INC	280.00	R	Regular
192263	03/01/19	SUPERIOR VISION OF TEXAS	1,845.20	R	Regular
192264	03/01/19	BETTYE LYNN	990.00	R	Regular
192265	03/01/19	C & M TREE & LAWN SERVICE	4,100.00	R	Regular
192266	03/01/19	CAREFREE JANITORIAL SUPPLY	120.55	R	Regular
192267	03/01/19	HARRISON COUNTY	4,399.61	R	Regular
192268	03/01/19	CASSITY JONES LUMBER CO	283.96	R	Regular
192269	03/01/19	CENTERPOINT ENERGY	1,720.77	R	Regular
192270	03/01/19	GENERAL FUND	801.15	R	Regular
192271	03/01/19	GENERAL FUND	90.00	R	Regular
192272	03/01/19	CITY OF MARSHALL	13,523.77	R	Regular
192273	03/01/19	COBLER SALES & SERVICE	1,938.34	R	Regular
192274	03/01/19	COLONIAL LIFE & ACCIDENT	123.58	R	Regular
192275	03/01/19	REGINALD COOPER	18.33	R	Regular
192276	03/01/19	DATAMAX	96.82	R	Regular
192277	03/01/19	JASON DAVIS	89.00	R	Regular
192278	03/01/19	DEPT OF INFORMATION RESOURCES	1.15	R	Regular
192279	03/01/19	JIMMY DWAYNE RAGSDELL	1,972.06	R	Regular
192280	03/01/19	EAST TEXAS OFFICE SUPPLY	120.50	R	Regular
192281	03/01/19	EAST TEXAS SEPTIC TANK & GREASE	1,280.00	R	Regular
192282	03/01/19	FAMILY CONCEPTS, LTD	346.08	R	Regular
192283	03/01/19	FIDELITY COMMUNICATION	207.44	R	Regular
192284	03/01/19	FINDAWAY WORLD LLC	297.45	R	Regular
192285	03/01/19	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
192286	03/01/19	5 STAR LIFE INSURANCE	38.00	R	Regular
192287	03/01/19	GALLS QUARTERMASTER	267.14	R	Regular
192288	03/01/19	HACH COMPANY	7,785.14	R	Regular

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192289	03/01/19	BEN HARBER	200.00	R	Regular
192290	03/01/19	INDUSTRIAL DISPOSAL SUPPL	336.92	R	Regular
192291	03/01/19	JUAYS PHOTOGRAPHY	332.00	R	Regular
192292	03/01/19	KK'S EMBROIDERY	50.00	R	Regular
192293	03/01/19	KILGORE COLLEGE	200.00	R	Regular
192294	03/01/19	KONICA MINOLTA BUSINESS SOLU	14.28	R	Regular
192295	03/01/19	KONICA MINOLTA BUSINESS SOLU	126.06	R	Regular
192296	03/01/19	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
192297	03/01/19	KONICA MINOLTA BUSINESS SOLU	193.17	R	Regular
192298	03/01/19	KONICA MINOLTA BUSINESS SOLU	168.38	R	Regular
192299	03/01/19	KONICA MINOLTA BUSINESS SOLU	48.43	R	Regular
192300	03/01/19	LONGVIEW ASPHALT	3,058.06	R	Regular
192301	03/01/19	MACHINING & VALVE AUTOMATION	480.00	R	Regular
192302	03/01/19	MANGO LANGUAGES	4,454.00	R	Regular
192303	03/01/19	KEVIN JOINER	11,633.00	R	Regular
192304	03/01/19	MARSHALL-HARRISON CO LITERACY	1,266.62	R	Regular
192305	03/01/19	MARSHALL LUBE & AUTO	29.37	R	Regular
192306	03/01/19	MARSHALL NEWS MESSENGER	708.25	R	Regular
192307	03/01/19	MARSHALL ROTARY	105.00	R	Regular
192308	03/01/19	MARSHALL WELDING	40.50	R	Regular
192309	03/01/19	DWIGHT MAYS	293.29	R	Regular
192310	03/01/19	3 D MAXIMUM SECURITY, INC	211.50	R	Regular
192311	03/01/19	MEDSAFE	107.84	R	Regular
192312	03/01/19	MIKE'S CORNER SHOE STORE	199.80	R	Regular
192313	03/01/19	MID-AMERICAN RESEARCH CHEMICAL	1,419.44	R	Regular
192314	03/01/19	MUNICIPAL EMERGENCY SERVICES	466.00	R	Regular
192315	03/01/19	PETE MCCARTY OIL CO, INC	11,790.73	R	Regular
192316	03/01/19	MCCREARY, VESELKA, BRAGG &	1,168.35	R	Regular
192317	03/01/19	MCNATT LUMBER	983.69	R	Regular
192318	03/01/19	NATIONWIDE RETIREMENT	3,409.83	R	Regular
192319	03/01/19	NETWORK COMMUNICATION	7,556.65	R	Regular
192320	03/01/19	NORTHEAST TX MUNICIPAL WTR DST	9,475.00	R	Regular
192321	03/01/19	NORTHEAST TX HABITAT FOR HUMAN	8,779.04	R	Regular
192322	03/01/19	NORTH EAST TX TOURISM COUNCIL	225.00	R	Regular
192323	03/01/19	ONE CALL CONCEPTS, INC	75.85	R	Regular
192324	03/01/19	POLICE & FIREMEN'S INS ASSOC	188.24	R	Regular
192325	03/01/19	PATTERSON CHRYSLER DODGE JEEP	174.00	R	Regular
192326	03/01/19	PORTER'S INDUSTRIAL OF LA, LLC	168.89	R	Regular
192327	03/01/19	THE PRINT SHOP	165.29	R	Regular
192328	03/01/19	LAW INDUSTRIES	50.90	R	Regular
192329	03/01/19	RANCLAND UNIFORMS	2,204.45	R	Regular
192330	03/01/19	MICHELE REBER	160.00	R	Regular
192331	03/01/19	RECORDED BOOKS, LLC	122.19	R	Regular
192332	03/01/19	RED RIVER PUMP SPECIALISTS, INC	1,535.00	R	Regular
192333	03/01/19	JAKE MATCHETT	120.00	R	Regular

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192334	03/01/19	LERMA-SIMENTAL, ALDO JOEL	64.96	0	Regular
192335	03/01/19	STOKER, LABETH D	54.67	R	Regular
192336	03/01/19	US & OB REAL ESTATE INVESTMENT	49.37	R	Regular
192337	03/01/19	GONZALEZ, OLGA	20.57	R	Regular
192338	03/01/19	ARNOLD, JAMES H	71.25	R	Regular
192339	03/01/19	GANDY, BROOKE	12.21	R	Regular
192340	03/01/19	MOORE, RUBY	22.20	R	Regular
192341	03/01/19	PYLE, CHRISTINE	15.58	R	Regular
192342	03/01/19	BIG STATE WAREHOUSE	82.33	R	Regular
192343	03/01/19	MATHENY, DIAMOND D	22.70	0	Regular
192344	03/01/19	BLAKELY, JOHN	21.41	R	Regular
192345	03/01/19	JACOBS, VERONICA C	40.38	R	Regular
192346	03/01/19	NICOLLE TARAVELLA	100.00	R	Regular
192347	03/01/19	CAROL ALFORD	50.00	R	Regular
192348	03/01/19	YULISSA LEAL	400.00	R	Regular
192349	03/01/19	RODEN APPLIANCES, INC.	795.00	R	Regular
192350	03/01/19	THE ROTARY CLUB OF MARSHALL	1,175.00	R	Regular
192351	03/01/19	SERVICE STEEL & PIPE, INC	582.60	R	Regular
192352	03/01/19	SHREVEPORT COMMUNICATION	148.75	R	Regular
192353	03/01/19	SMART ADVERTISING	45.00	R	Regular
192354	03/01/19	REPUBLIC SERVICES #070	161,311.86	R	Regular
192355	03/01/19	H.E. SPANN & COMPANY, INC.	2,881.51	R	Regular
192356	03/01/19	STRUCTURAL TECHNOLOGY INC.	2,161.20	R	Regular
192357	03/01/19	STRYKER FLEX FINANCIAL	19,748.28	R	Regular
192358	03/01/19	STW INC	450.00	R	Regular
192359	03/01/19	STANDING CHAPTER THIRTEEN	526.15	R	Regular
192360	03/01/19	STANDING CHAPTER THIRTEEN	253.85	R	Regular
192361	03/01/19	AXON ENTERPRISE, INC	9,354.00	R	Regular
192362	03/01/19	TEECO SAFETY INC	638.28	R	Regular
192363	03/01/19	DEPT OF PUBLIC SAFETY	162.50	R	Regular
192364	03/01/19	TEXAS MUNICIPAL RETIREMENT	78,050.62	R	Regular
192365	03/01/19	GALE	388.15	R	Regular
192366	03/01/19	LUIS GERMAN TORRES	6,000.00	R	Regular
192367	03/01/19	TRUBLUE AV, LLC	22,087.73	R	Regular
192368	03/01/19	UNIFIRST HOLDINGS, INC	111.06	R	Regular
192369	03/01/19	RESERVE ACCOUNT	2,000.00	R	Regular
192370	03/01/19	ROGER WOODS ELECTRIC LLC	508.25	R	Regular
192371	03/01/19	YORK PUMP & EQUIPMENT	891.76	R	Regular
192372	03/01/19	BAXTER	2,620.38	R	Regular
192373	03/08/19	A-1 RENT ALL	168.25	R	Regular
192374	03/08/19	ACTION TRUCK & AUTO LLC,	40.00	R	Regular
192375	03/08/19	BOUND TREE MEDICAL, LLC	448.92	R	Regular
192376	03/08/19	SOUTHWESTERN ELECTRIC POWER	21,295.59	R	Regular
192377	03/08/19	AMERICAN YARD SERVICE, INC	2,300.00	R	Regular
192378	03/08/19	ANA LAB	300.00	R	Regular

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192379	03/08/19	ARAMARK UNIFORM SERVICES, INC	117.14	R	Regular
192380	03/08/19	LUIS BADILLO	1,800.00	R	Regular
192381	03/08/19	BANNON & ASSOCIATES,LLC	400.40	R	Regular
192382	03/08/19	BRYAN BEAVERS	6,500.00	R	Regular
192383	03/08/19	BLOC DESIGN BUILD	70,000.00	R	Regular
192384	03/08/19	BLOC DESIGN BUILD	2,865.88	R	Regular
192385	03/08/19	BLOC DESIGN BUILD	4,222.25	R	Regular
192386	03/08/19	BLOC DESIGN BUILD	2,150.01	R	Regular
192387	03/08/19	BNB SYSTEMS	411.58	R	Regular
192388	03/08/19	BOOT BARN	1,714.49	R	Regular
192389	03/08/19	SIERRA PACKAGING	296.15	R	Regular
192390	03/08/19	CALVIN BRANCH	520.00	R	Regular
192391	03/08/19	BROWNFIELD REDEVELOPMENT	16.48	R	Regular
192392	03/08/19	CAREFREE JANITORIAL SUPPLY	107.02	R	Regular
192393	03/08/19	CASSITY JONES LUMBER CO	88.48	R	Regular
192394	03/08/19	STORES INVENTORY FUND	20,137.21	R	Regular
192395	03/08/19	CONTRACTOR'S SUPPLIES, INC	2,125.50	R	Regular
192396	03/08/19	CORE & MAIN LP	565.00	R	Regular
192397	03/08/19	CURTIS-MCKINLEY ROOFING INC.	478.00	R	Regular
192398	03/08/19	DATAMAX	75.27	R	Regular
192399	03/08/19	BRENNTAG SOUTHWEST, INC	7,757.36	R	Regular
192400	03/08/19	EAST TEXAS OFFICE SUPPLY	82.25	R	Regular
192401	03/08/19	HACH COMPANY	496.85	R	Regular
192402	03/08/19	BEN HARBER	6,190.00	R	Regular
192403	03/08/19	HARRISON CENTRAL	23,371.75	R	Regular
192404	03/08/19	LEON HILL FENCE CONTRACTO	450.00	R	Regular
192405	03/08/19	HOLCOMB COMMUNICATIONS	600.00	R	Regular
192406	03/08/19	JOHN HOLMES	100.00	R	Regular
192407	03/08/19	HORNUNG'S GOLF PRODUCTS, INC	296.52	R	Regular
192408	03/08/19	J & J OVERHEAD DOORS	240.00	R	Regular
192409	03/08/19	LONGVIEW ASPHALT	730.73	R	Regular
192410	03/08/19	MARSHALL DEPOT, INC.	3,375.00	R	Regular
192411	03/08/19	GLEN IVEY INC	15.00	R	Regular
192412	03/08/19	MARSHALL WELDING	48.68	R	Regular
192413	03/08/19	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
192414	03/08/19	BLUE CROSS/BLUE SHIELD OF TX	179,653.59	R	Regular
192415	03/08/19	MID-AMERICAN RESEARCH CHEMICAL	146.30	R	Regular
192416	03/08/19	MUTUAL OF OMAHA	2,971.35	R	Regular
192417	03/08/19	PETE MCCARTY OIL CO, INC	197.52	R	Regular
192418	03/08/19	JOAQUIN NORIEGA	11,200.00	R	Regular
192419	03/08/19	NORTHEAST TX MUNICIPAL WTR DST	10,000.00	R	Regular
192420	03/08/19	OFFICE FURNITURE SOURCE,LLC	7,779.00	R	Regular
192421	03/08/19	PORTER'S INDUSTRIAL OF LA, LLC	65.35	R	Regular
192422	03/08/19	MICHELE REBER	20.00	R	Regular
192423	03/08/19	RED RIVER PUMP SPECIALISTS,INC	1,596.51	R	Regular

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192424	03/08/19	JACKET NATION SCHOLAR	400.00	R	Regular
192425	03/08/19	MARSHALL ISD	2,160.00	R	Regular
192426	03/08/19	ROSE FLOWERS	75.00	R	Regular
192427	03/08/19	TAMI HENDERSON	400.00	R	Regular
192428	03/08/19	REGIONS BANK	806.25	R	Regular
192429	03/08/19	SHREVEPORT COMMUNICATION	392.62	R	Regular
192430	03/08/19	H.E. SPANN & COMPANY, INC.	1,531.54	R	Regular
192431	03/08/19	STORER EQUIPMENT CO, INC	165.00	R	Regular
192432	03/08/19	TML INTERGOV RISK POOL	34.30	R	Regular
192433	03/08/19	UNIFIRST HOLDINGS, INC	47.94	R	Regular
192434	03/08/19	WINDSTREAM	48.94	R	Regular
192435	03/08/19	WAGeworks, INC	446.20	R	Regular
192436	03/08/19	BAXTER	204.08	R	Regular
192437	03/08/19	OUTFRONT MEDIA INC	650.00	R	Regular
192438	03/08/19	DR JENNIFER CHANDLER	1,500.00	R	Quick Check
192439	03/08/19	ZACHARY LASTRA	120.00	R	Quick Check
192440	03/12/19	TODD FITTS	3,800.00	R	Quick Check
192441	03/12/19	DENNIS TEW	200.00	R	Quick Check
192442	03/12/19	CREATIVE AVL SOLUTIONS, LLC	61,750.00	R	Regular
192443	03/12/19	FIRE SPRINKLER SERVICES, LLC	22,111.25	R	Regular
192444	03/12/19	TACKETT BLDG SPECIALTIES, INC	33,875.10	R	Regular
192445	03/13/19	TEXAS HISTORICAL COMMISSION	1,675.00	R	Quick Check
192446	03/15/19	JAMES W. MURRELL	75.00	R	Regular
192447	03/15/19	ADVANTIS LLC	2,649.00	R	Regular
192448	03/15/19	AFLAC	2,484.65	R	Regular
192449	03/15/19	ALLIANCE GEOTECHNICAL GROUP	3,875.00	R	Regular
192450	03/15/19	ALSCO	25.70	R	Regular
192451	03/15/19	SOUTHWESTERN ELECTRIC POWER	29,847.68	R	Regular
192452	03/15/19	AMERICAN YARD SERVICE, INC	1,000.00	R	Regular
192453	03/15/19	ANA LAB	420.00	R	Regular
192454	03/15/19	AOS TREATMENT SOLUTIONS, LLC	9,431.69	R	Regular
192455	03/15/19	ARAMARK UNIFORM SERVICES, INC	218.01	R	Regular
192456	03/15/19	PROTECTION 1/ADT	402.48	R	Regular
192458	03/15/19	BAKER & TAYLOR	3,068.87	R	Regular
192459	03/15/19	B & C CLEANERS	53.98	R	Regular
192460	03/15/19	BEARING SERVICE & SUPPLY	18.34	R	Regular
192461	03/15/19	LEXISNEXIS	393.35	R	Regular
192462	03/15/19	BETA TECHNOLOGY, INC	300.00	R	Regular
192463	03/15/19	BIBLIONIX	4,300.00	R	Regular
192465	03/15/19	BOOT BARN	200.00	R	Regular
192466	03/15/19	BOYS & GIRLS CLUB OF	5,223.95	R	Regular
192467	03/15/19	SIDDONS-MARTIN EMERGENCY GROUP	860.12	R	Regular
192468	03/15/19	JACK C. BROWN TRUCKING	1,650.00	R	Regular
192469	03/15/19	CDW GOVERNMENT, INC	143.64	R	Regular
192470	03/15/19	CANON FINANCIAL SERVICES, INC	441.50	R	Regular

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192471	03/15/19	CASCO INDUSTRIES, INC	1,385.00	R	Regular
192472	03/15/19	CENTERPOINT ENERGY	5,396.03	R	Regular
192473	03/15/19	CENTER POINT LARGE PRINT	44.34	R	Regular
192474	03/15/19	CHAMP'S SCAFFOLD CO., INC	6,567.13	R	Regular
192475	03/15/19	GENERAL FUND	801.15	R	Regular
192476	03/15/19	CITY OF MARSHALL	12,466.65	R	Regular
192477	03/15/19	COLONIAL LIFE & ACCIDENT	143.10	R	Regular
192478	03/15/19	CONTRACTOR'S SUPPLIES, INC	420.00	R	Regular
192479	03/15/19	COUNTY LINE MAGAZINE	5,970.00	R	Regular
192480	03/15/19	CORE & MAIN LP	1,130.00	R	Regular
192481	03/15/19	CSG SYSTEMS, INC	543.00	R	Regular
192482	03/15/19	DATAMAX	42.86	R	Regular
192483	03/15/19	EAST TX COUNCIL OF GOVTS	3,528.00	R	Regular
192484	03/15/19	EAST TEXAS MECHANICAL SRVC	12,850.00	R	Regular
192485	03/15/19	FIDELITY COMMUNICATION	80.00	R	Regular
192486	03/15/19	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
192487	03/15/19	5 STAR LIFE INSURANCE	38.00	R	Regular
192488	03/15/19	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
192489	03/15/19	GATEWAY TIRE & SERVICE	248.70	R	Regular
192490	03/15/19	BEN HARBER	2,500.00	R	Regular
192491	03/15/19	HARRISON CO UNITED WAY	64.67	R	Regular
192492	03/15/19	HOLCOMB COMMUNICATIONS	747.50	R	Regular
192493	03/15/19	KONICA MINOLTA BUSINESS SOLU	266.10	R	Regular
192494	03/15/19	KONICA MINOLTA BUSINESS SOLU	48.43	R	Regular
192495	03/15/19	KONICA MINOLTA BUSINESS SOLU	191.63	R	Regular
192496	03/15/19	AIRGAS SPECIALTY PRODUCTS INC.	2,761.33	R	Regular
192497	03/15/19	LONGVIEW ASPHALT	751.90	R	Regular
192498	03/15/19	FISH & STILL EQUIPMENT INC	4,221.54	R	Regular
192499	03/15/19	MARSHALL HARRISON CO. HEALTH	5,745.00	R	Regular
192500	03/15/19	GLEN IVEY INC	1,011.90	R	Regular
192501	03/15/19	MARSHALL OVERHEAD DOOR CO	390.00	R	Regular
192502	03/15/19	MARSHALL WELDING	28.44	R	Regular
192503	03/15/19	3 D MAXIMUM SECURITY, INC	123.80	R	Regular
192504	03/15/19	MEDSAFE	37.46	R	Regular
192505	03/15/19	MIKE'S CORNER SHOE STORE	100.00	R	Regular
192506	03/15/19	MIRACLE RECREATION EQUIPMENT	259.38	R	Regular
192507	03/15/19	MTX SURVEYING, LLC	800.00	R	Regular
192508	03/15/19	PETE MCCARTY OIL CO, INC	5,955.21	R	Regular
192509	03/15/19	MCNATT LUMBER	95.50	R	Regular
192510	03/15/19	NASH TRUCKING & CONSTRUCTION	441.84	R	Regular
192511	03/15/19	NATIONWIDE RETIREMENT	3,464.83	R	Regular
192512	03/15/19	JOAQUIN NORIEGA	6,000.00	R	Regular
192513	03/15/19	PANOLA-HARRISON ELEC COOP	93.04	R	Regular
192514	03/15/19	PENCCO	8,450.91	R	Regular
192515	03/15/19	POLICE & FIREMEN'S INS ASSOC	188.24	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
192516	03/15/19	POLICE LOCAL RELIEF FUND	270.00	R	Regular
192517	03/15/19	PATTERSON CHRYSLER DODGE JEEP	3,296.50	R	Regular
192518	03/15/19	PORTER'S INDUSTRIAL OF LA, LLC	38.59	R	Regular
192519	03/15/19	PROQUEST	2,267.20	R	Regular
192520	03/15/19	RANCHLAND UNIFORMS	487.00	R	Regular
192521	03/15/19	MICHELE REBER	290.00	R	Regular
192522	03/15/19	RECORDED BOOKS, LLC	387.90	R	Regular
192523	03/15/19	SCOTT RECTENWALD	805.00	R	Regular
192524	03/15/19	RED BUD SUPPLY, INC	2,255.28	R	Regular
192525	03/15/19	BURRIS INVESTMENTS	43.62	R	Regular
192526	03/15/19	BYRD, KYNDRA L	22.11	R	Regular
192527	03/15/19	HERNÁNDEZ-CARBAJAL, IVAN ALEJA	70.38	R	Regular
192528	03/15/19	SPENCER, RAQUEL S	11.30	O	Regular
192529	03/15/19	JONES, MARVIN	72.98	R	Regular
192530	03/15/19	HURD, ARTHUR R	13.91	R	Regular
192531	03/15/19	HYATT, JONATHAN D	30.89	R	Regular
192532	03/15/19	SCHMIDT, MONICA	45.59	R	Regular
192533	03/15/19	FRAZIER, MICHAEL D	60.76	R	Regular
192534	03/15/19	MARTINEZ, EDUARDO L	23.99	R	Regular
192535	03/15/19	LOREDO, JOSE	32.97	R	Regular
192536	03/15/19	SUAREZ, SANTIAGO	35.58	R	Regular
192537	03/15/19	RUTOWSKI, JUSTIN M	38.47	R	Regular
192538	03/15/19	JOHNSON, RICKY L	25.59	R	Regular
192539	03/15/19	REYES, ÉLBA	48.05	R	Regular
192540	03/15/19	PARK VILLAGE PROPERTIES	61.55	R	Regular
192541	03/15/19	TAYLOR, DONALD L	64.68	R	Regular
192542	03/15/19	CULBERSON, DANA W	45.59	R	Regular
192543	03/15/19	NICHOLS, ERIC	60.28	R	Regular
192544	03/15/19	MORRIS, KATRINA B	74.59	R	Regular
192545	03/15/19	ULTRA TAN	8.72	R	Regular
192546	03/15/19	NICHOLS, DONALD D	63.26	R	Regular
192547	03/15/19	GLORIA JOHNSON	180.00	R	Regular
192548	03/15/19	KENNETH ROSBOROUGH	325.00	R	Regular
192549	03/15/19	MARSHALL REGIONAL ARTS COUNCIL	275.00	R	Regular
192550	03/15/19	RODEN APPLIANCES, INC.	198.59	R	Regular
192551	03/15/19	MATT RYMEL	55.00	R	Regular
192552	03/15/19	SHREVEPORT COMMUNICATION	1,132.22	R	Regular
192553	03/15/19	REPUBLIC SERVICES #070	7,066.54	R	Regular
192554	03/15/19	STEPHEN F AUSTIN STATE UNIV	695.00	R	Regular
192555	03/15/19	STANDING CHAPTER THIRTEEN	526.15	R	Regular
192556	03/15/19	STANDING CHAPTER THIRTEEN	253.85	R	Regular
192557	03/15/19	TEXAS DEPT OF STATE HEALTH SRV	75.00	R	Regular
192558	03/15/19	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
192559	03/15/19	TEXAS MUNICIPAL RETIREMENT	75,751.82	R	Regular
192560	03/15/19	GALE	318.17	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
192561	03/15/19	UNIVERSAL TIME EQUIPMENT CO	302.50	R	Regular
192562	03/15/19	U S POSTAL SERVICE	1,310.00	R	Regular
192563	03/15/19	MISSION MARSHALL	1,000.00	R	Regular
192564	03/15/19	WAGeworks, INC	209.71	R	Regular
192565	03/15/19	ROGER WOODS ELECTRIC LLC	2,183.32	R	Regular
192566	03/15/19	YORK PUMP & EQUIPMENT	3,144.75	R	Regular
192567	03/15/19	BAXTER	1,127.32	R	Regular
192568	03/15/19	OUTFRONT MEDIA INC	650.00	R	Regular
192569	03/18/19	BLOC DESIGN BUILD	200.00	R	Quick Check
192570	03/29/19	A-1 RENT ALL	842.09	R	Regular
192571	03/29/19	A & L FENCE CO., INC.	888.00	R	Regular
192572	03/29/19	BOUND TREE MEDICAL, LLC	2,476.42	R	Regular
192573	03/29/19	AFLAC	2,484.65	R	Regular
192574	03/29/19	ALL ELEMENTS HEATING & AIR,LLC	357.50	R	Regular
192575	03/29/19	ALSCO	26.70	R	Regular
192576	03/29/19	SOUTHWESTERN ELECTRIC POWER	52,667.55	R	Regular
192577	03/29/19	ANA LAB	375.00	R	Regular
192578	03/29/19	AOS TREATMENT SOLUTIONS, LLC	9,368.84	R	Regular
192579	03/29/19	AP EQUIPMENT & RENTAL	602.00	R	Regular
192580	03/29/19	ARAMARK UNIFORM SERVICES, INC	392.65	R	Regular
192581	03/29/19	ARKLATEX HOMEPAGE.COM DBA	850.00	R	Regular
192582	03/29/19	ASCO, INC	649.50	R	Regular
192583	03/29/19	LUIS BADILLO	3,450.00	R	Regular
192584	03/29/19	BAKER & TAYLOR	855.25	R	Regular
192585	03/29/19	B & C CLEANERS	82.25	R	Regular
192586	03/29/19	BEARING SERVICE & SUPPLY	82.50	R	Regular
192587	03/29/19	BRYAN BEAVERS	7,500.00	R	Regular
192588	03/29/19	BLOC DESIGN BUILD	636.00	R	Regular
192589	03/29/19	SUPERIOR VISION OF TEXAS	1,726.96	R	Regular
192590	03/29/19	CAREFREE JANITORIAL SUPPLY	194.34	R	Regular
192591	03/29/19	CASCO INDUSTRIES, INC	795.00	R	Regular
192592	03/29/19	HARRISON COUNTY	3,997.99	R	Regular
192593	03/29/19	CASSITY JONES LUMBER CO	562.71	R	Regular
192594	03/29/19	CENTERPOINT ENERGY	963.61	R	Regular
192595	03/29/19	GENERAL FUND	801.15	R	Regular
192596	03/29/19	CITY OF MARSHALL	1,135.84	R	Regular
192597	03/29/19	COLONIAL LIFE & ACCIDENT	143.10	R	Regular
192598	03/29/19	CONTRACTOR'S SUPPLIES, INC	607.75	R	Regular
192599	03/29/19	REGINALD COOPER	108.81	R	Regular
192600	03/29/19	CUSTOM-BILT CABINET & SUPPLY,	491.68	R	Regular
192601	03/29/19	DATAMAX	151.29	R	Regular
192602	03/29/19	DEALERS ELECTRICAL SUPPLY	7.05	R	Regular
192603	03/29/19	EAST TEXAS OFFICE SUPPLY	109.30	R	Regular
192604	03/29/19	FIDELITY COMMUNICATION	207.44	R	Regular
192605	03/29/19	FINDAWAY WORLD LLC	243.71	R	Regular

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192606	03/29/19	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
192607	03/29/19	TODD FITTS	3,800.00	R	Regular
192608	03/29/19	5 STAR LIFE INSURANCE	38.00	R	Regular
192609	03/29/19	GALLS QUARTERMASTER	368.80	R	Regular
192610	03/29/19	GATEWAY TIRE & SERVICE	15.00	R	Regular
192611	03/29/19	YVETTE GRAHAM	70.18	R	Regular
192612	03/29/19	HACH COMPANY	526.71	R	Regular
192613	03/29/19	HARRISON CO SHERIFF'S DEPT	6,236.00	R	Regular
192614	03/29/19	HARGETT'S ATV REPAIR	126.97	R	Regular
192615	03/29/19	HEALTHCARE EXPRESS	45.00	R	Regular
192616	03/29/19	HOLCOMB COMMUNICATIONS	2,031.19	R	Regular
192617	03/29/19	JOHNSON CONTROLS FIRE	176.00	R	Regular
192618	03/29/19	CHRISTOHPER LEE JONES	750.00	R	Regular
192619	03/29/19	J & J OVERHEAD DOORS	120.00	R	Regular
192620	03/29/19	KONICA MINOLTA BUSINESS SOLU	425.46	R	Regular
192621	03/29/19	KONICA MINOLTA BUSINESS SOLU	210.48	R	Regular
192622	03/29/19	KSHV	78.00	R	Regular
192623	03/29/19	KTAL	748.00	R	Regular
192624	03/29/19	LIFE AIR RESCUE	225.00	R	Regular
192625	03/29/19	LLOYD, GOSSELINK,	814.00	R	Regular
192626	03/29/19	LONGVIEW ASPHALT	4,355.39	R	Regular
192627	03/29/19	KEVIN JOINER	4,391.23	R	Regular
192628	03/29/19	GLEN IVEY INC	21.00	R	Regular
192629	03/29/19	MARSHALL NEWS MESSENGER	169.16	R	Regular
192630	03/29/19	MARSHALL WELDING	147.11	R	Regular
192631	03/29/19	MEDSAFE	108.31	R	Regular
192632	03/29/19	CHRISTUS TRINITY CLINIC	1,338.00	R	Regular
192633	03/29/19	WES MORRISON	512.61	R	Regular
192636	03/29/19	PETE MCCARTY OIL CO, INC	19,795.95	R	Regular
192637	03/29/19	MCCREARY, VESELKA, BRAGG &	2,255.41	R	Regular
192638	03/29/19	HAYES ENGINEERING	11,757.00	R	Regular
192639	03/29/19	NATIONWIDE RETIREMENT	3,464.83	R	Regular
192640	03/29/19	NETWORK COMMUNICATION	11,364.96	R	Regular
192641	03/29/19	JOAQUIN NORIEGA	12,750.00	R	Regular
192642	03/29/19	ONE CALL CONCEPTS, INC	128.55	R	Regular
192643	03/29/19	GS PHYSICIAN SERVICES, INC	268.00	R	Regular
192644	03/29/19	OVERHEAD DOOR CO OF TYLER-LONG	251.25	R	Regular
192645	03/29/19	PATHMARK TRAFFIC PROD OF TX	3,590.00	R	Regular
192646	03/29/19	PERRY'S HOMETOWN FLOORING, INC	2,757.37	R	Regular
192647	03/29/19	POLICE & FIREMEN'S INS ASSOC	188.24	R	Regular
192648	03/29/19	PORTER'S INDUSTRIAL OF LA, LLC	130.30	R	Regular
192649	03/29/19	THE PRINT SHOP	67.67	R	Regular
192650	03/29/19	LAW INDUSTRIES	146.32	R	Regular
192651	03/29/19	MICHELE REBER	65.00	R	Regular
192652	03/29/19	RECORDED BOOKS, LLC	141.97	R	Regular

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192653	03/29/19	REFLEX TRAFFIC SYSTEMS	68,180.00	R	Regular
192654	03/29/19	DWIGHT NIXON	550.00	R	Regular
192655	03/29/19	JOSEPH DUNAGAN	194.90	R	Regular
192656	03/29/19	RANDALL JEANS	550.00	R	Regular
192657	03/29/19	FRANKLIN, WILLIAM E	21.79	R	Regular
192658	03/29/19	JIMERSON, ALLISON D	62.59	R	Regular
192659	03/29/19	MCCONNELL, CHARISMA D	57.61	R	Regular
192660	03/29/19	GREEN, ELAINE HOWELL	40.00	R	Regular
192661	03/29/19	BENNETT, SANDI	31.16	R	Regular
192662	03/29/19	MEJIA-GARCIA, AMERICA	66.23	R	Regular
192663	03/29/19	RIVERA, J EDUARDO	15.97	R	Regular
192664	03/29/19	MCDOWELL, PATSY L	31.93	R	Regular
192665	03/29/19	HOLLY NAILS	82.09	R	Regular
192666	03/29/19	BERTHA MARES	400.00	R	Regular
192667	03/29/19	MATTHEW ARGENBRIGHT	400.00	R	Regular
192668	03/29/19	NAKEISHA HARRIS SMITH	200.00	R	Regular
192669	03/29/19	GREG KILLEEN	75.00	R	Regular
192670	03/29/19	LARRY SMITH	575.00	R	Regular
192671	03/29/19	SARAH SHENEMAN	426.00	R	Regular
192672	03/29/19	SHREVEPORT COMMUNICATION	740.25	R	Regular
192673	03/29/19	REPUBLIC SERVICES #070	14,801.23	R	Regular
192674	03/29/19	H.E. SPANN & COMPANY, INC.	1,494.95	R	Regular
192675	03/29/19	STANDING CHAPTER THIRTEEN	526.15	R	Regular
192676	03/29/19	STANDING CHAPTER THIRTEEN	253.85	R	Regular
192677	03/29/19	AXON ENTERPRISE, INC	100.00	R	Regular
192678	03/29/19	TEXAS MUNICIPAL RETIREMENT	75,791.22	R	Regular
192679	03/29/19	GALE	238.80	R	Regular
192680	03/29/19	TRINITY MOTHER FRANCIS HOSPITA	576.00	R	Regular
192681	03/29/19	UNITED LABORATORIES	555.78	R	Regular
192682	03/29/19	UNIFIRST HOLDINGS, INC	159.00	R	Regular
192683	03/29/19	RESERVE ACCOUNT	2,000.00	R	Regular
192684	03/29/19	VECTOR CONTROLS LLC	600.00	R	Regular
192685	03/29/19	ROGER WOODS ELECTRIC LLC	1,447.33	R	Regular
192686	03/29/19	WRAY'S AUTO SERVICE	75.50	R	Regular
192687	03/29/19	VERIZON WIRELESS	4,841.54	R	Regular
192688	03/29/19	YORK PUMP & EQUIPMENT	156.63	R	Regular
192689	03/29/19	BAXTER	1,816.84	R	Regular
192690	03/29/19	BEN HARBER	12,000.00	R	Quick Check
192691	04/10/19	A-1 RENT ALL	1,180.20	R	Regular
192692	04/10/19	JEROME TODD HATFIELD	944.83	R	Regular
192693	04/10/19	BOUND TREE MEDICAL, LLC	1,473.97	R	Regular
192694	04/10/19	SOUTHWESTERN ELECTRIC POWER	38,220.88	R	Regular
192695	04/10/19	AMERICAN YARD SERVICE, INC	2,950.00	R	Regular
192696	04/10/19	ANA LAB	366.00	R	Regular
192697	04/10/19	PROTECTION 1/ADT	231.78	R	Regular

