

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 54-1010-00-00					
175438	01/09/15	JEROME TODD HATFIELD	225.00	R	Regular
175439	01/09/15	BOUND TREE MEDICAL, LLC	2,409.12	R	Regular
175440	01/09/15	AFLAC	2,105.52	R	Regular
175441	01/09/15	ALCO-AIR	170.00	R	Regular
175442	01/09/15	ALLEN'S ELECTRIC MOTOR INC	1,387.00	R	Regular
175443	01/09/15	ALSCO	9.00	R	Regular
175444	01/09/15	AMERICAN YARD SERVICES, INC	700.00	R	Regular
175445	01/09/15	ANA LAB	299.00	R	Regular
175446	01/09/15	ANALYTICAL ENVIRONMENTAL LAB	460.00	R	Regular
175447	01/09/15	ANCHOR SAFETY, INC.	479.85	R	Regular
175448	01/09/15	ANIMAL SHELTER FUNDRAISING	3,500.00	R	Regular
175449	01/09/15	AVAYA, INC	432.20	R	Regular
175450	01/09/15	BAKER & TAYLOR	1,145.19	R	Regular
175451	01/09/15	BAXTER SALES COMPANY, INC	1,193.26	R	Regular
175452	01/09/15	BEARING SERVICE & SUPPLY	50.00	R	Regular
175453	01/09/15	BOBCAT SPECIALITIES, LLC	709.50	R	Regular
175455	01/09/15	DR JENNIFER CHANDLER	1,500.00	R	Regular
175456	01/09/15	GENERAL FUND	89.23	R	Regular
175457	01/09/15	GENERAL FUND	100.00	R	Regular
175458	01/09/15	PETTY CASH	761.91	R	Regular
175459	01/09/15	STORES INVENTORY FUND	23,352.04	R	Regular
175460	01/09/15	CITY OF MARSHALL	10,223.40	R	Regular
175461	01/09/15	COLE-PARMER	54.84	R	Regular
175462	01/09/15	COLONIAL LIFE & ACCIDENT	858.88	R	Regular
175463	01/09/15	COLOR MATE	60.00	R	Regular
175464	01/09/15	CONEXIS	223.10	R	Regular
175465	01/09/15	CONTRACTOR'S SUPPLIES, INC	332.00	R	Regular
175466	01/09/15	REGINALD COOPER	481.51	R	Regular
175468	01/09/15	CRITICAL ALERT SYSTEMS, LLC	71.03	R	Regular
175469	01/09/15	DALHOUSIE POLYGRAPH SERVICES	100.00	R	Regular
175470	01/09/15	MIKE DAVIS	14,400.00	R	Regular
175471	01/09/15	BRENNTAG SOUTHWEST, INC	7,173.38	R	Regular
175472	01/09/15	DYNAMIC MOTIONS, INC	15,459.00	R	Regular
175473	01/09/15	BO ELLIS	447.11	R	Regular
175474	01/09/15	FANTASY FACES	2,875.00	R	Regular
175475	01/09/15	FIDELITY COMMUNICATION	64.91	R	Regular
175476	01/09/15	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
175477	01/09/15	TODD FITTS	2,322.92	R	Regular
175478	01/09/15	5 STAR LIFE INSURANCE	58.00	R	Regular
175479	01/09/15	HD SUPPLY WATERWORKS, LTD	5,641.30	R	Regular
175480	01/09/15	WILBURT HALL	10,670.00	R	Regular
175481	01/09/15	HAPPY MAGIC	1,575.00	R	Regular
175482	01/09/15	BEN HARBER	9,754.00	R	Regular
175483	01/09/15	HARRISON CO JUVENILE SERVICES	9,245.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175484	01/09/15	HARRISON COUNTY GLASS CO.	393.70	R	Regular
175485	01/09/15	HOLCOMB COMMUNICATIONS	239.00	R	Regular
175486	01/09/15	JOTS	165.00	R	Regular
175487	01/09/15	KEITH AIR CONDITIONING	320.50	R	Regular
175488	01/09/15	KENT ADHESIVE PRODUCTS CO	284.47	R	Regular
175489	01/09/15	AIRGAS SPECIALTY PRODUCTS INC.	2,116.60	R	Regular
175490	01/09/15	LONGVIEW ASPHALT	4,304.00	R	Regular
175491	01/09/15	FELICIA MADEN	77.74	R	Regular
175492	01/09/15	BILL MARSHALL	528.32	R	Regular
175493	01/09/15	MARSHALL-HARRISON CO LITERACY	3,783.80	R	Regular
175494	01/09/15	MARSHALL WELDING	126.24	R	Regular
175495	01/09/15	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
175496	01/09/15	BLUE CROSS/BLUE SHIELD OF TX	129,450.91	R	Regular
175497	01/09/15	MID-AMERICAN RESEARCH CHEMICAL	1,546.32	R	Regular
175498	01/09/15	CRAIG L MOORE, PH.D.	125.00	R	Regular
175499	01/09/15	MOTOROLA COMMUNICATIONS	2,733.36	R	Regular
175500	01/09/15	TERRY MURRY	46.00	R	Regular
175501	01/09/15	MCNATT LUMBER	70.71	R	Regular
175502	01/09/15	NAACP	800.00	R	Regular
175503	01/09/15	NAPA AUTO PARTS	76.72	R	Regular
175504	01/09/15	NASH TRUCKING & CONSTRUCTION	36.00	R	Regular
175505	01/09/15	NATIONWIDE RETIREMENT	3,643.89	R	Regular
175506	01/09/15	OLD REPUBLIC SURETY GROUP	324.00	R	Regular
175507	01/09/15	POLICE & FIREMEN'S INS ASSOC	102.98	R	Regular
175508	01/09/15	PITNEY BOWES	556.00	R	Regular
175509	01/09/15	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
175510	01/09/15	PORTER'S INDUSTRIAL OF LA, LLC	220.89	R	Regular
175511	01/09/15	THE PRINT SHOP	947.50	R	Regular
175513	01/09/15	RECORDED BOOKS, LLC	36.00	R	Regular
175514	01/09/15	REDFLEX TRAFFIC SYSTEMS	127,820.00	R	Regular
175515	01/09/15	COLIN NOBLE	550.00	R	Regular
175516	01/09/15	PHILLIP BURNETT	220.00	R	Regular
175517	01/09/15	PHILLIP BURNETT	304.71	R	Regular
175518	01/09/15	LINDSEY, PAULA	10.84	R	Regular
175519	01/09/15	ONEY, WILLIAM	94.73	O	Regular
175520	01/09/15	CYPRESS HOME CARE	161.58	R	Regular
175521	01/09/15	LEWIS, DOUG MARTIN	53.14	R	Regular
175522	01/09/15	WILLIE, LAQUITA SHUNTEL	24.35	R	Regular
175523	01/09/15	BANGURA, HAJAH & EDRISA	9.42	R	Regular
175524	01/09/15	NOEL, KELVIN	21.57	R	Regular
175525	01/09/15	SMITH, CLYDE K	55.74	R	Regular
175526	01/09/15	PEISKEE, KARL D	12.61	O	Regular
175527	01/09/15	MARSH, JAMES H	31.28	R	Regular
175528	01/09/15	CHARLES, BLONNIE M	75.32	R	Regular
175529	01/09/15	HARDEN, ALENE K	62.51	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175530	01/09/15	HARDEN, ALENE K	33.57	O	Regular
175531	01/09/15	WATERS, MARY	9.31	R	Regular
175532	01/09/15	ABELARDO, BEDA	49.31	R	Regular
175534	01/09/15	JACKSON, SHARON	5.90	O	Regular
175535	01/09/15	LUNSFORD, LESTER	26.52	R	Regular
175536	01/09/15	MADEN, MARK A	82.81	R	Regular
175537	01/09/15	GATEWOOD, TRINA	12.11	R	Regular
175538	01/09/15	BERNING, SUZANNE	56.48	R	Regular
175539	01/09/15	BRIMMER, BRIAN A	30.76	O	Regular
175540	01/09/15	JONES, DAVID LEE	67.66	R	Regular
175541	01/09/15	GOODREAU, MELISSA A	56.04	R	Regular
175542	01/09/15	MCCLENDON, JAMES R	56.11	R	Regular
175543	01/09/15	LIZBETH MUNGERIA	400.00	R	Regular
175544	01/09/15	FRANKLIN MANNING	100.00	R	Regular
175545	01/09/15	LETICIA ORTEGA	400.00	R	Regular
175546	01/09/15	MARIA VASQUEZ	250.00	R	Regular
175547	01/09/15	NIKKI WYNN	75.00	R	Regular
175548	01/09/15	IESHIA PIPKIN	400.00	R	Regular
175549	01/09/15	SAFETY KLEEN CORPORATION	102.50	R	Regular
175550	01/09/15	SHERWIN WILLIAMS	94.19	R	Regular
175551	01/09/15	SHREVEPORT COMMUNICATION	8,830.85	R	Regular
175552	01/09/15	SMART ADVERTISING	500.00	R	Regular
175553	01/09/15	SOUTHWEST METER & SUPPLY	4,044.13	R	Regular
175554	01/09/15	H.E. SPANN & COMPANY, INC.	2,027.74	R	Regular
175555	01/09/15	S T W INC	149.50	R	Regular
175556	01/09/15	CHAPTER 13	369.23	R	Regular
175557	01/09/15	STANDING CHAPTER 13	216.92	R	Regular
175558	01/09/15	STANDING CHAPTER THIRTEEN	433.85	R	Regular
175559	01/09/15	STANDING CHAPTER THIRTEEN	323.08	R	Regular
175560	01/09/15	TALLEY WATER SUPPLY CORP	3,692.85	R	Regular
175561	01/09/15	TEXAS MUNICIPAL RETIREMENT	73,293.25	R	Regular
175562	01/09/15	GALE	71.22	R	Regular
175563	01/09/15	TRACE ANALYTICS, INC.	75.00	R	Regular
175564	01/09/15	UNDERGROUND UTILITY SUPPLY	1,272.00	R	Regular
175565	01/09/15	VERIZON	14.43	R	Regular
175566	01/09/15	VERMED, INC.	645.87	R	Regular
175567	01/09/15	WARREN ELECTRIC LLC	1,845.50	R	Regular
175568	01/09/15	WEST PUBLISHING CO	280.00	R	Regular
175569	01/09/15	WOLTERS KLUWER LAW & BUSINESS	23.46	R	Regular
175570	01/09/15	LONGVIEW NEWS JOURNAL	111.00	R	Regular
175571	01/09/15	LARRY W DAVIS	2,130.00	R	Quick Check
175572	01/13/15	GEORGE GILL	224.00	R	Quick Check
175573	01/13/15	ALSCO	84.48	R	Regular
175574	01/13/15	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
175575	01/13/15	CITIZENS NATIONAL BANK	2,600.00	R	Regular

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175576	01/13/15	EAST TEXAS OFFICE SUPPLY	17.19	R	Regular
175577	01/13/15	GERALDINE MAUTHE	609.85	R	Regular
175578	01/13/15	THE PRINT SHOP	2,871.65	R	Regular
175579	01/13/15	THE WINDOW CLEANERS	36.00	R	Regular
175580	01/16/15	SHANNON SHORT EARL	200.00	R	Regular
175581	01/21/15	LISA AGNOR	364.26	R	Quick Check
175582	01/21/15	MEHMET G. CEVIK	1,000.00	R	Quick Check
175583	01/23/15	ADVANTIS LLC	2,520.00	R	Regular
175584	01/23/15	AFLAC	2,016.60	R	Regular
175585	01/23/15	ALLIANCE GEOTECHNICAL GROUP	3,372.50	R	Regular
175586	01/23/15	ALSCO	9.00	R	Regular
175587	01/23/15	SOUTHWESTERN ELECTRIC POWER	144,014.12	R	Regular
175588	01/23/15	SOUTHWESTERN ELECTRIC POWER	6,022.51	R	Regular
175589	01/23/15	AMERICAN YARD SERVICES, INC	3,325.00	R	Regular
175590	01/23/15	ANA LAB	176.00	R	Regular
175591	01/23/15	ANCHOR SAFETY, INC.	1,376.20	R	Regular
175592	01/23/15	AOT PUBLIC SAFETY CORP.	3,195.00	R	Regular
175593	01/23/15	ARK-LA-TEX SHREDDING CO.INC	85.00	R	Regular
175594	01/23/15	ARROW INTERNATIONAL, INC	1,109.98	R	Regular
175595	01/23/15	ASG SECURITY	963.00	R	Regular
175596	01/23/15	AVAYA, INC	432.20	R	Regular