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192698	04/10/19	BAKER & TAYLOR	1,175.79	R	Regular
192699	04/10/19	BRYAN BEAVERS	2,800.00	R	Regular
192700	04/10/19	LEXISNEXIS	393.35	R	Regular
192701	04/10/19	BLOC DESIGN BUILD	49,000.00	R	Regular
192702	04/10/19	BOOT BARN	98.99	R	Regular
192703	04/10/19	BETTYE LYNN	261.25	R	Regular
192704	04/10/19	SIDDONS-MARTIN EMERGENCY GROUP	2,385.39	R	Regular
192705	04/10/19	CALVIN BRANCH	520.00	R	Regular
192706	04/10/19	CAREFREE JANITORIAL SUPPLY	44.07	R	Regular
192707	04/10/19	CANON FINANCIAL SERVICES, INC	441.50	R	Regular
192708	04/10/19	CLIFF CARRUTH	264.33	R	Regular
192709	04/10/19	CENTERPOINT ENERGY	3,125.51	R	Regular
192710	04/10/19	DR JENNIFER CHANDLER	1,500.00	R	Regular
192711	04/10/19	CONTRACTOR'S SUPPLIES, INC	452.50	R	Regular
192712	04/10/19	CORE & MAIN LP	4,299.00	R	Regular
192713	04/10/19	DATAMAX	58.14	R	Regular
192715	04/10/19	BRENNTAG SOUTHWEST, INC	6,131.78	R	Regular
192716	04/10/19	DEMCO	182.78	R	Regular
192717	04/10/19	DEPT OF INFORMATION RESOURCES	.48	R	Regular
192718	04/10/19	EAST TX COUNCIL OF GOVTS	1,200.00	R	Regular
192719	04/10/19	EAST TEXAS OFFICE SUPPLY	319.44	R	Regular
192720	04/10/19	EAST TX REFRIGERTATION AC	32,300.00	R	Regular
192721	04/10/19	EAST TEXAS SEPTIC TANK & GRE	1,350.00	R	Regular
192722	04/10/19	KENNETH EUGENE OWEN DBA	450.00	R	Regular
192723	04/10/19	ENVIRONMENTAL RESOURCE ASSOC.	968.52	R	Regular
192724	04/10/19	FEDEX	34.77	R	Regular
192725	04/10/19	FIDELITY COMMUNICATION	80.00	R	Regular
192726	04/10/19	TODD FITTS	593.75	R	Regular
192727	04/10/19	GOLF CARS OF LOUISIANA, L.L.C.	975.00	R	Regular
192728	04/10/19	GECKO PEST CONTROL	1,911.00	R	Regular
192729	04/10/19	HACH COMPANY	1,436.48	R	Regular
192730	04/10/19	BEN HARBER	750.00	R	Regular
192731	04/10/19	HARGETT'S ATV REPAIR	170.00	R	Regular
192732	04/10/19	JOHNSON CONTROLS FIRE	371.63	R	Regular
192733	04/10/19	JOSEY ENTERPRISES, INC	3,500.00	R	Regular
192734	04/10/19	KONICA MINOLTA BUSINESS SOLU	219.57	R	Regular
192735	04/10/19	KONICA MINOLTA BUSINESS SOLU	65.39	R	Regular
192736	04/10/19	LIQUID ENVIRONMENTAL SOLUTIONS	142.06	R	Regular
192737	04/10/19	LONGVIEW ASPHALT	1,790.56	R	Regular
192738	04/10/19	MARSHALL ALL-SEASONS	36.99	R	Regular
192739	04/10/19	KEVIN JOINER	2,724.80	R	Regular
192740	04/10/19	MARSHALL HARRISON CO. HEALTH	5,745.00	R	Regular
192741	04/10/19	MARSHALL-HARRISON CO LITERACY	1,683.57	R	Regular
192742	04/10/19	GLEN IVEY INC	261.90	R	Regular
192743	04/10/19	MARSHALL NEWS MESSENGER	1,481.24	R	Regular

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192744	04/10/19	METAL BUILDING MATERIALS	6,785.00	R	Regular
192745	04/10/19	BLUE CROSS/BLUE SHIELD OF TX	172,981.53	R	Regular
192746	04/10/19	MICHELSON MUSEUM OF ART	3,650.00	R	Regular
192747	04/10/19	MID-AMERICAN RESEARCH CHEMICAL	1,419.73	R	Regular
192748	04/10/19	MUTUAL OF OMAHA	2,530.03	R	Regular
192749	04/10/19	PETE MCCARTY OIL CO, INC	6,844.29	R	Regular
192750	04/10/19	MCNATT LUMBER	151.91	R	Regular
192751	04/10/19	JOAQUIN NORIEGA	6,000.00	R	Regular
192752	04/10/19	NORTHEAST TX MUNICIPAL WTR DST	10,000.00	R	Regular
192753	04/10/19	PANOLA-HARRISON ELEC COOP	73.85	R	Regular
192754	04/10/19	PIONEER MANUFACTURING CO, INC	1,299.65	R	Regular
192755	04/10/19	PORTER'S INDUSTRIAL OF LA, LLC	192.14	R	Regular
192756	04/10/19	THE PRINT SHOP	529.00	R	Regular
192757	04/10/19	LAWE INDUSTRIES	75.19	R	Regular
192758	04/10/19	RANCLAND UNIFORMS	407.00	R	Regular
192759	04/10/19	DAVID REAVES	203.33	R	Regular
192760	04/10/19	RED RIVER PUMP SPECIALISTS, INC	654.00	R	Regular
192761	04/10/19	RED RIVER SPECIALTIES, INC	3,521.45	R	Regular
192762	04/10/19	JUSTIN SMITH	60.00	R	Regular
192763	04/10/19	HARRISON COUNTY AGRI-BUSINESS	400.00	R	Regular
192764	04/10/19	DEMETRIA M. MCFARLAND	35.00	R	Regular
192765	04/10/19	WACO-MCLENNAN COUNTY LIBRARY	7.99	R	Regular
192766	04/10/19	SHI GOVERNMENT SOLITIONS	9,325.00	R	Regular
192767	04/10/19	SERVICE STEEL & PIPE, INC	280.00	R	Regular
192768	04/10/19	SHANNON SHORT EARL	300.00	R	Regular
192769	04/10/19	SHREVEPORT COMMUNICATION	52.09	R	Regular
192770	04/10/19	REPUBLIC SERVICES #070	213,532.39	R	Regular
192771	04/10/19	TAYLOR OLSON ADKINS SRALLA	23.81	R	Regular
192772	04/10/19	TELEVEND SERVICES, INC	86.71	R	Regular
192773	04/10/19	TEXAS A&M FOREST SERVICE	500.00	R	Regular
192774	04/10/19	GALE	205.21	R	Regular
192775	04/10/19	TML INTERGOV RISK POOL	499.50	R	Regular
192776	04/10/19	TRACE ANALYTICS, INC.	88.00	R	Regular
192777	04/10/19	UNIFIRST HOLDINGS, INC	53.00	R	Regular
192778	04/10/19	USA BLUEBOOK	62.79	R	Regular
192779	04/10/19	UNIVERSAL TIME EQUIPMENT CO	302.50	R	Regular
192780	04/10/19	WINDSTREAM	48.50	R	Regular
192781	04/10/19	WHOLESALE SUPPLY, INC	429.00	R	Regular
192782	04/10/19	YORK PUMP & EQUIPMENT	542.16	R	Regular
192783	04/10/19	STORES INVENTORY FUND	23,860.29	R	Regular
192784	04/10/19	FIRE SPRINKLER SERVICES, LLC	9,832.50	R	Regular
192785	04/10/19	CASEY SLONE CONSTRUCTION, LLC	11,039.27	R	Regular
192786	04/10/19	OUTFRONT MEDIA INC	1,014.00	R	Regular
192787	04/12/19	AFLAC	2,470.37	R	Regular
192789	04/12/19	GENERAL FUND	801.15	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
192790	04/12/19	GENERAL FUND	80.00	R	Regular
192791	04/12/19	CITY OF MARSHALL	14,175.81	R	Regular
192792	04/12/19	COLONIAL LIFE & ACCIDENT	143.10	R	Regular
192793	04/12/19	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
192794	04/12/19	5 STAR LIFE INSURANCE	38.00	R	Regular
192795	04/12/19	NATIONWIDE RETIREMENT	3,615.83	R	Regular
192796	04/12/19	POLICE & FIREMEN'S INS ASSOC	188.24	R	Regular
192797	04/12/19	DR DAVID NELSON	386.00	R	Regular
192798	04/12/19	MARTINEZ, LIZBETH	36.85	R	Regular
192799	04/12/19	MANNING, JUSTIN	10.65	R	Regular
192800	04/12/19	KBI MANAGEMENT LLP	60.57	R	Regular
192801	04/12/19	SMITH, DELOIS J	9.10	R	Regular
192802	04/12/19	RAY, SHANE R	7.54	R	Regular
192803	04/12/19	YOUNG - TRUSTEE, SHERRI	64.68	R	Regular
192804	04/12/19	PARKS, DONALD W.	8.31	R	Regular
192806	04/12/19	CAMPBELL, JOHN C	13.90	O	Regular
192807	04/12/19	REALTY, ACTION	45.59	R	Regular
192808	04/12/19	PERKINS, WANDA W	17.01	R	Regular
192809	04/12/19	SMITH, KEITH C	58.90	R	Regular
192810	04/12/19	ESPARZA, JORGE	35.59	R	Regular
192811	04/12/19	MARTIN, CODY L	28.39	R	Regular
192812	04/12/19	ARRINGTON, LADYS A	46.15	R	Regular
192813	04/12/19	GAONA, BRENDA E	24.09	O	Regular
192814	04/12/19	FITCH, DUDLEY	9.62	R	Regular
192815	04/12/19	OGDEN, JAMES A.	26.68	R	Regular
192816	04/12/19	RUTOWSKI, JUSTIN M	50.86	R	Regular
192817	04/12/19	ULTRA TAN	26.86	R	Regular
192818	04/12/19	GARRETT, JO A	36.39	R	Regular
192819	04/12/19	FASHOLA, JASMINE	51.94	R	Regular
192820	04/12/19	BRANNON, LISA	56.61	R	Regular
192821	04/12/19	STANDING CHAPTER THIRTEEN	526.15	R	Regular
192822	04/12/19	STANDING CHAPTER THIRTEEN	253.85	R	Regular
192824	04/12/19	TEXAS MUNICIPAL RETIREMENT	76,177.00	R	Regular
192825	04/15/19	REYNOLDS & KAY, LTD	325,950.18	R	Regular
192827	04/26/19	A-1 RENT ALL	135.92	R	Regular
192828	04/26/19	JAMES W. MURRELL	123.00	R	Regular
192829	04/26/19	BOUND TREE MEDICAL, LLC	1,949.31	R	Regular
192830	04/26/19	AFLAC	2,470.37	R	Regular
192831	04/26/19	JAMES L ALLEN	525.00	R	Regular
192832	04/26/19	ALSCO	34.83	R	Regular
192833	04/26/19	SOUTHWESTERN ELECTRIC POWER	64,634.98	R	Regular
192834	04/26/19	AMERICAN YARD SERVICE, INC	2,212.27	R	Regular
192835	04/26/19	ANA LAB	1,819.00	R	Regular
192836	04/26/19	AP EQUIPMENT & RENTAL	564.00	R	Regular
192837	04/26/19	ARAMARK UNIFORM SERVICES, INC	551.01	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
192838	04/26/19	LUIS BADILLO	1,050.00	R	Regular
192840	04/26/19	BAKER & TAYLOR	2,086.27	R	Regular
192841	04/26/19	B & C CLEANERS	63.53	R	Regular
192842	04/26/19	SUPERIOR VISION OF TEXAS	1,716.92	R	Regular
192843	04/26/19	BOBCAT SPECIALITIES,LLC	682.53	R	Regular
192844	04/26/19	BOOT BARN	300.00	R	Regular
192845	04/26/19	BROWNFIELD REDEVELOPMENT	16.80	R	Regular
192846	04/26/19	CAREFREE JANITORIAL SUPPLY	199.68	R	Regular
192847	04/26/19	HARRISON COUNTY	4,316.72	R	Regular
192848	04/26/19	CENTERPOINT ENERGY	1,031.59	R	Regular
192849	04/26/19	CENTER POINT LARGE PRINT	44.34	R	Regular
192850	04/26/19	GENERAL FUND	801.15	R	Regular
192851	04/26/19	PETTY CASH	654.51	R	Regular
192852	04/26/19	CITY OF MARSHALL	12,438.32	R	Regular
192853	04/26/19	COMPUTER INFORMATION SYSTEMS	13,000.00	R	Regular
192854	04/26/19	COBLER SALES & SERVICE	457.61	R	Regular
192855	04/26/19	COLONIAL LIFE & ACCIDENT	143.10	R	Regular
192856	04/26/19	CONTRACTOR'S SUPPLIES, INC	837.75	R	Regular
192857	04/26/19	REGINALD COOPER	108.81	R	Regular
192858	04/26/19	DATAMAX	44.46	R	Regular
192859	04/26/19	DEALERS ELECTRICAL SUPPLY	3,806.44	R	Regular
192860	04/26/19	BRENNTAG SOUTHWEST, INC	7,755.54	R	Regular
192861	04/26/19	DEMCO	436.23	R	Regular
192862	04/26/19	JIMMY DWAYNE RAGSDELL	400.00	R	Regular
192863	04/26/19	EAST TEXAS OFFICE SUPPLY	51.76	R	Regular
192864	04/26/19	EAST TEXAS SEPTIC TANK & GREASE	1,280.00	R	Regular
192865	04/26/19	ELECTROTECHNICS CORPORATION	61.00	R	Regular
192866	04/26/19	FASTENAL COMPANY	201.71	R	Regular
192867	04/26/19	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
192868	04/26/19	TODD FITTS	3,800.00	R	Regular
192869	04/26/19	5 STAR LIFE INSURANCE	38.00	R	Regular
192870	04/26/19	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
192871	04/26/19	GECKO PEST CONTROL	830.00	R	Regular
192872	04/26/19	HACH COMPANY	675.35	R	Regular
192873	04/26/19	BEN HARBER	5,990.00	R	Regular
192874	04/26/19	HARRISON CO UNITED WAY	64.67	R	Regular
192875	04/26/19	HARRISON CO SHERIFF'S DEPT	2,352.00	R	Regular
192876	04/26/19	THE HARRISON COUNTY HISTORICAL	1,600.00	R	Regular
192877	04/26/19	HARGETT'S ATV REPAIR	2,372.50	R	Regular
192878	04/26/19	HARRISON COUNTY GLASS CO.	316.25	R	Regular
192879	04/26/19	HOLCOMB COMMUNICATIONS	1,745.00	R	Regular
192880	04/26/19	INDUSTRIAL DISPOSAL SUPPL	336.50	R	Regular
192881	04/26/19	BILLY RAY JACKSON DBA	2,300.00	R	Regular
192882	04/26/19	JOSEY ENTERPRISES, INC	3,500.00	R	Regular
192883	04/26/19	KONICA MINOLTA BUSINESS SOLU	116.32	R	Regular

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192884	04/26/19	KONICA MINOLTA BUSINESS SOLU	193.17	R	Regular
192885	04/26/19	KONICA MINOLTA BUSINESS SOLU	202.06	R	Regular
192886	04/26/19	KONICA MINOLTA BUSINESS SOLU	372.74	R	Regular
192887	04/26/19	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
192888	04/26/19	KONICA MINOLTA BUSINESS SOLU	193.17	R	Regular
192889	04/26/19	KONICA MINOLTA BUSINESS SOLU	48.43	R	Regular
192890	04/26/19	AIRGAS SPECIALTY PRODUCTS INC.	2,903.08	R	Regular
192891	04/26/19	LOWER COLORADO RIVER AUTHORITY	1,382.90	R	Regular
192892	04/26/19	LONGVIEW ASPHALT	4,961.62	R	Regular
192893	04/26/19	MARSHALL ALL-SEASONS	28.45	R	Regular
192894	04/26/19	KEVIN JOINER	3,314.48	R	Regular
192895	04/26/19	MARSHALL HARRISON CTY CRIME ST	790.86	R	Regular
192896	04/26/19	GLEN IVEY INC	48.90	R	Regular
192897	04/26/19	MARSHALL WELDING	97.38	R	Regular
192898	04/26/19	THE MARTIN HOUSE	508.00	R	Regular
192899	04/26/19	3 D MAXIMUM SECURITY, INC	61.90	R	Regular
192900	04/26/19	MEDSAFE	88.77	R	Regular
192901	04/26/19	MERCHANTS BONDING COMPANY	93.00	R	Regular
192902	04/26/19	MICHELSON MUSEUM OF ART	1,825.00	R	Regular
192903	04/26/19	PETE MCCARTY OIL CO, INC	14,234.86	R	Regular
192904	04/26/19	HAYES ENGINEERING	23,440.00	R	Regular
192905	04/26/19	NATIONWIDE RETIREMENT	3,615.83	R	Regular
192906	04/26/19	NETWORK COMMUNICATION	10,683.17	R	Regular
192907	04/26/19	JOAQUIN NORIEGA	18,000.00	R	Regular
192908	04/26/19	ONE CALL CONCEPTS, INC	76.05	R	Regular
192909	04/26/19	MUSE WORK, LLC	990.00	R	Regular
192910	04/26/19	POLICE & FIREMEN'S INS ASSOC	183.62	R	Regular
192911	04/26/19	POLICE LOCAL RELIEF FUND	276.00	R	Regular
192912	04/26/19	PATTERSON CHRYSLER DODGE JEEP	149.32	R	Regular
192913	04/26/19	PORTER'S INDUSTRIAL OF LA, LLC	154.55	R	Regular
192914	04/26/19	THE PRINT SHOP	1,895.26	R	Regular
192915	04/26/19	LAW INDUSTRIES	255.58	R	Regular
192916	04/26/19	RANCHLAND UNIFORMS	3.00	R	Regular
192917	04/26/19	RECORDED BOOKS, LLC	54.98	R	Regular
192918	04/26/19	SCOTT RECTENWALD	822.50	R	Regular
192919	04/26/19	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
192920	04/26/19	JIMENEZ, DEBORAH	41.79	0	Regular
192921	04/26/19	BENICH, ANTHONY	20.79	R	Regular
192922	04/26/19	CHERRY, MIKAYLEE E	70.38	R	Regular
192923	04/26/19	DAVIS, CATHRYN	69.86	R	Regular
192924	04/26/19	IBARRA, JESSICA G	17.66	R	Regular
192925	04/26/19	BEST III, SAMUEL J	40.79	R	Regular
192926	04/26/19	FAUCET, AMY E	42.07	R	Regular
192927	04/26/19	RODGERS, LARISSA	125.03	R	Regular
192928	04/26/19	LUCE, SHARON LEE	26.59	R	Regular

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192929	04/26/19	KNUTSON, MEREDITH	35.59	R	Regular
192930	04/26/19	JUAYS, GARETH	32.69	R	Regular
192931	04/26/19	HAWKINS, MRS ESSIE	11.99	R	Regular
192932	04/26/19	MENDOZA, MARIA Y	45.46	R	Regular
192933	04/26/19	ERNIE MARSHALL INVESTMENTS, INC	31.18	R	Regular
192934	04/26/19	TRIFECTA PLACE	39.28	R	Regular
192935	04/26/19	OCONOR, THOMAS E	55.59	R	Regular
192936	04/26/19	MARSHALL FULL GOSPEL	400.00	R	Regular
192937	04/26/19	GRANDWAY CHURCH OF CHRIST	200.00	R	Regular
192938	04/26/19	A HOUSE OF REFUGE HDM	400.00	R	Regular
192939	04/26/19	MARY JEANE HURD	400.00	R	Regular
192940	04/26/19	SHERWIN WILLIAMS	724.70	R	Regular
192941	04/26/19	SHANNON SHORT EARL	180.00	R	Regular
192942	04/26/19	SHREVEPORT COMMUNICATION	983.95	R	Regular
192943	04/26/19	REPUBLIC SERVICES #070	225,259.51	R	Regular
192944	04/26/19	SOUTHWEST LEADERSHIP RESOURCES	4,595.00	R	Regular
192945	04/26/19	H.E. SPANN & COMPANY, INC.	3,049.52	R	Regular
192946	04/26/19	STORER EQUIPMENT CO, INC	537.50	R	Regular
192947	04/26/19	STW INC	450.00	R	Regular
192948	04/26/19	STANDING CHAPTER THIRTEEN	526.15	R	Regular
192949	04/26/19	STANDING CHAPTER THIRTEEN	253.85	R	Regular
192950	04/26/19	INTERNATIONAL ASSOCIATION OF	135.00	R	Regular
192951	04/26/19	TX LAW ENFORCEMENT RECORDS	100.00	R	Regular
192952	04/26/19	TEXAS MUNICIPAL POLICE ASSN.	57.00	R	Regular
192953	04/26/19	TEXAS ICE MACHINES	188.00	R	Regular
192954	04/26/19	TEXAS MUNICIPAL RETIREMENT	79,349.01	R	Regular
192955	04/26/19	GALE	830.91	R	Regular
192956	04/26/19	TYLER TECHNOLOGIES	31,103.00	R	Regular
192957	04/26/19	UNITED LABORATORIES	1,017.10	R	Regular
192958	04/26/19	UNIFIRST HOLDINGS, INC	106.00	R	Regular
192959	04/26/19	UNIVERSAL TIME EQUIPMENT CO	75.00	R	Regular
192960	04/26/19	U S POST OFFICE	100.00	R	Regular
192961	04/26/19	WEST PUBLISHING CO	416.00	R	Regular
192962	04/26/19	ROGER WOODS ELECTRIC LLC	7,212.79	R	Regular
192963	04/26/19	VERIZON WIRELESS	4,736.47	R	Regular
192964	05/10/19	A-1 RENT ALL	938.38	R	Regular
192965	05/10/19	ACTION TRUCK & AUTO LLC,	2,500.00	R	Regular
192966	05/10/19	BOUND TREE MEDICAL, LLC	3,697.60	R	Regular
192967	05/10/19	AFLAC	2,470.37	R	Regular
192968	05/10/19	ALSCO	27.70	R	Regular
192969	05/10/19	SOUTHWESTERN ELECTRIC POWER	37,169.82	R	Regular
192970	05/10/19	AMERICAN YARD SERVICE, INC	3,200.00	R	Regular
192971	05/10/19	ANA LAB	1,124.00	R	Regular
192972	05/10/19	ANCHOR SAFETY, INC.	145.95	R	Regular
192973	05/10/19	ANDREWS RADIATOR SERVICE	1,324.61	R	Regular

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192974	05/10/19	AOS TREATMENT SOLUTIONS, LLC	19,215.34	R	Regular
192975	05/10/19	AP EQUIPMENT & RENTAL	38.00	R	Regular
192976	05/10/19	ARAMARK UNIFORM SERVICES, INC	741.94	R	Regular
192977	05/10/19	ARK-LA-TEX SHREDDING CO. INC	85.00	R	Regular
192978	05/10/19	ARKLATEX HOMEPAGE.COM DBA	250.00	R	Regular
192979	05/10/19	PROTECTION 1/ADT	454.78	R	Regular
192981	05/10/19	BAKER & TAYLOR	2,497.41	R	Regular
192982	05/10/19	B & C CLEANERS	74.45	R	Regular
192983	05/10/19	BRYAN BEAVERS	1,000.00	R	Regular
192984	05/10/19	BETA TECHNOLOGY, INC	417.00	R	Regular
192985	05/10/19	BIG STATE INDUSTRIAL SUPPLY	646.25	R	Regular
192986	05/10/19	BLOC DESIGN BUILD	1,003.97	R	Regular
192987	05/10/19	BLOC DESIGN BUILD	1,292.98	R	Regular
192988	05/10/19	BOOT BARN	100.00	R	Regular
192989	05/10/19	BOYS & GIRLS CLUB OF	1,312.50	R	Regular
192990	05/10/19	SIERRA PACKAGING	446.74	R	Regular
192991	05/10/19	CALVIN BRANCH	520.00	R	Regular
192992	05/10/19	BROWNFIELD REDEVELOPMENT	48.73	R	Regular
192993	05/10/19	J W BURGESS, INC	1,375.00	R	Regular
192994	05/10/19	BUTLER CONSTRUCTION	1,100.00	R	Regular
192995	05/10/19	CAREFREE JANITORIAL SUPPLY	47.80	R	Regular
192996	05/10/19	CANON FINANCIAL SERVICES, INC	441.50	R	Regular
192997	05/10/19	CASCO INDUSTRIES, INC	324.00	R	Regular
192998	05/10/19	HARRISON COUNTY	216.98	R	Regular
192999	05/10/19	CENTERPOINT ENERGY	1,155.43	R	Regular
193000	05/10/19	DR JENNIFER CHANDLER	1,500.00	R	Regular
193001	05/10/19	CHEM-SERV	162.90	R	Regular
193002	05/10/19	GENERAL FUND	801.15	R	Regular
193003	05/10/19	GENERAL FUND	90.00	R	Regular
193004	05/10/19	B & L GENSERVICE	1,039.17	R	Regular
193005	05/10/19	STORES INVENTORY FUND	25,272.73	R	Regular
193006	05/10/19	CITY OF MARSHALL	13,815.42	R	Regular
193007	05/10/19	COLONIAL LIFE & ACCIDENT	143.10	R	Regular
193008	05/10/19	CONTRACTOR'S SUPPLIES, INC	315.00	R	Regular
193009	05/10/19	CORE & MAIN LP	2,520.00	R	Regular
193010	05/10/19	CURTIS-MCKINLEY ROOFING INC.	232.00	R	Regular
193011	05/10/19	DT CUSTOM IRON WORKS	3,950.00	R	Regular
193012	05/10/19	DATAMAX	516.75	R	Regular
193013	05/10/19	DEALERS ELECTRICAL SUPPLY	4,435.00	R	Regular
193014	05/10/19	BRENNTAG SOUTHWEST, INC	3,467.50	R	Regular
193015	05/10/19	DEPT OF INFORMATION RESOURCES	2.36	R	Regular
193016	05/10/19	DROPBOX INC	3,510.00	R	Regular
193017	05/10/19	EAST TEXAS OFFICE SUPPLY	50.35	R	Regular
193018	05/10/19	EIGHT20 CONSULTING	3,000.00	R	Regular
193019	05/10/19	ENVIRONMENTAL SOLVENT RECOVERY	100.00	R	Regular