175597	01/23/15	FIRST ADVANTAGE BACKGROUND SRV	204.00	R	Regular
175598	01/23/15	BANKERS PRODUCTS & PRINTING	822.11	R	Regular
175599	01/23/15	B & C CLEANERS	221.64	R	Regular
175600	01/23/15	BEARING SERVICE & SUPPLY	100.00	R	Regular
175601	01/23/15	BOBCAT SPECIALITIES,LLC	208.99	R	Regular
175602	01/23/15	CAE CONSULTANTS, INC	1,200.00	R	Regular
175603	01/23/15	CAREFREE JANITORIAL SUPPLY	266.79	R	Regular
175604	01/23/15	CASCO INDUSTRIES, INC	6,150.00	R	Regular
175605	01/23/15	CENTERPOINT ENERGY	5,177.48	R	Regular
175606	01/23/15	CENTER POINT LARGE PRINT	41.94	R	Regular
175607	01/23/15	CHEMTRADE CHEMICALS US LLC	10,599.16	R	Regular
175608	01/23/15	GENERAL FUND	89.23	R	Regular
175609	01/23/15	CITY OF MARSHALL	10,167.59	R	Regular
175610	01/23/15	COLE-PARMER	239.73	R	Regular
175611	01/23/15	COLONIAL LIFE & ACCIDENT	858.88	R	Regular
175612	01/23/15	CONTRACTOR'S SUPPLIES, INC	246.00	R	Regular
175613	01/23/15	REGINALD COOPER	410.91	R	Regular
175614	01/23/15	LARRY W DAVIS	2,130.00	R	Regular
175615	01/23/15	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
175616	01/23/15	E. TEXAS FILTER SERVICE OF LON	58.00	R	Regular
175617	01/23/15	ELWOOD SERVICES	8,300.00	R	Regular
175618	01/23/15	ENVIRONMENTAL SOLVENT RECOVERY	95.00	R	Regular
175619	01/23/15	GE INTELLIGENT PLATFORMS, INC	2,816.39	R	Regular
175620	01/23/15	FIREMEN EMERGENCY RELIEF	425.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175621	01/23/15	5 STAR LIFE INSURANCE	58.00	R	Regular
175622	01/23/15	FORENSIC NURSE EXAMINERS OF LA	350.00	R	Regular
175623	01/23/15	GALLAGHER BENEFIT SERVICES, IN	2,545.00	R	Regular
175624	01/23/15	GALLS QUARTERMASTER	142.21	R	Regular
175625	01/23/15	W W GRAINGER, INC	355.20	R	Regular
175626	01/23/15	GECKO PEST CONTROL	530.00	R	Regular
175627	01/23/15	HACH COMPANY	199.36	R	Regular
175628	01/23/15	HARRISON COUNTY TAX ASSESSOR	424.34	R	Regular
175629	01/23/15	HARRISON CO UNITED WAY	98.67	R	Regular
175630	01/23/15	HARRISON CO SHERIFF'S DEPT	1,520.00	R	Regular
175631	01/23/15	HARRISON CENTRAL	1,860.16	R	Regular
175632	01/23/15	HOLCOMB COMMUNICATIONS	129.00	R	Regular
175633	01/23/15	HOMICIDE INVESTIGATORS OF TX	250.00	R	Regular
175634	01/23/15	KGAS	250.00	R	Regular
175635	01/23/15	KPXL-FM/KWRD-AM	250.00	R	Regular
175636	01/23/15	JOHN LEHMAN, PH.D. & ASSOCIATE	150.00	R	Regular
175637	01/23/15	LLOYD, GOSSELINK,	739.00	R	Regular
175638	01/23/15	LOWER COLORADO RIVER AUTHORITY	390.52	R	Regular
175639	01/23/15	L T SYSTEMS INC	5,327.25	R	Regular
175640	01/23/15	VERIZON	1,199.17	R	Regular
175641	01/23/15	MARTIN MARIETTA	370.00	R	Regular
175642	01/23/15	MARSHALL NEWS MESSENGER	505.56	R	Regular
175643	01/23/15	MARSHALL OVERHEAD DOOR CO	120.00	R	Regular
175644	01/23/15	MARSHALL WELDING	34.73	R	Regular
175645	01/23/15	MKP CONSULTING	2,062.50	R	Regular
175646	01/23/15	CRAIG L MOORE, PH.D.	125.00	R	Regular
175647	01/23/15	PETE MCCARTY OIL CO, INC	11,596.60	R	Regular
175648	01/23/15	MCCLENDON VETERINARY SERVICES	104.69	R	Regular
175649	01/23/15	HAYES ENGINEERING	6,200.00	R	Regular
175650	01/23/15	NATIONWIDE RETIREMENT	3,393.89	R	Regular
175651	01/23/15	NATIONAL PUBLIC EMPLOYER	165.00	R	Regular
175652	01/23/15	NETWORK COMMUNICATION	500.00	R	Regular
175653	01/23/15	GSMC MARSHALL OCCUPATIONAL MED	364.00	R	Regular
175654	01/23/15	OVERHEAD DOOR CO OF TYLER-LONG	432.00	R	Regular
175655	01/23/15	PANOLA-HARRISON ELEC COOP	47.72	R	Regular
175656	01/23/15	POLICE & FIREMEN'S INS ASSOC	102.98	R	Regular
175657	01/23/15	POLICE LOCAL RELIEF FUND	210.00	R	Regular
175658	01/23/15	PITNEY BOWES	882.00	R	Regular
175659	01/23/15	PITNEY BOWES	101.86	R	Regular
175660	01/23/15	JOHNNY PROCELL	176.00	R	Regular
175661	01/23/15	PROFORMA	191.84	R	Regular
175662	01/23/15	PROMAXIMA MANUFACTURING, LTD	2,170.00	R	Regular
175663	01/23/15	QUILL CORPORATION	741.98	R	Regular
175664	01/23/15	RANCHLAND UNIFORMS	1,042.65	R	Regular
175665	01/23/15	KEN HARRIS	550.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175666	01/23/15	PENA, LAURA	55.93	R	Regular
175667	01/23/15	SMITH, KEITH CLYDE	49.31	R	Regular
175668	01/23/15	ALLEN, PRESTON	53.82	R	Regular
175669	01/23/15	MENDOZA, LAURA J	54.19	O	Regular
175670	01/23/15	FAJARDO, MARTHA	13.52	R	Regular
175671	01/23/15	OLVERA, JOSE	87.97	O	Regular
175672	01/23/15	COX, JEFFERY BRANDON	69.12	R	Regular
175673	01/23/15	SIMON, LADONNA R	55.32	R	Regular
175674	01/23/15	SKINNER, DAVID W	64.85	R	Regular
175675	01/23/15	BARNES, JESSE J	53.45	R	Regular
175676	01/23/15	FLETCHER, SHECARA MONE	31.68	R	Regular
175677	01/23/15	GAYLE EWING-KEYS	100.00	R	Regular
175678	01/23/15	MARSHALL PILOT CLUB	100.00	R	Regular
175679	01/23/15	INTERNATIONAL CHEMICAL	90.00	R	Regular
175680	01/23/15	RODEN APPLIANCE	769.00	R	Regular
175681	01/23/15	ROTARY CLUB OF MARSHALL	300.00	R	Regular
175682	01/23/15	ROTARY CLUB OF MARSHALL	150.00	R	Regular
175683	01/23/15	SAF-T-BOX	78.75	R	Regular
175684	01/23/15	SHREVEPORT COMMUNICATION	1,937.22	R	Regular
175685	01/23/15	SMART ADVERTISING	2,912.67	R	Regular
175686	01/23/15	SOUTHEASTERN EMERGENCY EQUIP	219.70	R	Regular
175687	01/23/15	ALLIED WASTE SERVICES #070	11,911.76	R	Regular
175688	01/23/15	SOUTHWEST METER & SUPPLY	498.37	R	Regular
175689	01/23/15	CHAPTER 13	369.23	R	Regular
175690	01/23/15	STANDING CHAPTER 13	216.92	R	Regular
175691	01/23/15	STANDING CHAPTER THIRTEEN	433.85	R	Regular
175692	01/23/15	STANDING CHAPTER THIRTEEN	323.08	R	Regular
175693	01/23/15	TSO MOBILE	149.94	R	Regular
175694	01/23/15	TEXAS HISTORICAL COMMISSION	535.00	R	Regular
175695	01/23/15	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
175696	01/23/15	TEXAS COMMISSION ON	200.00	R	Regular
175697	01/23/15	TEXAS MUNICIPAL RETIREMENT	66,386.53	R	Regular
175698	01/23/15	GALE	168.18	R	Regular
175699	01/23/15	TYLER UNIFORM CO, INC	3,342.60	R	Regular
175700	01/23/15	UPSHUR RURAL ELECTRIC COOP.	14.34	R	Regular
175701	01/23/15	U.S.S.E.	5,215.11	R	Regular
175702	01/23/15	WINDSTREAM	113.03	R	Regular
175703	01/23/15	WATCH GUARD VIDEO	393.00	R	Regular
175704	01/23/15	WEST INFORMATION PUBLISHING GR	638.35	R	Regular
175705	01/23/15	BUD BEAL	100.00	R	Regular
175706	01/23/15	VERIZON WIRELESS	4,702.06	R	Regular
175707	01/23/15	MCS	7,385.51	R	Regular
175708	01/23/15	BOY SCOUTS OF AMERICA	720.00	R	Regular
175709	01/26/15	CORY ADKINSON	378.67	R	Regular
175710	01/26/15	ALSCO	34.85	R	Regular

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175711	01/26/15	SOUTHWESTERN ELECTRIC POWER	79.77	R	Regular
175712	01/26/15	LEN AMES	153.33	R	Regular
175713	01/26/15	LEN AMES	199.33	R	Regular
175714	01/26/15	VICKI BROOKS	125.00	R	Regular
175715	01/26/15	CHERILYN JOHNSTON	511.52	R	Regular
175716	01/26/15	JOHN BEST	236.67	R	Regular
175717	01/26/15	TODD FITTS	3,800.00	R	Regular
175719	01/26/15	JOEY HUDSON	548.36	R	Regular
175720	01/26/15	NETWORK COMMUNICATION	268.74	R	Regular
175721	01/26/15	CARLOS PACHECO	378.67	R	Regular
175722	01/26/15	THE PRINT SHOP	55.00	R	Regular
175723	01/26/15	GLEN STONE	199.33	R	Regular
175724	01/27/15	DIANA WHEELER	53.07	R	Quick Check
175725	01/30/15	WADE HOFFMAN	10,292.50	R	Quick Check
175726	02/06/15	A-1 RENT ALL	250.24	R	Regular
175727	02/06/15	JAMES W. MURRELL	128.00	R	Regular
175728	02/06/15	AFLAC	2,022.04	R	Regular
175729	02/06/15	ALSCO	34.85	R	Regular
175730	02/06/15	SOUTHWESTERN ELECTRIC POWER	31,808.48	R	Regular
175731	02/06/15	AMERICAN YARD SERVICES, INC	1,950.00	R	Regular
175732	02/06/15	ASPEN ELECTRONIC SYSTEMS, LLC	54.95	R	Regular
175733	02/06/15	BAKER & TAYLOR	1,346.56	R	Regular
175734	02/06/15	GARRETT BALLARD	533.29	R	Regular
175735	02/06/15	BAXTER SALES COMPANY, INC	157.93	R	Regular
175736	02/06/15	HENRY BRADBURY	75.00	R	Regular
175737	02/06/15	BUTLER CONSTRUCTION	150.00	R	Regular
175738	02/06/15	CARTER EQUIPMENT	16,838.00	R	Regular
175739	02/06/15	CENTERPOINT ENERGY	5,536.26	R	Regular
175740	02/06/15	GENERAL FUND	89.23	R	Regular
175741	02/06/15	GENERAL FUND	95.00	R	Regular
175742	02/06/15	STORES INVENTORY FUND	21,118.91	R	Regular
175743	02/06/15	CITY OF MARSHALL	10,701.76	R	Regular
175744	02/06/15	COLONIAL LIFE & ACCIDENT	858.88	R	Regular
175745	02/06/15	REGINALD COOPER	452.02	R	Regular
175746	02/06/15	MIKE DAVIS	18,400.00	R	Regular
175748	02/06/15	DANIEL DUDLEY	533.29	R	Regular
175749	02/06/15	DYNAMIC MOTIONS, INC	9,967.00	R	Regular
175750	02/06/15	ROBERT FARNHAM	32.78	R	Regular
175751	02/06/15	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
175752	02/06/15	5 STAR LIFE INSURANCE	58.00	R	Regular