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193020	05/10/19	FEDEX	35.60	R	Regular
193021	05/10/19	FIDELITY COMMUNICATION	207.44	R	Regular
193022	05/10/19	FIRE SPRINKLER SERVICES,LLC	6,650.00	R	Regular
193023	05/10/19	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
193024	05/10/19	5 STAR LIFE INSURANCE	38.00	R	Regular
193025	05/10/19	GATEWAY TIRE & SERVICE	38.69	R	Regular
193026	05/10/19	GEO LOGIC ENVIRONMENTAL SERV	2,167.28	R	Regular
193027	05/10/19	GECKO PEST CONTROL	1,015.00	R	Regular
193028	05/10/19	HACH COMPANY	785.21	R	Regular
193029	05/10/19	BEN HARBER	9,955.00	R	Regular
193030	05/10/19	HARGETT'S ATV REPAIR	8,606.25	R	Regular
193031	05/10/19	HOLCOMB COMMUNICATIONS	443.70	R	Regular
193032	05/10/19	HORNUNG'S GOLF PRODUCTS, INC	420.67	R	Regular
193033	05/10/19	INTERNATIONAL CODE COUNCIL	325.00	R	Regular
193034	05/10/19	KONICA MINOLTA BUSINESS SOLU	98.24	R	Regular
193035	05/10/19	KONICA MINOLTA BUSINESS SOLU	372.74	R	Regular
193036	05/10/19	KONICA MINOLTA BUSINESS SOLU	176.80	R	Regular
193037	05/10/19	KSHV-MY 45	78.00	R	Regular
193038	05/10/19	KTAL	678.00	R	Regular
193039	05/10/19	LIBERTY TIRE RECYCLING LLC	124.68	R	Regular
193040	05/10/19	LONE STAR EMERGENCY GROUP	3,577.19	R	Regular
193041	05/10/19	LONGVIEW ASPHALT	3,245.80	R	Regular
193042	05/10/19	LHD PARNERS LP	825.89	R	Regular
193043	05/10/19	MACHINING & VALVE AUTOMATION	575.00	R	Regular
193044	05/10/19	MAGAZINE SUBSCRIPTIONS	38.00	R	Regular
193045	05/10/19	MARSHALL ALL-SEASONS	7,649.00	R	Regular
193046	05/10/19	KEVIN JOINER	11,546.00	R	Regular
193047	05/10/19	MARSHALL HARRISON CO. HEALTH	5,745.00	R	Regular
193048	05/10/19	MARSHALL-HARRISON CO LITERACY	1,610.36	R	Regular
193049	05/10/19	GLEN IVEY INC	349.00	R	Regular
193050	05/10/19	MARSHALL LUBE & AUTO	34.62	R	Regular
193051	05/10/19	MARSHALL NEWS MESSENGER	2,450.00	R	Regular
193052	05/10/19	MARSHALL REG ARTS COUNCIL	2,250.00	R	Regular
193053	05/10/19	MARSHALL WELDING	77.12	R	Regular
193054	05/10/19	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
193055	05/10/19	3 D MAXIMUM SECURITY, INC	6,029.00	R	Regular
193056	05/10/19	BLUE CROSS/BLUE SHIELD OF TX	171,794.69	R	Regular
193057	05/10/19	MIKE'S CORNER SHOE STORE	100.00	R	Regular
193058	05/10/19	MID-AMERICAN RESEARCH CHEMICAL	1,678.02	R	Regular
193059	05/10/19	TODD MOONEY	55.00	R	Regular
193060	05/10/19	MOORE SUPPLY CO	1,155.67	R	Regular
193062	05/10/19	MUNICIPAL CODE CORP	1,912.01	R	Regular
193063	05/10/19	MUNICIPAL H2O.COM	6,000.00	R	Regular
193064	05/10/19	MUTUAL OF OMAHA	2,826.03	R	Regular
193065	05/10/19	PETE MCCARTY OIL CO, INC	20,349.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
193066	05/10/19	MCCREARY, VESELKA, BRAGG &	5,030.45	R	Regular
193067	05/10/19	LEE MCGEORGE CONSTRUCTION CO	1,400.00	R	Regular
193068	05/10/19	NATIONWIDE RETIREMENT	3,585.83	R	Regular
193069	05/10/19	NETWORK COMMUNICATION	1,493.42	R	Regular
193070	05/10/19	NORTHEAST TX MUNICIPAL WTR DST	10,000.00	R	Regular
193071	05/10/19	NORTHEAST TX HABITAT FOR HUMAN	27,591.67	R	Regular
193072	05/10/19	PINEYWOODS PSYCHOLOGICAL SRV	190.00	R	Regular
193073	05/10/19	POLICE & FIREMEN'S INS ASSOC	183.62	R	Regular
193074	05/10/19	PATTERSON CHRYSLER DODGE JEEP	772.52	R	Regular
193075	05/10/19	PORTER'S INDUSTRIAL OF LA, LLC	120.63	R	Regular
193076	05/10/19	THE PRINT SHOP	78.00	R	Regular
193077	05/10/19	QUILL CORPORATION	471.97	R	Regular
193078	05/10/19	JOHN RAGLAND	150.00	R	Regular
193079	05/10/19	LAW INDUSTRIES	152.59	R	Regular
193080	05/10/19	RECORDED BOOKS, LLC	76.90	R	Regular
193081	05/10/19	JORDAN ALLEN	110.00	R	Regular
193082	05/10/19	MICAH PHILLIPS	109.02	R	Regular
193083	05/10/19	RAMON RODRIGUEZ	550.00	R	Regular
193084	05/10/19	PERKINS, EDWARD W	40.42	R	Regular
193085	05/10/19	SIMMONS, DORIS	74.02	R	Regular
193086	05/10/19	BUCKNER, MAKENZIE M	32.98	R	Regular
193087	05/10/19	GARCIA, YOLANDA R	65.19	R	Regular
193088	05/10/19	SCHULTZ, JR, LARRY A	9.85	R	Regular
193089	05/10/19	WOLFE, DEBRA S	37.13	O	Regular
193090	05/10/19	FAJARDO, MARTHA	45.16	R	Regular
193091	05/10/19	RIOS, FÉLIPE	20.79	O	Regular
193092	05/10/19	REEVES, ROBIN G	45.59	R	Regular
193093	05/10/19	BOWDEN, JAMIE	32.69	R	Regular
193094	05/10/19	SORRELS, JEFF D	60.91	R	Regular
193095	05/10/19	ZAMBRANO-FLORES, OMAR	36.76	O	Regular
193096	05/10/19	VALLE, JAVIER C	51.99	R	Regular
193097	05/10/19	FOOD FAST LTD/S/STOP #5	80.00	R	Regular
193098	05/10/19	SALLEE, STEPHANIE D	27.89	R	Regular
193099	05/10/19	HOLLINGSHEAD, CASANDRA N	54.53	R	Regular
193100	05/10/19	GUNNELS, RANDY	60.28	R	Regular
193101	05/10/19	FUGLER JR, THOMAS D	65.99	R	Regular
193102	05/10/19	POWER, VIRGINIA B	70.12	R	Regular
193103	05/10/19	LANGLEY, LESLIE C	58.75	R	Regular
193104	05/10/19	LONGACRE, NATHANIEL JAMES	50.90	R	Regular
193105	05/10/19	DAVIS, BETTY	35.81	R	Regular
193106	05/10/19	NORVELL, COLLEEN	26.49	R	Regular
193107	05/10/19	KAMP, JACOB	27.09	R	Regular
193108	05/10/19	WEAVER, EMILY	68.31	R	Regular
193109	05/10/19	JAMES REED	75.00	R	Regular
193110	05/10/19	JOE BOUNDS	505.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
193111	05/10/19	TARA EVERS	325.00	R	Regular
193112	05/10/19	C&C OILFIELD SERVICES	1,020.00	R	Regular
193113	05/10/19	SHAMICA JENKINS	400.00	R	Regular
193114	05/10/19	REGIONS BANK	806.25	R	Regular
193115	05/10/19	RIGHT KUT INC	17,874.40	R	Regular
193116	05/10/19	SHAMEIA RUFFINS	655.43	R	Regular
193117	05/10/19	SHI GOVERNMENT SOLITIONS	1,153.60	R	Regular
193118	05/10/19	SHERWIN WILLIAMS	2,796.03	R	Regular
193119	05/10/19	SHREVEPORT COMMUNICATION	1,834.13	R	Regular
193120	05/10/19	SMART ADVERTISING	144.00	R	Regular
193121	05/10/19	SOUTHWEST PERFORMING ARTS	100.00	R	Regular
193122	05/10/19	H.E. SPANN & COMPANY, INC.	4,263.39	R	Regular
193123	05/10/19	STANDING CHAPTER THIRTEEN	526.15	R	Regular
193124	05/10/19	STANDING CHAPTER THIRTEEN	253.85	R	Regular
193125	05/10/19	TACKETT BLDG SPECIALTIES, INC	3,900.30	R	Regular
193126	05/10/19	TEXAS HISTORICAL COMMISSION	535.00	R	Regular
193127	05/10/19	TEXAS MUNICIPAL LEAGUE	3,667.00	R	Regular
193128	05/10/19	TEXAS MUNICIPAL RETIREMENT	81,242.19	R	Regular
193129	05/10/19	GALE	256.39	R	Regular
193130	05/10/19	TYLER JUNIOR COLLEGE	75.00	R	Regular
193131	05/10/19	TYLER TECHNOLOGIES	3,500.00	R	Regular
193132	05/10/19	UNIFIRST HOLDINGS, INC	159.00	R	Regular
193133	05/10/19	RESERVE ACCOUNT	2,000.00	R	Regular
193134	05/10/19	MISSION MARSHALL	1,000.00	R	Regular
193135	05/10/19	WINDSTREAM	47.96	R	Regular
193136	05/10/19	WAGWORKS, INC	223.10	R	Regular
193137	05/10/19	GLENNA WILLIAMS	358.09	R	Regular
193138	05/10/19	WINSUPPLY	3,500.00	R	Regular
193139	05/10/19	ROGER WOODS ELECTRIC LLC	2,707.40	R	Regular
193140	05/10/19	YORK PUMP & EQUIPMENT	8,459.39	R	Regular
193141	05/10/19	BAXTER	2,761.80	R	Regular
193142	05/10/19	SARAH SHENEMAN	362.50	R	Quick Check
193143	05/15/19	TACKETT BLDG SPECIALTIES, INC	15,099.70	R	Regular
193144	05/15/19	WES MORRISON	264.48	R	Quick Check
193145	05/24/19	A-1 RENT ALL	1,733.22	R	Regular
193146	05/24/19	BOUND TREE MEDICAL, LLC	614.59	R	Regular
193147	05/24/19	AFLAC	2,374.67	R	Regular
193148	05/24/19	JAMES L ALLEN	750.00	R	Regular
193149	05/24/19	ALSCO	57.78	R	Regular
193150	05/24/19	SOUTHWESTERN ELECTRIC POWER	45,872.55	R	Regular
193151	05/24/19	AMERICAN YARD SERVICE, INC	1,548.00	R	Regular
193152	05/24/19	ANA LAB	2,076.00	R	Regular
193153	05/24/19	ANCHOR SAFETY, INC.	613.75	R	Regular
193154	05/24/19	BDB AUTO REPAIR DBA	347.13	R	Regular
193155	05/24/19	AOS TREATMENT SOLUCTIONS, LLC	9,440.07	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
193156	05/24/19	AP EQUIPMENT & RENTAL	564.00	R	Regular
193157	05/24/19	AQUA REC ENTERPRISES	4,548.00	R	Regular
193158	05/24/19	PROTECTION 1/ADT	45.00	R	Regular
193159	05/24/19	LUIS BADILLO	750.00	R	Regular
193161	05/24/19	BAKER & TAYLOR	1,599.49	R	Regular
193162	05/24/19	GLENN BARNHART	346.56	R	Regular
193163	05/24/19	B & C CLEANERS	93.08	R	Regular
193164	05/24/19	BEARING SERVICE & SUPPLY	24.18	R	Regular
193165	05/24/19	BLOC DESIGN BUILD	232.50	R	Regular
193166	05/24/19	BLOC DESIGN BUILD	1,259.50	R	Regular
193167	05/24/19	SUPERIOR VISION OF TEXAS	1,755.72	R	Regular
193168	05/24/19	BOOT BARN	26.99	R	Regular
193169	05/24/19	BUSINESS DEVELOPMENT CTR	195.00	R	Regular
193170	05/24/19	CAREFREE JANITORIAL SUPPLY	234.14	R	Regular
193171	05/24/19	CASSITY JONES LUMBER CO	660.74	R	Regular
193172	05/24/19	CENTERPOINT ENERGY	583.61	R	Regular
193173	05/24/19	CENTER POINT LARGE PRINT	44.34	R	Regular
193174	05/24/19	GENERAL FUND	801.15	R	Regular
193175	05/24/19	CITY OF MARSHALL	12,159.79	R	Regular
193176	05/24/19	COLONIAL LIFE & ACCIDENT	143.10	R	Regular
193177	05/24/19	CONTERRA NETWORKS	8,660.56	R	Regular
193178	05/24/19	REGINALD COOPER	108.81	R	Regular
193179	05/24/19	CORE & MAIN LP	2,866.00	R	Regular
193180	05/24/19	CROW-BURLINGAME	17.77	R	Regular
193181	05/24/19	DITCH WITCH OF EAST TEXAS	50.64	R	Regular
193182	05/24/19	JIMMY DWAYNE RAGSDELL	857.50	R	Regular
193183	05/24/19	DYNAMIC MOTIONS, INC	13,657.00	R	Regular
193184	05/24/19	EAST TEXAS OFFICE SUPPLY	178.54	R	Regular
193185	05/24/19	EAST TEXAS SEPTIC TANK & GREASE	600.00	R	Regular
193186	05/24/19	ELLIOTT ELECTRIC SUPPLY	5.47	R	Regular
193187	05/24/19	FIDELITY COMMUNICATION	80.00	R	Regular
193188	05/24/19	FINDAWAY WORLD LLC	157.47	R	Regular
193189	05/24/19	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
193190	05/24/19	TODD FITTS	3,800.00	R	Regular
193191	05/24/19	5 STAR LIFE INSURANCE	38.00	R	Regular
193192	05/24/19	PAMELA A FISHER	34.00	R	Regular
193193	05/24/19	CINDY FORD	34.00	R	Regular
193194	05/24/19	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
193195	05/24/19	GALLS QUARTERMASTER	105.82	R	Regular
193196	05/24/19	GOLF CARS OF LOUISIANA, L.L.C.	1,950.00	R	Regular
193197	05/24/19	GECKO PEST CONTROL	1,140.00	R	Regular
193198	05/24/19	BEN HARBER	2,000.00	R	Regular
193199	05/24/19	HARRISON CO UNITED WAY	64.67	R	Regular
193200	05/24/19	HARRISON CO SHERIFF'S DEPT	3,160.00	R	Regular
193201	05/24/19	HOLCOMB COMMUNICATIONS	110.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
193202	05/24/19	DAILY JOHNSON, SR	128.00	R	Regular
193203	05/24/19	JONES PACKAGING INC	4,236.30	R	Regular
193204	05/24/19	CHRISTOPHER LEE JONES	325.00	R	Regular
193205	05/24/19	J & J OVERHEAD DOORS	465.00	R	Regular
193206	05/24/19	KONICA MINOLTA BUSINESS SOLU	16.09	R	Regular
193207	05/24/19	KONICA MINOLTA BUSINESS SOLU	89.05	R	Regular
193208	05/24/19	KONICA MINOLTA BUSINESS SOLU	372.74	R	Regular
193209	05/24/19	KONICA MINOLTA BUSINESS SOLU	48.43	R	Regular
193210	05/24/19	LIQUID ENVIRONMENTAL SOLUTIONS	142.06	R	Regular
193211	05/24/19	LONGVIEW ASPHALT	3,025.56	R	Regular
193212	05/24/19	KEVIN JOINER	592.00	R	Regular
193213	05/24/19	FISH & STILL EQUIPMENT INC	3,350.10	R	Regular
193214	05/24/19	ANTHONY KEITH GLANTON	34.00	R	Regular
193215	05/24/19	MARSHALL NEWS MESSENGER	2,555.42	R	Regular
193216	05/24/19	MARSHALL WELDING	206.78	R	Regular
193217	05/24/19	3 D MAXIMUM SECURITY, INC	61.90	R	Regular
193218	05/24/19	MERCHANTS BONDING COMPANY	93.00	R	Regular
193219	05/24/19	PETE MCCARTY OIL CO, INC	5,488.30	R	Regular
193220	05/24/19	MCNATT LUMBER	7.10	R	Regular
193221	05/24/19	HAYES ENGINEERING	37,500.00	R	Regular
193222	05/24/19	NATIONWIDE RETIREMENT	3,585.83	R	Regular
193223	05/24/19	ONE CALL CONCEPTS, INC	118.95	R	Regular
193224	05/24/19	PANOLA-HARRISON ELEC COOP	80.64	R	Regular
193225	05/24/19	MUSE WORK, LLC	1,694.67	R	Regular
193226	05/24/19	DONNA PHILYAW	34.00	R	Regular
193227	05/24/19	POLICE & FIREMEN'S INS ASSOC	183.62	R	Regular
193228	05/24/19	POLICE LOCAL RELIEF FUND	270.00	R	Regular
193229	05/24/19	PATTERSON CHRYSLER DODGE JEEP	116.00	R	Regular
193230	05/24/19	PORTER'S INDUSTRIAL OF LA, LLC	171.21	R	Regular
193231	05/24/19	THE PRINT SHOP	390.00	R	Regular
193232	05/24/19	LAW INDUSTRIES	42.20	R	Regular
193233	05/24/19	RECORDED BOOKS, LLC	75.99	R	Regular
193234	05/24/19	SCOTT RECTENWALD	52.50	R	Regular
193235	05/24/19	RED RIVER PUMP SPECIALISTS, INC	114.00	R	Regular
193236	05/24/19	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
193237	05/24/19	KYLE CATES	55.00	R	Regular
193238	05/24/19	GLORIA P WILLIAMS	22.59	R	Regular
193239	05/24/19	ESPINOSA, GELVERT	62.59	0	Regular
193240	05/24/19	VAZQUEZ, JOSE FRANCISCO IBARRA	45.46	R	Regular
193241	05/24/19	TAYLOR, WILLIE	72.98	R	Regular
193242	05/24/19	KREKLOW, SUZANNE R	26.09	R	Regular
193243	05/24/19	BRICE, ROMONA H	26.59	R	Regular
193244	05/24/19	MILLER, CORALEA/DAMIAN	7.89	R	Regular
193245	05/24/19	SPARKS, SHELDA	21.89	R	Regular
193246	05/24/19	MARTINEZ, MARIA G	59.99	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
193247	05/24/19	THOMAS, TERRY K	47.59	R	Regular
193248	05/24/19	DUNHAM, LAURA	63.18	R	Regular
193249	05/24/19	DUNHAM, LAURA	59.02	R	Regular
193250	05/24/19	SNEED, ASHLEY NICOLE	5.85	R	Regular
193251	05/24/19	CHARLENE JONES	400.00	R	Regular
193252	05/24/19	MARSHALL HIGH SCHOOL CHOIR	400.00	R	Regular
193253	05/24/19	REYNOLDS & KAY, LTD	56,507.44	R	Regular
193254	05/24/19	RIGHT KUT INC	3,180.00	R	Regular
193255	05/24/19	SIGN WAREHOUSE.COM	666.33	R	Regular
193256	05/24/19	SHREVEPORT COMMUNICATION	139.80	R	Regular
193257	05/24/19	SMART ADVERTISING	175.62	R	Regular
193258	05/24/19	REPUBLIC SERVICES #070	217,555.60	R	Regular
193259	05/24/19	STANDING CHAPTER THIRTEEN	526.15	R	Regular
193260	05/24/19	STANDING CHAPTER THIRTEEN	253.85	R	Regular
193261	05/24/19	SWANK MOVIE LICENSING USA	553.00	R	Regular
193263	05/24/19	TEJAS PRO CONSTRUCTION	6,000.00	R	Regular
193264	05/24/19	TEJAS PRO CONSTRUCTION	6,000.00	R	Regular
193265	05/24/19	TEJAS PRO CONSTRUCTION	5,650.00	R	Regular
193266	05/24/19	TEXAS DEPT LICENSING & REG	80.00	R	Regular
193267	05/24/19	TEXAS MUNICIPAL POLICE ASSN.	57.00	R	Regular
193268	05/24/19	TEXAS MUNICIPAL RETIREMENT	88,934.09	R	Regular
193269	05/24/19	GALE	365.55	R	Regular
193270	05/24/19	TRUBLUE AV, LLC	8,022.57	R	Regular
193271	05/24/19	UNITED LABORATORIES	598.04	R	Regular
193272	05/24/19	USA BLUEBOOK	53.64	R	Regular
193273	05/24/19	UNDERGROUND UTILITY SUPPLY	8,593.12	R	Regular
193274	05/24/19	MISSION MARSHALL	1,000.00	R	Regular
193275	05/24/19	DIGITAL MARKETS INC DBA	4,545.00	R	Regular
193276	05/24/19	WAGEWORKS, INC	223.10	R	Regular
193277	05/24/19	ROGER WOODS ELECTRIC LLC	1,734.42	R	Regular
193278	05/24/19	LONGVIEW NEWS JOURNAL	228.80	R	Regular
193279	05/24/19	OUTFRONT MEDIA INC	650.00	R	Regular
193280	05/24/19	TEJAS PRO CONSTRUCTION	6,000.00	R	Quick Check
193281	05/30/19	C.J. BAXTER GROUP, LLC	922.80	R	Regular
193282	06/07/19	A-1 RENT ALL	372.60	R	Regular
193283	06/07/19	JAMES W. MURRELL	646.00	R	Regular
193284	06/07/19	JEROME TODD HATFIELD	808.82	R	Regular
193285	06/07/19	BOUND TREE MEDICAL, LLC	2,743.14	R	Regular
193286	06/07/19	ADVANTIS LLC	4,349.00	R	Regular
193287	06/07/19	AFLAC	2,257.37	R	Regular
193288	06/07/19	JAMES L ALLEN	125.00	R	Regular
193289	06/07/19	ALSCO	27.70	R	Regular
193290	06/07/19	SOUTHWESTERN ELECTRIC POWER	46,889.54	R	Regular
193291	06/07/19	AMERICAN YARD SERVICE, INC	2,950.00	R	Regular
193292	06/07/19	ANA LAB	5,783.00	R	Regular

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193293	06/07/19	AP EQUIPMENT & RENTAL	38.00	R	Regular
193294	06/07/19	ARAMARK UNIFORM SERVICES, INC	394.81	R	Regular
193295	06/07/19	ARK-LA-TEX SHREDDING CO.INC	770.00	R	Regular
193296	06/07/19	ARKLATEX HOMEPAGE.COM DBA	250.00	R	Regular
193297	06/07/19	PROTECTION 1/ADT	468.48	R	Regular
193298	06/07/19	BAKER & TAYLOR	1,196.44	R	Regular
193299	06/07/19	B & C CLEANERS	42.25	R	Regular
193300	06/07/19	BEARING SERVICE & SUPPLY	25.00	R	Regular
193301	06/07/19	BRYAN BEAVERS	750.00	R	Regular
193302	06/07/19	LEXISNEXIS	393.35	R	Regular
193303	06/07/19	BOBCAT SPECIALITIES,LLC	1,228.78	R	Regular
193304	06/07/19	MICHAEL BOONE	55.00	R	Regular
193305	06/07/19	BOOT BARN	200.00	R	Regular
193306	06/07/19	NICK BRUMLEY	800.00	R	Regular
193307	06/07/19	BOYS & GIRLS CLUB OF	719.41	R	Regular
193308	06/07/19	SIDDONS-MARTIN EMERGENCY GROUP	28,170.89	R	Regular
193309	06/07/19	CALVIN BRANCH	520.00	R	Regular
193310	06/07/19	JACK C. BROWN TRUCKING	1,851.87	R	Regular
193311	06/07/19	BROWNRIGG AGENCY	186.00	R	Regular
193312	06/07/19	CADDO KENNEL CLUB	400.00	R	Regular
193313	06/07/19	CAREFREE JANITORIAL SUPPLY	157.34	R	Regular
193314	06/07/19	HARRISON COUNTY	4,467.05	R	Regular
193315	06/07/19	CASSITY JONES LUMBER CO	318.59	R	Regular
193316	06/07/19	CENTERPOINT ENERGY	218.63	R	Regular
193317	06/07/19	DR JENNIFER CHANDLER	1,500.00	R	Regular
193318	06/07/19	CHAMP'S SCAFFOLD CO., INC	11,143.39	R	Regular
193319	06/07/19	GENERAL FUND	750.60	R	Regular
193320	06/07/19	GENERAL FUND	90.00	R	Regular
193321	06/07/19	STORES INVENTORY FUND	30,037.47	R	Regular
193322	06/07/19	CITY OF MARSHALL	14,041.46	R	Regular
193323	06/07/19	COLONIAL LIFE & ACCIDENT	143.10	R	Regular
193324	06/07/19	CONTRACTOR'S SUPPLIES, INC	3,661.00	R	Regular
193325	06/07/19	HARRISON COUNTY	3,601.04	R	Regular
193326	06/07/19	DATAMAX	81.04	R	Regular
193327	06/07/19	DEL ZOTTO PROD OF TEXAS, INC	60.00	R	Regular
193328	06/07/19	BRENNTAG SOUTHWEST, INC	7,967.00	R	Regular
193329	06/07/19	DEPT OF INFORMATION RESOURCES	.84	R	Regular
193330	06/07/19	JIMMY DWAYNE RAGSDELL	1,858.33	R	Regular
193331	06/07/19	EAST TEXAS OFFICE SUPPLY	40.00	R	Regular
193332	06/07/19	EAST TEXAS SEPTIC TANK & GREASE	1,280.00	R	Regular
193333	06/07/19	E. TEXAS FILTER SERVICE OF LON	58.00	R	Regular
193334	06/07/19	FIDELITY COMMUNICATION	306.44	R	Regular
193335	06/07/19	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
193336	06/07/19	5 STAR LIFE INSURANCE	38.00	R	Regular
193337	06/07/19	GATEWAY TIRE & SERVICE	615.58	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
193338	06/07/19	W W GRAINGER, INC	439.05	R	Regular
193339	06/07/19	GECKO PEST CONTROL	1,945.00	R	Regular
193340	06/07/19	HACH COMPANY	2,541.00	R	Regular
193341	06/07/19	BEN HARBER	4,550.00	R	Regular
193342	06/07/19	HARGETT'S ATV REPAIR	183.24	R	Regular
193343	06/07/19	HARRISON CENTRAL	23,371.75	R	Regular
193344	06/07/19	HARRISON COUNTY GLASS CO.	202.18	R	Regular
193345	06/07/19	HOLLOWAY CARPET, INC	1,146.90	R	Regular
193346	06/07/19	HORNUNG'S GOLF PRODUCTS, INC	354.07	R	Regular
193347	06/07/19	MALLORI JAMES	347.70	R	Regular
193348	06/07/19	DAILY JOHNSON, SR	96.00	R	Regular
193349	06/07/19	HARCROS CHEMICALS INC	393.47	R	Regular
193350	06/07/19	KENT ADHESIVE PRODUCTS CO	250.30	R	Regular
193351	06/07/19	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
193352	06/07/19	KONICA MINOLTA BUSINESS SOLU	193.17	R	Regular
193353	06/07/19	KONICA MINOLTA BUSINESS SOLU	169.28	R	Regular
193354	06/07/19	KSHV-MY 45	78.00	R	Regular
193355	06/07/19	KTAL	648.00	R	Regular
193356	06/07/19	LANTANA COMMUNICATIONS	1,040.00	R	Regular
193357	06/07/19	LLOYD, GOSSELINK,	812.50	R	Regular
193358	06/07/19	LONGVIEW ASPHALT	4,065.24	R	Regular
193359	06/07/19	M & S WELDING & FABRICATION	235.00	R	Regular
193360	06/07/19	MARSHALL DEPOT, INC.	2,500.00	R	Regular
193361	06/07/19	KEVIN JOINER	130.00	R	Regular
193362	06/07/19	GLEN IVEY INC	227.00	R	Regular
193363	06/07/19	MARSHALL SYMPHONY SOCIETY	3,500.00	R	Regular
193364	06/07/19	MEDSAFE	90.13	R	Regular
193365	06/07/19	BLUE CROSS/BLUE SHIELD OF TX	169,989.08	R	Regular
193366	06/07/19	CHRIS MILES	55.00	R	Regular
193367	06/07/19	MID-AMERICAN RESEARCH CHEMICAL	1,627.07	R	Regular
193368	06/07/19	DAVID L. ENGLISH	36,734.00	R	Regular
193369	06/07/19	MUTUAL OF OMAHA	2,612.36	R	Regular
193370	06/07/19	PETE MCCARTY OIL CO, INC	19,303.29	R	Regular
193371	06/07/19	MCCREARY, VESELKA, BRAGG &	2,005.03	R	Regular
193372	06/07/19	MCNATT LUMBER	104.64	R	Regular
193373	06/07/19	NATIONWIDE RETIREMENT	3,485.83	R	Regular
193374	06/07/19	NORTHEAST TX MUNICIPAL WTR DST	10,000.00	R	Regular
193375	06/07/19	PATHMARK TRAFFIC PROD OF TX	2,353.00	R	Regular
193376	06/07/19	PIONEER MANUFACTURING CO, INC	3,869.50	R	Regular
193377	06/07/19	POLICE & FIREMEN'S INS ASSOC	182.23	R	Regular
193378	06/07/19	PATTERSON CHRYSLER DODGE JEEP	57.91	R	Regular
193379	06/07/19	PORTER'S INDUSTRIAL OF LA, LLC	137.29	R	Regular
193380	06/07/19	THE PRINT SHOP	557.63	R	Regular
193381	06/07/19	LORI RICE	300.00	R	Regular
193382	06/07/19	LAW INDUSTRIES	161.74	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
193383	06/07/19	RANCLAND UNIFORMS	366.90	R	Regular
193384	06/07/19	RECORDED BOOKS, LLC	394.18	R	Regular
193385	06/07/19	JOSEPH DUNAGAN	306.96	R	Regular
193386	06/07/19	KOBOS, JASON	19.79	R	Regular
193387	06/07/19	SMITH, JAMAL E	64.68	R	Regular
193388	06/07/19	WILLIAMS, VICTORIA E	59.21	R	Regular
193389	06/07/19	ADAMS, ERIN	45.59	R	Regular
193390	06/07/19	MCCRACKEN JR, RAYFORD	8.98	R	Regular
193391	06/07/19	BAYNE, TARREN N	23.75	R	Regular
193392	06/07/19	MOORE, JACK A	21.12	R	Regular
193393	06/07/19	BURRIS INVESTMENTS	24.42	R	Regular
193394	06/07/19	SNEED, ASHLEY NICOLE	158.16	R	Regular
193395	06/07/19	BURRIS INVESTMENTS	43.62	R	Regular
193396	06/07/19	GIBSON, SLOAN B	41.29	R	Regular
193397	06/07/19	APRIL HELTON	200.00	R	Regular
193398	06/07/19	ALEJANDIO MENDOZA	400.00	R	Regular
193399	06/07/19	CHRISTUS GOOD SHEPHERD MED CTR	187.50	R	Regular
193400	06/07/19	SHONQUALA MCCOWAN	400.00	R	Regular
193401	06/07/19	RVP CONSTRUCTION, INC	15,577.00	R	Regular
193402	06/07/19	MATT RYMEL	55.00	R	Regular
193403	06/07/19	SHI GOVERNMENT SOLITIONS	28,539.60	R	Regular
193404	06/07/19	SHERWIN WILLIAMS	13.64	R	Regular
193405	06/07/19	SHREVEPORT COMMUNICATION	144.50	R	Regular
193406	06/07/19	APRIL N. SMTIH	820.00	R	Regular
193407	06/07/19	SOUTH WESTERN ENVIRONMENTAL EQ	1,410.00	R	Regular
193408	06/07/19	H.E. SPANN & COMPANY, INC.	4,503.42	R	Regular
193409	06/07/19	STW INC	188.50	R	Regular
193410	06/07/19	STANDING CHAPTER THIRTEEN	526.15	R	Regular
193411	06/07/19	STANDING CHAPTER THIRTEEN	253.85	R	Regular
193412	06/07/19	TEJAS PRO CONSTRUCTION	5,000.00	R	Regular
193413	06/07/19	TEJAS PRO CONSTRUCTION	4,800.00	R	Regular
193414	06/07/19	TELEVEND SERVICES, INC	96.13	R	Regular
193415	06/07/19	TEXAS HISTORICAL COMMISSION	500.00	R	Regular
193416	06/07/19	TEXAS MUNICIPAL RETIREMENT	79,805.52	R	Regular
193417	06/07/19	GALE	172.18	R	Regular
193418	06/07/19	DELOIS THOMPSON	354.61	R	Regular
193419	06/07/19	TML INTERGOV RISK POOL	5,124.27	R	Regular
193420	06/07/19	TRAK ENGINEERING, INC.	224.10	R	Regular
193421	06/07/19	UNITED LABORATORIES	743.19	R	Regular
193422	06/07/19	UNIFIRST HOLDINGS, INC	232.24	R	Regular
193423	06/07/19	USA BLUEBOOK	79.55	R	Regular
193424	06/07/19	WINDSTREAM	47.96	R	Regular
193425	06/07/19	VECTOR CONTROLS LLC	388.97	R	Regular
193426	06/07/19	DEMOND WILLIAMS	55.00	R	Regular
193427	06/07/19	ROGER WOODS ELECTRIC LLC	5,345.40	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
193428	06/07/19	VERIZON WIRELESS	6,661.31	R	Regular
193429	06/07/19	BAXTER	998.51	R	Regular
193430	06/07/19	OUTFRONT MEDIA INC	650.00	R	Regular
193431	06/07/19	JEANIE YATES	150.00	R	Regular
193432	06/12/19	TOMMIE FORD, III	55.00	R	Quick Check
193433	06/12/19	COX CONTRACTORS, INC	8,845.00	R	Regular
193434	06/12/19	FIRE SPRINKLER SERVICES,LLC	5,469.15	R	Regular
193435	06/12/19	FIRETROL PROTECTION SYSTEMS,IN	2,382.71	R	Regular
193436	06/12/19	ERIC POWELL	875.49	R	Regular
193437	06/12/19	CASEY SLONE CONSTRUCTION,LLC	84,844.21	R	Regular
193438	06/21/19	A-1 RENT ALL	89.33	R	Regular
193439	06/21/19	JAMES W. MURRELL	180.00	R	Regular
193440	06/21/19	JEROME TODD HATFIELD	566.94	R	Regular
193441	06/21/19	BOUND TREE MEDICAL, LLC	2,731.17	R	Regular
193442	06/21/19	AFLAC	2,276.62	R	Regular
193443	06/21/19	ALSCO	38.61	R	Regular
193445	06/21/19	AMERICAN YARD SERVICE, INC	519.08	R	Regular
193446	06/21/19	AMERICAN WOOD FIBERS	3,937.20	R	Regular
193447	06/21/19	ANA LAB	2,309.00	R	Regular
193448	06/21/19	LEN AMES	293.33	R	Regular
193449	06/21/19	ANCHOR SAFETY, INC.	191.55	R	Regular
193450	06/21/19	AOS TREATMENT SOLUTIONS, LLC	19,022.60	R	Regular
193451	06/21/19	AP EQUIPMENT & RENTAL	564.00	R	Regular
193452	06/21/19	ARAMARK UNIFORM SERVICES, INC	813.49	R	Regular
193453	06/21/19	ARK-LA-TEX SHREDDING CO.INC	85.00	R	Regular
193454	06/21/19	PROTECTION 1/ADT	84.00	R	Regular
193455	06/21/19	BAKER & TAYLOR	399.15	R	Regular
193456	06/21/19	TERRY S BARMORE	293.33	R	Regular
193457	06/21/19	B & C CLEANERS	46.03	R	Regular
193458	06/21/19	BEARING SERVICE & SUPPLY	40.69	R	Regular
193459	06/21/19	BRYAN BEAVERS	5,000.00	R	Regular
193460	06/21/19	LEXISNEXIS	393.35	R	Regular
193461	06/21/19	B20 ENVIRONMENTAL INC	669.60	R	Regular
193462	06/21/19	BIO-ANALYTICAL LAB	1,490.00	R	Regular
193463	06/21/19	BLOC DESIGN BUILD	429.00	R	Regular
193464	06/21/19	SIERRA PACKAGING	292.91	R	Regular
193465	06/21/19	BROWNFIELD REDEVELOPMENT	22.89	R	Regular
193466	06/21/19	CAREFREE JANITORIAL SUPPLY	81.45	R	Regular
193467	06/21/19	CANON FINANCIAL SERVICES, INC	441.50	R	Regular
193468	06/21/19	CASCO INDUSTRIES, INC	2,189.00	R	Regular
193469	06/21/19	CATALYST COMMERCIAL, INC	13,392.52	R	Regular
193470	06/21/19	KYLE CATES	884.00	R	Regular
193471	06/21/19	CASSITY JONES LUMBER CO	1,462.83	R	Regular
193472	06/21/19	CENTERPOINT ENERGY	592.60	R	Regular
193473	06/21/19	CENTER POINT LARGE PRINT	44.34	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
193474	06/21/19	CHAMP'S SCAFFOLD CO., INC	4,900.00	R	Regular
193475	06/21/19	MIRANDA CHAPMAN	1,000.00	R	Regular
193476	06/21/19	GENERAL FUND	750.60	R	Regular
193478	06/21/19	CITY OF MARSHALL	12,640.35	R	Regular
193479	06/21/19	COLONIAL LIFE & ACCIDENT	143.10	R	Regular
193480	06/21/19	CONTERRA NETWORKS	4,526.10	R	Regular
193481	06/21/19	DATAMAX	251.24	R	Regular
193482	06/21/19	DEALERS ELECTRICAL SUPPLY	13,154.32	R	Regular
193483	06/21/19	BRENNTAG SOUTHWEST, INC	3,470.00	R	Regular
193484	06/21/19	JIMMY DWAYNE RAGSDÉLL	330.00	R	Regular
193485	06/21/19	EAST TEXAS AUTO PARTS & SALES	3,829.76	R	Regular
193486	06/21/19	EAST TEXAS OFFICE SUPPLY	8.40	R	Regular
193487	06/21/19	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
193488	06/21/19	TODD FITTS	3,800.00	R	Regular
193489	06/21/19	5 STAR LIFE INSURANCE	38.00	R	Regular
193490	06/21/19	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
193491	06/21/19	GEO LOGIC ENVIRONMENTAL SERV	69.82	R	Regular
193492	06/21/19	GECKO PEST CONTROL	1,690.00	R	Regular
193493	06/21/19	HACH COMPANY	4,349.70	R	Regular
193494	06/21/19	BEN HARBER	6,470.00	R	Regular
193495	06/21/19	HARRISON CO UNITED WAY	59.67	R	Regular
193496	06/21/19	HARRISON CO SHERIFF'S DEPT	3,064.00	R	Regular
193497	06/21/19	HARGETT'S ATV REPAIR	70.00	R	Regular
193498	06/21/19	JOEY HUDSON	1,000.00	R	Regular
193499	06/21/19	DAILY JOHNSON, SR	208.00	R	Regular
193500	06/21/19	CHRISTOPHER LEE JONES	327.50	R	Regular
193501	06/21/19	KONICA MINOLTA BUSINESS SOLU	463.68	R	Regular
193502	06/21/19	KONICA MINOLTA BUSINESS SOLU	372.74	R	Regular
193503	06/21/19	KONICA MINOLTA BUSINESS SOLU	193.17	R	Regular
193504	06/21/19	KONICA MINOLTA BUSINESS SOLU	48.43	R	Regular
193505	06/21/19	LIBERTY TIRE RECYCLING LLC	262.42	R	Regular
193506	06/21/19	LOWER COLORADO RIVER AUTHORITY	1,095.00	R	Regular
193507	06/21/19	LONGVIEW ASPHALT	4,888.56	R	Regular
193508	06/21/19	KEVIN JOINER	986.20	R	Regular
193509	06/21/19	MARSHALL HARRISON CO. HEALTH	5,745.00	R	Regular
193510	06/21/19	GLEN IVEY INC	3,159.00	R	Regular
193511	06/21/19	MARSHALL NEWS MESSENGER	971.30	R	Regular
193512	06/21/19	MARSHALL WELDING	89.18	R	Regular
193513	06/21/19	3 D MAXIMUM SECURITY, INC	791.90	R	Regular
193514	06/21/19	MEDSAFE	94.25	R	Regular
193515	06/21/19	CHRISTUS TRINITY CLINIC	558.00	R	Regular
193516	06/21/19	MKP CONSULTING	3,687.50	R	Regular
193517	06/21/19	WES MORRISON	247.08	R	Regular
193518	06/21/19	PETE MCCARTY OIL CO, INC	12,769.01	R	Regular
193519	06/21/19	HAYES ENGINEERING	2,000.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
193520	06/21/19	NATIONWIDE RETIREMENT	3,485.83	R	Regular
193521	06/21/19	NET@WORK	3,612.17	R	Regular
193522	06/21/19	ONE CALL CONCEPTS, INC	99.45	R	Regular
193523	06/21/19	PANOLA-HARRISON ELEC COOP	86.37	R	Regular
193525	06/21/19	MUSE WORK, LLC	1,075.10	R	Regular
193526	06/21/19	PINNACLE ADVERTISING & MRKTNG	3,322.78	R	Regular
193527	06/21/19	POLICE & FIREMEN'S INS ASSOC	184.08	R	Regular
193528	06/21/19	POLICE LOCAL RELIEF FUND	276.00	R	Regular
193529	06/21/19	PATTERSON CHRYSLER DODGE JEEP	6,001.18	R	Regular
193530	06/21/19	PORTER'S INDUSTRIAL OF LA, LLC	138.76	R	Regular
193531	06/21/19	THE PRINT SHOP	193.00	R	Regular
193532	06/21/19	LAW INDUSTRIES	117.39	R	Regular
193533	06/21/19	RANCLAND UNIFORMS	2,000.60	R	Regular
193534	06/21/19	SCOTT RECTENWALD	1,225.00	R	Regular
193535	06/21/19	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
193536	06/21/19	PALACIOS, MARIA	66.23	0	Regular
193537	06/21/19	SPIKESTON, SARAH A	35.57	R	Regular
193538	06/21/19	COLLIER, TARA S	68.31	R	Regular
193539	06/21/19	THAYER, BRETT D	49.71	R	Regular
193540	06/21/19	MARTINEZ, ISAAC H	39.73	0	Regular
193541	06/21/19	GRIFFITH, CHRISTIAN A	59.73	R	Regular
193542	06/21/19	COOPER, JOHNNY R	68.59	R	Regular
193543	06/21/19	DUNCAN, EMILY L	59.75	0	Regular
193544	06/21/19	LANGTON, JOSEPH	41.29	R	Regular
193545	06/21/19	SKOWRONEK, RACHEL M	16.49	R	Regular
193546	06/21/19	MECHANIC SERVICE CENTER	50.55	R	Regular
193547	06/21/19	SNEED, DOMINIQUE XAVIER	23.59	0	Regular
193548	06/21/19	CARVER, AMBER	30.31	R	Regular
193549	06/21/19	SCOTT, NICHOLAS E	24.39	R	Regular
193550	06/21/19	POWELL, JEANNE M	64.68	R	Regular
193551	06/21/19	RICKMAN, ADAMS Z	46.23	0	Regular
193552	06/21/19	SIMPSON, BELINDA	71.18	R	Regular
193553	06/21/19	BAUER, STEPHEN	53.31	R	Regular
193554	06/21/19	BRANCH JR., NATHAN C	35.81	R	Regular
193555	06/21/19	HILLEGAS, PETER	52.97	R	Regular
193556	06/21/19	TRATAK LLC	35.58	R	Regular
193557	06/21/19	BRYLEE PARK LLC	87.58	R	Regular
193558	06/21/19	ASHLEY, ANITA	6.75	R	Regular
193559	06/21/19	COOPER, FREDDY	149.03	R	Regular
193560	06/21/19	BRYANT DANIELS	75.00	R	Regular
193561	06/21/19	CRUZ J. VENCES	400.00	R	Regular
193562	06/21/19	BRENDA GREEN	150.00	R	Regular
193563	06/21/19	MICHELLE KIEL	200.00	R	Regular
193564	06/21/19	AMERICAN CANCER SOCIETY	400.00	R	Regular
193565	06/21/19	RODEN APPLIANCES, INC.	297.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
193566	06/21/19	SHERWIN WILLIAMS	301.89	R	Regular
193567	06/21/19	SHREVEPORT COMMUNICATION	509.30	R	Regular
193568	06/21/19	SMART ADVERTISING	643.00	R	Regular
193570	06/21/19	STANDING CHAPTER THIRTEEN	526.15	R	Regular
193571	06/21/19	STANDING CHAPTER THIRTEEN	253.85	R	Regular
193572	06/21/19	TACKETT BLDG SPECIALTIES, INC	3,174.00	R	Regular
193573	06/21/19	MARK A. THACKER, AIA	14,647.50	R	Regular
193574	06/21/19	TEXAS MUNICIPAL POLICE ASSN.	57.00	R	Regular
193575	06/21/19	TEXAS MUNICIPAL RETIREMENT	74,954.85	R	Regular
193576	06/21/19	GALE	282.65	R	Regular
193577	06/21/19	THYSSENKRUPP ELEVATOR CORP	2,275.00	R	Regular
193578	06/21/19	UNIFIRST HOLDINGS, INC	32.76	R	Regular
193579	06/21/19	UNDERGROUND UTILITY SUPPLY	1,499.63	R	Regular
193580	06/21/19	UTILITY WORKS	2,500.00	R	Regular
193581	06/21/19	U S POST OFFICE	356.00	R	Regular
193582	06/21/19	RESERVE ACCOUNT	2,000.00	R	Regular
193583	06/21/19	MISSION MARSHALL	1,000.00	R	Regular
193584	06/21/19	VECTOR CONTROLS LLC	4,050.00	R	Regular
193585	06/21/19	WAGEWORKS, INC	209.71	R	Regular
193586	06/21/19	WHOLESALE ELECTRIC SUPPLY	68.29	R	Regular
193587	06/21/19	ROGER WOODS ELECTRIC LLC	1,939.60	R	Regular
193588	06/21/19	VERIZON WIRELESS	4,591.75	R	Regular
193589	06/21/19	BAXTER	1,370.27	R	Regular
193590	06/21/19	OUTFRONT MEDIA INC	650.00	R	Regular
193591	06/21/19	RYAN FASON	432.00	R	Regular
193592	06/21/19	LEO MORRIS	412.00	R	Regular
193593	06/21/19	AMERICAN YARD SERVICE, INC	7,700.00	R	Quick Check
193594	06/21/19	LUIS A HERNANDEZ VAZQUEZ	12,000.00	R	Quick Check
193595	07/05/19	JAMES W. MURRELL	118.00	R	Regular
193596	07/05/19	ACTION TRUCK & AUTO LLC,	7.00	R	Regular
193597	07/05/19	JEROME TODD HATFIELD	408.57	R	Regular
193598	07/05/19	BOUND TREE MEDICAL, LLC	1,301.12	R	Regular
193599	07/05/19	AFLAC	2,281.42	R	Regular
193600	07/05/19	SOUTHWESTERN ELECTRIC POWER	26,002.03	R	Regular
193601	07/05/19	AMERICAN YARD SERVICE, INC	1,950.00	R	Regular
193602	07/05/19	ANA LAB	200.00	R	Regular
193603	07/05/19	AOS TREATMENT SOLUTIONS, LLC	9,473.59	R	Regular
193604	07/05/19	AP EQUIPMENT & RENTAL	38.00	R	Regular
193605	07/05/19	ARKLATEX HOMEPAGE.COM DBA	250.00	R	Regular
193606	07/05/19	ARROW INTERNATIONAL, INC	562.50	R	Regular
193607	07/05/19	PROTECTION 1/ADT	195.78	R	Regular
193609	07/05/19	BAKER & TAYLOR	2,356.67	R	Regular
193610	07/05/19	BIO-ANALYTICAL LAB	1,490.00	R	Regular
193611	07/05/19	SUPERIOR VISION OF TEXAS	1,641.28	R	Regular
193612	07/05/19	MARVIN BONNER	473.36	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
193613	07/05/19	PHILLIP BURNETT	298.67	R	Regular
193614	07/05/19	BUTLER CONSTRUCTION	500.00	R	Regular
193615	07/05/19	VERNIA CALHOUN	316.41	R	Regular
193616	07/05/19	VERNIA CALHOUN	305.41	R	Regular
193617	07/05/19	CAPCO ENGINEERING, INC	7,260.00	R	Regular
193618	07/05/19	CAREFREE JANITORIAL SUPPLY	128.63	R	Regular
193619	07/05/19	CASCO INDUSTRIES, INC	184.00	R	Regular
193620	07/05/19	HARRISON COUNTY	4,365.87	R	Regular
193621	07/05/19	CENTERPOINT ENERGY	230.60	R	Regular
193622	07/05/19	CHEMPRO SERVICES INC.	10,665.00	R	Regular
193623	07/05/19	GENERAL FUND	750.60	R	Regular
193624	07/05/19	GENERAL FUND	95.00	R	Regular
193625	07/05/19	STORES INVENTORY FUND	25,753.65	R	Regular
193626	07/05/19	CITY OF MARSHALL	14,331.33	R	Regular
193627	07/05/19	COLONIAL LIFE & ACCIDENT	143.10	R	Regular
193628	07/05/19	CONTERRA NETWORKS	93.77	R	Regular
193629	07/05/19	REGINALD COOPER	108.81	R	Regular
193630	07/05/19	CORE & MAIN LP	4,299.00	R	Regular
193631	07/05/19	DATAPROSE, LLC	7,660.00	R	Regular
193632	07/05/19	DEPT OF INFORMATION RESOURCES	.80	R	Regular
193633	07/05/19	JIMMY DWAYNE RAGSDELL	344.67	R	Regular
193634	07/05/19	EAST TEXAS OFFICE SUPPLY	463.76	R	Regular
193635	07/05/19	EAST TEXAS SEPTIC TANK & GREASE	4,480.00	R	Regular
193636	07/05/19	EASTTECH FLOW CONTROLS, INC	2,262.00	R	Regular
193637	07/05/19	ENDRESS + HAUSER INC	725.84	R	Regular
193638	07/05/19	FASTENAL COMPANY	14.32	R	Regular
193639	07/05/19	FIDELITY COMMUNICATION	216.94	R	Regular
193640	07/05/19	FINDAWAY WORLD LLC	1,699.20	R	Regular
193641	07/05/19	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
193642	07/05/19	5 STAR LIFE INSURANCE	38.00	R	Regular
193643	07/05/19	GEOPLIANT, LLC	1,200.00	R	Regular
193644	07/05/19	GECKO PEST CONTROL	930.00	R	Regular
193645	07/05/19	HANCOCK ADVERTISING	2,497.00	R	Regular
193646	07/05/19	BEN HARBER	4,640.00	R	Regular
193647	07/05/19	HILLTOP SECURITIES	9,170.00	R	Regular
193648	07/05/19	KONICA MINOLTA BUSINESS SOLU	175.68	R	Regular
193649	07/05/19	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
193650	07/05/19	KSHV-MY 45	78.00	R	Regular
193651	07/05/19	KTAL	648.00	R	Regular
193652	07/05/19	BETTY LAMBRIGHT	1,000.00	R	Regular
193653	07/05/19	LONGVIEW ASPHALT	2,603.76	R	Regular
193654	07/05/19	KEVIN JOINER	1,056.00	R	Regular
193655	07/05/19	GLEN IVEY INC	303.00	R	Regular
193656	07/05/19	MARSHALL LUBE & AUTO	37.31	R	Regular
193657	07/05/19	MEDSAFE	180.26	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
193658	07/05/19	BLUE CROSS/BLUE SHIELD OF TX	178,702.51	R	Regular
193659	07/05/19	MERCHANTS BONDING COMPANY	175.00	R	Regular
193660	07/05/19	MIKE'S CORNER SHOE STORE	99.80	R	Regular
193661	07/05/19	CHRISTUS TRINITY CLINIC	299.00	R	Regular
193662	07/05/19	MTX SURVEYING, LLC	610.00	R	Regular
193663	07/05/19	MUNICIPAL EMERGENCY SERVICES	1,943.00	R	Regular
193664	07/05/19	PETE MCCARTY OIL CO, INC	19,689.45	R	Regular
193665	07/05/19	MCCREARY, VESELKA, BRAGG &	1,767.29	R	Regular
193666	07/05/19	NATIONAL COMMUNITY DEV ASSOC	1,545.00	R	Regular
193667	07/05/19	NATIONWIDE RETIREMENT	3,485.83	R	Regular
193668	07/05/19	NEWMAN & SONS FLEET SERVICE	169.29	R	Regular
193669	07/05/19	NORCOSTCO, INC	148.93	R	Regular
193670	07/05/19	NORTHEAST TX MUNICIPAL WTR DST	10,000.00	R	Regular
193671	07/05/19	POLICE & FIREMEN'S INS ASSOC	179.46	R	Regular
193672	07/05/19	INFO USA MARKETING, INC	560.00	R	Regular
193673	07/05/19	PATTERSON CHRYSLER DODGE JEEP	58.00	R	Regular
193674	07/05/19	PORTER'S INDUSTRIAL OF LA, LLC	107.33	R	Regular
193675	07/05/19	THE PRINT SHOP	709.00	R	Regular
193676	07/05/19	RAM INTERNATIONAL INC	130,788.40	R	Regular
193677	07/05/19	LAW INDUSTRIES	346.07	R	Regular
193678	07/05/19	RECORDED BOOKS, LLC	70.99	R	Regular
193679	07/05/19	RED RIVER SPECIALTIES, INC	116.35	R	Regular
193680	07/05/19	DYLAN HENRY	100.00	R	Regular
193681	07/05/19	JUSTIN SMITH	50.00	R	Regular
193682	07/05/19	AVILES, ANDRES E	71.94	R	Regular
193683	07/05/19	GAYTAN, ESTHER	55.19	R	Regular
193684	07/05/19	PATTERSON, BILLY	35.19	R	Regular
193685	07/05/19	JOHNSON, RICKY L	39.99	R	Regular
193686	07/05/19	ATCHLEY, ERICA L	44.68	0	Regular
193687	07/05/19	LUNA, FRANCISCO	61.55	R	Regular
193688	07/05/19	GRAY, REGINA L	54.01	R	Regular
193689	07/05/19	UNDERGROUND UTILTY SUPPLY	70.23	R	Regular
193690	07/05/19	SMITH, TOMIKO S	16.45	R	Regular
193691	07/05/19	STOKER, ANDREA	51.71	R	Regular
193692	07/05/19	WHITE, SANDRA	45.31	R	Regular
193693	07/05/19	LAUREANO, ORLANDO	60.79	0	Regular
193694	07/05/19	HEART DREAM FELLOWSHIP	20.90	R	Regular
193695	07/05/19	SIMMONS, MONICA R	46.75	R	Regular
193696	07/05/19	DILLEHAY, DAVID R.	57.71	R	Regular
193697	07/05/19	DURUEWURU, GWENDOLYN B	90.27	R	Regular
193698	07/05/19	ROBINSON, BRANDI V	7.17	R	Regular
193699	07/05/19	CENTURY 21 FUGLER & FUGLER	24.42	R	Regular
193700	07/05/19	HARDWARE DISTRIBUTION WAREHOUS	288.34	R	Regular
193701	07/05/19	HARDWARE DISTRIBUTION WAREHOUS	339.22	R	Regular
193702	07/05/19	SINGLETON, DUSTY S	98.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
193703	07/05/19	BURRIS INVESTMENTS	24.42	R	Regular
193704	07/05/19	CONAWAY & SONS	51.98	R	Regular
193705	07/05/19	WEIR, DIANA	61.55	R	Regular
193706	07/05/19	ANA SALAZAR	400.00	R	Regular
193707	07/05/19	ESBEIDA NELLES	150.00	R	Regular
193708	07/05/19	JASMINE LOVELY	140.00	R	Regular
193709	07/05/19	MARSHALL NEWS MESSENGER	400.00	R	Regular
193710	07/05/19	MARSHALL FULL GOSPEL	190.00	R	Regular
193711	07/05/19	SHERWIN WILLIAMS	142.76	R	Regular
193712	07/05/19	SHREVEPORT COMMUNICATION	127.00	R	Regular
193713	07/05/19	SOUTHWEST LEADERSHIP RESOURCES	4,595.00	R	Regular
193714	07/05/19	H.E. SPANN & COMPANY, INC.	1,457.54	R	Regular
193715	07/05/19	STEPHEN F AUSTIN STATE UNIV	695.00	R	Regular
193716	07/05/19	STANDING CHAPTER THIRTEEN	526.15	R	Regular
193717	07/05/19	STANDING CHAPTER THIRTEEN	253.85	R	Regular
193718	07/05/19	TAYLOR OLSON ADKINS SRALLA	55.68	R	Regular
193720	07/05/19	LUIS A HERNANDEZ VAZQUEZ	4,000.00	R	Regular
193721	07/05/19	TELEVEND SERVICES, INC	77.83	R	Regular
193722	07/05/19	TEXAS DEPT OF TRANSPORTATION	7,049.00	R	Regular
193723	07/05/19	TEXAS MUNICIPAL RETIREMENT	76,448.04	R	Regular
193724	07/05/19	GALE	703.69	R	Regular
193725	07/05/19	TRACE ANALYTICS,LLC	88.00	R	Regular
193726	07/05/19	TREASURE BAY, INC	78.71	R	Regular
193727	07/05/19	UNIFIRST HOLDINGS, INC	106.00	R	Regular
193728	07/05/19	UTILITY WORKS	1,250.00	R	Regular
193729	07/05/19	ROGER WOODS ELECTRIC LLC	977.26	R	Regular
193730	07/05/19	BAXTER	393.35	R	Regular
193731	07/05/19	RANDY FRAZIER, SR	4,540.00	R	Regular
193732	07/05/19	TCOLE	35.00	R	Quick Check
193733	07/05/19	TCOLE	1,000.00	R	Quick Check
193734	07/03/19	PINNACLE ADVERTISING & MRKTN	3,104.73	R	Quick Check
193736	07/10/19	JEROME TODD HATFIELD	231.19	R	Regular
193737	07/10/19	BOUND TREE MEDICAL, LLC	504.59	R	Regular
193738	07/10/19	CLAY ALLEN REAL ESTATE	1,500.00	R	Regular
193739	07/10/19	SOUTHWESTERN ELECTRIC POWER	38,194.73	R	Regular
193740	07/10/19	AMERICAN YARD SERVICE, INC	1,000.00	R	Regular
193741	07/10/19	AMERICAN WOOD FIBERS	1,340.80	R	Regular
193742	07/10/19	ANA LAB	291.00	R	Regular
193743	07/10/19	AP EQUIPMENT & RENTAL	564.00	R	Regular
193744	07/10/19	AQUA REC ENTERPRISES	1,644.00	R	Regular
193745	07/10/19	PROTECTION 1/ADT	102.00	R	Regular
193746	07/10/19	BAKER & TAYLOR	418.70	R	Regular
193747	07/10/19	LEXISNEXIS	393.35	R	Regular
193748	07/10/19	CALVIN BRANCH	520.00	R	Regular
193749	07/10/19	BROWNFIELD REDEVELOPMENT	24.87	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
193750	07/10/19	BUSINESS DEVELOPMENT CTR	711.38	R	Regular
193751	07/10/19	CAREFREE JANITORIAL SUPPLY	271.42	R	Regular
193752	07/10/19	CANON FINANCIAL SERVICES, INC	485.65	R	Regular
193753	07/10/19	CASSITY JONES LUMBER CO	776.97	R	Regular
193754	07/10/19	CENTERPOINT ENERGY	428.21	R	Regular
193755	07/10/19	CENTER POINT LARGE PRINT	44.34	R	Regular
193756	07/10/19	DR JENNIFER CHANDLER	1,500.00	R	Regular
193757	07/10/19	CHEVRON AND TEXACO CARD SERVIC	15.63	R	Regular
193758	07/10/19	PETTY CASH	739.66	R	Regular
193759	07/10/19	DATAMAX	55.82	R	Regular
193760	07/10/19	JILL DAVIS	125.00	R	Regular
193761	07/10/19	DEMCO	121.88	R	Regular
193762	07/10/19	EAST TEXAS AUTO PARTS & SALES	5,961.10	R	Regular
193763	07/10/19	EAST TEXAS OFFICE SUPPLY	4.88	R	Regular
193764	07/10/19	EL DORADO GLASS & MIRROR CO	21,375.00	R	Regular
193765	07/10/19	ENTENMANN-ROVIN COMPANY	822.50	R	Regular
193766	07/10/19	FIDELITY COMMUNICATION	80.00	R	Regular
193767	07/10/19	FIRE SPRINKLER SERVICES,LLC	3,135.00	R	Regular
193768	07/10/19	GECKO PEST CONTROL	1,015.00	R	Regular
193769	07/10/19	HACH COMPANY	333.33	R	Regular
193770	07/10/19	BEN HARBER	4,450.00	R	Regular
193771	07/10/19	HARRISON CO SHERIFF'S DEPT	2,080.00	R	Regular
193772	07/10/19	THE HARRISON COUNTY HISTORICAL	1,600.00	R	Regular
193773	07/10/19	ISOLVED HCM	320.00	R	Regular
193774	07/10/19	CHRISTOPHER LEE JONES	125.00	R	Regular
193775	07/10/19	KONICA MINOLTA BUSINESS SOLU	86.77	R	Regular
193776	07/10/19	KONICA MINOLTA BUSINESS SOLU	168.38	R	Regular
193777	07/10/19	KONICA MINOLTA BUSINESS SOLU	48.43	R	Regular
193778	07/10/19	AIRGAS SPECIALTY PRODUCTS INC.	2,926.70	R	Regular
193779	07/10/19	LLOYD, GOSSELINK,	260.00	R	Regular
193780	07/10/19	KEVIN JOINER	4,338.00	R	Regular
193781	07/10/19	MARSHALL REG ARTS COUNCIL	2,250.00	R	Regular
193782	07/10/19	3 D MAXIMUM SECURITY, INC	61.90	R	Regular
193783	07/10/19	CHRISTUS TRINITY CLINIC	76.00	R	Regular
193784	07/10/19	CHRISTUS TRINITY CLINIC	30.00	R	Regular
193785	07/10/19	MID-AMERICAN RESEARCH CHEMICAL	131.18	R	Regular
193786	07/10/19	PETE MCCARTY OIL CO, INC	382.85	R	Regular
193787	07/10/19	PANOLA-HARRISON ELEC COOP	80.37	R	Regular
193788	07/10/19	PITNEY BOWES	2,224.00	R	Regular
193789	07/10/19	PITNEY BOWES	295.00	R	Regular
193790	07/10/19	PATTERSON CHRYSLER DODGE JEEP	709.20	R	Regular
193791	07/10/19	PORTER'S INDUSTRIAL OF LA, LLC	32.90	R	Regular
193792	07/10/19	THE PRINT SHOP	2,108.10	R	Regular
193793	07/10/19	LAW INDUSTRIES	40.00	R	Regular
193794	07/10/19	COLIN NOBLE	550.00	R	Regular

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193795	07/10/19	MARSHALL FULL GOSPEL	190.00	R	Regular
193796	07/10/19	LEE TRAMMEL	200.00	R	Regular
193797	07/10/19	MARINO RAMIREZ	150.00	R	Regular
193798	07/10/19	RODEN APPLIANCES, INC.	923.00	R	Regular
193799	07/10/19	RUSK PANOLA SART	622.16	R	Regular
193800	07/10/19	SHI GOVERNMENT SOLUTIONS	4,368.42	R	Regular
193801	07/10/19	SERVICE STEEL & PIPE, INC	572.50	R	Regular
193802	07/10/19	SHERWIN WILLIAMS	36.98	R	Regular
193803	07/10/19	SIGNAD OUTDOOR	3,300.00	R	Regular
193804	07/10/19	JAMES SLATER	1,025.92	R	Regular
193805	07/10/19	CASEY SLONE CONSTRUCTION, LLC	25,545.50	R	Regular
193806	07/10/19	LUIS A HERNANDEZ VAZQUEZ	5,000.00	R	Regular
193807	07/10/19	GALE	242.14	R	Regular
193808	07/10/19	TML INTERGOV RISK POOL	900.78	R	Regular
193809	07/10/19	TRINITY MOTHER FRANCIS HOSPITA	545.00	R	Regular
193810	07/10/19	TYLER JUNIOR COLLEGE	75.00	R	Regular
193811	07/10/19	RESERVE ACCOUNT	2,000.00	R	Regular
193812	07/10/19	UT HEALTH CARTHAGE	377.00	R	Regular
193813	07/10/19	WINDSTREAM	47.96	R	Regular
193814	07/12/19	A-1 RENT ALL	688.11	R	Quick Check
193815	07/12/19	MUTUAL OF OMAHA	2,780.84	R	Quick Check
193816	07/19/19	BOUND TREE MEDICAL, LLC	2,385.12	R	Regular
193817	07/19/19	AFLAC	2,712.84	R	Regular
193818	07/19/19	ALSCO	57.90	R	Regular
193819	07/19/19	SOUTHWESTERN ELECTRIC POWER	35,269.05	R	Regular
193820	07/19/19	ANA LAB	200.00	R	Regular
193821	07/19/19	ARROW INTERNATIONAL, INC	1,115.50	R	Regular
193822	07/19/19	BAKER & TAYLOR	1,884.51	R	Regular
193823	07/19/19	B & C CLEANERS	71.60	R	Regular
193824	07/19/19	BOOT BARN	403.96	R	Regular
193825	07/19/19	JACKIE R CAIN, II	81.33	R	Regular
193826	07/19/19	CASSITY JONES LUMBER CO	857.92	R	Regular
193827	07/19/19	CENTERPOINT ENERGY	366.89	R	Regular
193828	07/19/19	GENERAL FUND	750.60	R	Regular
193829	07/19/19	CITY OF MARSHALL	12,647.13	R	Regular
193830	07/19/19	COLONIAL LIFE & ACCIDENT	143.10	R	Regular
193831	07/19/19	CONTERRA NETWORKS	7,921.25	R	Regular
193832	07/19/19	CONTRACTOR'S SUPPLIES, INC	1,062.50	R	Regular
193833	07/19/19	REGINALD COOPER	108.81	R	Regular
193834	07/19/19	DATAMAX	40.18	R	Regular
193835	07/19/19	BRENNTAG SOUTHWEST, INC	18,079.78	R	Regular
193836	07/19/19	JIMMY DWAYNE RAGSDÉLL	2,014.75	R	Regular
193837	07/19/19	EAST TEXAS OFFICE SUPPLY	129.66	R	Regular
193838	07/19/19	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
193839	07/19/19	5 STAR LIFE INSURANCE	38.00	R	Regular