175753	02/06/15	DONALD GORDON	74.67	R	Regular
175754	02/06/15	TYLER GRABER	461.98	R	Regular
175755	02/06/15	BEN HARBER	4,000.00	R	Regular
175756	02/06/15	HERRERA & BOYLE, PLLC	1,440.50	R	Regular
175757	02/06/15	KENT ADHESIVE PRODUCTS CO	395.98	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175758	02/06/15	LENOVO INC	1,049.76	R	Regular
175759	02/06/15	LONE STAR EQUIPMENT COMPANY IN	658,359.50	R	Regular
175760	02/06/15	GERALDINE MAUTHE	187.74	R	Regular
175761	02/06/15	BLUE CROSS/BLUE SHIELD OF TX	129,822.67	R	Regular
175762	02/06/15	GLORIA MOON	354.43	R	Regular
175763	02/06/15	GLORIA MOON	107.33	R	Regular
175764	02/06/15	MUTUAL OF OMAHA	6,837.50	R	Regular
175765	02/06/15	NATIONWIDE RETIREMENT	3,488.89	R	Regular
175766	02/06/15	NETWORK COMMUNICATION	5,707.00	R	Regular
175767	02/06/15	KENNETH PHILLIPS	107.33	R	Regular
175768	02/06/15	PIERCE PUMP COMPANY, LP	1,820.54	R	Regular
175769	02/06/15	POLICE & FIREMEN'S INS ASSOC	102.98	R	Regular
175770	02/06/15	PR NEWSWIRE	250.00	R	Regular
175771	02/06/15	THE PRINT SHOP	150.91	R	Regular
175772	02/06/15	JOHNNY PROCELL	304.00	R	Regular
175773	02/06/15	QUILL CORPORATION	329.14	R	Regular
175774	02/06/15	REFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
175775	02/06/15	JACQUELINE IRVING JACKSON	200.00	R	Regular
175776	02/06/15	RANDALL JEANS	288.69	R	Regular
175777	02/06/15	SCOT SIMMONS	274.00	R	Regular
175778	02/06/15	MATTHEWS, ELIZABETH S	5.00	R	Regular
175779	02/06/15	WOODS, KIMBERLEE	60.33	R	Regular
175780	02/06/15	BRANNON, ANN D	45.00	R	Regular
175781	02/06/15	HARRISON, DEREK R	42.42	R	Regular
175782	02/06/15	C & S LEASE SERVICE	24.88	R	Regular
175783	02/06/15	CHINA GARDEN	36.81	R	Regular
175784	02/06/15	EAST TEXAS OPEN DOOR	160.00	R	Regular
175785	02/06/15	RIGHT KUT INC	485.00	R	Regular
175786	02/06/15	RVP CONSTRUCTION, INC	700.00	R	Regular
175787	02/06/15	SCOTT SMITH	107.33	R	Regular
175788	02/06/15	ALLIED WASTE SERVICES #070	151,829.26	R	Regular
175789	02/06/15	S T W INC	57.50	R	Regular
175790	02/06/15	CHAPTER 13	369.23	R	Regular
175791	02/06/15	STANDING CHAPTER 13	216.92	R	Regular
175792	02/06/15	STANDING CHAPTER THIRTEEN	433.85	R	Regular
175793	02/06/15	STANDING CHAPTER THIRTEEN	323.08	R	Regular
175794	02/06/15	TELEPHONE DIRECTORY OF TX, INC	114.00	R	Regular
175795	02/06/15	TEXAS DEPARTMENT OF HEALTH	50.00	R	Regular
175796	02/06/15	GENERAL STORES	150.00	R	Regular
175797	02/06/15	T.L.E.R.A.	60.00	R	Regular
175798	02/06/15	TEXAS MUNICIPAL RETIREMENT	69,983.10	R	Regular
175799	02/06/15	GALE	5,020.90	R	Regular
175800	02/06/15	TEXAS MUNICIPAL COURTS EDUCAT	150.00	R	Regular
175801	02/06/15	UPSHUR RURAL ELECTRIC COOP.	14.23	R	Regular
175802	02/06/15	RESERVE ACCOUNT	2,000.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175803	02/06/15	WEST PUBLISHING CO	495.00	R	Regular
175804	02/06/15	THE WINDOW CLEANERS	36.00	R	Regular
175805	02/06/15	ROGER WOODS ELECTRIC LLC	3,492.27	R	Regular
175806	02/06/15	J. BARRON NEAL	476.20	R	Regular
175807	02/10/15	JEROME TODD HATFIELD	1,026.72	R	Regular
175808	02/10/15	BOUND TREE MEDICAL, LLC	7,429.60	R	Regular
175809	02/10/15	ADVANCED INDUSTRIES	319.61	R	Regular
175810	02/10/15	ADVANTIS LLC	142.50	R	Regular
175811	02/10/15	ALCO-AIR	3,755.00	R	Regular
175812	02/10/15	ALSCO	9.00	R	Regular
175813	02/10/15	AMERICAN YARD SERVICES, INC	1,108.00	R	Regular
175814	02/10/15	ANA LAB	725.00	R	Regular
175815	02/10/15	BAXTER SALES COMPANY, INC	8,246.81	R	Regular
175816	02/10/15	BEARING SERVICE & SUPPLY	22.86	R	Regular
175817	02/10/15	BOYS & GIRLS CLUB OF	5,000.00	R	Regular
175818	02/10/15	SIERRA PACKAGING	263.60	R	Regular
175819	02/10/15	BUTLER CONSTRUCTION	2,100.00	R	Regular
175820	02/10/15	CAREFREE JANITORIAL SUPPLY	84.59	R	Regular
175821	02/10/15	CASCO INDUSTRIES, INC	10,577.00	R	Regular
175822	02/10/15	DR JENNIFER CHANDLER	1,500.00	R	Regular
175823	02/10/15	PETTY CASH	501.11	R	Regular
175824	02/10/15	COMPUTER INFORMATION SYSTEMS	10,816.00	R	Regular
175825	02/10/15	REGINALD COOPER	365.51	R	Regular
175826	02/10/15	CRITICAL ALERT SYSTEMS, LLC	71.03	R	Regular
175827	02/10/15	CUSTOM PRODUCTS CORP.	531.80	R	Regular
175828	02/10/15	DEALERS ELECTRICAL SUPPLY	66.88	R	Regular
175829	02/10/15	BRENNTAG SOUTHWEST, INC	2,120.00	R	Regular
175830	02/10/15	EAST TEXAS SPORTS CENTER	2,374.17	R	Regular
175831	02/10/15	FIDELITY COMMUNICATION	64.91	R	Regular
175832	02/10/15	TODD FITTS	1,438.08	R	Regular
175833	02/10/15	FIVE STAR ELECTRIC	13,483.17	R	Regular
175834	02/10/15	ARTHUR AUDIO	575.00	R	Regular
175835	02/10/15	GALLS QUARTERMASTER	949.96	R	Regular
175836	02/10/15	GRADY DISTRIBUTING	168.00	R	Regular
175837	02/10/15	GECKO PEST CONTROL	460.00	R	Regular
175838	02/10/15	HACH COMPANY	2,350.40	R	Regular
175839	02/10/15	HD SUPPLY WATERWORKS, LTD	1,265.41	R	Regular
175840	02/10/15	WILBURT HALL	11,610.00	R	Regular
175841	02/10/15	BEN HARBER	2,500.00	R	Regular
175842	02/10/15	HARRISON COUNTY GLASS CO.	95.00	R	Regular
175843	02/10/15	HOLCOMB COMMUNICATIONS	955.00	R	Regular
175844	02/10/15	JOTS	330.00	R	Regular
175845	02/10/15	KEITH AIR CONDITIONING	9,485.00	R	Regular
175846	02/10/15	LENOVO INC	5,593.00	R	Regular
175847	02/10/15	LIVINGSTON MICROGRAPHICS, LLC	16,529.76	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175848	02/10/15	LOGAN & WHALEY	13.11	R	Regular
175849	02/10/15	LONGVIEW ASPHALT	6,033.10	R	Regular
175850	02/10/15	MANLY'S FURNITURE & APPLIANCE	575.00	R	Regular
175851	02/10/15	MARSHALL DEPOT, INC.	2,750.00	R	Regular
175852	02/10/15	MARSHALL WELDING	26.50	R	Regular
175853	02/10/15	MEDSAFE	327.02	R	Regular
175854	02/10/15	MECHANICAL INCLINE	552.09	R	Regular
175855	02/10/15	MVA SERVICES, LLC	1,769.88	R	Regular
175856	02/10/15	MID-AMERICAN RESEARCH CHEMICAL	962.68	R	Regular
175857	02/10/15	MONDAY SIGN SERVICE	855.00	R	Regular
175858	02/10/15	PETE MCCARTY OIL CO, INC	11,601.21	R	Regular
175859	02/10/15	MCCLENDON VETERINARY SERVICES	41.31	R	Regular
175860	02/10/15	NETWORK COMMUNICATION	480.32	R	Regular
175861	02/10/15	NORTHEAST TX MUNICIPAL WTR DST	18,356.67	R	Regular
175862	02/10/15	PITNEY BOWES	556.00	R	Regular
175863	02/10/15	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
175864	02/10/15	PORTER'S INDUSTRIAL OF LA, LLC	235.40	R	Regular
175865	02/10/15	THE PRINT SHOP	1,472.69	R	Regular
175866	02/10/15	R & R PRODUCTS, INC.	61.93	R	Regular
175867	02/10/15	TAPIA, SABINO	51.20	R	Regular
175868	02/10/15	DOMINGO, D'MARI K	42.22	R	Regular
175869	02/10/15	CARRAWAY, BRANDEE R	31.63	R	Regular
175870	02/10/15	WILLIAMS, KALVIN D	6.27	R	Regular
175871	02/10/15	LEAL, MARY C	62.19	R	Regular
175872	02/10/15	NI, YU Y	27.07	R	Regular
175873	02/10/15	VAN BUSKIRK, HEAVEN	35.93	O	Regular
175874	02/10/15	CHANTAE JENKINS	175.00	R	Regular
175875	02/10/15	SHENE JOHNSON	100.00	R	Regular
175876	02/10/15	RVP CONSTRUCTION, INC	3,650.00	R	Regular
175877	02/10/15	SAFRAN MORPHOTRUST USA	9.95	R	Regular
175878	02/10/15	SAF-T-BOX	78.75	R	Regular
175879	02/10/15	SHREVEPORT COMMUNICATION	42.50	R	Regular
175880	02/10/15	SMART ADVERTISING	96.00	R	Regular
175881	02/10/15	SOUTHEASTERN EMERGENCY EQUIP	60.00	R	Regular
175882	02/10/15	SOUTHWEST METER & SUPPLY	4,407.89	R	Regular
175883	02/10/15	H.E. SPANN & COMPANY, INC.	4,067.17	R	Regular
175884	02/10/15	S T W INC	300.00	R	Regular
175885	02/10/15	WELDON STUTES	500.00	R	Regular
175886	02/10/15	TSO MOBILE	212.42	R	Regular
175887	02/10/15	TEECO SAFETY INC	132.36	R	Regular
175888	02/10/15	TCMA	72.48	R	Regular
175889	02/10/15	TEXAS WATER UTILITIES ASSOC	240.00	R	Regular
175890	02/10/15	TML INTERGOV RISK POOL	3,097.98	R	Regular
175891	02/10/15	TYLER UNIFORM CO, INC	1,964.80	R	Regular
175892	02/10/15	UNITED LABORATORIES	1,532.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175893	02/10/15	USA BLUEBOOK	6,404.04	R	Regular
175894	02/10/15	UNDERGROUND UTILITY SUPPLY	3,984.00	R	Regular
175895	02/10/15	WINDSTREAM	57.66	R	Regular
175896	02/10/15	VERIZON	14.51	R	Regular
175897	02/10/15	WATCH GUARD VIDEO	133.00	R	Regular
175898	02/17/15	CHAD FANGUE	1,164.80	R	Quick Check
175899	02/20/15	BOUND TREE MEDICAL, LLC	1,725.72	R	Regular
175900	02/20/15	AFLAC	2,022.04	R	Regular
175901	02/20/15	ALSCO	43.85	R	Regular
175902	02/20/15	SOUTHWESTERN ELECTRIC POWER	58,779.98	R	Regular
175903	02/20/15	SOUTHWESTERN ELECTRIC POWER	69.37	R	Regular
175904	02/20/15	AMERICAN HALLMARK INS CO	36.00	R	Regular
175905	02/20/15	AMERICAN YARD SERVICES, INC	573.00	R	Regular
175906	02/20/15	ANA LAB	446.00	R	Regular
175907	02/20/15	ARK-LA-TEX SHREDDING CO.INC	1,020.00	R	Regular