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193840	07/19/19	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
193841	07/19/19	GECKO PEST CONTROL	930.00	R	Regular
193842	07/19/19	CLINT GUTTIERREZ	242.67	R	Regular
193843	07/19/19	HACH COMPANY	997.60	R	Regular
193844	07/19/19	BEN HARBER	740.00	R	Regular
193845	07/19/19	HARRISON CO UNITED WAY	59.67	R	Regular
193846	07/19/19	DYLAN HENRY	258.68	R	Regular
193847	07/19/19	TAMMY HOUCK	81.33	R	Regular
193848	07/19/19	JERI SHELTON GARFIELD	195.00	R	Regular
193849	07/19/19	KEITH AIR CONDITIONING	7,000.00	R	Regular
193850	07/19/19	KONICA MINOLTA BUSINESS SOLU	83.13	R	Regular
193851	07/19/19	KONICA MINOLTA BUSINESS SOLU	372.74	R	Regular
193852	07/19/19	LONGVIEW ASPHALT	3,562.88	R	Regular
193853	07/19/19	FISH & STILL EQUIPMENT INC	270.86	R	Regular
193854	07/19/19	GLEN IVEY INC	249.00	R	Regular
193855	07/19/19	MARSHALL WELDING	162.44	R	Regular
193856	07/19/19	CHRISTUS TRINITY CLINIC	155.00	R	Regular
193857	07/19/19	MID-AMERICAN RESEARCH CHEMICAL	93.41	R	Regular
193858	07/19/19	PETE MCCARTY OIL CO, INC	6,105.03	R	Regular
193859	07/19/19	HAYES ENGINEERING	576.00	R	Regular
193860	07/19/19	NATIONWIDE RETIREMENT	3,485.83	R	Regular
193861	07/19/19	ONE CALL CONCEPTS, INC	92.40	R	Regular
193862	07/19/19	CARLOS PACHECO	142.33	R	Regular
193863	07/19/19	MUSE WORK, LLC	245.23	R	Regular
193864	07/19/19	POLICE & FIREMEN'S INS ASSOC	179.46	R	Regular
193865	07/19/19	POLICE LOCAL RELIEF FUND	264.00	R	Regular
193866	07/19/19	PATTERSON CHRYSLER DODGE JEEP	115.91	R	Regular
193867	07/19/19	PORTER'S INDUSTRIAL OF LA, LLC	140.23	R	Regular
193868	07/19/19	THE PRINT SHOP	146.72	R	Regular
193869	07/19/19	DARRON PRYOR	8,085.00	R	Regular
193870	07/19/19	RANCLAND UNIFORMS	8,204.00	R	Regular
193871	07/19/19	RECORDED BOOKS, LLC	99.00	R	Regular
193872	07/19/19	SCOTT RECTENWALD	3,255.00	R	Regular
193873	07/19/19	STOUFFLET, JAMES	66.75	R	Regular
193874	07/19/19	GONZALEZ, ISRAEL	63.39	R	Regular
193875	07/19/19	WINDLE, LAURA	58.69	R	Regular
193876	07/19/19	ROBERTS, MICHAEL	39.73	R	Regular
193877	07/19/19	ROMAN, JEREMY C	46.23	R	Regular
193878	07/19/19	MATHEWS, DEANA MAE	11.13	R	Regular
193879	07/19/19	COOKS, ATHENIAL	69.86	R	Regular
193880	07/19/19	INVEST HOME PRO/BRANT PHILLIPS	71.94	R	Regular
193881	07/19/19	RICHARDSON, TEDDY	12.86	R	Regular
193882	07/19/19	ROJAS QUIROS, MICHAEL A	66.75	R	Regular
193883	07/19/19	AMSIP INVESTMENTS	150.00	R	Regular
193884	07/19/19	HORN, KAYLA M	55.58	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
193885	07/19/19	GRIMES, SABRINA	50.55	0	Regular
193886	07/19/19	PAYNE, MARISSA C	44.68	R	Regular
193887	07/19/19	THOMPSON, CARLA T	50.24	R	Regular
193888	07/19/19	EMIG, KIMBERLY B	45.59	R	Regular
193889	07/19/19	POWER, WILLIAM D	45.59	R	Regular
193890	07/19/19	HOLLAND, JALEA	6.74	R	Regular
193891	07/19/19	CRAIG, MICHAEL P	82.45	R	Regular
193892	07/19/19	KUHR, KRISTEN	31.41	R	Regular
193893	07/19/19	BONNER, THOMAS CORTEZ	43.63	R	Regular
193894	07/19/19	DAVIS, CHAD J	25.95	0	Regular
193895	07/19/19	KOHL, JANETTE F	15.11	R	Regular
193896	07/19/19	EXCEL CONCRETE CONSTRUCTION, L	24.32	R	Regular
193897	07/19/19	SAWYER, LARRY R	94.44	R	Regular
193898	07/19/19	REGULAR FELLOWS CLUB	400.00	R	Regular
193899	07/19/19	SABRINA ELIAS	400.00	R	Regular
193900	07/19/19	SHERWIN WILLIAMS	1,981.58	R	Regular
193901	07/19/19	SHANNON SHORT EARL	480.00	R	Regular
193902	07/19/19	SIGNAL K9 LLC	1,500.00	R	Regular
193903	07/19/19	SMART ADVERTISING	84.00	R	Regular
193904	07/19/19	STACEY GILLISPIE-SPLAWN	750.00	R	Regular
193905	07/19/19	MICHAEL SPENCER	142.33	R	Regular
193906	07/19/19	REPUBLIC SERVICES #070	465,302.15	R	Regular
193907	07/19/19	H.E. SPANN & COMPANY, INC.	1,611.93	R	Regular
193908	07/19/19	STANDING CHAPTER THIRTEEN	526.15	R	Regular
193909	07/19/19	STANDING CHAPTER THIRTEEN	253.85	R	Regular
193910	07/19/19	TLC OFFICE SYSTEMS	150.00	R	Regular
193911	07/19/19	LUIS A HERNANDEZ VAZQUEZ	10,000.00	R	Regular
193912	07/19/19	TEXAS CIVIL SERVICE	99.00	R	Regular
193913	07/19/19	TEXAS MUNICIPAL POLICE ASSN.	57.00	R	Regular
193914	07/19/19	TEXAS MUNICIPAL RETIREMENT	74,098.79	R	Regular
193915	07/19/19	GALE	68.25	R	Regular
193916	07/19/19	GALE	38.92	R	Regular
193917	07/19/19	TRINITY MOTHER FRANCIS HOSPITA	698.00	R	Regular
193918	07/19/19	UNIFIRST HOLDINGS, INC	159.00	R	Regular
193919	07/19/19	UNDERGROUND UTILITY SUPPLY	16,510.08	R	Regular
193920	07/19/19	UNIVERSAL TIME EQUIPMENT CO	75.00	R	Regular
193921	07/19/19	A BEST TURF CARE	400.00	R	Regular
193922	07/19/19	VERIZON WIRELESS	4,550.03	R	Regular
193923	07/19/19	SOUTHWESTERN ELECTRIC POWER	952.38	R	Quick Check
193924	07/25/19	ROBERT COOK	300.00	R	Quick Check
193925	07/25/19	CREATIVE AVL SOLUTIONS, LLC	19,000.00	R	Quick Check
193926	07/25/19	HARRISON CENTRAL	699.06	R	Quick Check
193927	07/25/19	DAVID RUTHERFORD	16,517.27	R	Quick Check
193928	08/02/19	ACTION TRUCK & AUTO LLC,	663.29	R	Regular
193929	08/02/19	BOUND TREE MEDICAL, LLC	2,261.98	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
193930	08/02/19	ADVANTIS LLC	1,000.00	R	Regular
193931	08/02/19	AFLAC	2,740.90	R	Regular
193932	08/02/19	AIR POWER SALES & SERVICE	294.50	R	Regular
193933	08/02/19	ALLEN'S ELECTRIC MOTOR INC	2,124.00	R	Regular
193934	08/02/19	ALSCO	40.73	R	Regular
193935	08/02/19	SOUTHWESTERN ELECTRIC POWER	94,978.50	R	Regular
193936	08/02/19	AMIGOS LIBRARY SERVICES	1,000.00	R	Regular
193937	08/02/19	AMERICAN YARD SERVICE, INC	5,918.27	R	Regular
193938	08/02/19	ANA LAB	380.00	R	Regular
193939	08/02/19	AP EQUIPMENT & RENTAL	602.00	R	Regular
193940	08/02/19	AQUA REC ENTERPRISES	2,700.00	R	Regular
193941	08/02/19	ARAMARK UNIFORM SERVICES, INC	468.60	R	Regular
193942	08/02/19	ARKLATEX HOMEPAGE.COM DBA	250.00	R	Regular
193943	08/02/19	PROTECTION 1/ADT	195.78	R	Regular
193944	08/02/19	BAKER & TAYLOR	1,330.78	R	Regular
193945	08/02/19	BIO-ANALYTICAL LAB	790.00	R	Regular
193946	08/02/19	BLOC DESIGN BUILD	3,780.05	R	Regular
193947	08/02/19	BLOC DESIGN BUILD	260.00	R	Regular
193948	08/02/19	SUPERIOR VISION OF TEXAS	1,755.04	R	Regular
193949	08/02/19	CAREFREE JANITORIAL SUPPLY	180.85	R	Regular
193950	08/02/19	HARRISON COUNTY	4,100.53	R	Regular
193951	08/02/19	CASSITY JONES LUMBER CO	1,531.73	R	Regular
193952	08/02/19	CENTERPOINT ENERGY	236.22	R	Regular
193953	08/02/19	GENERAL FUND	750.60	R	Regular
193954	08/02/19	GENERAL FUND	90.00	R	Regular
193955	08/02/19	CITY OF MARSHALL	13,968.83	R	Regular
193956	08/02/19	COLONIAL LIFE & ACCIDENT	143.10	R	Regular
193957	08/02/19	CONSTRUCTION SAFETY PRODUCTS	1,500.90	R	Regular
193958	08/02/19	CONTRACTOR'S SUPPLIES, INC	187.50	R	Regular
193959	08/02/19	CUSTOM PRODUCTS CORP.	3,847.01	R	Regular
193960	08/02/19	DATAMAX	2,686.96	R	Regular
193961	08/02/19	BRENNTAG SOUTHWEST, INC	3,467.50	R	Regular
193962	08/02/19	JIMMY DWAYNE RAGSDELL	300.00	R	Regular
193963	08/02/19	EAST TEXAS AUTO PARTS & SALES	1,804.54	R	Regular
193964	08/02/19	EAST TEXAS OFFICE SUPPLY	40.00	R	Regular
193965	08/02/19	EAST TEXAS SEPTIC TANK & GREASE	1,280.00	R	Regular
193966	08/02/19	ELLIOTT ELECTRIC SUPPLY	77.90	R	Regular
193967	08/02/19	ENVIRONMENTAL SOLVENT RECOVERY	100.00	R	Regular
193968	08/02/19	FEDEX	30.74	R	Regular
193969	08/02/19	FIDELITY COMMUNICATION	216.94	R	Regular
193970	08/02/19	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
193971	08/02/19	TODD FITTS	3,800.00	R	Regular
193972	08/02/19	5 STAR LIFE INSURANCE	38.00	R	Regular
193973	08/02/19	GOLF CARS OF LOUISIANA, L.L.C.	1,950.00	R	Regular
193974	08/02/19	GECKO PEST CONTROL	1,140.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
193975	08/02/19	HACH COMPANY	388.08	R	Regular
193976	08/02/19	BEN HARBER	4,350.00	R	Regular
193977	08/02/19	HARGETT'S ATV REPAIR	688.59	R	Regular
193978	08/02/19	HARTWELL ENVIRONMENTAL CORP	2,144.00	R	Regular
193979	08/02/19	HARRISON COUNTY GLASS CO.	100.00	R	Regular
193980	08/02/19	HUDSON GRAPHICS, INC	1,023.48	R	Regular
193981	08/02/19	JOSEY ENTERPRISES, INC	6,200.00	R	Regular
193982	08/02/19	CHRISTOPHER LEE JONES	505.50	R	Regular
193983	08/02/19	HARCROS CHEMICALS INC	393.47	R	Regular
193984	08/02/19	KILGORE COLLEGE	76.00	R	Regular
193985	08/02/19	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
193986	08/02/19	KONICA MINOLTA BUSINESS SOLU	168.38	R	Regular
193987	08/02/19	KSHV-MY 45	78.00	R	Regular
193988	08/02/19	KTAL	648.00	R	Regular
193989	08/02/19	MAPLE LANDMARK, INC	11,250.00	R	Regular
193990	08/02/19	LENOVO INC	123.12	R	Regular
193991	08/02/19	LLOYD, GOSSELINK,	130.00	R	Regular
193992	08/02/19	LOWER COLORADO RIVER AUTHORITY	415.40	R	Regular
193993	08/02/19	LONGVIEW ASPHALT	1,746.48	R	Regular
193994	08/02/19	LHD PARNERS LP	390.64	R	Regular
193995	08/02/19	MARSHALL ALL-SEASONS	159.64	R	Regular
193996	08/02/19	KEVIN JOINER	4,226.00	R	Regular
193997	08/02/19	MARSHALL-HARRISON CO LITERACY	246.78	R	Regular
193998	08/02/19	GLEN IVEY INC	1,885.45	R	Regular
193999	08/02/19	MARSHALL NEWS MESSENGER	1,499.52	R	Regular
194000	08/02/19	MARSHALL WELDING	40.50	R	Regular
194001	08/02/19	MATRIX IMAGING SOLUTIONS	3,000.00	R	Regular
194002	08/02/19	MICHELSON MUSEUM OF ART	1,825.00	R	Regular
194003	08/02/19	MID-AMERICAN RESEARCH CHEMICAL	1,738.91	R	Regular
194004	08/02/19	GUMERSINDO MOLLINDO DBA	10,800.00	R	Regular
194005	08/02/19	MOS ENVIRONMENTAL, INC	14,375.00	R	Regular
194006	08/02/19	PETE MCCARTY OIL CO, INC	11,304.20	R	Regular
194007	08/02/19	MCCREARY, VESELKA, BRAGG &	1,487.91	R	Regular
194008	08/02/19	MCNATT LUMBER	190.86	R	Regular
194009	08/02/19	NATIONWIDE RETIREMENT	3,485.83	R	Regular
194010	08/02/19	NATIONAL MAIN STREET CENTER	375.00	R	Regular
194011	08/02/19	NORTHEAST TX HABITAT FOR HUMAN	70,720.78	R	Regular
194012	08/02/19	NATE PARKER FOUNDATION	1,500.00	R	Regular
194013	08/02/19	POLICE & FIREMEN'S INS ASSOC	179.46	R	Regular
194014	08/02/19	PATTERSON CHRYSLER DODGE JEEP	115.91	R	Regular
194015	08/02/19	PORTER'S INDUSTRIAL OF LA, LLC	140.23	R	Regular
194016	08/02/19	THE PRINT SHOP	382.70	R	Regular
194017	08/02/19	PROQUEST	2,750.00	R	Regular
194018	08/02/19	DARRON PRYOR	12,005.00	R	Regular
194019	08/02/19	QUILL CORPORATION	188.44	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
194020	08/02/19	JOHN RAGLAND	300.00	R	Regular
194021	08/02/19	LAW INDUSTRIES	41.20	R	Regular
194022	08/02/19	DAKOTA TROTTER	206.57	R	Regular
194023	08/02/19	JOHN WILSON	550.00	R	Regular
194024	08/02/19	PHILLIP BURNETT	550.00	R	Regular
194025	08/02/19	HOLT, SHERRY	124.33	R	Regular
194026	08/02/19	SHANNON, YAMIKA A	21.79	R	Regular
194027	08/02/19	HARRISON COUNTY HISTORICAL MUS	8.98	R	Regular
194028	08/02/19	WARD, DOROTHY M	23.10	R	Regular
194029	08/02/19	JOHNSON, ANTONIO	30.39	R	Regular
194030	08/02/19	MAXWELL, MEGAN	30.39	R	Regular
194031	08/02/19	SCAMAHORN, RACHELLE R	42.59	O	Regular
194032	08/02/19	BALTAZAR, ALEJANDRO	44.68	O	Regular
194033	08/02/19	SMOKE, DANIEL W	45.24	R	Regular
194034	08/02/19	CORTEZ, JAVIER M	29.87	O	Regular
194035	08/02/19	LOVERA, DANIEL	59.11	O	Regular
194036	08/02/19	COTTON, CHANCE L	45.98	R	Regular
194037	08/02/19	POCALYKO, ELAINE & JIM	59.21	R	Regular
194038	08/02/19	ADMIRE, VIRGLE R	33.33	R	Regular
194039	08/02/19	TTARP INVESTMENTS, INC.	38.92	R	Regular
194040	08/02/19	RAMEY, MRS SANDRA	10.38	R	Regular
194041	08/02/19	WILLIAMS, KRISTIN B	41.55	R	Regular
194042	08/02/19	GABRIELA MARTINEZ	100.00	R	Regular
194043	08/02/19	NELDA LLANAS	75.00	R	Regular
194044	08/02/19	OLIVER SPARKS	200.00	R	Regular
194045	08/02/19	TRAVIS G ROBERSON	400.00	R	Regular
194046	08/02/19	BRIAN MCINTOSH	875.00	R	Regular
194047	08/02/19	THE ROTARY CLUB OF MARSHALL	105.00	R	Regular
194048	08/02/19	RVP CONSTRUCTION, INC	4,877.00	R	Regular
194049	08/02/19	SERVPRO	3,106.39	R	Regular
194050	08/02/19	SERVICE STEEL & PIPE, INC	133.80	R	Regular
194051	08/02/19	SHERWIN WILLIAMS	798.14	R	Regular
194052	08/02/19	SHIRLEY EQUIPMENT CO., INC	89.95	R	Regular
194053	08/02/19	SHIFT CALENDARS, INC.	306.69	R	Regular
194054	08/02/19	SHREVEPORT COMMUNICATION	840.15	R	Regular
194055	08/02/19	JAMES SLATER	2,339.93	R	Regular
194056	08/02/19	SMART ADVERTISING	22.00	R	Regular
194057	08/02/19	CASEY SLONE CONSTRUCTION, LLC	32,702.92	R	Regular
194058	08/02/19	STANDING CHAPTER THIRTEEN	526.15	R	Regular
194059	08/02/19	STANDING CHAPTER THIRTEEN	253.85	R	Regular
194060	08/02/19	TALLEY WATER SUPPLY CORP	200.00	R	Regular
194061	08/02/19	TEECO SAFETY INC	117.18	R	Regular
194062	08/02/19	DEPT OF PUBLIC SAFETY	162.50	R	Regular
194063	08/02/19	TEXAS MUNICIPAL RETIREMENT	75,454.29	R	Regular
194064	08/02/19	TEXAS SCENIC COMPANY, INC	90,687.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
194065	08/02/19	GALE	652.28	R	Regular
194066	08/02/19	THYSSENKRUPP ELEVATOR CORP	325.00	R	Regular
194067	08/02/19	TYLER JUNIOR COLLEGE	75.00	R	Regular
194068	08/02/19	TYLER TECHNOLOGIES	596.00	R	Regular
194069	08/02/19	UNIFIRST HOLDINGS, INC	106.00	R	Regular
194070	08/02/19	USA BLUEBOOK	58.83	R	Regular
194071	08/02/19	UNDERGROUND UTILITY SUPPLY	3,715.60	R	Regular
194072	08/02/19	WHOLESALE ELECTRIC SUPPLY	40.94	R	Regular
194073	08/02/19	ROGER WOODS ELECTRIC LLC	682.58	R	Regular
194074	08/02/19	WRAY'S AUTO SERVICE	1,102.02	R	Regular
194075	08/02/19	YORK PUMP & EQUIPMENT	7,306.10	R	Regular
194076	08/02/19	BAXTER	4,668.01	R	Regular
194077	08/02/19	TX DEPARTMENT OF MOTOR VEHICLE	7.50	R	Regular
194078	08/05/19	APRILLE WATSON	325.00	R	Quick Check
194079	08/05/19	APRILLE WATSON	650.00	R	Quick Check
194080	08/09/19	A-1 RENT ALL	244.28	R	Regular
194081	08/09/19	A & L FENCE CO., INC.	982.00	R	Regular
194082	08/09/19	LAURA ADAIR	232.30	R	Regular
194083	08/09/19	JEROME TODD HATFIELD	2,999.29	R	Regular
194084	08/09/19	BOUND TREE MEDICAL, LLC	1,360.18	R	Regular
194085	08/09/19	SOUTHWESTERN ELECTRIC POWER	49,214.72	R	Regular
194086	08/09/19	ANA LAB	525.00	R	Regular
194087	08/09/19	ARK-LA-TEX SHREDDING CO.INC	85.00	R	Regular
194088	08/09/19	BAKER & TAYLOR	784.07	R	Regular
194089	08/09/19	BEARING SERVICE & SUPPLY	153.16	R	Regular
194090	08/09/19	LEXISNEXIS	393.35	R	Regular
194091	08/09/19	BLOC DESIGN BUILD	196.25	R	Regular
194092	08/09/19	BLOC DESIGN BUILD	1,438.00	R	Regular
194093	08/09/19	BLOC DESIGN BUILD	362.50	R	Regular
194094	08/09/19	MARTIN LATHAM	960.00	R	Regular
194095	08/09/19	SIERRA PACKAGING	209.89	R	Regular
194096	08/09/19	CALVIN BRANCH	520.00	R	Regular
194097	08/09/19	BUSINESS DEVELOPMENT CTR	788.78	R	Regular
194098	08/09/19	KENNY CAGLE	150.00	R	Regular
194099	08/09/19	CAREFREE JANITORIAL SUPPLY	153.62	R	Regular
194100	08/09/19	CANON FINANCIAL SERVICES, INC	229.00	R	Regular
194101	08/09/19	CASSITY JONES LUMBER CO	2,497.99	R	Regular
194102	08/09/19	CENTERPOINT ENERGY	152.58	R	Regular
194103	08/09/19	DR JENNIFER CHANDLER	1,500.00	R	Regular
194104	08/09/19	B & L GENSERVICE	3,615.86	R	Regular
194105	08/09/19	STORES INVENTORY FUND	28,738.61	R	Regular
194106	08/09/19	CLEMENT COMMUNICATIONS	505.28	R	Regular
194107	08/09/19	CONTRACTOR'S SUPPLIES, INC	375.00	R	Regular
194108	08/09/19	DATAMAX	122.18	R	Regular
194109	08/09/19	BRENNTAG SOUTHWEST, INC	10,244.35	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
194110	08/09/19	JIMMY DWAYNE RAGSDELL	2,748.99	R	Regular
194111	08/09/19	ETBU ATHLETICS	1,500.00	R	Regular
194112	08/09/19	EAST TEXAS OFFICE SUPPLY	83.72	R	Regular
194113	08/09/19	ENDRESS + HAUSER INC	2,814.09	R	Regular
194114	08/09/19	FIDELITY COMMUNICATION	80.00	R	Regular
194115	08/09/19	GECKO PEST CONTROL	705.00	R	Regular
194116	08/09/19	HACH COMPANY	1,851.48	R	Regular
194117	08/09/19	BEN HARBER	4,500.00	R	Regular
194118	08/09/19	HARGETT'S ATV REPAIR	155.00	R	Regular
194119	08/09/19	JENNIFER WEAVER-JONES	73.59	R	Regular
194120	08/09/19	CHRISTOPHER LEE JONES	125.00	R	Regular
194121	08/09/19	KONICA MINOLTA BUSINESS SOLU	126.21	R	Regular
194122	08/09/19	LONGVIEW ASPHALT	2,191.52	R	Regular
194123	08/09/19	FELICIA MADEN	33.87	R	Regular
194124	08/09/19	MARSHALL ALL-SEASONS	60.49	R	Regular
194125	08/09/19	KEVIN JOINER	575.40	R	Regular
194126	08/09/19	GLEN IVEY INC	2,220.00	R	Regular
194127	08/09/19	BLUE CROSS/BLUE SHIELD OF TX	175,815.93	R	Regular
194128	08/09/19	METTLER-TOLEDO, INC	719.22	R	Regular
194129	08/09/19	MUTUAL OF OMAHA	2,739.51	R	Regular
194130	08/09/19	PETE MCCARTY OIL CO, INC	17,549.12	R	Regular
194131	08/09/19	MCNATT LUMBER	28.17	R	Regular
194132	08/09/19	NORTHEAST TX MUNICIPAL WTR DST	10,000.00	R	Regular
194133	08/09/19	RONALD WAYNE ONEY	1,762.38	R	Regular
194134	08/09/19	OVERHEAD DOOR CO OF TYLER-LONG	229.90	R	Regular
194135	08/09/19	MUSE WORK, LLC	302.61	R	Regular
194136	08/09/19	PATTERSON CHRYSLER DODGE JEEP	58.00	R	Regular
194137	08/09/19	PORTER'S INDUSTRIAL OF LA, LLC	40.51	R	Regular
194138	08/09/19	RECORDED BOOKS, LLC	35.99	R	Regular
194139	08/09/19	UNDERGROUND UTILITY SUPPLY	40.97	R	Regular
194140	08/09/19	EXCEL CONCRETE CONSTRUCTION, L	19.62	R	Regular
194141	08/09/19	ANA RODRIQUEZ	100.00	R	Regular
194142	08/09/19	EVA J. BEASLEY	80.00	R	Regular
194143	08/09/19	RUTH CHAPTER #1400 OES	170.00	R	Regular
194144	08/09/19	MARK ROHR	184.44	R	Regular
194145	08/09/19	SHREVEPORT COMMUNICATION	17.35	R	Regular
194146	08/09/19	JAMES SLATER	974.88	R	Regular
194147	08/09/19	H.E. SPANN & COMPANY, INC.	1,522.67	R	Regular
194148	08/09/19	TEXAS MUNICIPAL RETIREMENT	1,726.64	R	Regular
194149	08/09/19	GALE	21.75	R	Regular
194150	08/09/19	UNIFIRST HOLDINGS, INC	53.00	R	Regular
194151	08/09/19	USA BLUEBOOK	582.91	R	Regular
194152	08/09/19	UNDERGROUND UTILITY SUPPLY	129.93	R	Regular
194153	08/09/19	WINDSTREAM	77.90	R	Regular
194154	08/09/19	WAGeworks, INC	223.10	R	Regular

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194155	08/09/19	BAXTER	86.99	R	Regular
194156	08/16/19	BOUND TREE MEDICAL, LLC	330.39	R	Regular
194157	08/16/19	AFLAC	2,769.96	R	Regular
194158	08/16/19	ALLIANCE GEOTECHNICAL GROUP	7,668.75	R	Regular
194159	08/16/19	ALSCO	40.73	R	Regular
194160	08/16/19	SOUTHWESTERN ELECTRIC POWER	10,588.88	R	Regular
194161	08/16/19	AMERICAN WOOD FIBERS	3,937.20	R	Regular
194162	08/16/19	ANA LAB	75.00	R	Regular
194163	08/16/19	ARROW INTERNATIONAL, INC	1,115.50	R	Regular
194164	08/16/19	BAKER & TAYLOR	571.52	R	Regular
194165	08/16/19	BANNON & ASSOCIATES, LLC	605.00	R	Regular
194166	08/16/19	GLENN BARNHART	528.85	R	Regular
194167	08/16/19	B & C CLEANERS	36.44	R	Regular
194168	08/16/19	MARVIN BONNER	136.00	R	Regular
194169	08/16/19	BOOT BARN	100.00	R	Regular
194170	08/16/19	GARRETT BREEDING	18.33	R	Regular
194171	08/16/19	BROWNFIELD REDEVELOPMENT	25.56	R	Regular
194172	08/16/19	BUTLER CONSTRUCTION	2,850.00	R	Regular
194173	08/16/19	CANON FINANCIAL SERVICES, INC	212.50	R	Regular
194174	08/16/19	CASSITY JONES LUMBER CO	1,191.12	R	Regular
194175	08/16/19	CENTERPOINT ENERGY	660.58	R	Regular
194176	08/16/19	CENTER POINT LARGE PRINT	44.34	R	Regular
194177	08/16/19	GENERAL FUND	856.52	R	Regular
194178	08/16/19	CITY OF MARSHALL	12,302.21	R	Regular
194179	08/16/19	COLONIAL LIFE & ACCIDENT	143.10	R	Regular
194180	08/16/19	CONTRACTOR'S SUPPLIES, INC	593.75	R	Regular
194181	08/16/19	KERVIN CRAWFORD	18.33	R	Regular
194182	08/16/19	BRENNTAG SOUTHWEST, INC	26,228.12	R	Regular
194183	08/16/19	DEMCO	273.17	R	Regular
194184	08/16/19	EAST TEXAS AUTO PARTS & SALES	649.32	R	Regular
194185	08/16/19	EAST TEXAS OFFICE SUPPLY	80.00	R	Regular
194186	08/16/19	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
194187	08/16/19	5 STAR LIFE INSURANCE	38.00	R	Regular
194188	08/16/19	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
194189	08/16/19	GECKO PEST CONTROL	1,140.00	R	Regular
194190	08/16/19	HACH COMPANY	650.00	R	Regular
194191	08/16/19	HARRISON CO UNITED WAY	59.67	R	Regular
194192	08/16/19	HARGETT'S ATV REPAIR	7,384.94	R	Regular
194193	08/16/19	HARRISON COUNTY GLASS CO.	85.00	R	Regular
194194	08/16/19	HOLCOMB COMMUNICATIONS	2,960.00	R	Regular
194195	08/16/19	J.P. MORGAN EQUIPMENT FINANCE	122,459.32	R	Regular
194196	08/16/19	BILLY RAY JACKSON DBA	7,000.00	R	Regular
194197	08/16/19	KELLY TRACTOR AND EQUIPMENT	40,625.00	R	Regular
194198	08/16/19	KONICA MINOLTA BUSINESS SOLU	51.39	R	Regular
194199	08/16/19	KONICA MINOLTA BUSINESS SOLU	13.36	R	Regular