175908	02/20/15	ARROW INTERNATIONAL, INC	2,309.82	R	Regular
175909	02/20/15	ASG SECURITY	276.00	R	Regular
175910	02/20/15	FIRST ADVANTAGE BACKGROUND SRV	76.50	R	Regular
175911	02/20/15	BAKER & TAYLOR	784.42	R	Regular
175912	02/20/15	BAXTER SALES COMPANY, INC	813.42	R	Regular
175913	02/20/15	B & C CLEANERS	243.09	R	Regular
175914	02/20/15	BEARING SERVICE & SUPPLY	53.82	R	Regular
175915	02/20/15	BOOPSIE, INC	6,992.50	R	Regular
175916	02/20/15	BOOT BARN	102.35	R	Regular
175917	02/20/15	MATT BROOMALL	298.67	R	Regular
175918	02/20/15	GARY L BURTON ENGINEERING, INC	800.00	R	Regular
175919	02/20/15	BUTLER CONSTRUCTION	650.00	R	Regular
175920	02/20/15	VERNIA CALHOUN	426.00	R	Regular
175921	02/20/15	VERNIA CALHOUN	42.00	R	Regular
175922	02/20/15	JESUS E. CAMPA	245.33	R	Regular
175923	02/20/15	CAREFREE JANITORIAL SUPPLY	88.68	R	Regular
175924	02/20/15	CARTER EQUIPMENT	971.00	R	Regular
175925	02/20/15	CASCO INDUSTRIES, INC	153.00	R	Regular
175926	02/20/15	CENTERPOINT ENERGY	2,837.34	R	Regular
175927	02/20/15	CENTER POINT LARGE PRINT	41.94	R	Regular
175928	02/20/15	CHEM-SERV	1,108.85	R	Regular
175929	02/20/15	CITIZENS NATIONAL BANK	2,612.50	R	Regular
175930	02/20/15	GENERAL FUND	89.23	R	Regular
175931	02/20/15	CITY OF MARSHALL	9,048.15	R	Regular
175932	02/20/15	COLONIAL LIFE & ACCIDENT	849.12	R	Regular
175933	02/20/15	MICHAEL CUCINOTTA	298.67	R	Regular
175934	02/20/15	CYBRARIAN CORPORATION	1,249.95	R	Regular
175935	02/20/15	MIKE DAVIS	4,400.00	R	Regular
175936	02/20/15	BRENNTAG SOUTHWEST, INC	8,384.02	R	Regular
175937	02/20/15	DEMCO	384.29	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175938	02/20/15	JIMMY DWAYNE RAGSDELL	4,417.99	R	Regular
175939	02/20/15	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
175940	02/20/15	EAST TEXAS OFFICE SUPPLY	45.94	R	Regular
175941	02/20/15	ERI CONSULTING ENGINEERS. INC.	3,000.00	R	Regular
175942	02/20/15	FASTENAL COMPANY	6.06	R	Regular
175943	02/20/15	FEDEX	15.57	R	Regular
175944	02/20/15	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
175945	02/20/15	FIRMIN'S	298.00	R	Regular
175946	02/20/15	TODD FITTS	3,800.00	R	Regular
175947	02/20/15	5 STAR LIFE INSURANCE	58.00	R	Regular
175948	02/20/15	GAYLORD BROS, INC	804.11	R	Regular
175949	02/20/15	W W GRAINGER, INC	1,259.60	R	Regular
175950	02/20/15	GECKO PEST CONTROL	40.00	R	Regular
175951	02/20/15	HACH COMPANY	509.67	R	Regular
175952	02/20/15	BEN HARBER	2,500.00	R	Regular
175953	02/20/15	HARRISON CO UNITED WAY	98.67	R	Regular
175954	02/20/15	HARRISON CO SHERIFF'S DEPT	2,880.00	R	Regular
175955	02/20/15	HERTZ EQUIPMENT RENTAL	3,843.81	R	Regular
175956	02/20/15	WILLIAM HUFFMAN	28.74	R	Regular
175957	02/20/15	J & J OVERHEAD DOORS	522.00	R	Regular
175958	02/20/15	KLOTZ ASSOCIATES, INC	315.10	R	Regular
175959	02/20/15	LONGVIEW ASPHALT	2,129.40	R	Regular
175960	02/20/15	VERIZON	1,251.07	R	Regular
175961	02/20/15	MAIN EVENT PRO WRESTLING	2,000.00	R	Regular
175962	02/20/15	MARSHALL REG ARTS COUNCIL	85.00	R	Regular
175963	02/20/15	MARSHALL WELDING	33.00	R	Regular
175964	02/20/15	JACOB MATCHETT	298.67	R	Regular
175965	02/20/15	MID-AMERICAN RESEARCH CHEMICAL	1,503.63	R	Regular
175966	02/20/15	MKP CONSULTING	2,369.00	R	Regular
175967	02/20/15	PETE MCCARTY OIL CO, INC	13,537.11	R	Regular
175968	02/20/15	HAYES ENGINEERING	3,320.00	R	Regular
175969	02/20/15	NATIONWIDE RETIREMENT	3,488.89	R	Regular
175970	02/20/15	NETWORK COMMUNICATION	6,431.71	R	Regular
175972	02/20/15	GSMC MARSHALL OCCUPATIONAL MED	144.00	R	Regular
175973	02/20/15	PANOLA-HARRISON ELEC COOP	47.31	R	Regular
175974	02/20/15	POLICE & FIREMEN'S INS ASSOC	102.98	R	Regular
175975	02/20/15	POLICE LOCAL RELIEF FUND	210.00	R	Regular
175976	02/20/15	THE PRINT SHOP	270.37	R	Regular
175977	02/20/15	JOHNNY PROCELL	208.00	R	Regular
175978	02/20/15	PROQUEST	1,975.00	R	Regular
175979	02/20/15	QUILL CORPORATION	1,001.78	R	Regular
175980	02/20/15	RECORDED BOOKS, LLC	170.99	R	Regular
175981	02/20/15	BRENDA MACHA	101.50	R	Regular
175982	02/20/15	WILLIS, LEA S	25.42	O	Regular
175983	02/20/15	STEWART, RHONDA F	43.96	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175984	02/20/15	BREWER, SHERYL R	54.77	R	Regular
175985	02/20/15	PERRY, CHRISTINA A	54.94	R	Regular
175986	02/20/15	ALSUP, ABBIE G	35.51	O	Regular
175987	02/20/15	HALL, GREGORY	71.20	R	Regular
175988	02/20/15	HOLLINGSHEAD, LENA C	57.19	R	Regular
175989	02/20/15	HOOPER, LARRY	75.32	R	Regular
175990	02/20/15	SMITH, JENNIFER	103.96	R	Regular
175991	02/20/15	RICOH PRODUCTION PRINT SOL	656.88	R	Regular
175992	02/20/15	RODEN APPLIANCE	1,912.00	R	Regular
175993	02/20/15	SMART ADVERTISING	625.00	R	Regular
175994	02/20/15	ALLIED WASTE SERVICES #070	10,095.22	R	Regular
175995	02/20/15	SOUTHWEST METER & SUPPLY	76.29	R	Regular
175996	02/20/15	H.E. SPANN & COMPANY, INC.	1,997.61	R	Regular
175997	02/20/15	STRIPPING TECHNOLOGY, INC	6,786.90	R	Regular
175998	02/20/15	CHAPTER 13	369.23	R	Regular
175999	02/20/15	STANDING CHAPTER 13	216.92	R	Regular
176000	02/20/15	STANDING CHAPTER THIRTEEN	433.85	R	Regular
176001	02/20/15	STANDING CHAPTER THIRTEEN	323.08	R	Regular
176002	02/20/15	THE TSTC FOUNDATION	5,000.00	R	Regular
176003	02/20/15	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
176004	02/20/15	TEXAS MUNICIPAL RETIREMENT	67,587.13	R	Regular
176005	02/20/15	GALE	3,975.71	R	Regular
176006	02/20/15	TYLER UNIFORM CO, INC	325.20	R	Regular
176007	02/20/15	VERMEER EQUIPMENT OF TEXAS INC	34,600.00	R	Regular
176008	02/20/15	VERMED, INC.	492.19	R	Regular
176009	02/20/15	CLARENCE A. WEST	202.80	R	Regular
176010	02/20/15	VERIZON WIRELESS	6,200.67	R	Regular
176011	02/20/15	ARK-LA-TEX SURVEYING, INC.	1,162.50	R	Regular
176012	02/20/15	MCS	8,467.27	R	Regular
176013	03/06/15	AFLAC	2,016.68	R	Regular
176014	03/06/15	SOUTHWESTERN ELECTRIC POWER	29,029.21	R	Regular
176015	03/06/15	AMERICAN YARD SERVICES, INC	1,950.00	R	Regular
176016	03/06/15	ARK-LA-TEX SHREDDING CO. INC	1,610.00	R	Regular
176017	03/06/15	SUPERIOR VISION OF TEXAS	2,921.57	R	Regular
176018	03/06/15	MATT BROOMALL	258.90	R	Regular
176019	03/06/15	CENTERPOINT ENERGY	3,546.89	R	Regular
176020	03/06/15	CHEMTRADE CHEMICALS US LLC	10,501.92	R	Regular
176021	03/06/15	GENERAL FUND	89.23	R	Regular
176022	03/06/15	GENERAL FUND	100.00	R	Regular
176023	03/06/15	STORES INVENTORY FUND	19,141.76	R	Regular
176024	03/06/15	CITY OF MARSHALL	10,299.97	R	Regular
176025	03/06/15	COLONIAL LIFE & ACCIDENT	849.12	R	Regular
176026	03/06/15	CONEXIS	446.20	R	Regular
176028	03/06/15	DREAM MEDIA	575.00	R	Regular
176029	03/06/15	FIREMEN EMERGENCY RELIEF	416.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176030	03/06/15	5 STAR LIFE INSURANCE	58.00	R	Regular
176031	03/06/15	GALLAGHER BENEFIT SERVICES, IN	7,635.00	R	Regular
176032	03/06/15	GOOD SHEPERD MEDICAL CENTER	761.00	R	Regular
176033	03/06/15	MARSHALL CHAMBER OF COMMERCE	500.00	R	Regular
176034	03/06/15	BEN HARBER	4,000.00	R	Regular
176035	03/06/15	MARSHALL LIONS CLUB	100.00	R	Regular
176036	03/06/15	LONE STAR EQUIPMENT COMPANY IN	3,912.00	R	Regular
176037	03/06/15	LONGVIEW ASPHALT	2,688.00	R	Regular
176038	03/06/15	BRANDON MATHIS	140.00	R	Regular
176039	03/06/15	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
176040	03/06/15	BLUE CROSS/BLUE SHIELD OF TX	127,073.09	R	Regular
176041	03/06/15	MUTUAL OF OMAHA	3,418.51	R	Regular
176042	03/06/15	PETE MCCARTY OIL CO, INC	4,313.12	R	Regular
176043	03/06/15	NATIONWIDE RETIREMENT	3,488.89	R	Regular
176044	03/06/15	NEWMAN REGENCY GROUP INC.	4,904.00	R	Regular
176045	03/06/15	POLICE & FIREMEN'S INS ASSOC	102.98	R	Regular
176046	03/06/15	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
176047	03/06/15	MARC BYRD	455.50	R	Regular
176048	03/06/15	WILLIAMS, BEVERLY K	75.35	R	Regular
176049	03/06/15	LOWERY, KENNETH	51.94	O	Regular
176050	03/06/15	AARON, DOLLIE	53.86	R	Regular
176051	03/06/15	GAULDEN, RICHARD C	51.47	O	Regular
176052	03/06/15	THE MAD HATTER	63.08	R	Regular
176053	03/06/15	PARTEE, MARTHA L	62.53	R	Regular
176054	03/06/15	EKPO, MWENI U	19.89	R	Regular
176055	03/06/15	SILLIMAN, ASHLEY L	79.66	R	Regular
176056	03/06/15	EARLE, BEVERLY R	24.49	R	Regular
176057	03/06/15	SANDERS, CORY & DORIS	48.42	R	Regular
176058	03/06/15	RIDDLE, HAYLEY	59.55	R	Regular
176059	03/06/15	ABREA ALEXANDER	100.00	O	Regular
176060	03/06/15	LATOYA BROOKS	150.00	R	Regular
176061	03/06/15	MAIN EVENT PRO WRESTLING	400.00	R	Regular
176062	03/06/15	STACY NICELY	100.00	R	Regular
176063	03/06/15	REGIONS BANK	1,612.50	R	Regular
176064	03/06/15	JUSTIN SMITH	140.00	R	Regular
176065	03/06/15	CHAPTER 13	369.23	R	Regular
176066	03/06/15	STANDING CHAPTER 13	216.92	R	Regular
176067	03/06/15	STANDING CHAPTER THIRTEEN	433.85	R	Regular
176068	03/06/15	STANDING CHAPTER THIRTEEN	323.08	R	Regular
176069	03/06/15	WELDON STUTES	3,350.00	R	Regular
176070	03/06/15	TEXAS MUNICIPAL RETIREMENT	69,635.85	R	Regular
176071	03/06/15	UPSHUR RURAL ELECTRIC COOP.	14.38	R	Regular
176072	03/06/15	WILEY COLLEGE	1,200.00	R	Regular
176073	03/06/15	JESUS A. GARZA	694.94	R	Regular
176074	03/06/15	MARK YEARWOOD	811.89	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176075	03/06/15	GERALDINE MAUTHE	256.78	R	Regular
176076	03/06/15	THE WINDOW CLEANERS	36.00	R	Regular
176077	03/10/15	JAMES W. MURRELL	118.00	R	Regular
176078	03/10/15	JEROME TODD HATFIELD	423.62	R	Regular
176079	03/10/15	BOUND TREE MEDICAL, LLC	3,594.19	R	Regular
176080	03/10/15	ADVANCED INDUSTRIES	552.39	R	Regular
176081	03/10/15	ADVANTIS LLC	2,649.00	R	Regular
176082	03/10/15	ALL ABOUT TREES, LLC	550.00	R	Regular
176083	03/10/15	ALSCO	18.00	R	Regular
176084	03/10/15	AMERICAN WOOD FIBERS	3,758.30	R	Regular
176085	03/10/15	ANA LAB	1,478.00	R	Regular
176086	03/10/15	ANCHOR SAFETY, INC.	38.00	R	Regular
176087	03/10/15	ASG SECURITY	122.00	R	Regular
176088	03/10/15	AVAYA, INC	432.20	R	Regular
176089	03/10/15	FIRST ADVANTAGE BACKGROUND SRV	25.50	R	Regular
176090	03/10/15	BARCO PUMP	1,485.00	R	Regular
176091	03/10/15	BAXTER SALES COMPANY, INC	1,327.47	R	Regular
176092	03/10/15	BRYAN BEAVERS	1,500.00	R	Regular
176093	03/10/15	BOBCAT SPECIALITIES, LLC	117.79	R	Regular
176094	03/10/15	SIERRA PACKAGING	313.30	R	Regular
176095	03/10/15	BRAZOS TECHNOLOGY CORP	36,395.00	R	Regular
176096	03/10/15	BWI-TEXARKANA	2,852.42	R	Regular
176097	03/10/15	BUTLER CONSTRUCTION	1,000.00	R	Regular
176098	03/10/15	CANON FINANCIAL SERVICES, INC	277.50	R	Regular
176099	03/10/15	DR JENNIFER CHANDLER	1,500.00	R	Regular
176100	03/10/15	CHEVRON AND TEXACO CARD SERVIC	27.95	R	Regular
176101	03/10/15	PETTY CASH	321.28	R	Regular
176102	03/10/15	PATRICK CLAYTON	286.00	R	Regular
176103	03/10/15	CONTRACTOR'S SUPPLIES, INC	651.00	R	Regular
176104	03/10/15	BRENNTAG SOUTHWEST, INC	2,650.00	R	Regular
176105	03/10/15	DICK BLICK	677.70	R	Regular
176106	03/10/15	JIMMY DWAYNE RAGSDELL	195.63	R	Regular
176107	03/10/15	DYNAMIC MOTIONS, INC	768.52	R	Regular
176108	03/10/15	ELWOOD SERVICES	8,200.00	R	Regular
176109	03/10/15	FIDELITY COMMUNICATION	64.91	R	Regular
176110	03/10/15	TODD FITTS	1,053.84	R	Regular
176111	03/10/15	FIVE STAR ELECTRIC	1,626.40	R	Regular
176112	03/10/15	TYLER GRABER	140.00	R	Regular
176113	03/10/15	W W GRAINGER, INC	107.26	R	Regular
176114	03/10/15	GECKO PEST CONTROL	460.00	R	Regular
176115	03/10/15	DARRYL GRIFFIN	204.00	R	Regular
176116	03/10/15	HACH COMPANY	961.69	R	Regular
176117	03/10/15	HD SUPPLY WATERWORKS, LTD	4,271.92	R	Regular
176118	03/10/15	WILBURT HALL	8,860.00	R	Regular
176119	03/10/15	BEN HARBER	2,250.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176120	03/10/15	THE HARRISON COUNTY HISTORICAL	2,277.99	R	Regular
176121	03/10/15	HARRISON CENTRAL	23,504.00	R	Regular
176122	03/10/15	HARRISON COUNTY GLASS CO.	185.00	R	Regular
176123	03/10/15	I TEC MANUFACTURING, LLC.	200.00	R	Regular
176124	03/10/15	JOTS	165.00	R	Regular
176125	03/10/15	JONES PACKAGING INC	2,919.00	R	Regular
176126	03/10/15	KILGORE COLLEGE	450.00	R	Regular
176127	03/10/15	KONICA MINOLTA BUSINESS SOLU	1,509.80	R	Regular
176128	03/10/15	AIRGAS SPECIALTY PRODUCTS INC.	2,435.80	R	Regular
176129	03/10/15	JOHN LEHMAN, PH.D. & ASSOCIATE	150.00	R	Regular
176130	03/10/15	LLOYD, GOSSELINK,	195.50	R	Regular
176131	03/10/15	LONGVIEW ASPHALT	7,523.38	R	Regular
176132	03/10/15	MARTIN MARIETTA	676.00	R	Regular
176133	03/10/15	MARSHALL DEPOT, INC.	1,375.00	R	Regular
176134	03/10/15	MARSHALL NEWS MESSENGER	102.20	R	Regular
176135	03/10/15	MARSHALL REG ARTS COUNCIL	5,489.59	R	Regular
176136	03/10/15	MARSHALL WELDING	262.24	R	Regular
176137	03/10/15	MEDSAFE	183.95	R	Regular
176138	03/10/15	MID-AMERICAN RESEARCH CHEMICAL	1,264.06	R	Regular
176139	03/10/15	MORIDGE MANUFACTURING, INC	13,040.00	R	Regular
176140	03/10/15	MUELLER, INC	389.14	R	Regular
176141	03/10/15	PETE MCCARTY OIL CO, INC	5,531.48	R	Regular
176142	03/10/15	RODNEY MCLANE	46.00	R	Regular
176143	03/10/15	MCNATT LUMBER	28.69	R	Regular
176144	03/10/15	NAPA AUTO PARTS	106.58	R	Regular
176145	03/10/15	NETWORK COMMUNICATION	973.50	R	Regular
176146	03/10/15	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
176147	03/10/15	OVERHEAD DOOR CO OF TYLER-LONG	175.00	R	Regular
176148	03/10/15	PATHMARK TRAFFIC PROD OF TX	1,961.60	R	Regular
176149	03/10/15	PITNEY BOWES	556.00	R	Regular
176150	03/10/15	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
176151	03/10/15	PORTER'S INDUSTRIAL OF LA, LLC	151.56	R	Regular
176152	03/10/15	PR DIAMOND PRODUCTS, INC	1,155.00	R	Regular
176153	03/10/15	THE PRINT SHOP	816.34	R	Regular
176154	03/10/15	RAM INTERNATIONAL INC	14,930.43	R	Regular
176155	03/10/15	RANCLAND UNIFORMS	10,850.05	R	Regular
176156	03/10/15	ANDERSON CONSTRUCTION	400.00	R	Regular
176157	03/10/15	WHATLEY, BOYCE	56.45	R	Regular
176158	03/10/15	DAVIS, ALTON BERNARD	46.50	O	Regular
176159	03/10/15	VERHALEN, EDWARD	11.56	R	Regular
176160	03/10/15	VARGAS, ROLANDO M	15.79	R	Regular
176161	03/10/15	MONTES DE OCA, RICARDO	77.19	R	Regular
176162	03/10/15	DARNELL WHITAKER	75.00	R	Regular
176163	03/10/15	EAST TEXAS BAPTIST UNIVERSITY	200.00	R	Regular
176164	03/10/15	WENDY SLAYTER	100.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176165	03/10/15	REYNOLDS COMPANY, INC	3,630.43	R	Regular
176166	03/10/15	JOE CHASTAIN	204.00	R	Regular
176167	03/10/15	SAF-T-BOX	78.75	R	Regular
176168	03/10/15	SEARLE & SEARLE, PC	10,560.00	R	Regular
176169	03/10/15	SHERWIN WILLIAMS	269.89	R	Regular
176170	03/10/15	SHREVEPORT COMMUNICATION	1,779.55	R	Regular
176171	03/10/15	ALLIED WASTE SERVICES #070	148,971.12	R	Regular
176172	03/10/15	H.E. SPANN & COMPANY, INC.	3,517.91	R	Regular
176173	03/10/15	STRIPE-A-ZONE	7,186.96	R	Regular
176174	03/10/15	TSO MOBILE	199.92	R	Regular
176175	03/10/15	TEECO SAFETY INC	2,880.45	R	Regular
176176	03/10/15	TEXAS PARKS & WILDLIFE	1,300.00	R	Regular
176177	03/10/15	TYLER UNIFORM CO, INC	285.00	R	Regular
176178	03/10/15	UNITED LABORATORIES	476.74	R	Regular
176179	03/10/15	UNDERGROUND UTILITY SUPPLY	511.55	R	Regular
176180	03/10/15	U S POST OFFICE	1,218.00	R	Regular
176181	03/10/15	WINDSTREAM	54.62	R	Regular
176182	03/10/15	VERIZON	14.51	R	Regular
176183	03/10/15	WEST INFORMATION PUBLISHING GR	696.10	R	Regular
176184	03/10/15	VERIZON WIRELESS	1,294.20	R	Regular
176185	03/12/15	MARSHALL FORD	19,578.00	R	Quick Check
176186	03/13/15	TEXAS BANK & TRUST	40,619.22	R	Quick Check
176187	03/20/15	ACOUSTIC TECHNOLOGY, INC	92,830.00	R	Regular
176188	03/20/15	JEROME TODD HATFIELD	375.00	R	Regular
176189	03/20/15	BOUND TREE MEDICAL, LLC	1,973.95	R	Regular
176190	03/20/15	ADVANCED INDUSTRIES	328.64	R	Regular
176191	03/20/15	AFLAC	2,093.30	R	Regular
176192	03/20/15	SOUTHWESTERN ELECTRIC POWER	66,194.50	R	Regular
176193	03/20/15	ANA LAB	243.00	R	Regular
176194	03/20/15	ARK-LA-TEX SHREDDING CO. INC	85.00	R	Regular
176195	03/20/15	ASG SECURITY	72.00	R	Regular
176196	03/20/15	BAKER & TAYLOR	2,071.22	R	Regular
176197	03/20/15	BAXTER SALES COMPANY, INC	937.43	R	Regular
176198	03/20/15	B & C CLEANERS	189.40	R	Regular
176199	03/20/15	SUPERIOR VISION OF TEXAS	1,450.69	R	Regular
176200	03/20/15	CENTERPOINT ENERGY	2,979.76	R	Regular
176201	03/20/15	CENTER POINT LARGE PRINT	41.94	R	Regular
176202	03/20/15	CENTRAL PERKS	181.18	R	Regular
176203	03/20/15	CHEMTRADE CHEMICALS US LLC	10,073.18	R	Regular
176204	03/20/15	GENERAL FUND	89.19	R	Regular
176205	03/20/15	CITY OF MARSHALL	8,876.93	R	Regular
176206	03/20/15	COLONIAL LIFE & ACCIDENT	849.12	R	Regular
176207	03/20/15	CONTRACTOR'S SUPPLIES, INC	3,894.50	R	Regular
176208	03/20/15	CRITICAL ALERT SYSTEMS, LLC	71.03	R	Regular
176209	03/20/15	DARBY EQUIPMENT CO.	566.14	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176210	03/20/15	DEMCO	174.57	R	Regular
176211	03/20/15	EAST TX COUNCIL OF GOVTS	35,000.00	R	Regular
176212	03/20/15	EAST TEXAS COPY SYSTEMS, INC.	354.00	R	Regular
176213	03/20/15	FEDEX	40.70	R	Regular
176214	03/20/15	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
176215	03/20/15	TODD FITTS	3,800.00	R	Regular
176216	03/20/15	5 STAR LIFE INSURANCE	58.00	R	Regular