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194200	08/16/19	KONICA MINOLTA BUSINESS SOLU	43.88	R	Regular
194201	08/16/19	KONICA MINOLTA BUSINESS SOLU	34.63	R	Regular
194202	08/16/19	KONICA MINOLTA BUSINESS SOLU	372.74	R	Regular
194203	08/16/19	KONICA MINOLTA BUSINESS SOLU	48.43	R	Regular
194204	08/16/19	LONGVIEW ASPHALT	709.08	R	Regular
194205	08/16/19	MARSHALL DEPOT, INC.	2,500.00	R	Regular
194206	08/16/19	KEVIN JOINER	157.50	R	Regular
194207	08/16/19	MARSHALL HARRISON CO. HEALTH	11,490.00	R	Regular
194208	08/16/19	GLEN IVEY INC	161.00	R	Regular
194209	08/16/19	MARSHALL WELDING	80.98	R	Regular
194210	08/16/19	3 D MAXIMUM SECURITY, INC	61.90	R	Regular
194211	08/16/19	MID-AMERICAN RESEARCH CHEMICAL	216.24	R	Regular
194212	08/16/19	MKP CONSULTING	1,250.00	R	Regular
194213	08/16/19	GUMERSINDO MOLLINDO	5,800.00	R	Regular
194214	08/16/19	PETE MCCARTY OIL CO, INC	5,211.03	R	Regular
194215	08/16/19	MARK MCCRAY	18.33	R	Regular
194216	08/16/19	RAYFORD F MCCRACKEN	525,036.98	R	Regular
194217	08/16/19	MCNATT LUMBER	5.79	R	Regular
194218	08/16/19	NATIONWIDE RETIREMENT	3,485.83	R	Regular
194219	08/16/19	PANOLA-HARRISON ELEC COOP	84.83	R	Regular
194220	08/16/19	POLICE & FIREMEN'S INS ASSOC	179.46	R	Regular
194221	08/16/19	POLICE LOCAL RELIEF FUND	270.00	R	Regular
194222	08/16/19	PATTERSON CHRYSLER DODGE JEEP	130.00	R	Regular
194223	08/16/19	PORTER'S INDUSTRIAL OF LA, LLC	99.72	R	Regular
194224	08/16/19	LAW INDUSTRIES	300.65	R	Regular
194225	08/16/19	RANCLAND UNIFORMS	818.00	R	Regular
194226	08/16/19	SCOTT RECTENWALD	6,387.50	R	Regular
194227	08/16/19	REGINA L. GRAY	54.01	R	Regular
194228	08/16/19	SMITH, KEVIN D	17.38	R	Regular
194229	08/16/19	CERVANTES, ALFREDO JOSE	19.97	R	Regular
194230	08/16/19	ROSARIO, JEANNETTE P	64.68	R	Regular
194231	08/16/19	LEVY, JASMINE S	13.90	0	Regular
194232	08/16/19	RIVERA DE NOYOLA, PATRICIA	66.75	R	Regular
194233	08/16/19	BAGLEY-BUSH, CHRISTIAN J	67.79	0	Regular
194234	08/16/19	WATSON, EDDIE	7.54	R	Regular
194235	08/16/19	HALL, JORDANA E	39.97	R	Regular
194236	08/16/19	CALLOWAY, KOURTNEY M	11.36	0	Regular
194237	08/16/19	LEWIS, VINA DENISE	14.92	R	Regular
194238	08/16/19	TORRES, ROBERTO C	20.79	0	Regular
194239	08/16/19	SALMON, BENTON	49.47	R	Regular
194240	08/16/19	GRANT, KEITH W	45.59	R	Regular
194241	08/16/19	JACKSON, DAVID A	63.63	R	Regular
194242	08/16/19	KING, AMY V	83.18	R	Regular
194243	08/16/19	DAVID, DODSON M	63.63	R	Regular
194244	08/16/19	PENALOZA, DAYANA HAYDE	10.99	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
194245	08/16/19	OROZCO, JOSE R	8.39	R	Regular
194246	08/16/19	MCCARRIER LLC	22.39	R	Regular
194247	08/16/19	APEX CUSTOM STRUCTURES	48.65	0	Regular
194248	08/16/19	NEEL, JAMES A.	8.89	0	Regular
194249	08/16/19	J E HORTMAN CO LTD	63.02	R	Regular
194250	08/16/19	NIEMOTH, WILLIAM F	11.95	R	Regular
194251	08/16/19	HELMS, NORMA J	24.69	R	Regular
194252	08/16/19	BRENTS, TIARA	19.05	R	Regular
194253	08/16/19	TILLMAN, RODNEY	64.43	R	Regular
194254	08/16/19	CHEMELLE JOHNSON	400.00	R	Regular
194255	08/16/19	LIFE LINE SCREENING OF AMERICA	150.00	R	Regular
194256	08/16/19	MONICA MCLANE	75.00	R	Regular
194257	08/16/19	MARSHALL ISD	325.00	R	Regular
194258	08/16/19	SHERWIN WILLIAMS	2,291.92	R	Regular
194259	08/16/19	SHREVEPORT COMMUNICATION	2,507.90	R	Regular
194260	08/16/19	JAMES SLATER	1,605.00	R	Regular
194261	08/16/19	REPUBLIC SERVICES #070	14,669.27	R	Regular
194262	08/16/19	DAVID WALSH	18.33	R	Regular
194263	08/16/19	STANDING CHAPTER THIRTEEN	526.15	R	Regular
194264	08/16/19	STANDING CHAPTER THIRTEEN	253.85	R	Regular
194265	08/16/19	TAYLOR OLSON ADKINS SRALLA	22.17	R	Regular
194266	08/16/19	TEXAS MUNICIPAL POLICE ASSN.	57.00	R	Regular
194267	08/16/19	TEXAS MUNICIPAL RETIREMENT	87,168.60	R	Regular
194268	08/16/19	TYLER TECHNOLOGIES	5,792.63	R	Regular
194269	08/16/19	RESERVE ACCOUNT	2,000.00	R	Regular
194270	08/16/19	WAGeworks, INC	223.10	R	Regular
194271	08/16/19	DEMETRIUS WILLIAMS	18.33	R	Regular
194272	08/16/19	DEMOND WILLIAMS	18.33	R	Regular
194273	08/16/19	VERIZON WIRELESS	4,521.03	R	Regular
194274	08/16/19	OUTFRONT MEDIA INC	650.00	R	Regular
194275	08/16/19	GUMERSINDO MOLLINDO	4,000.00	R	Quick Check
194276	08/30/19	ALLEN'S ELECTRIC MOTOR INC	16,975.00	R	Regular
194277	08/30/19	SOUTHWESTERN ELECTRIC POWER	64,618.50	R	Regular
194278	08/30/19	ARKLATEX HOMEPAGE.COM DBA	250.00	R	Regular
194279	08/30/19	CAPCO ENGINEERING, INC	9,930.00	R	Regular
194280	08/30/19	CHEMPRO SERVICES INC.	8,585.00	R	Regular
194281	08/30/19	COMPUTER INFORMATION SYSTEMS	142,807.75	R	Regular
194282	08/30/19	CONTERRA NETWORKS	7,970.34	R	Regular
194283	08/30/19	BRENNTAG SOUTHWEST, INC	14,428.14	R	Regular
194284	08/30/19	FROST BANK	93,943.21	R	Regular
194285	08/30/19	HARRISON CENTRAL	23,371.75	R	Regular
194286	08/30/19	IMPERIAL WOODWORKS, INC	62,291.50	R	Regular
194287	08/30/19	KSHV-MY 45	78.00	R	Regular
194288	08/30/19	KTAL	648.00	R	Regular
194289	08/30/19	BLUE CROSS/BLUE SHIELD OF TX	168,512.10	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
194290	08/30/19	GUMERSINDO MOLLINDO	7,000.00	R	Regular
194291	08/30/19	PETE MCCARTY OIL CO, INC	5,673.99	R	Regular
194292	08/30/19	ARTIS R. ANDERSON	150.00	R	Regular
194293	08/30/19	MATTIE DILLARD	200.00	R	Regular
194294	08/30/19	RUBEN AGUILAR	200.00	R	Regular
194295	08/30/19	TEXAS STATE TECHNICAL COLLEGE	650.00	R	Regular
194296	08/30/19	LESLY TORRES	80.00	R	Regular
194297	08/30/19	CURTIS FITZPATRICK	400.00	R	Regular
194298	08/30/19	TOM EDMONDS	21.99	R	Regular
194299	08/30/19	S & J METER, INC	15,178.00	R	Regular
194300	08/30/19	REPUBLIC SERVICES #070	222,915.67	R	Regular
194301	08/30/19	H.E. SPANN & COMPANY, INC.	10,809.93	R	Regular
194302	08/30/19	BOUND TREE MEDICAL, LLC	1,883.91	R	Regular
194303	08/30/19	AFLAC	2,672.78	R	Regular
194304	08/30/19	ALSCO	23.93	R	Regular
194305	08/30/19	AMERICAN YARD SERVICE, INC	600.00	R	Regular
194306	08/30/19	ANA LAB	550.00	R	Regular
194307	08/30/19	AP EQUIPMENT & RENTAL	38.00	R	Regular
194308	08/30/19	PROTECTION 1/ADT	16.00	R	Regular
194309	08/30/19	ASCO, INC	123.55	R	Regular
194310	08/30/19	BAKER & TAYLOR	1,142.00	R	Regular
194311	08/30/19	BEARING SERVICE & SUPPLY	147.43	R	Regular
194312	08/30/19	BLOC DESIGN BUILD	4,271.06	R	Regular
194313	08/30/19	SUPERIOR VISION OF TEXAS	1,707.48	R	Regular
194314	08/30/19	SIDDONS-MARTIN EMERGENCY GROUP	1,082.65	R	Regular
194315	08/30/19	BROWNRIGG AGENCY	71.00	R	Regular
194316	08/30/19	BURGESS & NIPL	460.32	R	Regular
194317	08/30/19	CAREFREE JANITORIAL SUPPLY	271.32	R	Regular
194318	08/30/19	HARRISON COUNTY	4,757.22	R	Regular
194319	08/30/19	CASSITY JONES LUMBER CO	2,819.67	R	Regular
194320	08/30/19	CENTERPOINT ENERGY	225.35	R	Regular
194321	08/30/19	A W CHESTERTON COMPANY	607.43	R	Regular
194322	08/30/19	GENERAL FUND	697.63	R	Regular
194323	08/30/19	PETTY CASH	923.71	R	Regular
194324	08/30/19	CITY OF MARSHALL	1,085.08	R	Regular
194325	08/30/19	COLONIAL LIFE & ACCIDENT	143.10	R	Regular
194326	08/30/19	REGINALD COOPER	108.81	R	Regular
194327	08/30/19	EAST TEXAS OFFICE SUPPLY	332.65	R	Regular
194328	08/30/19	EMS TECHNOLOGY SOLUTIONS, LLC	150.00	R	Regular
194329	08/30/19	ENTENMANN-ROVIN COMPANY	118.50	R	Regular
194330	08/30/19	FIDELITY COMMUNICATION	207.44	R	Regular
194331	08/30/19	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
194332	08/30/19	5 STAR LIFE INSURANCE	38.00	R	Regular
194333	08/30/19	GALLS QUARTERMASTER	595.00	R	Regular
194334	08/30/19	GECKO PEST CONTROL	2,206.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
194335	08/30/19	HACH COMPANY	472.43	R	Regular
194336	08/30/19	HARRISON COUNTY GLASS CO.	863.44	R	Regular
194337	08/30/19	HORNUNG'S GOLF PRODUCTS, INC	258.42	R	Regular
194338	08/30/19	IPMA-HR	1,746.00	R	Regular
194339	08/30/19	JOSEPH LYNN CHERRY	1,872.00	R	Regular
194340	08/30/19	CHRISTOPHER LEE JONES	125.00	R	Regular
194341	08/30/19	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
194342	08/30/19	KONICA MINOLTA BUSINESS SOLU	193.17	R	Regular
194343	08/30/19	LDN CONSULTING	1,500.00	R	Regular
194344	08/30/19	AIRGAS SPECIALTY PRODUCTS INC.	2,558.70	R	Regular
194345	08/30/19	LLOYD, GOSSELINK,	260.00	R	Regular
194346	08/30/19	LONGVIEW ASPHALT	2,138.64	R	Regular
194347	08/30/19	KEVIN JOINER	1,893.65	R	Regular
194348	08/30/19	FISH & STILL EQUIPMENT INC	545.60	R	Regular
194349	08/30/19	MARSHALL-HARRISON CO LITERACY	1,130.27	R	Regular
194350	08/30/19	GLEN IVEY INC	1,205.50	R	Regular
194351	08/30/19	MARSHALL NEWS MESSENGER	187.20	R	Regular
194352	08/30/19	METAL BUILDING MATERIALS	1,475.00	R	Regular
194353	08/30/19	MEDSAFE	109.20	R	Regular
194354	08/30/19	MIKE'S CORNER SHOE STORE	100.00	R	Regular
194355	08/30/19	CHRISTUS TRINITY CLINIC	977.00	R	Regular
194356	08/30/19	MID-AMERICAN RESEARCH CHEMICAL	1,479.01	R	Regular
194357	08/30/19	WES MORRISON	380.00	R	Regular
194358	08/30/19	MUTUAL OF OMAHA	2,684.27	R	Regular
194359	08/30/19	MCCREARY, VESELKA, BRAGG &	1,223.35	R	Regular
194360	08/30/19	MCNATT LUMBER	43.48	R	Regular
194361	08/30/19	HAYES ENGINEERING	3,504.00	R	Regular
194362	08/30/19	NATIONWIDE RETIREMENT	3,485.83	R	Regular
194363	08/30/19	NORTH EAST TX TOURISM COUNCIL	300.00	R	Regular
194364	08/30/19	ONE CALL CONCEPTS, INC	82.50	R	Regular
194365	08/30/19	PINEYWOODS PSYCHOLOGICAL SRVCS	190.00	R	Regular
194366	08/30/19	POLICE & FIREMEN'S INS ASSOC	179.46	R	Regular
194367	08/30/19	PATTERSON CHRYSLER DODGE JEEP	239.00	R	Regular
194368	08/30/19	PORTER'S INDUSTRIAL OF LA, LLC	141.23	R	Regular
194369	08/30/19	THE PRINT SHOP	174.50	R	Regular
194370	08/30/19	PSYCH FIT	450.00	R	Regular
194371	08/30/19	PPAET	100.00	R	Regular
194372	08/30/19	QUILL CORPORATION	5.94	R	Regular
194373	08/30/19	JOHN RAGLAND	150.00	R	Regular
194374	08/30/19	LAW INDUSTRIES	197.18	R	Regular
194375	08/30/19	RANCLAND UNIFORMS	23.00	R	Regular
194376	08/30/19	RECORDED BOOKS, LLC	39.99	R	Regular
194377	08/30/19	JUSTIN SMITH	220.00	R	Regular
194378	08/30/19	TROY J THOMAS	74.05	R	Regular
194379	08/30/19	MARISCOS LA CONCHITA	354.57	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
194380	08/30/19	TRATAK LLC	25.58	R	Regular
194381	08/30/19	CHILDERS, JACOB L	41.55	R	Regular
194382	08/30/19	ANDERSON, DANIEL F	17.89	O	Regular
194383	08/30/19	BURRIS RENTAL MANAGEMENT	169.81	R	Regular
194384	08/30/19	BURRIS RENTAL MANAGEMENT	150.92	R	Regular
194385	08/30/19	FEILLE, MARTHA I	47.79	R	Regular
194386	08/30/19	WANG, YANGMIN & WEI	48.83	R	Regular
194387	08/30/19	MADEN, MARK	100.00	R	Regular
194388	08/30/19	HUDSON, TOBY S	125.94	R	Regular
194389	08/30/19	RIGHT KUT INC	2,700.00	R	Regular
194390	08/30/19	SHERWIN WILLIAMS	1,465.89	R	Regular
194391	08/30/19	JAMES SLATER	2,102.48	R	Regular
194392	08/30/19	APRIL N. SMTIH	679.61	R	Regular
194393	08/30/19	SOLAR SUPPLY, INC.	42.72	R	Regular
194394	08/30/19	STORER EQUIPMENT CO, INC	1,635.00	R	Regular
194395	08/30/19	STANDING CHAPTER THIRTEEN	526.15	R	Regular
194396	08/30/19	STANDING CHAPTER THIRTEEN	253.85	R	Regular
194397	08/30/19	TELEVEND SERVICES, INC	81.97	R	Regular
194398	08/30/19	TAMIO	85.00	R	Regular
194399	08/30/19	TEXAS MUNICIPAL RETIREMENT	78,227.42	R	Regular
194400	08/30/19	GALE	68.25	R	Regular
194401	08/30/19	UNITED LABORATORIES	743.06	R	Regular
194402	08/30/19	UNDERGROUND UTILITY SUPPLY	75.63	R	Regular
194403	08/30/19	U S POST OFFICE	100.00	R	Regular
194404	08/30/19	MISSION MARSHALL	2,666.66	R	Regular
194405	08/30/19	JAMES WAYMAN	99.99	R	Regular
194406	09/10/19	A-1 RENT ALL	53.76	R	Regular
194407	09/10/19	BOUND TREE MEDICAL, LLC	2,399.21	R	Regular
194408	09/10/19	ADVANTIS LLC	2,649.00	R	Regular
194409	09/10/19	ALSCO	40.73	R	Regular
194410	09/10/19	AMERICAN YARD SERVICE, INC	3,075.00	R	Regular
194411	09/10/19	ANA LAB	241.00	R	Regular
194412	09/10/19	ANCHOR SAFETY, INC.	313.25	R	Regular
194413	09/10/19	AP EQUIPMENT & RENTAL	564.00	R	Regular
194414	09/10/19	ARMSTRONG'S WRECKER	420.00	R	Regular
194415	09/10/19	PROTECTION 1/ADT	468.48	R	Regular
194416	09/10/19	BAKER & TAYLOR	536.17	R	Regular
194417	09/10/19	LEXISNEXIS	393.35	R	Regular
194418	09/10/19	BIO-ANALYTICAL LAB	790.00	R	Regular
194419	09/10/19	CALVIN BRANCH	520.00	R	Regular
194420	09/10/19	BROWNFIELD REDEVELOPMENT	22.81	R	Regular
194421	09/10/19	BUSINESS DEVELOPMENT CTR	834.34	R	Regular
194422	09/10/19	CAREFREE JANITORIAL SUPPLY	100.71	R	Regular
194423	09/10/19	CANON FINANCIAL SERVICES, INC	441.50	R	Regular
194424	09/10/19	CASSITY JONES LUMBER CO	2,822.05	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
194425	09/10/19	DR JENNIFER CHANDLER	1,500.00	R	Regular
194426	09/10/19	CHAMP'S SCAFFOLD CO., INC	15,840.00	R	Regular
194427	09/10/19	WEX BANK	304.85	R	Regular
194428	09/10/19	STORES INVENTORY FUND	26,928.91	R	Regular
194429	09/10/19	CONTRACTOR'S SUPPLIES, INC	315.00	R	Regular
194430	09/10/19	REGINALD COOPER	108.81	R	Regular
194431	09/10/19	CORE & MAIN LP	3,192.50	R	Regular
194432	09/10/19	CUSTOM PRODUCTS CORP.	6,561.23	R	Regular
194433	09/10/19	DATAMAX	792.65	R	Regular
194434	09/10/19	BRENNTAG SOUTHWEST, INC	10,513.64	R	Regular
194435	09/10/19	DEMCO	40.01	R	Regular
194436	09/10/19	DIRECT TV	195.50	R	Regular
194437	09/10/19	JIMMY DWAYNE RAGSDELL	953.65	R	Regular
194438	09/10/19	EAST TEXAS AUTO PARTS & SALES	1,262.37	R	Regular
194439	09/10/19	EAST TEXAS OFFICE SUPPLY	10.99	R	Regular
194440	09/10/19	EAST TEXAS SEPTIC TANK & GREASE	1,280.00	R	Regular
194441	09/10/19	KENNETH EUGENE OWEN DBA	336.00	R	Regular
194442	09/10/19	FIDELITY COMMUNICATION	80.00	R	Regular
194443	09/10/19	FIRETRON PROTECTION SYSTEMS, INC	952.61	R	Regular
194444	09/10/19	GECKO PEST CONTROL	1,015.00	R	Regular
194445	09/10/19	BEN HARBER	3,750.00	R	Regular
194446	09/10/19	HARGETT'S ATV REPAIR	624.47	R	Regular
194447	09/10/19	HOLCOMB COMMUNICATIONS	260.00	R	Regular
194448	09/10/19	JWC ENVIRONMENTAL INC	1,100.01	R	Regular
194449	09/10/19	JOSEPH LYNN CHERRY	2,184.00	R	Regular
194450	09/10/19	CHRISTOPHER LEE JONES	125.00	R	Regular
194451	09/10/19	KELLY TRACTOR AND EQUIPMENT	1,936.76	R	Regular
194452	09/10/19	KONICA MINOLTA BUSINESS SOLUTIONS	115.49	R	Regular
194453	09/10/19	KONICA MINOLTA BUSINESS SOLUTIONS	193.17	R	Regular
194454	09/10/19	KONICA MINOLTA BUSINESS SOLUTIONS	134.70	R	Regular
194455	09/10/19	THE KURLAND AGENCY, INC	3,250.00	R	Regular
194456	09/10/19	LONGVIEW ASPHALT	2,485.20	R	Regular
194457	09/10/19	KEVIN JOINER	131.25	R	Regular
194458	09/10/19	GLEN IVEY INC	343.00	R	Regular
194459	09/10/19	MARSHALL NEWS MESSENGER	166.40	R	Regular
194460	09/10/19	MARSHALL WELDING	47.36	R	Regular
194461	09/10/19	3 D MAXIMUM SECURITY, INC	61.90	R	Regular
194462	09/10/19	MIKE'S CORNER SHOE STORE	100.00	R	Regular
194463	09/10/19	MID-AMERICAN RESEARCH CHEMICAL	1,728.25	R	Regular
194464	09/10/19	MKP CONSULTING	2,812.50	R	Regular
194465	09/10/19	GUMERSINDO MOLLINDO	10,000.00	R	Regular
194466	09/10/19	PETE MCCARTY OIL CO, INC	11,654.62	R	Regular
194467	09/10/19	MCNATT LUMBER	817.50	R	Regular
194468	09/10/19	NORTHEAST TX MUNICIPAL WATER DISTRICT	10,000.00	R	Regular
194469	09/10/19	GARY P NUNN BOOKING	3,750.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
194470	09/10/19	MUSE WORK, LLC	1,500.00	R	Regular
194471	09/10/19	PITNEY BOWES	1,394.01	R	Regular
194472	09/10/19	PORTER'S INDUSTRIAL OF LA, LLC	106.31	R	Regular
194473	09/10/19	PPT, INC	2,356.64	R	Regular
194474	09/10/19	THE PRINT SHOP	15.00	R	Regular
194475	09/10/19	QUILL CORPORATION	209.98	R	Regular
194476	09/10/19	LAW INDUSTRIES	42.20	R	Regular
194477	09/10/19	AUNDRIA GREEN	200.00	R	Regular
194478	09/10/19	MICHELLE KIEL	75.00	R	Regular
194479	09/10/19	BROOKSHIRE GROCERY COMPANY	400.00	R	Regular
194480	09/10/19	MARSHALL ROTARY	400.00	R	Regular
194481	09/10/19	RICHARDSON ADVERTISING & PUBL	2,850.00	R	Regular
194482	09/10/19	MARIA ISABEL REYES ROMON	7,467.00	R	Regular
194483	09/10/19	SHERWIN WILLIAMS	2,478.62	R	Regular
194484	09/10/19	SHREVEPORT COMMUNICATION	127.50	R	Regular
194485	09/10/19	SIGNAL K9 LLC	90.00	R	Regular
194486	09/10/19	JAMES SLATER	760.00	R	Regular
194487	09/10/19	CASEY SLONE CONSTRUCTION, LLC	42,473.54	R	Regular
194488	09/10/19	H.E. SPANN & COMPANY, INC.	2,762.87	R	Regular
194489	09/10/19	STEPHEN F AUSTIN STATE UNIV	695.00	R	Regular
194490	09/10/19	TAYLOR OLSON ADKINS SRALLA	16.00	R	Regular
194491	09/10/19	GALE	241.39	R	Regular
194492	09/10/19	TIGER OAK MEDIA, INC	1,500.00	R	Regular
194493	09/10/19	UNIFIRST HOLDINGS, INC	228.32	R	Regular
194494	09/10/19	UNDERGROUND UTILITY SUPPLY	43.70	R	Regular
194495	09/10/19	RESERVE ACCOUNT	2,000.00	R	Regular
194496	09/10/19	WINDSTREAM	48.47	R	Regular
194497	09/10/19	WATCH GUARD VIDEO	353.00	R	Regular
194498	09/10/19	ROGER WOODS ELECTRIC LLC	993.24	R	Regular
194499	09/10/19	BAXTER	806.96	R	Regular
194500	09/10/19	BAXTER	187.55	R	Regular
194501	09/10/19	PANOLA-HARRISON ELEC COOP	94.10	R	Regular
194502	09/10/19	CASEY SLONE CONSTRUCTION, LLC	81,101.63	R	Regular
194503	09/13/19	AFLAC	2,672.78	R	Regular
194504	09/13/19	SOUTHWESTERN ELECTRIC POWER	50,975.79	R	Regular
194505	09/13/19	CENTERPOINT ENERGY	435.48	R	Regular
194506	09/13/19	GENERAL FUND	696.83	R	Regular
194507	09/13/19	GENERAL FUND	90.00	R	Regular
194508	09/13/19	CITY OF MARSHALL	13,639.31	R	Regular
194509	09/13/19	COLONIAL LIFE & ACCIDENT	143.10	R	Regular
194510	09/13/19	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
194511	09/13/19	5 STAR LIFE INSURANCE	38.00	R	Regular
194512	09/13/19	NATIONWIDE RETIREMENT	3,465.83	R	Regular
194513	09/13/19	POLICE & FIREMEN'S INS ASSOC	179.46	R	Regular
194514	09/13/19	ANDRUS, TRACY	45.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
194515	09/13/19	HARRISON COUNTY HISTORICAL MUS	10.50	R	Regular
194516	09/13/19	WRIGHT, GREGG	30.29	R	Regular
194517	09/13/19	GEORGE, ERICA C	67.79	R	Regular
194518	09/13/19	ROJAS QUIROS, MICHAEL A	70.38	R	Regular
194519	09/13/19	MID SOUTH INVESTMENTS	24.42	R	Regular
194520	09/13/19	M & D ZENTERPRIZE, INC	30.39	R	Regular
194521	09/13/19	FISHER, RICHUN LADENE	40.07	R	Regular
194522	09/13/19	CALDWELL, CALVIN E	59.99	R	Regular
194523	09/13/19	WILSON, BRIAN	42.29	R	Regular
194524	09/13/19	WHITEHEAD, DERYLE A	10.10	R	Regular
194525	09/13/19	MURRAY, ROBERT D	12.16	R	Regular
194526	09/13/19	HOOKS, JEFFREY R	64.15	O	Regular
194527	09/13/19	JONES, WILLAM G	16.57	R	Regular
194528	09/13/19	HOLLIS, SKYLAR C	67.27	R	Regular
194529	09/13/19	SANCHEZ, KAYLAN	67.27	R	Regular
194530	09/13/19	LUNDY, JANET P	57.71	R	Regular
194531	09/13/19	CORTES, FELIPE GONZALEZ	53.49	R	Regular
194532	09/13/19	HERNANDEZ, ERIK M	133.51	R	Regular
194533	09/13/19	PERRINE, TIFFANY	48.31	R	Regular
194534	09/13/19	BEESLEY, SHAUN	64.68	R	Regular
194535	09/13/19	J E HORTMAN CO LTD	6.34	O	Regular
194536	09/13/19	ABRAHAM, KYLE	30.49	R	Regular
194537	09/13/19	WU, HAO JIMMY	69.86	R	Regular
194538	09/13/19	STANDING CHAPTER THIRTEEN	526.15	R	Regular
194539	09/13/19	STANDING CHAPTER THIRTEEN	253.85	R	Regular
194540	09/13/19	TEXAS MUNICIPAL RETIREMENT	79,970.72	R	Regular
194541	09/12/19	RAYFORD F MCCRACKEN	253,986.30	R	Regular
194542	09/12/19	SKINNER'S QUALITY PAINTING	6,992.00	R	Quick Check
194543	09/13/19	GUMERSINDO MOLLINDO	8,000.00	R	Quick Check
194544	09/20/19	ANDREW DAVID SKINNER	10,048.00	R	Quick Check
194545	09/27/19	A-1 RENT ALL	98.56	R	Regular
194546	09/27/19	BOUND TREE MEDICAL, LLC	2,113.59	R	Regular
194547	09/27/19	AFLAC	2,672.78	R	Regular
194548	09/27/19	SOUTHWESTERN ELECTRIC POWER	65,232.21	R	Regular
194549	09/27/19	AMIGOS LIBRARY SERVICES	1,961.15	R	Regular
194550	09/27/19	ANA LAB	329.00	R	Regular
194551	09/27/19	AP EQUIPMENT & RENTAL	38.00	R	Regular
194552	09/27/19	ARAMARK UNIFORM SERVICES, INC	182.24	R	Regular
194553	09/27/19	ARKLATEX HOMEPAGE.COM DBA	250.00	R	Regular
194554	09/27/19	LUIS BADILLO	1,350.00	R	Regular
194556	09/27/19	BAKER & TAYLOR	2,896.72	R	Regular
194557	09/27/19	B & C CLEANERS	62.07	R	Regular
194558	09/27/19	BEARING SERVICE & SUPPLY	622.68	R	Regular
194559	09/27/19	BETA TECHNOLOGY, INC	286.82	R	Regular
194560	09/27/19	BLOC DESIGN BUILD	826.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
194561	09/27/19	SUPERIOR VISION OF TEXAS	1,681.00	R	Regular
194562	09/27/19	BMI	358.00	R	Regular
194563	09/27/19	TERRI BROWN	659.86	R	Regular
194564	09/27/19	J W BURGESS, INC	8,730.00	R	Regular
194565	09/27/19	KENNY CAGLE	275.00	R	Regular
194566	09/27/19	CAREFREE JANITORIAL SUPPLY	183.98	R	Regular
194567	09/27/19	CATALYST COMMERCIAL, INC	10,588.00	R	Regular
194568	09/27/19	HARRISON COUNTY	3,733.60	R	Regular
194569	09/27/19	CASSITY JONES LUMBER CO	831.62	R	Regular
194570	09/27/19	CENTERPOINT ENERGY	364.89	R	Regular
194571	09/27/19	CENTER POINT LARGE PRINT	44.34	R	Regular
194572	09/27/19	CHAMP'S SCAFFOLD CO., INC	7,810.00	R	Regular
194573	09/27/19	GENERAL FUND	52.02	R	Regular
194574	09/27/19	CITY OF MARSHALL	12,002.97	R	Regular
194575	09/27/19	CHERILYN JOHNSTON	593.09	R	Regular
194576	09/27/19	COLONIAL LIFE & ACCIDENT	143.10	R	Regular
194577	09/27/19	CONTERRA NETWORKS	8,093.55	R	Regular
194578	09/27/19	CONTRACTOR'S SUPPLIES, INC	375.00	R	Regular
194579	09/27/19	CORE & MAIN LP	1,695.00	R	Regular
194580	09/27/19	CUSTOM PRODUCTS CORP.	356.26	R	Regular
194581	09/27/19	DATAMAX	70.85	R	Regular
194582	09/27/19	BRENNTAG SOUTHWEST, INC	13,511.42	R	Regular
194583	09/27/19	DEMCO	383.93	R	Regular
194584	09/27/19	JIMMY DWAYNE RAGSDELL	5,585.95	R	Regular
194585	09/27/19	EAST TEXAS OFFICE SUPPLY	224.98	R	Regular
194586	09/27/19	EAST TEXAS RADIATOR SRV, INC	1,180.00	R	Regular
194587	09/27/19	EAST TEXAS SEPTIC TANK & GREASE	1,280.00	R	Regular
194588	09/27/19	FIDELITY COMMUNICATION	216.94	R	Regular
194589	09/27/19	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
194590	09/27/19	5 STAR LIFE INSURANCE	38.00	R	Regular
194591	09/27/19	GALLAGHER BENEFIT SERVICES, INC	2,830.00	R	Regular
194592	09/27/19	GATEWAY TIRE & SERVICE	329.89	R	Regular
194593	09/27/19	GECKO PEST CONTROL	1,760.00	R	Regular
194594	09/27/19	HACH COMPANY	1,001.87	R	Regular
194595	09/27/19	HALTOM CONSTRUCTION	12,859.25	R	Regular
194596	09/27/19	HARRISON CO UNITED WAY	59.67	R	Regular
194597	09/27/19	HARRISON CO SHERIFF'S DEPT	1,932.00	R	Regular
194598	09/27/19	PARKER HARRISON	198.00	R	Regular
194599	09/27/19	HARGETT'S ATV REPAIR	1,067.42	R	Regular
194600	09/27/19	HEALTHCARE EXPRESS	35.00	R	Regular
194601	09/27/19	HOLCOMB COMMUNICATIONS	72.50	R	Regular
194602	09/27/19	HORNUNG'S GOLF PRODUCTS, INC	338.98	R	Regular
194603	09/27/19	JOSEPH LYNN CHERRY	3,744.00	R	Regular
194604	09/27/19	CHRISTOPHER LEE JONES	1,038.67	R	Regular
194605	09/27/19	KMHT FM	300.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
194606	09/27/19	KONICA MINOLTA BUSINESS SOLU	233.42	R	Regular
194607	09/27/19	KONICA MINOLTA BUSINESS SOLU	372.74	R	Regular
194608	09/27/19	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
194609	09/27/19	KONICA MINOLTA BUSINESS SOLU	193.17	R	Regular
194610	09/27/19	KONICA MINOLTA BUSINESS SOLU	48.43	R	Regular
194611	09/27/19	KSHV-MY 45	78.00	R	Regular
194612	09/27/19	KTAL	648.00	R	Regular
194613	09/27/19	LIQUID ENVIRONMENTAL SOLUTIONS	143.19	R	Regular
194614	09/27/19	LOWER COLORADO RIVER AUTHORITY	1,200.00	R	Regular
194615	09/27/19	LONGVIEW ASPHALT	12,527.08	R	Regular
194616	09/27/19	MACHINING & VALVE AUTOMATION	1,625.00	R	Regular
194617	09/27/19	MARSHALL EDUCATION FOUNDATION	500.00	R	Regular
194618	09/27/19	KEVIN JOINER	8,583.29	R	Regular
194619	09/27/19	MARSHALL HARRISON CO. HEALTH	5,745.00	R	Regular
194620	09/27/19	MARSHALL-HARRISON CO LITERACY	1,060.97	R	Regular
194621	09/27/19	GLEN IVEY INC	792.00	R	Regular
194622	09/27/19	MARSHALL LUBE & AUTO	15.00	R	Regular
194623	09/27/19	MARSHALL NEWS MESSENGER	2,846.96	R	Regular
194624	09/27/19	MARSHALL OVERHEAD DOOR CO	975.00	R	Regular
194625	09/27/19	MARSHALL WELDING	117.62	R	Regular
194626	09/27/19	BLUE CROSS/BLUE SHIELD OF TX	165,670.60	R	Regular
194627	09/27/19	CHRISTUS TRINITY CLINIC	1,873.00	R	Regular
194628	09/27/19	GUMERSINDO MOLLINDO	8,075.00	R	Regular
194629	09/27/19	WES MORRISON	684.73	R	Regular
194630	09/27/19	MUTUAL OF OMAHA	2,652.39	R	Regular
194631	09/27/19	PETE MCCARTY OIL CO, INC	19,425.66	R	Regular
194632	09/27/19	MCNATT LUMBER	68.74	R	Regular
194633	09/27/19	HAYES ENGINEERING	7,282.00	R	Regular
194634	09/27/19	NASH TRUCKING & CONSTRUCTION	793.45	R	Regular
194635	09/27/19	NATIONWIDE RETIREMENT	3,465.83	R	Regular
194636	09/27/19	GS PHYSICIAN SERVICES, INC	158.00	R	Regular
194637	09/27/19	OVERDRIVE, INC	6,000.00	R	Regular
194638	09/27/19	PATHMARK TRAFFIC PROD OF TX	1,138.00	R	Regular
194639	09/27/19	PINEY WOODS REGIONAL	225.00	R	Regular
194640	09/27/19	PLILER INTERNATIONAL	299.70	R	Regular
194641	09/27/19	POLICE & FIREMEN'S INS ASSOC	179.46	R	Regular
194642	09/27/19	POLICE LOCAL RELIEF FUND	270.00	R	Regular
194643	09/27/19	PATTERSON CHRYSLER DODGE JEEP	231.91	R	Regular
194644	09/27/19	PORTER'S INDUSTRIAL OF LA, LLC	140.23	R	Regular
194645	09/27/19	ERIC POWELL	685.89	R	Regular
194646	09/27/19	JOHN RAGLAND	150.00	R	Regular
194647	09/27/19	LAWE INDUSTRIES	196.54	R	Regular
194648	09/27/19	RANCLAND UNIFORMS	232.50	R	Regular
194649	09/27/19	RECORDED BOOKS, LLC	527.48	R	Regular
194650	09/27/19	SCOTT RECTENWALD	7,864.35	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
194651	09/27/19	ROGERS, DON M	44.68	R	Regular
194652	09/27/19	STEPHENS, BARBARA A	12.69	R	Regular
194653	09/27/19	CHEVALIER, JEFFREY K	7.02	R	Regular
194654	09/27/19	JUSTICE, DAVISHA D	24.09	R	Regular
194655	09/27/19	URQUIZA, MARIA DE LA LUZ	64.68	R	Regular
194656	09/27/19	ALEXANDER, CHARLENE	39.99	R	Regular
194657	09/27/19	GARCIA, VICTOR M	8.60	O	Regular
194658	09/27/19	PRESTON, ALEXIS M	107.59	R	Regular
194659	09/27/19	SELF, KAREN D	61.31	R	Regular
194660	09/27/19	ELITE GROUP REAL ESTATE	10.69	R	Regular
194661	09/27/19	MCCONNELL, CHARISMA	65.71	O	Regular
194662	09/27/19	TOWNSEND, STEPHEN R	21.71	O	Regular
194663	09/27/19	KUREK, SHERRIE L	57.13	R	Regular
194664	09/27/19	HAMMERS, THOMAS B	7.89	R	Regular
194665	09/27/19	VALLE, ISABEL M	12.21	R	Regular
194666	09/27/19	BURRIS RENTAL MANAGEMENT	25.21	R	Regular
194667	09/27/19	BROWN, DWAYNE	59.99	R	Regular
194668	09/27/19	IRVING, SHAKEA S	100.00	R	Regular
194669	09/27/19	TEKTRA DESIGN & BUILD LLC	207.71	R	Regular
194670	09/27/19	TEKTRA DESIGN & BUILD LLC	221.18	R	Regular
194671	09/27/19	RASA PROPERTIES, LLC	186.68	R	Regular
194672	09/27/19	MEISENHEIMER, GEORGE F	5.98	R	Regular
194673	09/27/19	NEELY, VIRGINIA A	21.52	R	Regular
194674	09/27/19	SERANIO, PAMELA L	149.03	R	Regular
194675	09/27/19	BRENDA MOXLEY	50.00	R	Regular
194676	09/27/19	MIKE YANCY'S PLACE	400.00	R	Regular
194677	09/27/19	DEBRA JONES	200.00	R	Regular
194678	09/27/19	JOSE JAIMES	200.00	R	Regular
194679	09/27/19	NANNETTE GREEN DAVIS	400.00	R	Regular
194680	09/27/19	PRESTON BRANCH	35.00	R	Regular
194681	09/27/19	SHARAYE HALL	35.00	R	Regular
194682	09/27/19	SHAMEKA HUDSON	35.00	R	Regular
194683	09/27/19	MARK ROHR	203.33	R	Regular
194684	09/27/19	RODEN APPLIANCES, INC.	318.86	R	Regular
194685	09/27/19	SCHNEIDER ELECTRIC	16,825.08	R	Regular
194686	09/27/19	SHERWIN WILLIAMS	458.29	R	Regular
194687	09/27/19	SHREVEPORT COMMUNICATION	297.50	R	Regular
194688	09/27/19	JAMES SLATER	610.00	R	Regular
194689	09/27/19	REPUBLIC SERVICES #070	234,446.16	R	Regular
194690	09/27/19	SOUTH WESTERN ENVIRONMENTAL EQ	1,320.00	R	Regular
194691	09/27/19	STORER EQUIPMENT CO, INC	705.00	R	Regular
194692	09/27/19	STRIPPING TECHNOLOGY, INC	2,579.00	R	Regular
194693	09/27/19	STANDING CHAPTER THIRTEEN	526.15	R	Regular
194694	09/27/19	STANDING CHAPTER THIRTEEN	253.85	R	Regular
194695	09/27/19	MARSHALL FORD	116.93	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
194696	09/27/19	LARRY TALLANT	129.87	R	Regular
194697	09/27/19	TELEVEND SERVICES, INC	41.29	R	Regular
194699	09/27/19	TX EXCAVATION SAFETY SYSTEM, I	122.55	R	Regular
194700	09/27/19	TEXAS MUNICIPAL POLICE ASSN.	57.00	R	Regular
194701	09/27/19	TEXAS MUNICIPAL RETIREMENT	75,659.39	R	Regular
194702	09/27/19	TX ST LIBRARY AND ARCHIVES COM	1,213.00	R	Regular
194703	09/27/19	GALE	822.00	R	Regular
194704	09/27/19	TITANIUM ENVIRONMENTAL SERV	1,431.25	R	Regular
194705	09/27/19	TRACE ANALYTICS, INC.	89.00	R	Regular
194706	09/27/19	TRUBLUE AV, LLC	6,053.24	R	Regular
194707	09/27/19	UNIFIRST HOLDINGS, INC	116.88	R	Regular
194708	09/27/19	MISSION MARSHALL	1,666.66	R	Regular
194709	09/27/19	WHITE OAK STUDIO LANDSCAPE ARC	7,315.30	R	Regular
194710	09/27/19	ROGER WOODS ELECTRIC LLC	1,574.08	R	Regular
194711	09/27/19	VERIZON WIRELESS	4,325.77	R	Regular
194712	09/27/19	BAXTER	1,489.83	R	Regular
194713	09/27/19	OUTFRONT MEDIA INC	1,300.00	R	Regular
194714	09/27/19	KEEP TEXAS BEAUTIFUL, INC	75.00	R	Regular
194715	09/27/19	ANDREW DAVID SKINNER	7,296.00	R	Quick Check
194716	10/02/19	JOHN CLARK	337.79	R	Quick Check
194717	10/02/19	MARSHALL FORD	25,539.00	R	Quick Check
194718	10/04/19	TEXAS DEPT LICENSING & REG	50.00	R	Quick Check
194719	10/04/19	TEXAS DEPT LICENSING & REG	20.00	R	Quick Check
194720	10/04/19	ANDREW DAVID SKINNER	4,704.00	R	Quick Check
194721	10/10/19	A-1 RENT ALL	53.76	R	Regular
194722	10/10/19	JEROME TODD HATFIELD	200.00	R	Regular
194723	10/10/19	BOUND TREE MEDICAL, LLC	367.76	R	Regular
194724	10/10/19	ALL AMERICAN PARTY AND	4,492.75	R	Regular
194725	10/10/19	ALSCO	81.46	R	Regular
194726	10/10/19	SOUTHWESTERN ELECTRIC POWER	29,365.59	R	Regular
194727	10/10/19	AMERICAN PUBLIC WORKS ASSOC	800.00	R	Regular
194728	10/10/19	AMERICAN YARD SERVICE, INC	4,310.00	R	Regular
194729	10/10/19	ANA LAB	50.00	R	Regular
194730	10/10/19	LEN AMES	280.00	R	Regular
194731	10/10/19	AP EQUIPMENT & RENTAL	564.00	R	Regular
194732	10/10/19	ARAMARK UNIFORM SERVICES, INC	154.03	R	Regular
194733	10/10/19	ARK-LA-TEX SHREDDING CO.INC	85.00	R	Regular
194734	10/10/19	PROTECTION 1/ADT	297.78	R	Regular
194735	10/10/19	ASCO, INC	390.60	R	Regular
194736	10/10/19	BAKER & TAYLOR	809.84	R	Regular
194737	10/10/19	BOOT BARN	131.36	R	Regular
194738	10/10/19	SIERRA PACKAGING	214.40	R	Regular
194739	10/10/19	BURGESS & NIPLE	1,659.14	R	Regular
194740	10/10/19	JOSE BURCIAGA	352.00	R	Regular
194741	10/10/19	CAREFREE JANITORIAL SUPPLY	151.14	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
194742	10/10/19	CLIFF CARRUTH	81.33	R	Regular
194743	10/10/19	CASSITY JONES LUMBER CO	1,269.56	R	Regular
194744	10/10/19	CENTERPOINT ENERGY	305.66	R	Regular
194745	10/10/19	DR JENNIFER CHANDLER	1,500.00	R	Regular
194746	10/10/19	JOSE LUIS HERNANDEZ	14,800.00	R	Regular
194747	10/10/19	STORES INVENTORY FUND	23,679.08	R	Regular
194748	10/10/19	CONTRACTOR'S SUPPLIES, INC	1,396.50	R	Regular
194749	10/10/19	DATAMAX	111.92	R	Regular
194750	10/10/19	DIRECT TV	81.13	R	Regular
194751	10/10/19	JIMMY DWAYNE RAGSDELL	460.00	R	Regular
194752	10/10/19	EMPIRICAL NETWORKS, LTD	87.50	R	Regular
194753	10/10/19	GECKO PEST CONTROL	1,325.00	R	Regular
194754	10/10/19	HARRISON CO SHERIFF'S DEPT	1,108.00	R	Regular
194755	10/10/19	HARRISON COUNTY GLASS CO.	667.64	R	Regular
194756	10/10/19	JOSEPH LYNN CHERRY	4,550.00	R	Regular
194757	10/10/19	KENT ADHESIVE PRODUCTS CO	121.64	R	Regular
194758	10/10/19	KONICA MINOLTA BUSINESS SOLU	186.56	R	Regular
194759	10/10/19	KONICA MINOLTA BUSINESS SOLU	168.38	R	Regular
194760	10/10/19	LONGVIEW ASPHALT	1,200.80	R	Regular
194761	10/10/19	MARSHALL ALL-SEASONS	309.95	R	Regular
194762	10/10/19	GLEN IVEY INC	951.00	R	Regular
194763	10/10/19	MARSHALL OVERHEAD DOOR CO	140.00	R	Regular
194764	10/10/19	3 D MAXIMUM SECURITY, INC	115.00	R	Regular
194765	10/10/19	MEDSAFE	34.34	R	Regular
194766	10/10/19	PETE MCCARTY OIL CO, INC	3,710.38	R	Regular
194767	10/10/19	MCCREARY, VESELKA, BRAGG &	956.87	R	Regular
194768	10/10/19	MCNATT LUMBER	141.28	R	Regular
194769	10/10/19	NORTHEAST TX MUNICIPAL WTR DST	10,000.00	R	Regular
194770	10/10/19	PATTERSON CHRYSLER DODGE JEEP	174.00	R	Regular
194771	10/10/19	PORTER'S INDUSTRIAL OF LA, LLC	99.72	R	Regular
194772	10/10/19	THE PRINT SHOP	584.07	R	Regular
194773	10/10/19	PROFORCE MARKETING, INC	420.00	R	Regular
194774	10/10/19	LAW INDUSTRIES	42.20	R	Regular
194775	10/10/19	CHRISTUS HEALTH	269.44	R	Regular
194776	10/10/19	TRINITY CLINIC ANESTHESIA	62.00	R	Regular
194777	10/10/19	ALEXANDER SZYNALSKI	150.00	O	Regular
194778	10/10/19	BEVERLY R. JOHNSON	400.00	R	Regular
194779	10/10/19	HARRISON COUNTY FARM BUREAU	400.00	R	Regular
194780	10/10/19	SHELLY GODWIN	142.33	R	Regular
194781	10/10/19	SHERWIN WILLIAMS	2,686.87	R	Regular
194782	10/10/19	MIKE SHIELDS	250.00	R	Regular
194783	10/10/19	JAMES SLATER	397.49	R	Regular
194784	10/10/19	SMART ADVERTISING	45.00	R	Regular
194785	10/10/19	H.E. SPANN & COMPANY, INC.	2,104.81	R	Regular
194786	10/10/19	STW INC	754.00	R	Regular