176217	03/20/15	NIKKI GILLARD	64.02	R	Regular
176218	03/20/15	HACH COMPANY	4,291.44	R	Regular
176219	03/20/15	EMILE HALEY, III	140.00	R	Regular
176220	03/20/15	STEPHEN HAM	140.00	R	Regular
176221	03/20/15	BEN HARBER	1,200.00	R	Regular
176222	03/20/15	HARRISON CO UNITED WAY	98.67	R	Regular
176223	03/20/15	HARRISON CO SHERIFF'S DEPT	1,680.00	R	Regular
176224	03/20/15	HARRISON CO JUVENILE SERVICES	9,245.50	R	Regular
176225	03/20/15	SONYA JOHNSON	245.33	R	Regular
176226	03/20/15	LONGVIEW ASPHALT	1,196.80	R	Regular
176227	03/20/15	MARSHALL WELDING	26.50	R	Regular
176228	03/20/15	MICHELSON MUSEUM OF ART	2,595.42	R	Regular
176229	03/20/15	MKP CONSULTING	6,375.00	R	Regular
176230	03/20/15	CRAIG L MOORE, PH.D.	125.00	R	Regular
176231	03/20/15	HAYES ENGINEERING	580.00	R	Regular
176232	03/20/15	NATIONWIDE RETIREMENT	3,488.89	R	Regular
176233	03/20/15	NEWMAN REGENCY GROUP INC.	229.96	R	Regular
176234	03/20/15	NETWORK COMMUNICATION	6,193.42	R	Regular
176235	03/20/15	GSMC MARSHALL OCCUPATIONAL MED	342.00	R	Regular
176236	03/20/15	PANOLA-HARRISON ELEC COOP	46.85	R	Regular
176237	03/20/15	PEARSON EDUCATION	3,844.03	R	Regular
176238	03/20/15	POLICE & FIREMEN'S INS ASSOC	102.98	R	Regular
176239	03/20/15	POLICE LOCAL RELIEF FUND	216.00	R	Regular
176240	03/20/15	THE PRINT SHOP	178.77	R	Regular
176241	03/20/15	QUILL CORPORATION	244.81	R	Regular
176242	03/20/15	RECORDED BOOKS, LLC	540.30	R	Regular
176243	03/20/15	SCOTT SIMMONS	139.16	R	Regular
176244	03/20/15	FAJARDO, MARIA TORRES	51.47	O	Regular
176245	03/20/15	COWART, BERTHA R	51.47	O	Regular
176246	03/20/15	BOOTH JR, ROBERT W	11.80	O	Regular
176247	03/20/15	VARGAS, ELIZABETH	100.00	R	Regular
176248	03/20/15	STEVENS, MARY L	76.07	R	Regular
176249	03/20/15	BILLIG, MARSHALL	16.61	R	Regular
176250	03/20/15	RODRIGUEZ, JULIO	66.68	R	Regular
176251	03/20/15	TAMPLIN, JAIMEY	72.48	R	Regular
176252	03/20/15	FLOYD, MARLENE J	9.30	R	Regular
176253	03/20/15	ANDREWS, BRADI M	35.41	R	Regular
176254	03/20/15	KATHY RICHARDSON	200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176256	03/20/15	SHIFT CALENDARS, INC.	24.99	R	Regular
176257	03/20/15	SHREVEPORT COMMUNICATION	42.50	R	Regular
176258	03/20/15	SMART ADVERTISING	150.00	R	Regular
176259	03/20/15	ALLIED WASTE SERVICES #070	170,440.60	R	Regular
176260	03/20/15	S T W INC	21,125.00	R	Regular
176261	03/20/15	CHAPTER 13	369.23	R	Regular
176262	03/20/15	STANDING CHAPTER 13	216.92	R	Regular
176263	03/20/15	STANDING CHAPTER THIRTEEN	433.85	R	Regular
176264	03/20/15	STANDING CHAPTER THIRTEEN	323.08	R	Regular
176265	03/20/15	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
176266	03/20/15	TEXAS MUNICIPAL RETIREMENT	69,385.79	R	Regular
176267	03/20/15	GALE	500.79	R	Regular
176268	03/20/15	RESERVE ACCOUNT	2,000.00	R	Regular
176269	03/20/15	WEST INFORMATION PUBLISHING GR	638.35	R	Regular
176270	03/20/15	WHOLESALE SUPPLY, INC	364.50	R	Regular
176271	03/20/15	VERIZON WIRELESS	2,548.66	R	Regular
176272	03/20/15	YORK PUMP & EQUIPMENT	1,558.80	R	Regular
176273	03/20/15	ALSCO	34.85	R	Regular
176274	03/20/15	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
176275	03/20/15	CITIZENS NATIONAL BANK	2,612.50	R	Regular
176276	03/20/15	EAST TEXAS OFFICE SUPPLY	37.79	R	Regular
176277	03/20/15	NETWORK COMMUNICATION	264.86	R	Regular
176278	03/26/15	SCOTT SMITH	74.67	R	Quick Check
176279	03/26/15	GLEN STONE	74.67	R	Quick Check
176280	04/02/15	AFLAC	2,424.89	R	Regular
176281	04/02/15	ALSCO	34.85	R	Regular
176282	04/02/15	SOUTHWESTERN ELECTRIC POWER	28,478.28	R	Regular
176283	04/02/15	SOUTHWESTERN ELECTRIC POWER	61.93	R	Regular
176284	04/02/15	AMERICAN YARD SERVICES, INC	1,950.00	R	Regular
176285	04/02/15	ASG SECURITY	543.00	R	Regular
176286	04/02/15	AVAYA, INC	432.20	R	Regular
176287	04/02/15	B & C CLEANERS	102.20	R	Regular
176288	04/02/15	B20 ENVIRONMENTAL INC	315.79	R	Regular
176289	04/02/15	SUPERIOR VISION OF TEXAS	1,465.61	R	Regular
176290	04/02/15	VICKI BROOKS	125.00	R	Regular
176291	04/02/15	GARY L BURTON ENGINEERING, INC	800.00	R	Regular
176292	04/02/15	VERNIA CALHOUN	64.00	R	Regular
176293	04/02/15	CANON FINANCIAL SERVICES, INC	212.50	R	Regular
176294	04/02/15	CENTERPOINT ENERGY	1,089.62	R	Regular
176295	04/02/15	CENTRAL TITLE COMPANY	400.00	R	Regular
176296	04/02/15	GENERAL FUND	.06	R	Regular
176297	04/02/15	GENERAL FUND	100.00	R	Regular
176298	04/02/15	CITY OF MARSHALL	9,933.61	R	Regular
176299	04/02/15	COLONIAL LIFE & ACCIDENT	386.85	R	Regular
176300	04/02/15	COMMUNITIES IN SCHOOLS	3,000.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176301	04/02/15	CONEXIS	223.10	R	Regular
176302	04/02/15	BRENNTAG SOUTHWEST, INC	7,046.38	R	Regular
176303	04/02/15	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
176304	04/02/15	EAST TEXAS OFFICE SUPPLY	43.65	R	Regular
176305	04/02/15	EAST TEXAS OFFICE SUPPLY	36.00	R	Regular
176306	04/02/15	EAST TEXAS OFFICE SUPPLY	37.99	R	Regular
176307	04/02/15	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
176308	04/02/15	5 STAR LIFE INSURANCE	58.00	R	Regular
176309	04/02/15	GOSS CONSTRUCTION	200.00	R	Regular
176310	04/02/15	GOOD SHEPERD MEDICAL CENTER	947.38	R	Regular
176311	04/02/15	MARSHALL CHAMBER OF COMMERCE	50.00	R	Regular
176312	04/02/15	BEN HARBER	4,750.00	R	Regular
176313	04/02/15	JOSEY ENTERPRISES, INC	12,500.00	R	Regular
176314	04/02/15	VERIZON	1,245.08	R	Regular
176315	04/02/15	MARSHALL NEWS MESSENGER	1,092.16	R	Regular
176316	04/02/15	MARSHALL NEWS MESSENGER	66.00	R	Regular
176317	04/02/15	GERALDINE MAUTHE	241.30	R	Regular
176318	04/02/15	BLUE CROSS/BLUE SHIELD OF TX	124,028.17	R	Regular
176319	04/02/15	MUTUAL OF OMAHA	3,295.47	R	Regular
176320	04/02/15	NATIONWIDE RETIREMENT	3,488.89	R	Regular
176321	04/02/15	POLICE & FIREMEN'S INS ASSOC	102.98	R	Regular
176322	04/02/15	PITNEY BOWES	882.00	R	Regular
176323	04/02/15	PITNEY BOWES	65.00	R	Regular
176324	04/02/15	PITNEY BOWES	556.00	R	Regular
176325	04/02/15	JOHNNY PROCELL	64.00	R	Regular
176326	04/02/15	QUILL CORPORATION	198.02	R	Regular
176327	04/02/15	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
176328	04/02/15	CIGNA HEALTHSPRING	208.78	R	Regular
176329	04/02/15	STEVE BENSON	75.00	R	Regular
176330	04/02/15	TIM AUVENSHINE	130.00	R	Regular
176331	04/02/15	JIMENEZ, JUAN	74.19	O	Regular
176332	04/02/15	TOAL, PAMELA D	27.73	R	Regular
176333	04/02/15	ANDERSON, CLINTON	35.93	R	Regular
176334	04/02/15	WOODFIN, MICHAEL	55.70	R	Regular
176335	04/02/15	NGUYEN, YEN T	30.25	R	Regular
176336	04/02/15	HILL, CONNIE	10.55	R	Regular
176337	04/02/15	ALEXANDER, TIMOTHY	39.50	R	Regular
176338	04/02/15	CARPENTER, MARKEISHA R	55.32	R	Regular
176339	04/02/15	MUSICK, STUART	56.45	R	Regular
176340	04/02/15	LEE, CONNIE L	53.82	R	Regular
176341	04/02/15	SMITH, CHAD R	57.22	R	Regular
176342	04/02/15	HOPKINS, JERRY	9.38	R	Regular
176343	04/02/15	WITTEN, MARQUELL	60.57	R	Regular
176344	04/02/15	BOYD, LE'ANDRIA M	6.18	O	Regular
176345	04/02/15	NAILS 4 YOU	163.67	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176346	04/02/15	FRED'S, INC. #2288	714.05	R	Regular
176347	04/02/15	SIMS, CAROLYN J	38.97	R	Regular
176348	04/02/15	IMMANUEL BAPTIST CHURCH-GRANGE	1,685.83	R	Regular
176349	04/02/15	LUCRETHIA GOOCH	200.00	R	Regular
176350	04/02/15	LATASHA THOMAS	75.00	R	Regular
176351	04/02/15	SHANEKWA CAMPBELL	75.00	R	Regular
176352	04/02/15	VENESHA SESSIONS	150.00	R	Regular
176353	04/02/15	ZETA PHI BETA SORORITY, INC	100.00	R	Regular
176354	04/02/15	TEHA	90.00	R	Regular
176355	04/02/15	TEHA	90.00	R	Regular
176356	04/02/15	TEHA	110.00	R	Regular
176357	04/02/15	SHREVEPORT COMMUNICATION	154.50	R	Regular
176358	04/02/15	SMART ADVERTISING	360.00	R	Regular
176359	04/02/15	SMART ADVERTISING	25.00	R	Regular
176360	04/02/15	CHAPTER 13	369.23	R	Regular
176361	04/02/15	STANDING CHAPTER 13	216.92	R	Regular
176362	04/02/15	STANDING CHAPTER THIRTEEN	433.85	R	Regular
176363	04/02/15	STANDING CHAPTER THIRTEEN	323.08	R	Regular
176364	04/02/15	WELDON STUTES	1,800.00	R	Regular
176365	04/02/15	JOHN B TAYLOR	360.00	R	Regular
176366	04/02/15	TEXAS MUNICIPAL RETIREMENT	86,243.18	R	Regular
176367	04/02/15	UPSHUR RURAL ELECTRIC COOP.	14.72	R	Regular
176368	04/02/15	THE WINDOW CLEANERS	36.00	R	Regular
176369	04/02/15	VERIZON WIRELESS	1,303.29	R	Regular
176370	04/02/15	MCS	6,264.92	R	Regular
176371	04/07/15	TEXAS TRUCK OUTFITTERS	47.81	R	Regular
176372	04/07/15	BONAPARTE, GANDY	50.82	R	Regular
176373	04/07/15	ALVAREZ, PATRICIO CRUZ	18.14	O	Regular