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194787	10/10/19	GALE	264.64	R	Regular
194788	10/10/19	UNIFIRST HOLDINGS, INC	116.88	R	Regular
194789	10/10/19	USA BLUEBOOK	1,022.84	R	Regular
194790	10/10/19	UNITED RENTALS (NORTH AMERICA)	1,530.00	R	Regular
194791	10/10/19	JERRY SCOTT WATSON	510.00	R	Regular
194792	10/10/19	WHOLESALE SUPPLY, INC	412.50	R	Regular
194793	10/10/19	ROGER WOODS ELECTRIC LLC	576.87	R	Regular
194794	10/10/19	BAXTER	176.06	R	Regular
194795	10/10/19	FIRE SPRINKLER SERVICES, LLC	2,826.25	R	Regular
194796	10/10/19	CASEY SLONE CONSTRUCTION, LLC	25,066.54	R	Regular
194797	10/10/19	STILES ELECTRIC, INC	10,724.07	R	Regular
194798	10/10/19	TACKETT BLDG SPECIALTIES, INC	7,110.75	R	Regular
194799	10/08/19	GLAZE CONSTRUCTION, LLC	5,270.00	R	Quick Check
194800	10/11/19	RAYFORD F MCCRACKEN	322,925.61	R	Regular
194801	10/11/19	AFLAC	2,672.78	R	Regular
194802	10/11/19	GENERAL FUND	105.00	R	Regular
194803	10/11/19	CITY OF MARSHALL	13,829.99	R	Regular
194804	10/11/19	COLONIAL LIFE & ACCIDENT	143.10	R	Regular
194805	10/11/19	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
194806	10/11/19	5 STAR LIFE INSURANCE	38.00	R	Regular
194807	10/11/19	NATIONWIDE RETIREMENT	3,465.83	R	Regular
194808	10/11/19	POLICE & FIREMEN'S INS ASSOC	179.46	R	Regular
194809	10/11/19	HERNANDEZ, MANUEL A	11.82	R	Regular
194810	10/11/19	TRATAK LLC	41.49	R	Regular
194811	10/11/19	YORK, DEBORAH N	9.60	R	Regular
194812	10/11/19	ROBERTSON, SAMMIE J	46.23	R	Regular
194813	10/11/19	CAMPBELL, PEGGY T	69.86	R	Regular
194814	10/11/19	MCCOY, JANA L	91.67	R	Regular
194815	10/11/19	KUHN, MATTHEW C	41.86	R	Regular
194816	10/11/19	TURNER, SANDRA L	11.93	R	Regular
194817	10/11/19	PAYNE, DAWN N	64.68	R	Regular
194818	10/11/19	ROMERO, MAYLIN J	68.31	R	Regular
194819	10/11/19	WORTH, TALENSIA J	14.23	0	Regular
194821	10/11/19	BROWN, PATRICIA GRANT	11.99	R	Regular
194822	10/11/19	LOPEZ, JESSICA L	41.29	R	Regular
194823	10/11/19	GRAVITY TUMBLE AND CHEER	50.55	R	Regular
194824	10/11/19	DALTON, MICHAEL	18.79	0	Regular
194825	10/11/19	JACKSON, PATRICK	31.42	R	Regular
194826	10/11/19	COOK, BEVERLY M	39.45	R	Regular
194827	10/11/19	LINVILLE, CHRIS & BRANDIE	38.69	0	Regular
194828	10/11/19	BURRIS RENTAL MANAGEMENT	41.81	R	Regular
194829	10/11/19	MORENO, JOSE M	11.41	R	Regular
194830	10/11/19	WILLIAMS, ANGEL J	45.59	R	Regular
194831	10/11/19	STANDING CHAPTER THIRTEEN	526.15	R	Regular
194832	10/11/19	STANDING CHAPTER THIRTEEN	253.85	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
194833	10/11/19	TEXAS MUNICIPAL RETIREMENT	77,393.96	R	Regular
194834	10/14/19	FLOWERS & ASSOC. ARCHITECT, IN	48,638.70	R	Quick Check
194835	10/14/19	ANDREW DAVID SKINNER	7,584.00	R	Quick Check
194836	10/14/19	RESERVE ACCOUNT	2,000.00	R	Quick Check
194837	10/17/19	CREATIVE AVL SOLUTIONS, LLC	48,365.45	R	Quick Check
194838	10/17/19	BICOASTAL PRODUCTIONS LLC	5,250.00	R	Quick Check
194839	10/17/19	JOHN BEST	81.33	R	Quick Check
194840	10/18/19	ANDREW DAVID SKINNER	4,608.00	R	Quick Check
194841	10/25/19	ACTION TRUCK & AUTO LLC,	7.00	R	Regular
194842	10/25/19	JEROME TODD HATFIELD	375.00	R	Regular
194843	10/25/19	BOUND TREE MEDICAL, LLC	5,127.47	R	Regular
194844	10/25/19	AFLAC	2,672.78	R	Regular
194845	10/25/19	ALLEN'S ELECTRIC MOTOR INC	9,920.00	R	Regular
194846	10/25/19	ALSCO	40.73	R	Regular
194847	10/25/19	SOUTHWESTERN ELECTRIC POWER	75,331.54	R	Regular
194848	10/25/19	AMERICAN YARD SERVICE, INC	75.00	R	Regular
194849	10/25/19	ANA LAB	2,140.00	R	Regular
194850	10/25/19	ANCHOR SAFETY, INC.	4,730.09	R	Regular
194851	10/25/19	AP EQUIPMENT & RENTAL	41.16	R	Regular
194852	10/25/19	ARAMARK UNIFORM SERVICES, INC	184.88	R	Regular
194853	10/25/19	ASCO, INC	1,388.65	R	Regular
194854	10/25/19	90 DEGREES NORTH, LLC	1,474.74	R	Regular
194856	10/25/19	BAKER & TAYLOR	2,897.97	R	Regular
194857	10/25/19	MARCIA BALL BAND, INC	3,250.00	R	Regular
194858	10/25/19	TERRY S BARMORE	55.00	R	Regular
194859	10/25/19	BAYLIN ARTISTS MGT, INC	3,650.00	R	Regular
194860	10/25/19	B & C CLEANERS	88.31	R	Regular
194861	10/25/19	BEARING SERVICE & SUPPLY	154.19	R	Regular
194862	10/25/19	KEVIN S. BEGGERLY	1,290.00	R	Regular
194863	10/25/19	LEXISNEXIS	405.08	R	Regular
194864	10/25/19	BIO-ANALYTICAL LAB	1,490.00	R	Regular
194865	10/25/19	BLOC DESIGN BUILD	619.25	R	Regular
194866	10/25/19	SUPERIOR VISION OF TEXAS	1,797.48	R	Regular
194867	10/25/19	BOOT BARN	918.07	R	Regular
194868	10/25/19	NATHANIEL DAVID BOUTIN	450.00	R	Regular
194869	10/25/19	SIDDONS-MARTIN EMERGENCY GROUP	4,856.09	R	Regular
194870	10/25/19	CALVIN BRANCH	520.00	R	Regular
194871	10/25/19	BROWNFIELD REDEVELOPMENT	183.92	R	Regular
194872	10/25/19	CDW GOVERNMENT, INC	36,970.00	R	Regular
194873	10/25/19	CAREFREE JANITORIAL SUPPLY	52.91	R	Regular
194874	10/25/19	CANON FINANCIAL SERVICES, INC	441.50	R	Regular
194875	10/25/19	CATALYST COMMERCIAL, INC	1,100.00	R	Regular
194876	10/25/19	CASSITY JONES LUMBER CO	8,807.52	R	Regular
194877	10/25/19	CENTERPOINT ENERGY	650.26	R	Regular
194878	10/25/19	CENTER POINT LARGE PRINT	44.34	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
194879	10/25/19	JOSE LUIS HERNANDEZ	22,225.00	R	Regular
194880	10/25/19	CITY OF MARSHALL	12,118.55	R	Regular
194881	10/25/19	JOHN CLARK	194.30	R	Regular
194882	10/25/19	CMI ENTERTAINMENT, INC	2,000.00	R	Regular
194883	10/25/19	COLONIAL LIFE & ACCIDENT	143.10	R	Regular
194884	10/25/19	CONTERRA NETWORKS	8,084.32	R	Regular
194885	10/25/19	REGINALD COOPER	108.81	R	Regular
194886	10/25/19	REGINALD COOPER	148.38	R	Regular
194887	10/25/19	DATAMAX	45.33	R	Regular
194888	10/25/19	DATAPROSE,LLC	4,177.17	R	Regular
194889	10/25/19	BRENNTAG SOUTHWEST, INC	10,842.70	R	Regular
194890	10/25/19	DIRECT TV	405.88	R	Regular
194891	10/25/19	JOEY DUNAGAN	55.00	R	Regular
194892	10/25/19	EASTCOAST ENTERTAINMENT INC	3,500.00	R	Regular
194893	10/25/19	EAST TEXAS AUTO PARTS & SALES	151.46	R	Regular
194894	10/25/19	EAST TEXAS OFFICE SUPPLY	40.00	R	Regular
194895	10/25/19	EAST TX REFRIGERTATION AC	240.00	R	Regular
194896	10/25/19	EAST TEXAS SEPTIC TANK & GRE	1,280.00	R	Regular
194897	10/25/19	EASTTECH FLOW CONTROLS, INC	2,932.00	R	Regular
194898	10/25/19	ENVIRONMENTAL SOLVENT RECOVERY	100.00	R	Regular
194899	10/25/19	ENVISIONWARE, INC	8,655.40	R	Regular
194900	10/25/19	FIDELITY COMMUNICATION	80.00	R	Regular
194901	10/25/19	FINDAWAY WORLD LLC	382.44	R	Regular
194902	10/25/19	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
194903	10/25/19	5 STAR LIFE INSURANCE	38.00	R	Regular
194904	10/25/19	FULLER WATER WELL DRILLING	1,163.50	R	Regular
194905	10/25/19	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
194906	10/25/19	GECKO PEST CONTROL	1,501.47	R	Regular
194907	10/25/19	HACH COMPANY	471.26	R	Regular
194908	10/25/19	WILBURT L. HALL	3,000.00	R	Regular
194909	10/25/19	BEN HARBER	3,750.00	R	Regular
194910	10/25/19	HARRISON CO UNITED WAY	59.67	R	Regular
194911	10/25/19	HARRISON CO SHERIFF'S DEPT	2,428.00	R	Regular
194912	10/25/19	THE HARRISON COUNTY HISTORICAL	1,600.00	R	Regular
194913	10/25/19	HARGETT'S ATV REPAIR	1,515.90	R	Regular
194914	10/25/19	HARRISON CENTRAL	2,888.95	R	Regular
194915	10/25/19	HEALTHCARE EXPRESS	104.00	R	Regular
194916	10/25/19	HOIST & CRANE SERVICE GROUP	3,130.03	R	Regular
194917	10/25/19	I R S	836.05	R	Regular
194918	10/25/19	JOSEPH LYNN CHERRY	2,626.00	R	Regular
194919	10/25/19	KONICA MINOLTA BUSINESS SOLU	151.40	R	Regular
194920	10/25/19	KONICA MINOLTA BUSINESS SOLU	372.74	R	Regular
194921	10/25/19	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
194922	10/25/19	KONICA MINOLTA BUSINESS SOLU	193.17	R	Regular
194923	10/25/19	KONICA MINOLTA BUSINESS SOLU	48.43	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
194924	10/25/19	AIRGAS SPECIALTY PRODUCTS INC.	2,785.50	R	Regular
194925	10/25/19	LENOVO GLOBAL TECHNOLOGY INC	123.12	R	Regular
194926	10/25/19	LIQUID ENVIRONMENTAL SOLUTIONS	142.06	R	Regular
194927	10/25/19	LLP SPECIALTY, INC	3,616.00	R	Regular
194928	10/25/19	TEXAS BANK & TRUST	300.00	R	Regular
194929	10/25/19	LOWER COLORADO RIVER AUTHORITY	1,720.52	R	Regular
194930	10/25/19	LONGVIEW ASPHALT	10,365.08	R	Regular
194931	10/25/19	MARSHALL ALL-SEASONS	27.32	R	Regular
194932	10/25/19	KEVIN JOINER	1,424.85	R	Regular
194933	10/25/19	MARSHALL HARRISON CO. HEALTH	5,745.00	R	Regular
194934	10/25/19	GLAZE CONSTRUCTION, LLC	2,720.00	R	Regular
194935	10/25/19	GLEN IVEY INC	2,196.00	R	Regular
194936	10/25/19	MARSHALL WELDING	137.86	R	Regular
194937	10/25/19	MAY REC EQUIP & DESIGN, L.P.	1,015.00	R	Regular
194938	10/25/19	3 D MAXIMUM SECURITY, INC	61.90	R	Regular
194939	10/25/19	MIKE'S CORNER SHOE STORE	100.00	R	Regular
194940	10/25/19	MID-AMERICAN RESEARCH CHEMICAL	1,420.37	R	Regular
194941	10/25/19	MUNICIPAL CODE CORP	1,351.86	R	Regular
194942	10/25/19	PETE MCCARTY OIL CO, INC	20,074.25	R	Regular
194943	10/25/19	RAYFORD F MCCrackEN	1,950.00	R	Regular
194944	10/25/19	MCNATT LUMBER	116.15	R	Regular
194945	10/25/19	HAYES ENGINEERING	6,315.50	R	Regular
194946	10/25/19	NARDIS, INC	521.34	R	Regular
194947	10/25/19	NATIONWIDE RETIREMENT	3,415.83	R	Regular
194948	10/25/19	PANOLA-HARRISON ELEC COOP	95.23	R	Regular
194949	10/25/19	PEGUES-HURST	1,028.71	R	Regular
194950	10/25/19	PIONEER MANUFACTURING CO, INC	1,200.00	R	Regular
194951	10/25/19	POLICE & FIREMEN'S INS ASSOC	179.46	R	Regular
194952	10/25/19	POLICE LOCAL RELIEF FUND	276.00	R	Regular
194954	10/25/19	PITNEY BOWES	835.54	R	Regular
194955	10/25/19	PITNEY BOWES	270.54	R	Regular
194956	10/25/19	PATTERSON CHRYSLER DODGE JEEP	3,056.89	R	Regular
194957	10/25/19	PORTER'S INDUSTRIAL OF LA, LLC	247.56	R	Regular
194958	10/25/19	THE PRINT SHOP	448.05	R	Regular
194959	10/25/19	JOHN RAGLAND	300.00	R	Regular
194960	10/25/19	LAW INDUSTRIES	480.41	R	Regular
194961	10/25/19	RANCLAND UNIFORMS	425.90	R	Regular
194962	10/25/19	ROWMAN & LITTLEFIELD PUBLISHNG	92.70	R	Regular
194963	10/25/19	SCOTT RECTENWALD	4,882.50	R	Regular
194964	10/25/19	RED RIVER PUMP SPECIALISTS, INC	9,500.20	R	Regular
194965	10/25/19	ROBERTSON, ADELIA J	26.59	R	Regular
194966	10/25/19	GUTIERREZ-AGUILAR, LUCERO	35.19	R	Regular
194967	10/25/19	LILLY, KENNARD T	55.16	R	Regular
194968	10/25/19	EBERHART, TAMMIE	56.38	R	Regular
194969	10/25/19	FORTMAN, SHIRL D	45.59	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
194970	10/25/19	LILLY, KENNARD T	10.37	R	Regular
194971	10/25/19	BAYLESS, DAVID W	89.77	R	Regular
194973	10/25/19	ANDREWS, DANA	15.40	R	Regular
194974	10/25/19	EDDINS, CRYSTAL C	44.15	R	Regular
194975	10/25/19	DEGEFA, TAGAY T	54.01	O	Regular
194976	10/25/19	OAKES, JENNIFER N	53.49	R	Regular
194977	10/25/19	PARKER, DEBORAH A	45.59	R	Regular
194978	10/25/19	ARELLANO, DIANA	65.19	R	Regular
194979	10/25/19	CRINER, RUTH B	41.29	R	Regular
194980	10/25/19	KNOX, JAMES L	7.39	O	Regular
194981	10/25/19	NELSON, NILA J	118.16	R	Regular
194982	10/25/19	USELTON, JESSE W.	48.59	R	Regular
194983	10/25/19	USELTON, TOMMIE L	57.19	R	Regular
194984	10/25/19	WILLIAMS, MYRTLE J	12.63	O	Regular
194985	10/25/19	LONG JOHN SILVERS	702.36	R	Regular
194986	10/25/19	BLANCA RAMIREZ	400.00	R	Regular
194987	10/25/19	BRYANT THOMAS	80.00	R	Regular
194988	10/25/19	DARMARCU DAVIDSON	140.00	R	Regular
194989	10/25/19	MARSHALL LIONS CLUB	400.00	R	Regular
194990	10/25/19	MARRA A. FLORES	400.00	R	Regular
194991	10/25/19	SONJA VALENTINE	200.00	R	Regular
194992	10/25/19	JOE CHASTAIN	183.33	R	Regular
194993	10/25/19	MARIA ISABEL REYES ROMON	18,525.00	R	Regular
194994	10/25/19	SCHOLASTIC LIBRARY PUBLISHING	3,677.00	R	Regular
194995	10/25/19	SEARLE & SEARLE, PC	275.00	R	Regular
194996	10/25/19	SHERWIN WILLIAMS	1,983.08	R	Regular
194997	10/25/19	SHREVEPORT COMMUNICATION	105.36	R	Regular
194998	10/25/19	ANDREW DAVID SKINNER	4,320.00	R	Regular
194999	10/25/19	JAMES SLATER	220.00	R	Regular
195000	10/25/19	SMART ADVERTISING	45.00	R	Regular
195002	10/25/19	H.E. SPANN & COMPANY, INC.	1,613.30	R	Regular
195003	10/25/19	STANDING CHAPTER THIRTEEN	526.15	R	Regular
195004	10/25/19	STANDING CHAPTER THIRTEEN	253.85	R	Regular
195005	10/25/19	TACKETT BLDG SPECIALTIES, INC	1,586.00	R	Regular
195006	10/25/19	TELEFLEX LLC	1,115.50	R	Regular
195007	10/25/19	TEXAS DEPT OF TRANSPORTATION	4,011.66	R	Regular
195008	10/25/19	TEXAS MUNICIPAL POLICE ASSN.	57.00	R	Regular
195009	10/25/19	TEXAS MUNICIPAL RETIREMENT	78,472.48	R	Regular
195010	10/25/19	GALE	612.51	R	Regular
195011	10/25/19	TML INTERGOV RISK POOL	471,693.64	R	Regular
195012	10/25/19	TRUBLUE AV, LLC	450.00	R	Regular
195013	10/25/19	TYLER TECHNOLOGIES	611.00	R	Regular
195014	10/25/19	UNIFIRST HOLDINGS, INC	175.32	R	Regular
195015	10/25/19	UNDERGROUND, INC.	105.00	R	Regular
195016	10/25/19	UNIVERSAL TIME EQUIPMENT CO	75.00	R	Regular

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195017	10/25/19	WINDSTREAM	48.47	R	Regular
195018	10/25/19	JERRY SCOTT WATSON	908.25	R	Regular
195020	10/25/19	WHITED SOUND SERVICES, LLC	1,090.74	R	Regular
195021	10/25/19	WRAY'S AUTO SERVICE	119.33	R	Regular
195022	10/25/19	VERIZON WIRELESS	4,265.52	R	Regular
195023	10/25/19	YORK PUMP & EQUIPMENT	615.48	R	Regular
195024	10/25/19	BAXTER	2,163.44	R	Regular
195025	10/28/19	SOUTHWESTERN ELECTRIC POWER	89.61	R	Quick Check
195026	10/30/19	BOYS & GIRLS CLUB OF	7,320.51	R	Quick Check
195027	10/30/19	PITNEY BOWES	1,865.79	R	Quick Check
195028	10/30/19	PITNEY BOWES	270.54	R	Quick Check
195029	10/30/19	REPUBLIC SERVICES #070	233,470.39	R	Quick Check
195030	11/04/19	ANDREW DAVID SKINNER	3,200.00	R	Regular
195031	11/08/19	A-1 RENT ALL	53.76	R	Regular
195032	11/08/19	JEROME TODD HATFIELD	594.69	R	Regular
195033	11/08/19	BOUND TREE MEDICAL, LLC	1,711.09	R	Regular
195034	11/08/19	ADVANTIS LLC	45.00	R	Regular
195035	11/08/19	AFLAC	2,672.78	R	Regular
195036	11/08/19	ALSCO	40.73	R	Regular
195037	11/08/19	SOUTHWESTERN ELECTRIC POWER	47,382.98	R	Regular
195038	11/08/19	ASCAP	364.50	R	Regular
195039	11/08/19	AMERICAN YARD SERVICE, INC	2,950.00	R	Regular
195040	11/08/19	AMERICAN UNDERWATER SERVICES I	2,200.00	R	Regular
195041	11/08/19	ANA LAB	1,192.00	R	Regular
195042	11/08/19	AP EQUIPMENT & RENTAL	564.00	R	Regular
195043	11/08/19	ARAMARK UNIFORM SERVICES, INC	221.26	R	Regular
195044	11/08/19	ARKLATEX HOMEPAGE.COM DBA	250.00	R	Regular
195045	11/08/19	PROTECTION 1/ADT	195.78	R	Regular
195046	11/08/19	BAKER & TAYLOR	611.54	R	Regular
195047	11/08/19	BEARING SERVICE & SUPPLY	815.31	R	Regular
195048	11/08/19	LEXISNEXIS	405.08	R	Regular
195049	11/08/19	BLOC DESIGN BUILD	3,147.80	R	Regular
195050	11/08/19	BOOKPAGE	576.00	R	Regular
195051	11/08/19	BOOT BARN	100.00	R	Regular
195052	11/08/19	JACK C. BROWN TRUCKING	2,895.00	R	Regular
195053	11/08/19	BUSINESS DEVELOPMENT CTR	1,769.36	R	Regular
195054	11/08/19	CAREFREE JANITORIAL SUPPLY	256.96	R	Regular
195055	11/08/19	HARRISON COUNTY	4,159.72	R	Regular
195056	11/08/19	CASSITY JONES LUMBER CO	41.08	R	Regular
195057	11/08/19	CENTERPOINT ENERGY	194.90	R	Regular
195058	11/08/19	CHALK HILL COMMUNICATIONS, LLC	500.00	R	Regular
195059	11/08/19	DR JENNIFER CHANDLER	1,500.00	R	Regular
195060	11/08/19	WEX BANK	7.86	R	Regular
195061	11/08/19	JOSE LUIS HERNANDEZ	2,625.00	R	Regular
195062	11/08/19	JOSE LUIS HERNANDEZ	5,750.00	R	Regular

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195063	11/08/19	GENERAL FUND	110.00	R	Regular
195064	11/08/19	B & L GENSERVICE	289.50	R	Regular
195065	11/08/19	PETTY CASH	1,313.75	R	Regular
195066	11/08/19	STORES INVENTORY FUND	24,873.14	R	Regular
195067	11/08/19	CITY OF MARSHALL	13,790.76	R	Regular
195068	11/08/19	COLONIAL LIFE & ACCIDENT	143.10	R	Regular
195069	11/08/19	COWTOWN MATERIALS, INC	5,651.52	R	Regular
195070	11/08/19	CYNERGY TECHNOLOGY	3,652.95	R	Regular
195071	11/08/19	DATAMAX	620.98	R	Regular
195072	11/08/19	BRENNTAG SOUTHWEST, INC	10,377.40	R	Regular
195073	11/08/19	DEMCO	97.44	R	Regular
195074	11/08/19	DIRECT TV	81.13	R	Regular
195075	11/08/19	JIMMY DWAYNE RAGSDELL	3,051.80	R	Regular
195076	11/08/19	EAST TEXAS OFFICE SUPPLY	387.41	R	Regular
195077	11/08/19	EAST TEXAS SEPTIC TANK & GRE	140.00	R	Regular
195078	11/08/19	FASTENAL COMPANY	65.19	R	Regular
195079	11/08/19	FIDELITY COMMUNICATION	296.94	R	Regular
195080	11/08/19	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
195081	11/08/19	5 STAR LIFE INSURANCE	38.00	R	Regular
195082	11/08/19	FISHER SCIENTIFIC COMPANY	682.54	R	Regular
195083	11/08/19	FORBES & BUTLER	2,340.00	R	Regular
195084	11/08/19	G T DISTRIBUTORS	107,498.80	R	Regular
195085	11/08/19	GATEWAY TIRE & SERVICE	676.33	R	Regular
195086	11/08/19	TRAVIS GIBSON	244.00	R	Regular
195087	11/08/19	GOLF CARS OF LOUISIANA, L.L.C.	1,890.00	R	Regular
195088	11/08/19	GECKO PEST CONTROL	85.00	R	Regular
195089	11/08/19	HACH COMPANY	972.68	R	Regular
195090	11/08/19	WILBURT L. HALL	800.00	R	Regular
195091	11/08/19	BEN HARBER	3,750.00	R	Regular
195092	11/08/19	PARKER HARRISON	23.93	R	Regular
195093	11/08/19	HARGETT'S ATV REPAIR	117.99	R	Regular
195094	11/08/19	HILLTOP SECURITIES	1,280.00	R	Regular
195095	11/08/19	HOLCOMB COMMUNICATIONS	287.95	R	Regular
195096	11/08/19	I R S	776.93	R	Regular
195097	11/08/19	JOSEY ENTERPRISES, INC	3,500.00	R	Regular
195098	11/08/19	CHRISTOPHER LEE JONES	1,168.59	R	Regular
195099	11/08/19	KK'S EMBROIDERY	184.00	R	Regular
195100	11/08/19	KONICA MINOLTA BUSINESS SOLU	114.67	R	Regular
195101	11/08/19	KONICA MINOLTA BUSINESS SOLU	.02	R	Regular
195102	11/08/19	KONICA MINOLTA BUSINESS SOLU	168.38	R	Regular
195103	11/08/19	KONICA MINOLTA BUSINESS SOLU	68.61	R	Regular
195104	11/08/19	KSHV-MY 45	78.00	R	Regular
195105	11/08/19	KTAL	648.00	R	Regular
195106	11/08/19	KTBS, LLC	3,500.00	R	Regular
195107	11/08/19	LONGVIEW ASPHALT	5,501.84	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
195108	11/08/19	MAGAZINE SUBSCRIPTIONS	3,435.82	R	Regular
195109	11/08/19	MARSHALL ALL-SEASONS	10.00	R	Regular
195110	11/08/19	GLEN IVEY INC	299.00	R	Regular
195111	11/08/19	MARSHALL NEWS MESSENGER	2,718.17	R	Regular
195112	11/08/19	MARSHALL REG ARTS COUNCIL	2,250.00	R	Regular
195113	11/08/19	BLUE CROSS/BLUE SHIELD OF TX	170,018.27	R	Regular
195114	11/08/19	MICHELSON MUSEUM OF ART	1,825.00	R	Regular
195115	11/08/19	CHRISTUS TRINITY CLINIC	617.00	R	Regular
195116	11/08/19	MID-AMERICAN RESEARCH CHEMICAL	2,168.09	R	Regular
195117	11/08/19	MITY-LITE, INC.	1,574.33	R	Regular
195118	11/08/19	MUTUAL OF OMAHA	2,771.12	R	Regular
195119	11/08/19	PETE MCCARTY OIL CO, INC	17,732.93	R	Regular
195120	11/08/19	RAYFORD F MCCrackEN	64,554.61	R	Regular
195121	11/08/19	MCNATT LUMBER	12.99	R	Regular
195122	11/08/19	NATIONWIDE RETIREMENT	3,395.83	R	Regular
195123	11/08/19	NORTHEAST TX MUNICIPAL WTR DST	10,000.00	R	Regular
195124	11/08/19	OVERHEAD DOOR CO OF TYLER-LONG	8,925.00	R	Regular
195125	11/08/19	AO ENTERPRISES INC	3,750.00	R	Regular
195126	11/08/19	MUSE WORK, LLC	2,677.39	R	Regular
195127	11/08/19	POLICE & FIREMEN'S INS ASSOC	179.46	R	Regular
195128	11/08/19	PATTERSON CHRYSLER DODGE JEEP	290.00	R	Regular
195129	11/08/19	PORTER'S INDUSTRIAL OF LA, LLC	140.23	R	Regular
195130	11/08/19	PR DIAMOND PRODUCTS, INC	2,210.00	R	Regular
195131	11/08/19	THE PRINT SHOP	1,338.00	R	Regular
195132	11/08/19	LAW INDUSTRIES	271.13	R	Regular
195133	11/08/19	MICHELE REBER	200.00	R	Regular
195134	11/08/19	RECORDED BOOKS, LLC	373.49	R	Regular
195135	11/08/19	RED RIVER PUMP SPECIALISTS, INC	20,677.91	R	Regular
195136	11/08/19	TYLER GRABER	550.00	R	Regular
195137	11/08/19	POPE, KYLE ALAN	25.19	R	Regular
195138	11/08/19	MEHARI, SALAMAWIT T	12.09	O	Regular
195139	11/08/19	DOTSON, KRISANNA S	32.69	R	Regular
195140	11/08/19	MOON, KENNETH W	45.59	R	Regular
195141	11/08/19	TURNER, BRYNN A	47.09	R	Regular
195142	11/08/19	SMITH, JAMAL E	64.68	R	Regular
195143	11/08/19	BAUTISTA-ALCALA, PABLO	39.99	R	Regular
195144	11/08/19	ALLEN, MANDY L	100.00	R	Regular
195145	11/08/19	MINGLEWOOD PROPERTIES, LTD	160.00	R	Regular
195146	11/08/19	BURRIS INVESTMENTS	24.42	R	Regular
195147	11/08/19	90 DEGREES NORTH LLC	71.18	O	Regular
195148	11/08/19	THORN, GAYNELL F	40.79	R	Regular
195149	11/08/19	JUANA GUEVARA	75.00	R	Regular
195150	11/08/19	LILLIAN BANKS	400.00	R	Regular
195151	11/08/19	MARIA GALVAN MARTINEZ	75.00	R	Regular
195152	11/08/19	IMMANUEL BAPTIST CHURCH	400.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
195153	11/08/19	JUNKIN ACROSS TEXAS	400.00	R	Regular
195154	11/08/19	SHERWIN WILLIAMS	2,038.30	R	Regular
195155	11/08/19	SHREVEPORT COMMUNICATION	3,917.29	R	Regular
195156	11/08/19	ANDREW DAVID SKINNER	1,536.00	R	Regular
195157	11/08/19	SMART ADVERTISING	1,625.00	R	Regular
195158	11/08/19	STEADFAST CONCRETE	12,910.00	R	Regular
195159	11/08/19	STORER EQUIPMENT CO, INC	474.98	R	Regular
195160	11/08/19	STANDING CHAPTER THIRTEEN	526.15	R	Regular
195161	11/08/19	STANDING CHAPTER THIRTEEN	253.85	R	Regular
195162	11/08/19	SUNBELT RENTALS, INC	120.00	R	Regular
195163	11/08/19	TEECO SAFETY INC	185.76	R	Regular
195164	11/08/19	TELEVEND SERVICES, INC	106.29	R	Regular
195165	11/08/19	MISSISSIPPI DEPT HUMAN SERVICE	219.25	R	Regular
195166	11/08/19	TEXAS COMMISSION ON	50,311.24	R	Regular
195167	11/08/19	TEXAS MUNICIPAL RETIREMENT	104,161.65	R	Regular
195168	11/08/19	GALE	344.11	R	Regular
195169	11/08/19	TITAN ENVIRONMENTAL USA LLC	1,140.00	R	Regular
195170	11/08/19	TYLER JUNIOR COLLEGE	175.00	R	Regular
195171	11/08/19	UNITED LABORATORIES	586.23	R	Regular
195172	11/08/19	UNIFIRST HOLDINGS, INC	116.88	R	Regular
195173	11/08/19	UNDERGROUND UTILITY SUPPLY	9,567.96	R	Regular
195174	11/08/19	MISSION MARSHALL	1,666.66	R	Regular
195175	11/08/19	WINDSTREAM	48.53	R	Regular
195176	11/08/19	WATCH GUARD VIDEO	699.72	R	Regular
195177	11/08/19	WEST PUBLISHING CO	441.00	R	Regular
195178	11/08/19	WHOLESALE ELECTRIC SUPPLY	48.43	R	Regular
195179	11/08/19	ROGER WOODS ELECTRIC LLC	1,291.90	R	Regular
195180	11/08/19	BAXTER	225.94	R	Regular
195181	11/08/19	DALLAS MORNING NEWS	707.20	R	Regular
195182	11/08/19	FIRE SPRINKLER SERVICES,LLC	855.00	R	Regular
195183	11/08/19	FIRETROL PROTECTION SYSTEMS,IN	2,535.22	R	Regular
195184	11/08/19	KNUCKOLS, DUVALL, HALLUM & CO.	8,850.00	R	Regular
195185	11/08/19	CASEY SLONE CONSTRUCTION,LLC	30,988.80	R	Regular
195186	11/22/19	BOUND TREE MEDICAL, LLC	1,552.21	R	Regular
195187	11/22/19	AFLAC	2,672.78	R	Regular
195188	11/22/19	THE ALLIANCE FOR I-69 TEXAS	5,750.00	R	Regular
195189	11/22/19	SOUTHWESTERN ELECTRIC POWER	66,990.86	R	Regular
195190	11/22/19	AMERICAN BLAST SYSTEMS, INC	13,040.00	R	Regular
195191	11/22/19	AMERICAN YARD SERVICE, INC	2,989.00	R	Regular
195192	11/22/19	ANA LAB	91.00	R	Regular
195193	11/22/19	AP EQUIPMENT & RENTAL	38.00	R	Regular
195194	11/22/19	ARAMARK UNIFORM SERVICES, INC	100.64	R	Regular
195195	11/22/19	ARK-LA-TEX SHREDDING CO.INC	85.00	R	Regular
195196	11/22/19	90 DEGREES NORTH, LLC	211.17	R	Regular
195197	11/22/19	BAKER & TAYLOR	233.02	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
195198	11/22/19	B & C CLEANERS	55.45	R	Regular
195199	11/22/19	OLAN BEAL	50.00	R	Regular
195200	11/22/19	BEARING SERVICE & SUPPLY	937.50	R	Regular
195201	11/22/19	BLOC DESIGN BUILD	427.50	R	Regular
195202	11/22/19	SUPERIOR VISION OF TEXAS	1,711.44	R	Regular
195203	11/22/19	SIERRA PACKAGING	413.21	R	Regular
195204	11/22/19	CALVIN BRANCH	520.00	R	Regular
195205	11/22/19	BROWNFIELD REDEVELOPMENT	105.88	R	Regular
195206	11/22/19	BUDGET LIBRARY SUPPLIES	2,503.00	R	Regular
195207	11/22/19	BUCHANAN'S FEED & SEED	180.91	R	Regular
195208	11/22/19	CDW GOVERNMENT, INC	8,743.00	R	Regular
195209	11/22/19	CLARIS INTERNATIONAL INC	1,680.00	R	Regular
195210	11/22/19	CANON FINANCIAL SERVICES, INC	485.65	R	Regular
195211	11/22/19	CENTERPOINT ENERGY	967.64	R	Regular
195212	11/22/19	CENTER POINT LARGE PRINT	44.34	R	Regular
195213	11/22/19	CENTRAL TITLE COMPANY	100.00	R	Regular
195214	11/22/19	CENTRAL PERKS	729.90	R	Regular
195215	11/22/19	CHALK HILL COMMUNICATIONS, LLC	500.00	R	Regular
195217	11/22/19	JOSE LUIS HERNANDEZ	2,200.00	R	Regular
195218	11/22/19	CITY OF MARSHALL	12,095.89	R	Regular
195219	11/22/19	COLONIAL LIFE & ACCIDENT	143.10	R	Regular
195220	11/22/19	CONTERRA NETWORKS	230.96	R	Regular
195221	11/22/19	ROBERT COOK	100.00	R	Regular
195222	11/22/19	REGINALD COOPER	108.81	R	Regular
195223	11/22/19	DATAMAX	81.41	R	Regular
195224	11/22/19	BRENNTAG SOUTHWEST, INC	3,492.50	R	Regular
195225	11/22/19	JIMMY DWAYNE RAGSDELL	2,241.37	R	Regular
195226	11/22/19	MUNDEN EXPRESSIONS	30.00	R	Regular
195227	11/22/19	EAST TEXAS OFFICE SUPPLY	479.29	R	Regular
195228	11/22/19	EAST TEXAS SEPTIC TANK & GREASE	460.00	R	Regular
195229	11/22/19	EAST TEXAS MAGAZINE	100.00	R	Regular
195230	11/22/19	EMPIRICAL NETWORKS, LTD	87.50	R	Regular
195231	11/22/19	ENVISIONWARE, INC	1,975.00	R	Regular
195232	11/22/19	FARO TECHNOLOGIES, INC	5,244.00	R	Regular
195233	11/22/19	FASTENAL COMPANY	141.64	R	Regular
195234	11/22/19	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
195235	11/22/19	5 STAR LIFE INSURANCE	38.00	R	Regular
195236	11/22/19	GALLAGHER BENEFIT SERVICES, INC	2,830.00	R	Regular
195237	11/22/19	GECKO PEST CONTROL	203.00	R	Regular
195238	11/22/19	HACH COMPANY	141.39	R	Regular
195239	11/22/19	HARRISON COUNTY TAX ASSESSOR	713.72	R	Regular
195240	11/22/19	HARRISON CO UNITED WAY	59.67	R	Regular
195241	11/22/19	HARRISON CO SHERIFF'S DEPT	1,612.00	R	Regular
195242	11/22/19	HARGETT'S ATV REPAIR	86.32	R	Regular
195243	11/22/19	HARRISON COUNTY GLASS CO.	100.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
195244	11/22/19	MADISON HOOD	3,000.00	R	Regular
195245	11/22/19	HORNUNG'S GOLF PRODUCTS, INC	258.30	R	Regular
195246	11/22/19	INDUSTRIAL DISPOSAL SUPPL	360.50	R	Regular
195247	11/22/19	I R S	639.31	R	Regular
195248	11/22/19	JERI'S SIGNS	850.00	R	Regular
195249	11/22/19	JOHN DAVID JONES	130.00	R	Regular
195250	11/22/19	KMHT FM	600.00	R	Regular
195251	11/22/19	KONICA MINOLTA BUSINESS SOLU	133.63	R	Regular
195252	11/22/19	KONICA MINOLTA BUSINESS SOLU	12.73	R	Regular
195253	11/22/19	KONICA MINOLTA BUSINESS SOLU	372.74	R	Regular
195254	11/22/19	KONICA MINOLTA BUSINESS SOLU	193.17	R	Regular
195255	11/22/19	KONICA MINOLTA BUSINESS SOLU	48.43	R	Regular
195256	11/22/19	ORMAN INC	11,534.40	R	Regular
195257	11/22/19	TEXAS BANK & TRUST	12,060.00	R	Regular
195258	11/22/19	LONESTAR ROOF REVIVERS	8,500.00	R	Regular
195259	11/22/19	LONGVIEW ASPHALT	1,411.32	R	Regular
195260	11/22/19	LONGVIEW OCCUPATIONAL MED CLIN	30.00	R	Regular
195261	11/22/19	KEVIN JOINER	259.35	R	Regular
195262	11/22/19	MARSHALL HARRISON CO. HEALTH	5,745.00	R	Regular
195263	11/22/19	MARSHALL-HARRISON CO LITERACY	3,168.46	R	Regular
195265	11/22/19	MARSHALL LUBE & AUTO	37.31	R	Regular
195266	11/22/19	MARSHALL NEWS MESSENGER	1,671.35	R	Regular
195267	11/22/19	MARSHALL SYMPHONY	300.00	R	Regular
195268	11/22/19	MARSHALL WELDING	112.32	R	Regular
195269	11/22/19	3 D MAXIMUM SECURITY, INC	61.90	R	Regular
195270	11/22/19	METRO-REPRO, INC.	1,119.00	R	Regular
195271	11/22/19	CHRISTUS TRINITY CLINIC	1,571.83	R	Regular
195272	11/22/19	MITCHELL PLANNING GROUP	3,750.00	R	Regular
195273	11/22/19	MTX SURVEYING, LLC	605.00	R	Regular
195274	11/22/19	MUNICIPAL CODE CORP	350.00	R	Regular
195275	11/22/19	PETE MCCARTY OIL CO, INC	202.80	R	Regular
195276	11/22/19	MCCREARY, VESELKA, BRAGG &	1,966.19	R	Regular
195277	11/22/19	RAYFORD F MCCRACKEN	1,010.00	R	Regular
195278	11/22/19	MCNATT LUMBER	24.22	R	Regular
195279	11/22/19	HAYES ENGINEERING	2,275.00	R	Regular
195280	11/22/19	NATIONWIDE RETIREMENT	3,395.83	R	Regular
195281	11/22/19	PANOLA-HARRISON ELEC COOP	73.91	R	Regular
195282	11/22/19	PENDLEY MUSIC LLC	1,150.00	R	Regular
195283	11/22/19	PHILLIP PHELPS	120.00	R	Regular
195284	11/22/19	NANCY PASEL PHOTOGRAPHY	75.00	R	Regular
195285	11/22/19	POLICE & FIREMEN'S INS ASSOC	179.46	R	Regular
195286	11/22/19	POLICE LOCAL RELIEF FUND	276.00	R	Regular
195287	11/22/19	PITNEY BOWES	252.80	R	Regular
195288	11/22/19	PATTERSON CHRYSLER DODGE JEEP	116.00	R	Regular
195289	11/22/19	PORTER'S INDUSTRIAL OF LA, LLC	107.33	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
195290	11/22/19	LAW INDUSTRIES	434.10	R	Regular
195291	11/22/19	RANCLAND UNIFORMS	3,241.70	R	Regular
195292	11/22/19	MICHELE REBER	260.00	R	Regular
195294	11/22/19	SCOTT RECTENWALD	7,237.37	R	Regular
195295	11/22/19	KATHLEEN GRESHAM	375.00	R	Regular
195296	11/22/19	WOOLEN, AMBER B	11.82	O	Regular
195297	11/22/19	EAST TEXAS FUELS	37.71	R	Regular
195298	11/22/19	WILBERT, JESSICA	46.23	R	Regular
195299	11/22/19	DOLLARHIDE, JORDAN R	14.27	R	Regular
195300	11/22/19	JOHNSON JR, LONDELL	45.59	R	Regular
195301	11/22/19	MCCHRISTIAN, SANDRA	17.12	R	Regular
195302	11/22/19	EAST TEXAS FUELS-WAREHOUSE	75.58	R	Regular
195303	11/22/19	GOLDEN, DAVID E	42.59	R	Regular
195304	11/22/19	PITTMAN, BRITTANI N	36.85	R	Regular
195305	11/22/19	VELASQUEZ, FELIX	11.67	R	Regular
195306	11/22/19	VALLE, ISABEL	11.93	R	Regular
195307	11/22/19	DERRICK, MAE	67.27	R	Regular
195308	11/22/19	FEDERWISCH, JOHANNA	12.86	R	Regular
195309	11/22/19	MECHANIC SERVICE CENTER	18.62	O	Regular
195310	11/22/19	FABULOUS FINDS	12.78	O	Regular
195311	11/22/19	REEVES, RICHARD	7.66	O	Regular
195312	11/22/19	BECKHAM, STACI GOOLSBY	16.49	R	Regular
195313	11/22/19	HOWARD, CAROLYN	21.29	R	Regular
195314	11/22/19	NEAL, ERIC J	63.11	O	Regular
195315	11/22/19	THOMPSON, CRYSTAL	60.38	R	Regular
195316	11/22/19	PATRICK & MARGARET FANCHER	49.61	R	Regular
195317	11/22/19	OSTRANDER, SYLVIA E	37.15	R	Regular
195318	11/22/19	EAST TEXAS FUELS #203	429.98	R	Regular
195319	11/22/19	SCOTT, JESSICA L	63.11	R	Regular
195320	11/22/19	MENDIETA, JOSE MARTIN	59.54	O	Regular
195321	11/22/19	MCKINNEY, TERRISA B	16.29	R	Regular
195322	11/22/19	MOHAMED-SANTA, MIRZA A	17.01	R	Regular
195323	11/22/19	ENTERPRISE RENT A CAR	23.07	R	Regular
195324	11/22/19	DUFFINA, REAGAN M	36.28	R	Regular
195325	11/22/19	KELLER, JONATHON	117.27	R	Regular
195326	11/22/19	DERRICK LOFTON	200.00	R	Regular
195327	11/22/19	MORGAN WATSON	40.00	R	Regular
195328	11/22/19	CAL-TEX CONSTRUCTION	500.00	R	Regular
195329	11/22/19	RODEN APPLIANCES, INC.	293.00	R	Regular
195330	11/22/19	MATHEW CLAY VOYLES DBA	2,000.00	R	Regular
195331	11/22/19	SHERWIN WILLIAMS	655.74	R	Regular
195332	11/22/19	SHREVEPORT COMMUNICATION	142.50	R	Regular
195333	11/22/19	SMART ADVERTISING	6,492.79	R	Regular
195334	11/22/19	SCOTT SMITH	183.33	R	Regular
195335	11/22/19	REPUBLIC SERVICES #070	231,468.07	R	Regular

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195336	11/22/19	H.E. SPANN & COMPANY, INC.	5,049.78	R	Regular
195337	11/22/19	STANDING CHAPTER THIRTEEN	526.15	R	Regular
195338	11/22/19	STANDING CHAPTER THIRTEEN	253.85	R	Regular
195339	11/22/19	TEXAS FLOODPLAIN MGT ASSO	50.00	R	Regular
195340	11/22/19	SWANK MOVIE LICENSING USA	1,286.00	R	Regular
195341	11/22/19	TACKETT BLDG SPECIALTIES, INC	4,230.00	R	Regular
195342	11/22/19	TEXARKANA WINWATER CO 394	5,857.75	R	Regular
195343	11/22/19	TEXAS ASSOCIATION OF BLACK	65.00	R	Regular
195344	11/22/19	MISSISSIPPI DEPT HUMAN SERVICE	219.25	R	Regular
195345	11/22/19	TEXAS MUNICIPAL POLICE ASSN.	57.00	R	Regular
195346	11/22/19	TEXAS MUNICIPAL LEAGUE	90.00	R	Regular
195348	11/22/19	GALE	450.27	R	Regular
195349	11/22/19	TITANIUM ENVIRONMENTAL SERV	1,193.40	R	Regular
195350	11/22/19	TML INTERGOV RISK POOL	8,234.46	R	Regular
195351	11/22/19	TREE OF LIFE CABINETS & DOORS	600.00	R	Regular
195352	11/22/19	KENNETH D LYNCH DBA	65.42	R	Regular
195353	11/22/19	TYLER TECHNOLOGIES	8,092.00	R	Regular
195354	11/22/19	TYLER VALET PARKING SERVICES	627.00	R	Regular
195355	11/22/19	UNIFIRST HOLDINGS, INC	116.88	R	Regular
195356	11/22/19	UNDERGROUND UTILITY SUPPLY	11,885.05	R	Regular
195357	11/22/19	RESERVE ACCOUNT	2,000.00	R	Regular
195358	11/22/19	WATCH GUARD VIDEO	6,474.00	R	Regular
195359	11/22/19	WHOLESALE ELECTRIC SUPPLY	399.64	R	Regular
195360	11/22/19	JAMES PATTERSON ASSOCIATES, INC	11,530.00	R	Regular
195361	11/22/19	ROGER WOODS ELECTRIC LLC	1,225.20	R	Regular
195362	11/22/19	VERIZON WIRELESS	4,317.46	R	Regular
195363	11/22/19	BAXTER	762.03	R	Regular
195364	11/22/19	OUTFRONT MEDIA INC	1,300.00	R	Regular
195365	11/27/19	CHEM-SERV	76.70	R	Quick Check
195366	11/27/19	GLEN IVEY INC	3,525.00	R	Quick Check
195367	11/27/19	RECORDED BOOKS, LLC	248.99	R	Quick Check
195368	12/02/19	DOUGLAS DEAN BUCHAN	1,500.00	R	Quick Check
195369	12/06/19	A-1 RENT ALL	247.88	R	Regular
195370	12/06/19	ACTION TRUCK & AUTO LLC,	776.04	R	Regular
195371	12/06/19	BOUND TREE MEDICAL, LLC	2,966.51	R	Regular
195372	12/06/19	AFLAC	2,672.78	R	Regular
195373	12/06/19	ALL ELEMENTS HEATING & AIR, LLC	8,250.00	R	Regular
195374	12/06/19	ALL AMERICAN PARTY & TENT RENT	17,977.25	R	Regular
195375	12/06/19	ALLEN'S ELECTRIC MOTOR INC	15,714.00	R	Regular
195376	12/06/19	ALSCO	81.46	R	Regular
195377	12/06/19	SOUTHWESTERN ELECTRIC POWER	1,676.49	R	Regular
195378	12/06/19	AMERICAN YARD SERVICE, INC	7,625.00	R	Regular
195379	12/06/19	ANA LAB	3,997.00	R	Regular
195380	12/06/19	ARIES LOCKSMITH	85.00	R	Regular
195381	12/06/19	PUBLIC SAFETY CORPORATION	4,078.20	R	Regular

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195383	12/06/19	ARAMARK UNIFORM SERVICES, INC	26.99	R	Regular
195384	12/06/19	ARKLATEX HOMEPAGE.COM DBA	250.00	R	Regular
195385	12/06/19	ARMSTRONG'S WRECKER	75.00	R	Regular
195386	12/06/19	PROTECTION 1/ADT	332.13	R	Regular
195387	12/06/19	BAKER & TAYLOR	1,713.81	R	Regular
195388	12/06/19	B & C CLEANERS	10.21	R	Regular
195389	12/06/19	OLAN BEAL	50.00	R	Regular
195390	12/06/19	LEXISNEXIS	405.08	R	Regular
195391	12/06/19	BETTYE LYNN	143.75	R	Regular
195392	12/06/19	SIDDONS-MARTIN EMERGENCY GROUP	7,435.25	R	Regular
195393	12/06/19	BRODART CO	144.04	R	Regular
195394	12/06/19	CALVIN BRANCH	520.00	R	Regular
195395	12/06/19	BROWNFIELD REDEVELOPMENT	113.42	R	Regular
195396	12/06/19	BUCHANAN'S FEED & SEED	12.44	R	Regular
195397	12/06/19	BUSINESS DEVELOPMENT CTR	563.58	R	Regular
195398	12/06/19	CAPCO ENGINEERING, INC	2,470.00	R	Regular
195399	12/06/19	CAREFREE JANITORIAL SUPPLY	111.44	R	Regular
195400	12/06/19	CANON FINANCIAL SERVICES, INC	485.65	R	Regular
195401	12/06/19	CASCO INDUSTRIES, INC	9,371.00	R	Regular
195402	12/06/19	HARRISON COUNTY	5,857.63	R	Regular
195403	12/06/19	CASSITY JONES LUMBER CO	1.85	R	Regular
195404	12/06/19	CENTERPOINT ENERGY	545.42	R	Regular
195405	12/06/19	DR JENNIFER CHANDLER	1,500.00	R	Regular
195406	12/06/19	JOSE LUIS HERNANDEZ	3,950.00	R	Regular
195407	12/06/19	GENERAL FUND	105.00	R	Regular
195408	12/06/19	STORES INVENTORY FUND	21,411.42	R	Regular
195409	12/06/19	CITY OF MARSHALL	13,736.40	R	Regular
195410	12/06/19	CMI ENTERTAINMENT, INC	7,300.00	R	Regular
195411	12/06/19	COBURN'S LONGVIEW	3,508.08	R	Regular
195412	12/06/19	CLIA LABORATORY PROGRAM	180.00	R	Regular
195413	12/06/19	COLONIAL LIFE & ACCIDENT	143.10	R	Regular
195414	12/06/19	CONTERRA NETWORKS	7,962.96	R	Regular
195415	12/06/19	CONTRACTOR'S SUPPLIES, INC	152.50	R	Regular
195416	12/06/19	ROBERT COOK	100.00	R	Regular
195417	12/06/19	CORE & MAIN LP	2,866.00	R	Regular
195418	12/06/19	CUSTOM PRODUCTS CORP.	770.46	R	Regular
195419	12/06/19	DT CUSTOM IRON WORKS	465.00	R	Regular
195420	12/06/19	DATAMAX	73.78	R	Regular
195421	12/06/19	DATAPROSE, LLC	6,482.14	R	Regular
195422	12/06/19	BRENNTAG SOUTHWEST, INC	10,375.02	R	Regular
195423	12/06/19	DIRECT TV	81.13	R	Regular
195424	12/06/19	JIMMY DWAYNE RAGSDELL	11,413.38	R	Regular
195425	12/06/19	EAST TEXAS AUTO PARTS & SALES	11,271.51	R	Regular
195426	12/06/19	EAST TEXAS OFFICE SUPPLY	782.02	R	Regular
195427	12/06/19	EAST TEXAS SEPTIC TANK & GRE	675.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
195428	12/06/19	ENVISIONWARE, INC	739.00	R	Regular
195429	12/06/19	FASTENAL COMPANY	447.23	R	Regular
195430	12/06/19	FIDELITY COMMUNICATION	296.94	R	Regular
195431	12/06/19	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
195432	12/06/19	5 STAR LIFE INSURANCE	38.00	R	Regular
195433	12/06/19	FLOWERS & ASSOC. ARCHITECT, IN	8,150.05	R	Regular
195434	12/06/19	G T DISTRIBUTORS	1,294.20	R	Regular
195435	12/06/19	GANNETT NEWSPAPERS OF LA	541.50	R	Regular
195436	12/06/19	GATEWAY TIRE & SERVICE	623.08	R	Regular
195437	12/06/19	TRAVIS GIBSON	422.55	R	Regular
195438	12/06/19	GOLF CARS OF LOUISIANA, L.L.C.	1,890.00	R	Regular
195439	12/06/19	HACH COMPANY	1,442.26	R	Regular
195440	12/06/19	BEN HARBER	3,750.00	R	Regular
195441	12/06/19	HARGETT'S ATV REPAIR	69.99	R	Regular
195442	12/06/19	HARRISON CENTRAL	23,327.00	R	Regular
195443	12/06/19	BIANCA SIOBHAN HILLMAN	100.00	R	Regular
195444	12/06/19	HOLLOWAY CARPET, INC	3,638.74	R	Regular
195445	12/06/19	MADISON HOOD	3,000.00	R	Regular
195446	12/06/19	WILLIAM HUFFMAN	304.00	R	Regular
195447	12/06/19	CHRISTOPHER LEE JONES	380.00	R	Regular
195448	12/06/19	JOYCE STEEL ERECTION, INC	830.70	R	Regular
195449	12/06/19	THOMAS JACKSON	30,631.90	R	Regular
195450	12/06/19	KONICA MINOLTA BUSINESS SOLU	140.62	R	Regular
195451	12/06/19	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
195452	12/06/19	KONICA MINOLTA BUSINESS SOLU	168.38	R	Regular
195453	12/06/19	KSHV-MY 45	78.00	R	Regular
195454	12/06/19	KTAL	648.00	R	Regular
195455	12/06/19	THE LIBRARY STORE, INC	286.98	R	Regular
195456	12/06/19	LLP SPECIALTY, INC	1,040.00	R	Regular
195457	12/06/19	LONGVIEW ASPHALT	319.20	R	Regular
195458	12/06/19	MARSHALL DEPOT, INC.	2,500.00	R	Regular
195459	12/06/19	KEVIN JOINER	3,201.75	R	Regular
195460	12/06/19	GLEN IVEY INC	15.00	R	Regular
195461	12/06/19	THE MARTIN HOUSE	30,320.00	R	Regular
195462	12/06/19	3 D MAXIMUM SECURITY, INC	570.00	R	Regular
195463	12/06/19	BLUE CROSS/BLUE SHIELD OF TX	168,596.82	R	Regular
195464	12/06/19	MITY-LITE, INC.	477.59	R	Regular
195465	12/06/19	PETE MCCARTY OIL CO, INC	16,906.02	R	Regular
195466	12/06/19	RAYFORD F MCCrackEN	1,252.50	R	Regular
195467	12/06/19	BRIAN MCINTOSH	304.00	R	Regular
195469	12/06/19	NATIONWIDE RETIREMENT	3,395.83	R	Regular
195470	12/06/19	NEWGEN STRATEGIES & SOLUTIONS	10,030.00	R	Regular
195471	12/06/19	NORTHEAST TX MUNICIPAL WTR DST	10,000.00	R	Regular
195472	12/06/19	OVERHEAD DOOR CO OF TYLER-LONG	210.00	R	Regular
195473	12/06/19	POLICE & FIREMEN'S INS ASSOC	150.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
195474	12/06/19	PATTERSON CHRYSLER DODGE JEEP	13,032.74	R	Regular
195475	12/06/19	PORTER'S INDUSTRIAL OF LA, LLC	139.21	R	Regular
195476	12/06/19	RANDY PRITCHARD	304.00	R	Regular
195477	12/06/19	PRECISION DELTA CORPORATION	7,032.90	R	Regular
195478	12/06/19	PSYCH FIT	450.00	R	Regular
195479	12/06/19	LAW INDUSTRIES	62.20	R	Regular
195480	12/06/19	RECORDED BOOKS, LLC	133.99	R	Regular
195481	12/06/19	RED RIVER PUMP SPECIALISTS, INC	280.00	R	Regular
195482	12/06/19	JUSTIN COX	218.56	R	Regular
195483	12/06/19	KENNETH HARRIS	172.06	R	Regular
195484	12/06/19	ALEXANDER, YOLANDA R	6.44	R	Regular
195485	12/06/19	SHERRI YOUNG TRUSTEE	61.18	R	Regular
195486	12/06/19	A W DUNN TRANSFER AND STORAGE	35.58	R	Regular
195487	12/06/19	UNION PACIFIC RAILROAD	818.41	R	Regular
195488	12/06/19	HODGE, CHRISTOPHER LEE	44.15	R	Regular
195489	12/06/19	WENDY'S INTERNATIONAL, LLC	1,346.15	R	Regular
195490	12/06/19	DAVIS, MONICA L	100.00	R	Regular
195491	12/06/19	HENIGAN, DAVID	5.23	R	Regular
195492	12/06/19	MOHAWK TEMPLE # 5	400.00	R	Regular
195493	12/06/19	JOSE I BISARRAGA	400.00	R	Regular
195494	12/06/19	KYLE NEUGENT	250.00	R	Regular
195495	12/06/19	BARBARA J WEBB	200.00	R	Regular
195496	12/06/19	VICKI COLLIER	200.00	R	Regular
195497	12/06/19	WIL ADAMS	400.00	R	Regular
195498	12/06/19	STAN SPENCE	797.00	R	Regular
195499	12/06/19	SB MAGAZINE	500.00	R	Regular
195500	12/06/19	MATHEW CLAY VOYLES DBA	2,000.00	R	Regular
195501	12/06/19	MIKE SHIELDS	1,250.00	R	Regular
195502	12/06/19	SIGNAD OUTDOOR	1,350.00	R	Regular
195503	12/06/19	SHREVEPORT COMMUNICATION	252.00	R	Regular
195504	12/06/19	SMART ADVERTISING	750.00	R	Regular
195505	12/06/19	SOUTH WESTERN ENVIRONMENTAL EQ	1,957.00	R	Regular
195506	12/06/19	H.E. SPANN & COMPANY, INC.	721.01	R	Regular
195507	12/06/19	STORER EQUIPMENT CO, INC	58,715.00	R	Regular
195508	12/06/19	STOKES & ASSOCIATES INC	475.50	R	Regular
195509	12/06/19	STANDING CHAPTER THIRTEEN	526.15	R	Regular
195510	12/06/19	STANDING CHAPTER THIRTEEN	253.85	R	Regular
195511	12/06/19	SUNBELT RENTALS, INC	4,406.50	R	Regular
195512	12/06/19	MARSHALL FORD	142.93	R	Regular
195513	12/06/19	MISSISSIPPI DEPT HUMAN SERVICE	219.25	R	Regular
195514	12/06/19	TEXAS COMMISSION ON	25,440.80	R	Regular
195515	12/06/19	TEXAS MUNICIPAL RETIREMENT	79,536.71	R	Regular
195516	12/06/19	TEXAS TRUCK OUTFITTERS	8,035.00	R	Regular
195517	12/06/19	GALE	85.42	R	Regular
195518	12/06/19	TYLER JUNIOR COLLEGE	150.00	R	Regular

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195519	12/06/19	UNIFIRST HOLDINGS, INC	116.88	R	Regular
195520	12/06/19	UNDERGROUND UTILITY SUPPLY	7,371.28	R	Regular
195521	12/06/19	WINDSTREAM	48.53	R	Regular
195522	12/06/19	VGM FINANCIAL SERVICES	702.09	R	Regular
195523	12/06/19	WEST PUBLISHING CO	143.00	R	Regular
195524	12/06/19	WHOLESALE ELECTRIC SUPPLY	342.17	R	Regular
195525	12/06/19	JAMES PATTERSON ASSOCIATES, INC	7,884.00	R	Regular
195526	12/06/19	BAXTER	1,230.00	R	Regular
195527	12/06/19	WENDY HERIGON	304.00	R	Regular
195528	12/06/19	MARSHALL POLICE OFFICERS' ASSO	38.50	R	Regular
195529	12/09/19	CREATIVE AVL SOLUTIONS, LLC	10,978.71	R	Regular
195530	12/09/19	FIRE SPRINKLER SERVICES, LLC	3,040.35	R	Regular
195531	12/09/19	STILES ELECTRIC, INC	16,051.18	R	Regular
195532	11/22/19	TEXAS MUNICIPAL RETIREMENT	77,807.39	R	Regular
195533	12/11/19	A-1 RENT ALL	53.76	R	Quick Check
195534	12/11/19	AP EQUIPMENT & RENTAL	564.00	R	Quick Check
195535	12/11/19	DOUGLAS DEAN BUCHAN	1,000.00	R	Quick Check
195536	12/11/19	MATHEW CLAY VOYLES DBA	2,000.00	R	Quick Check
195537	12/11/19	WILLIAM FASON	4,360.00	O	Quick Check
195538	12/12/19	CASEY SLONE CONSTRUCTION, LLC	3,606.95	R	Quick Check
195539	12/20/19	ACCESS FAMILY HEALTH	2,350.00	R	Regular
195540	12/20/19	ACTION TRUCK & AUTO LLC,	7.00	R	Regular
195541	12/20/19	BOUND TREE MEDICAL, LLC	1,199.06	R	Regular
195543	12/20/19	ALSCO	40.73	R	Regular
195544	12/20/19	SOUTHWESTERN ELECTRIC POWER	59,764.28	R	Regular
195545	12/20/19	ALAN FOX	500.00	R	Regular
195546	12/20/19	AMERICAN YARD SERVICE, INC	700.00	R	Regular
195547	12/20/19	ANA LAB	878.00	R	Regular
195548	12/20/19	PROTECTION 1/ADT	355.35	R	Regular
195549	12/20/19	STEPHEN R AWBREY	300.00	R	Regular
195550	12/20/19	BAKER & TAYLOR	434.00	R	Regular
195551	12/20/19	OLAN BEAL	50.00	R	Regular
195553	12/20/19	BOJORQUEZ LAW FIRM.PC	1,644.50	R	Regular
195554	12/20/19	SIDDONS-MARTIN EMERGENCY GROUP	1,028.96	R	Regular
195555	12/20/19	BRODART CO	1,499.94	R	Regular
195556	12/20/19	BROWNRIGG AGENCY	71.00	R	Regular
195557	12/20/19	BROWNRIGG AGENCY	71.00	R	Regular
195558	12/20/19	BUCHANAN'S FEED & SEED	5.52	R	Regular
195559	12/20/19	CDW GOVERNMENT, INC	6,058.66	R	Regular
195560	12/20/19	CAREFREE JANITORIAL SUPPLY	147.82	R	Regular
195561	12/20/19	CASCO INDUSTRIES, INC	125.00	R	Regular
195562	12/20/19	CASSITY JONES LUMBER CO	573.08	R	Regular
195563	12/20/19	CENTERPOINT ENERGY	3,049.71	R	Regular
195564	12/20/19	CENTER POINT LARGE PRINT	44.34	R	Regular
195565	12/20/19	CHALK HILL COMMUNICATIONS, LLC	500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
195566	12/20/19	CHANGE HEALTHCARE LLC	9,754.58	R	Regular
195567	12/20/19	A W CHESTERTON COMPANY	24,124.00	R	Regular
195568	12/20/19	JOSE LUIS HERNANDEZ	4,625.00	R	Regular
195571	12/20/19	CORRPRO COMPANIES, INC	3,510.00	R	Regular
195572	12/20/19	CONSTRUCTION SAFETY PRODUCTS	849.50	R	Regular
195573	12/20/19	CONTRERRA NETWORKS	234.43	R	Regular
195574	12/20/19	CONTRACTOR'S SUPPLIES, INC	250.00	R	Regular
195576	12/20/19	DATAMAX	80.33	R	Regular
195577	12/20/19	DATAPROSE,LLC	5,488.49	R	Regular
195578	12/20/19	JETS FIRE & SAFETY INC.	3,099.60	R	Regular
195579	12/20/19	BRENNTAG SOUTHWEST, INC	11,073.72	R	Regular
195580	12/20/19	JIMMY DWAYNE RAGSDÉLL	2,307.59	R	Regular
195581	12/20/19	EAST TEXAS OFFICE SUPPLY	212.49	R	Regular
195582	12/20/19	EAST TEXAS PRODUCTIONS	850.00	R	Regular
195583	12/20/19	KENNETH EUGENE OWEN DBA	990.00	R	Regular
195584	12/20/19	ENVISIONWARE, INC	13,657.18	R	Regular
195585	12/20/19	FASTENAL COMPANY	270.65	R	Regular
195588	12/20/19	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
195589	12/20/19	HACH COMPANY	1,347.80	R	Regular
195591	12/20/19	HARRISON CO SHERIFF'S DEPT	3,364.00	R	Regular
195592	12/20/19	HARGETT'S ATV REPAIR	631.25	R	Regular
195593	12/20/19	HOLLOWAY CARPET, INC	1,850.00	R	Regular
195594	12/20/19	JWC ENVIRONMENTAL INC	10,000.27	R	Regular
195595	12/20/19	KELLY TRACTOR AND EQUIPMENT	400.00	R	Regular
195596	12/20/19	THOMAS JACKSON	14,337.50	R	Regular
195597	12/20/19	KNUCKOLS, DUVALL, HALLUM & CO.	43,000.00	R	Regular
195598	12/20/19	KONICA MINOLTA BUSINESS SOLU	6.16	R	Regular
195599	12/20/19	KONICA MINOLTA BUSINESS SOLU	372.74	R	Regular
195600	12/20/19	KONICA MINOLTA BUSINESS SOLU	193.17	R	Regular
195601	12/20/19	KONICA MINOLTA BUSINESS SOLU	48.43	R	Regular
195602	12/20/19	KONICA MINOLTA BUSINESS SOLU	297.65	R	Regular
195604	12/20/19	LOWER COLORADO RIVER AUTHORITY	1,095.00	R	Regular
195605	12/20/19	LONGVIEW ASPHALT	4,883.00	R	Regular
195606	12/20/19	MACHINING & VALVE AUTOMATION	5,642.00	R	Regular
195607	12/20/19	MARSHALL HARRISON CO. HEALTH	5,745.00	R	Regular
195608	12/20/19	GLEN IVEY INC	305.00	R	Regular
195609	12/20/19	MARSHALL LUBE & AUTO	7.00	R	Regular
195610	12/20/19	MARSHALL OVERHEAD DOOR CO	165.00	R	Regular
195611	12/20/19	MARSHALL WELDING	140.76	R	Regular
195612	12/20/19	3 D MAXIMUM SECURITY, INC	136.90	R	Regular
195613	12/20/19	MID-AMERICAN RESEARCH CHEMICAL	1,170.96	R	Regular
195614	12/20/19	BROOKE MORDEN	54.00	R	Regular
195615	12/20/19	MUNICIPAL CODE CORP	950.00	R	Regular
195616	12/20/19	MUTUAL OF OMAHA	2,791.23	R	Regular
195617	12/20/19	PETE MCCARTY OIL CO, INC	5,731.84	R	Regular

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195618	12/20/19	RAYFORD F MCCRACKEN	19,969.00	R	Regular
195619	12/20/19	JUNIOR LIBRARY GUILD	10,266.50	R	Regular
195620	12/20/19	HAYES ENGINEERING	3,670.00	R	Regular
195622	12/20/19	NEWSBANK	5,000.00	R	Regular
195623	12/20/19	PANOLA-HARRISON ELEC COOP	71.76	R	Regular
195626	12/20/19	PITNEY BOWES	2,015.94	R	Regular
195627	12/20/19	PATTERSON CHRYSLER DODGE JEEP	58.00	R	Regular
195629	12/20/19	PORTER'S INDUSTRIAL OF LA, LLC	73.41	R	Regular
195630	12/20/19	THE PRINT SHOP	162.00	R	Regular
195631	12/20/19	LAWE INDUSTRIES	75.93	R	Regular
195632	12/20/19	RANCLAND UNIFORMS	3,040.40	R	Regular
195633	12/20/19	MICHELE REBER	190.00	R	Regular
195634	12/20/19	SCOTT RECTENWALD	4,112.50	R	Regular
195635	12/20/19	JORDAN ALLEN	110.00	R	Regular
195636	12/20/19	JOSEPH DUNAGAN	49.10	R	Regular
195637	12/20/19	TERRY SCOTT BARMORE	469.80	R	Regular
195638	12/20/19	SEIDEL, CARREN M	52.84	R	Regular
195639	12/20/19	MARSHALL HOMETOWN ROOFING	64.73	R	Regular
195640	12/20/19	JONES, NICHOLAS	57.13	R	Regular
195641	12/20/19	SIMMONS, KENDALL G	12.71	R	Regular
195642	12/20/19	SANDERS, HOLLIE W	42.59	R	Regular
195643	12/20/19	NICHOLSON, BOBBIE FAY	16.99	R	Regular
195644	12/20/19	PILKINGTON-PARKER, AMANDA G	45.71	R	Regular
195645	12/20/19	BALLARD, JIMMY W	61.17	R	Regular
195646	12/20/19	KENAMAN'S	148.65	R	Regular
195647	12/20/19	JACKSON, KEMION	69.34	R	Regular
195648	12/20/19	THORNBURG, KEVIN S	32.94	R	Regular
195649	12/20/19	BRADY, COLIN	65.71	R	Regular
195650	12/20/19	LEDIAEV, ALEXEI	29.33	R	Regular
195651	12/20/19	SMITH, SONYA D	65.19	R	Regular
195652	12/20/19	KALFAS, ALEXANDRA L	43.34	O	Regular
195653	12/20/19	VENCES, MARIA	19.69	R	Regular
195654	12/20/19	CLAMPITT, JOHN L	59.99	R	Regular
195655	12/20/19	SCHAEFFER, SHARON A	50.89	R	Regular
195656	12/20/19	THELEN, BRENDON	16.97	R	Regular
195657	12/20/19	LEICK, SEAN	36.49	R	Regular
195658	12/20/19	VARGAS-AUSTRIA, LOREN A	59.99	R	Regular
195659	12/20/19	NANCY HELTON & DANNY OLIVER	46.75	R	Regular
195660	12/20/19	EMERY, BETTY O	82.16	R	Regular
195661	12/20/19	MACK, DION D	25.65	R	Regular
195662	12/20/19	LUU, HUNG TE	37.15	R	Regular
195663	12/20/19	JOYCE A. PERRINE	64.68	R	Regular
195664	12/20/19	CYPRESS JUNIOR WOMEN'S CLUB	400.00	R	Regular
195665	12/20/19	ROBERT MUNOS	400.00	R	Regular
195666	12/20/19	MARY CARPENTER	30.00	R	Regular

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195667	12/20/19	ST JOSEPH CATHOLIC CHURCH	400.00	R	Regular
195668	12/20/19	SCOTT SMITH	610.00	R	Regular
195669	12/20/19	RODEN APPLIANCES, INC.	85.00	R	Regular
195670	12/20/19	MATHEW CLAY VOYLES DBA	2,000.00	R	Regular
195671	12/20/19	MATHEW CLAY VOYLES DBA	2,000.00	R	Regular
195672	12/20/19	SERVICE STEEL & PIPE, INC	607.20	R	Regular
195673	12/20/19	SHERWIN WILLIAMS	23.50	R	Regular
195674	12/20/19	SMART ADVERTISING	45.00	R	Regular
195675	12/20/19	APRIL N. SMTIH	180.00	R	Regular
195676	12/20/19	REPUBLIC SERVICES #070	230,866.56	R	Regular
195677	12/20/19	H.E. SPANN & COMPANY, INC.	2,376.84	R	Regular
195678	12/20/19	STORER EQUIPMENT CO, INC	1,168.72	R	Regular
195681	12/20/19	TEECO SAFETY INC	92.88	R	Regular
195682	12/20/19	TELEVEND SERVICES, INC	68.05	R	Regular
195684	12/20/19	TX EXCAVATION SAFETY SYSTEM, I	113.05	R	Regular
195687	12/20/19	GALE	303.56	R	Regular
195688	12/20/19	TML INTERGOV RISK POOL	1,290.61	R	Regular
195689	12/20/19	UNIFIRST HOLDINGS, INC	58.44	R	Regular
195690	12/20/19	UNDERGROUND UTILITY SUPPLY	20,449.42	R	Regular
195691	12/20/19	RESERVE ACCOUNT	2,000.00	R	Regular
195692	12/20/19	JAMES PATTERSON ASSOCIATES, INC	9,536.00	R	Regular
195693	12/20/19	VERIZON WIRELESS	4,670.10	R	Regular
195694	12/20/19	BAXTER	1,297.26	R	Regular
195695	12/20/19	OUTFRONT MEDIA INC	650.00	R	Regular
195696	12/20/19	LAURIE OVERHULTZ	500.00	R	Regular
195697	12/20/19	AFLAC	2,668.10	R	Regular
195698	12/20/19	CITY OF MARSHALL	12,045.20	R	Regular
195699	12/20/19	COLONIAL LIFE & ACCIDENT	143.10	R	Regular
195700	12/20/19	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
195701	12/20/19	5 STAR LIFE INSURANCE	38.00	R	Regular
195702	12/20/19	HARRISON CO UNITED WAY	59.67	R	Regular
195703	12/20/19	NATIONWIDE RETIREMENT	3,395.83	R	Regular
195704	12/20/19	POLICE & FIREMEN'S INS ASSOC	150.25	R	Regular
195705	12/20/19	POLICE LOCAL RELIEF FUND	282.00	R	Regular
195706	12/20/19	STANDING CHAPTER THIRTEEN	526.15	R	Regular
195707	12/20/19	STANDING CHAPTER THIRTEEN	253.85	R	Regular
195708	12/20/19	MISSISSIPPI DEPT HUMAN SERVICE	219.25	R	Regular
195709	12/20/19	TEXAS MUNICIPAL POLICE ASSN.	57.00	R	Regular
195710	12/20/19	TEXAS MUNICIPAL RETIREMENT	79,485.86	R	Regular

4,043	Checks total:	19,664,606.54
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
4,043	GRAND TOTALS	19,664,606.54