176374	04/07/15	SMITH, DAVID	2,965.57	R	Regular
176375	04/10/15	JAMES W. MURRELL	102.00	R	Regular
176376	04/10/15	BOUND TREE MEDICAL, LLC	4,060.42	R	Regular
176377	04/10/15	ADVANCED INDUSTRIES	85.19	R	Regular
176378	04/10/15	ALCO-AIR	297.50	R	Regular
176379	04/10/15	ALSCO	28.50	R	Regular
176380	04/10/15	SOUTHWESTERN ELECTRIC POWER	15,582.68	R	Regular
176381	04/10/15	ANA LAB	270.00	R	Regular
176382	04/10/15	ANIMAL SHELTER FUNDRAISING	1,000.00	R	Regular
176383	04/10/15	APEX REMINGTON, INC.	229.32	R	Regular
176384	04/10/15	ARROW INTERNATIONAL, INC	1,110.50	R	Regular
176385	04/10/15	ASG SECURITY	170.00	R	Regular
176387	04/10/15	BAKER & TAYLOR	2,356.53	R	Regular
176388	04/10/15	TERRY S BARMORE	153.33	R	Regular
176389	04/10/15	BAXTER SALES COMPANY, INC	1,391.03	R	Regular
176390	04/10/15	BEARING SERVICE & SUPPLY	25.00	R	Regular
176391	04/10/15	CDW GOVERNMENT, INC	17,975.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176392	04/10/15	VERNIA CALHOUN	142.00	R	Regular
176393	04/10/15	VERNIA CALHOUN	309.50	R	Regular
176394	04/10/15	CAREFREE JANITORIAL SUPPLY	133.77	R	Regular
176395	04/10/15	CENTERPOINT ENERGY	1,888.56	R	Regular
176396	04/10/15	CENTER POINT LARGE PRINT	41.94	R	Regular
176397	04/10/15	DR JENNIFER CHANDLER	1,500.00	R	Regular
176398	04/10/15	PETTY CASH	466.42	R	Regular
176399	04/10/15	STORES INVENTORY FUND	26,560.23	R	Regular
176400	04/10/15	CLAY'S CUSTOM LLC	1,133.00	R	Regular
176401	04/10/15	CRITICAL ALERT SYSTEMS, LLC	71.03	R	Regular
176402	04/10/15	DALHOUSIE POLYGRAPH SERVICES	100.00	R	Regular
176403	04/10/15	DYNAMIC MOTIONS, INC	616.00	R	Regular
176404	04/10/15	EAST TEXAS COPY SYSTEMS, INC.	58.42	R	Regular
176405	04/10/15	E. TEXAS FILTER SERVICE OF LON	58.00	R	Regular
176406	04/10/15	ENVIRONMENTAL SOLVENT RECOVERY	95.00	R	Regular
176407	04/10/15	FEDEX	18.37	R	Regular
176408	04/10/15	FIDELITY COMMUNICATION	64.91	R	Regular
176409	04/10/15	TODD FITTS	968.74	R	Regular
176410	04/10/15	GECKO PEST CONTROL	720.00	R	Regular
176411	04/10/15	MARSHALL CHAMBER OF COMMERCE	450.00	R	Regular
176412	04/10/15	HACH COMPANY	283.60	R	Regular
176413	04/10/15	HD SUPPLY WATERWORKS, LTD	9,706.94	R	Regular
176414	04/10/15	WILBURT HALL	8,860.00	R	Regular
176415	04/10/15	BEN HARBER	4,100.00	R	Regular
176416	04/10/15	THE HARLEY SHOP, INC.	1,112.64	R	Regular
176417	04/10/15	HARRISON COUNTY GLASS CO.	145.94	R	Regular
176418	04/10/15	HOLCOMB COMMUNICATIONS	144.40	R	Regular
176419	04/10/15	JOTS	165.00	R	Regular
176420	04/10/15	J & J OVERHEAD DOORS	180.00	R	Regular
176421	04/10/15	KEITH AIR CONDITIONING	3,096.97	R	Regular
176422	04/10/15	KILGORE COLLEGE	95.00	R	Regular
176423	04/10/15	JOHN LEHMAN, PH.D. & ASSOCIATE	150.00	R	Regular
176424	04/10/15	LOGAN & WHALEY	14.26	R	Regular
176425	04/10/15	LONGVIEW ASPHALT	5,672.99	R	Regular
176426	04/10/15	FELICIA MADEN	69.34	R	Regular
176427	04/10/15	MAGAZINE SUBSCRIPTIONS	1,990.00	R	Regular
176428	04/10/15	MARSHALL DEPOT, INC.	1,375.00	R	Regular
176429	04/10/15	MARSHALL HARRISON CO. HEALTH	13,485.00	R	Regular
176430	04/10/15	MARSHALL WELDING	79.74	R	Regular
176431	04/10/15	MEDSAFE	83.85	R	Regular
176432	04/10/15	MVA SERVICES, LLC	10,578.00	R	Regular
176433	04/10/15	MID-AMERICAN RESEARCH CHEMICAL	1,267.46	R	Regular
176434	04/10/15	MITY-LITE, INC.	3,660.91	R	Regular
176437	04/10/15	CRAIG L MOORE, PH.D.	125.00	R	Regular
176438	04/10/15	MOTOROLA COMMUNICATIONS	2,733.36	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176439	04/10/15	PETE MCCARTY OIL CO, INC	27,287.11	R	Regular
176440	04/10/15	MCCLENDON VETERINARY SERVICES	37.86	R	Regular
176441	04/10/15	NAPA AUTO PARTS	3.81	R	Regular
176442	04/10/15	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
176443	04/10/15	NOVUS ELECTRICAL SYSTEMS, LLC	2,300.00	R	Regular
176444	04/10/15	THERMO ORION INC	122.71	R	Regular
176445	04/10/15	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
176446	04/10/15	PORTER'S INDUSTRIAL OF LA, LLC	232.14	R	Regular
176447	04/10/15	THE PRINT SHOP	63.30	R	Regular
176448	04/10/15	QUILL CORPORATION	1,562.91	R	Regular
176449	04/10/15	RAILROAD COMMISSION OF TX	500.00	R	Regular
176450	04/10/15	RECORDED BOOKS, LLC	237.45	R	Regular
176451	04/10/15	MARTHA SMITH	415.00	R	Regular
176452	04/10/15	HPW RENTALS	147.76	R	Regular
176453	04/10/15	BISSET, CONSTANCE A	49.31	R	Regular
176454	04/10/15	BISSET, STEVEN MICHAEL	64.85	R	Regular
176455	04/10/15	ZACHRY, JR, RUFUS H	60.57	R	Regular
176456	04/10/15	JONES, KATRINA	11.68	O	Regular
176457	04/10/15	FLORES, HOMERO	50.44	R	Regular
176458	04/10/15	SEARS HOLDINGS 3717	234.67	R	Regular
176459	04/10/15	IZQUIERDO, ARACELI GONZALEZ	14.25	R	Regular
176460	04/10/15	WASHINGTON, PAMELA	14.30	R	Regular
176461	04/10/15	WILLIAM & CAROL HUFFMAN	14.16	R	Regular
176462	04/10/15	PEMBERTON HS CLASS OF 1965	100.00	R	Regular
176463	04/10/15	ASHLEY WILDER	300.00	R	Regular
176464	04/10/15	RIGHT KUT INC	2,195.00	R	Regular
176465	04/10/15	RODEN APPLIANCES, INC.	299.11	R	Regular
176466	04/10/15	RODEN APPLIANCES, INC	195.00	R	Regular
176467	04/10/15	SAFRAN MORPHOTRUST USA	9.95	R	Regular
176468	04/10/15	SAF-T-BOX	78.75	R	Regular
176469	04/10/15	SERVICE STEEL & PIPE, INC	505.00	R	Regular
176470	04/10/15	SHREVEPORT COMMUNICATION	139.90	R	Regular
176471	04/10/15	SIMPLEXGRINNELL	710.00	R	Regular
176472	04/10/15	SMART ADVERTISING	600.00	R	Regular
176473	04/10/15	H.E. SPANN & COMPANY, INC.	2,174.21	R	Regular
176474	04/10/15	WELDON STUTES	960.00	R	Regular
176475	04/10/15	GALE	956.39	R	Regular
176476	04/10/15	THYSSENKRUPP ELEVATOR CORP	5,314.80	R	Regular
176477	04/10/15	TRACE ANALYTICS, INC.	80.00	R	Regular
176478	04/10/15	TYLER UNIFORM CO, INC	361.00	R	Regular
176479	04/10/15	USA BLUEBOOK	375.36	R	Regular
176480	04/10/15	UNDERGROUND UTILITY SUPPLY	6,766.12	R	Regular
176481	04/10/15	WINDSTREAM	52.02	R	Regular
176482	04/10/15	VERIZON	14.49	R	Regular
176483	04/10/15	WATCH GUARD VIDEO	294.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176484	04/10/15	ROGER WOODS ELECTRIC LLC	3,892.33	R	Regular
176485	04/17/15	AFLAC	2,362.22	R	Regular
176486	04/17/15	AMERICAN ALUMINUM	2,157.94	R	Regular
176487	04/17/15	SOUTHWESTERN ELECTRIC POWER	24,357.45	R	Regular
176488	04/17/15	AMERICAN YARD SERVICES, INC	952.00	R	Regular
176489	04/17/15	ANA LAB	567.00	R	Regular
176490	04/17/15	ARMSTRONG'S WRECKER	400.00	R	Regular
176491	04/17/15	ASG SECURITY	452.00	R	Regular
176492	04/17/15	B & C CLEANERS	175.17	R	Regular
176493	04/17/15	BEARING SERVICE & SUPPLY	25.00	R	Regular
176494	04/17/15	BUCHANAN'S FEED & SEED	178.71	R	Regular
176495	04/17/15	CAREFREE JANITORIAL SUPPLY	322.32	R	Regular
176496	04/17/15	CANON FINANCIAL SERVICES, INC	756.75	R	Regular
176497	04/17/15	CENTERPOINT ENERGY	660.23	R	Regular
176498	04/17/15	CHEMTRADE CHEMICALS US LLC	10,537.28	R	Regular
176499	04/17/15	CITY OF MARSHALL	8,462.19	R	Regular
176500	04/17/15	COLONIAL LIFE & ACCIDENT	372.80	R	Regular
176501	04/17/15	REGINALD COOPER	402.30	R	Regular
176502	04/17/15	DALHOUSIE POLYGRAPH SERVICES	300.00	R	Regular
176503	04/17/15	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
176504	04/17/15	5 STAR LIFE INSURANCE	50.00	R	Regular
176505	04/17/15	GALLAGHER BENEFIT SERVICES, IN	2,545.00	R	Regular
176506	04/17/15	W W GRAINGER, INC	194.65	R	Regular
176507	04/17/15	BEN HARBER	1,350.00	R	Regular
176508	04/17/15	HARRISON CO UNITED WAY	98.67	R	Regular
176509	04/17/15	HARRISON CO SHERIFF'S DEPT	2,560.00	R	Regular
176510	04/17/15	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
176511	04/17/15	HOLCOMB COMMUNICATIONS	752.20	R	Regular
176512	04/17/15	JOHN LEHMAN, PH.D. & ASSOCIATE	300.00	R	Regular
176513	04/17/15	THE LIBRARY CORPORATION	6,491.00	R	Regular
176514	04/17/15	LIQUID ENVIRONMENTAL SOLUTIONS	280.27	R	Regular
176515	04/17/15	LITTLE ROCK K-9 ACADEMY	8,950.00	R	Regular
176516	04/17/15	LONGVIEW ASPHALT	8,030.42	R	Regular
176517	04/17/15	VERIZON	1,132.73	R	Regular
176518	04/17/15	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
176519	04/17/15	MEDSAFE	374.14	R	Regular
176520	04/17/15	MTY-LITE, INC.	3,941.87	R	Regular
176521	04/17/15	MKP CONSULTING	3,125.00	R	Regular
176522	04/17/15	PETE MCCARTY OIL CO, INC	127.50	R	Regular
176523	04/17/15	MCCLENDON VETERINARY SERVICES	41.31	R	Regular
176524	04/17/15	NAPA AUTO PARTS	10.98	R	Regular
176525	04/17/15	NATIONWIDE RETIREMENT	3,488.89	R	Regular
176526	04/17/15	PRESTON NEALY PLUMBING	770.00	R	Regular
176527	04/17/15	W.A. NEEL CO., INC.	26,300.00	R	Regular
176528	04/17/15	NEWMAN REGENCY GROUP INC.	15,120.16	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176529	04/17/15	THERMO ORION INC	291.72	R	Regular
176530	04/17/15	GSMC MARSHALL OCCUPATIONAL MED	79.00	R	Regular
176531	04/17/15	PANOLA-HARRISON ELEC COOP	48.21	R	Regular
176532	04/17/15	POLICE & FIREMEN'S INS ASSOC	102.98	R	Regular
176533	04/17/15	POLICE LOCAL RELIEF FUND	210.00	R	Regular
176534	04/17/15	QUILL CORPORATION	106.24	R	Regular
176535	04/17/15	RANCHLAND UNIFORMS	1,269.00	R	Regular
176536	04/17/15	GOSS CONSTRUCTION	200.00	R	Regular
176537	04/17/15	WALKER, ANGELA D	30.58	R	Regular
176538	04/17/15	WARBINGTON, DAVID EDWARD	52.36	R	Regular
176539	04/17/15	MCANGUS, MARY G	14.94	R	Regular
176540	04/17/15	MYERS, CHARLEY	14.19	R	Regular
176541	04/17/15	GREEN, TARA M	73.82	R	Regular
176542	04/17/15	HIGDON, MELBA	71.23	R	Regular
176543	04/17/15	BIERDEN, CAROL B	32.41	O	Regular
176544	04/17/15	STUMON, RUBY M	53.86	R	Regular
176545	04/17/15	TIMBERLINE RV & TEEPEE PARK	60.46	R	Regular
176546	04/17/15	HANSON, TRACI L	13.92	R	Regular
176547	04/17/15	WEINBERG, JOE H	121.85	R	Regular
176548	04/17/15	DAVIS, RITA	12.32	R	Regular
176549	04/17/15	WELLS, CORTNEY M	51.94	R	Regular
176550	04/17/15	OMEGA PSI PHI FRATERNITY	200.00	R	Regular
176551	04/17/15	ERIC ROACH	75.00	R	Regular
176552	04/17/15	SEARLE & SEARLE, PC	5,500.00	R	Regular
176553	04/17/15	SERVICE STEEL & PIPE, INC	469.56	R	Regular
176554	04/17/15	SHERWIN WILLIAMS	226.78	R	Regular
176555	04/17/15	SHREVEPORT COMMUNICATION	1,719.40	R	Regular
176556	04/17/15	SMART ADVERTISING	600.00	R	Regular
176557	04/17/15	ALLIED WASTE SERVICES #070	6,904.16	R	Regular
176558	04/17/15	REPUBLIC SERVICES	879.92	R	Regular
176559	04/17/15	REPUBLIC SERVICES #070	139,098.87	R	Regular
176560	04/17/15	REPUBLIC SERVICES #070	15,138.17	R	Regular
176561	04/17/15	SOUTHWEST METER & SUPPLY	4,963.39	R	Regular
176562	04/17/15	H.E. SPANN & COMPANY, INC.	4,784.71	R	Regular
176563	04/17/15	CHAPTER 13	369.23	R	Regular
176564	04/17/15	STANDING CHAPTER 13	216.92	R	Regular
176565	04/17/15	STANDING CHAPTER THIRTEEN	433.85	R	Regular
176566	04/17/15	STANDING CHAPTER THIRTEEN	323.08	R	Regular
176567	04/17/15	WELDON STUTES	300.00	R	Regular
176568	04/17/15	IAAI	135.00	R	Regular
176569	04/17/15	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
176570	04/17/15	TEXAS MUNICIPAL RETIREMENT	66,020.01	R	Regular
176571	04/17/15	UNDERGROUND, INC.	1,875.00	R	Regular
176572	04/17/15	VERMED, INC.	481.45	R	Regular
176573	04/17/15	WATCH GUARD VIDEO	42.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176574	04/17/15	MCS	7,124.39	R	Regular
176575	04/28/15	LISA AGNOR	376.70	R	Quick Check
176576	04/29/15	CITIZENS NATIONAL BANK	2,612.50	R	Quick Check
176577	04/30/15	MARSHALL FORD	20,411.00	R	Quick Check
176578	05/01/15	AFLAC	2,331.13	R	Regular
176579	05/01/15	JAMES L ALLEN	700.00	R	Regular
176580	05/01/15	ALSCO	34.85	R	Regular
176581	05/01/15	SOUTHWESTERN ELECTRIC POWER	49,322.64	R	Regular
176582	05/01/15	SOUTHWESTERN ELECTRIC POWER	62.02	R	Regular
176583	05/01/15	AMERICAN YARD SERVICES, INC	1,950.00	R	Regular
176584	05/01/15	APEX REMINGTON, INC.	24.60	R	Regular
176585	05/01/15	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
176586	05/01/15	AVAYA, INC	432.20	R	Regular
176587	05/01/15	SUPERIOR VISION OF TEXAS	1,458.15	R	Regular
176588	05/01/15	BUCHANAN'S FEED & SEED	20.36	R	Regular
176589	05/01/15	CATFISH EXPRESS	1,600.00	R	Regular
176590	05/01/15	CENTERPOINT ENERGY	644.82	R	Regular
176591	05/01/15	CHEM-SERV	298.75	R	Regular
176592	05/01/15	GENERAL FUND	95.00	R	Regular
176593	05/01/15	CITY OF MARSHALL	10,042.57	R	Regular
176594	05/01/15	COLONIAL LIFE & ACCIDENT	372.80	R	Regular
176595	05/01/15	CONEXIS	223.10	R	Regular
176597	05/01/15	BRENNTAG SOUTHWEST, INC	8,594.94	R	Regular
176598	05/01/15	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
176599	05/01/15	EAST TEXAS OFFICE SUPPLY	105.56	R	Regular
176600	05/01/15	EAST TEXAS OFFICE SUPPLY	38.74	R	Regular
176601	05/01/15	ENVIRONMENTAL RESOURCE ASSOC.	648.41	R	Regular
176602	05/01/15	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
176603	05/01/15	TODD FITTS	3,800.00	R	Regular
176604	05/01/15	5 STAR LIFE INSURANCE	50.00	R	Regular
176605	05/01/15	FORD NASSEN & BALDWIN	119.44	R	Regular
176606	05/01/15	SAMUEL FROH	176.50	R	Regular
176607	05/01/15	FRIENDS OF THE T & P RAILWAY	150.00	R	Regular
176608	05/01/15	W W GRAINGER, INC	256.20	R	Regular
176609	05/01/15	HACH COMPANY	769.77	R	Regular
176610	05/01/15	HALTOM CONSTRUCTION	2,920.70	R	Regular
176611	05/01/15	BEN HARBER	5,150.00	R	Regular
176612	05/01/15	BEN HARBER	200.00	R	Regular
176613	05/01/15	LEON HILL FENCE CONTRACTO	1,674.20	R	Regular
176614	05/01/15	HOLCOMB COMMUNICATIONS	67.50	R	Regular
176615	05/01/15	JS&G CALIBRATION SERVICE	1,035.00	R	Regular
176616	05/01/15	GREG KILLEEN	840.00	R	Regular
176617	05/01/15	LITTLE ROCK K-9 ACADEMY	8,950.00	R	Regular
176618	05/01/15	MARSHALL NEWS MESSENGER	749.72	R	Regular
176619	05/01/15	GERALDINE MAUTHE	421.76	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176620	05/01/15	NATIONWIDE RETIREMENT	3,823.89	R	Regular
176621	05/01/15	NETWORK COMMUNICATION	6,215.87	R	Regular
176622	05/01/15	NETWORK COMMUNICATION	272.50	R	Regular
176623	05/01/15	NORTHROP GRUMMAN SYSTEMS CORP	2,935.00	R	Regular
176624	05/01/15	POLICE & FIREMEN'S INS ASSOC	102.98	R	Regular
176625	05/01/15	PITNEY BOWES	288.00	R	Regular
176626	05/01/15	A LISTER LOOK PHOTOGRAPHY	260.00	R	Regular
176627	05/01/15	SUSAN M POOL	325.00	R	Regular
176628	05/01/15	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
176629	05/01/15	JOHN SALLEE	165.00	R	Regular
176630	05/01/15	RANDALL JEANS	218.50	R	Regular
176631	05/01/15	TERESA YOUNG	53.37	R	Regular
176632	05/01/15	CRAIN, LATOYA M	8.85	R	Regular
176633	05/01/15	ARZATE, VICTOR	73.82	R	Regular
176634	05/01/15	FREEMAN, GENEVA	16.82	R	Regular
176635	05/01/15	JACKSON, MARION	49.31	R	Regular
176636	05/01/15	BECK, JAMES SCOTT	69.31	R	Regular
176637	05/01/15	KNIGHT, BETTY D	52.69	R	Regular
176638	05/01/15	KERCKAERT, JENNIFER	27.48	R	Regular
176639	05/01/15	VILLANUEVA JR, AMADOR	11.82	R	Regular
176640	05/01/15	LATHAM, PHILLIP C	46.52	R	Regular
176641	05/01/15	LYON, ABBY	67.62	R	Regular
176642	05/01/15	HERRON, TIMOTHY	60.57	R	Regular
176643	05/01/15	FORD, PHILLIP B	54.19	R	Regular
176644	05/01/15	PATINO, ALVARO	25.60	R	Regular
176645	05/01/15	ROSAS, MARIA	11.82	O	Regular
176646	05/01/15	POWER, BROOKE N	63.49	R	Regular
176647	05/01/15	INVEST GROW INC	1,959.54	R	Regular
176648	05/01/15	VILLARREAL, ANTHONY E	27.63	R	Regular
176649	05/01/15	WRIGHT, MICHAEL C	75.32	R	Regular
176650	05/01/15	MORIN, TERRY	5.72	R	Regular
176651	05/01/15	GEORGE SR, WILLIAM A	14.94	R	Regular
176652	05/01/15	RICHARD, JEFFREY	74.57	R	Regular
176653	05/01/15	ADVANTAGE OFFICE PRODUCTS LLC	141.34	R	Regular
176654	05/01/15	IVES, MARSHALLENE	63.87	R	Regular
176655	05/01/15	RONITA HARRIS	75.00	R	Regular
176656	05/01/15	VERNETT SHEPHARD	100.00	R	Regular
176657	05/01/15	RICOH PRODUCTION PRINT SOL	656.88	R	Regular
176659	05/01/15	SMART ADVERTISING	285.00	R	Regular
176660	05/01/15	H.E. SPANN & COMPANY, INC.	5,780.39	R	Regular
176661	05/01/15	S T W INC	184.00	R	Regular
176662	05/01/15	CHAPTER 13	369.23	R	Regular
176663	05/01/15	STANDING CHAPTER 13	216.92	R	Regular
176664	05/01/15	STANDING CHAPTER THIRTEEN	433.85	R	Regular
176665	05/01/15	STANDING CHAPTER THIRTEEN	323.08	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176666	05/01/15	TEXAS MUNICIPAL RETIREMENT	66,958.85	R	Regular
176667	05/01/15	USA BLUEBOOK	190.51	R	Regular
176669	05/01/15	U S POSTAL SERVICE	100.00	R	Regular
176670	05/01/15	THE WINDOW CLEANERS	36.00	R	Regular
176671	05/01/15	AMERICAN YARD SERVICES, INC	3,000.00	R	Quick Check
176672	05/01/15	ELWOOD SERVICES	3,000.00	R	Quick Check
176673	05/01/15	RESERVE ACCOUNT	2,000.00	R	Quick Check
176674	05/08/15	JAMES W. MURRELL	137.00	R	Regular
176675	05/08/15	LAKELDRICK ADAMS	475.33	R	Regular
176676	05/08/15	JEROME TODD HATFIELD	875.22	R	Regular
176677	05/08/15	BOUND TREE MEDICAL, LLC	2,669.38	R	Regular
176678	05/08/15	ADVANCED INDUSTRIES	753.44	R	Regular
176679	05/08/15	LISA AGNOR	372.10	R	Regular
176680	05/08/15	ALCO-AIR	127.50	R	Regular
176681	05/08/15	ALL ABOUT TREES, LLC	1,000.00	R	Regular
176682	05/08/15	ALSCO	21.50	R	Regular
176683	05/08/15	AMERICAN ALUMINUM	2,157.94	R	Regular
176684	05/08/15	SOUTHWESTERN ELECTRIC POWER	21,164.48	R	Regular
176685	05/08/15	JOE FOX	28.66	R	Regular
176686	05/08/15	AMERICAN YARD SERVICES, INC	2,145.00	R	Regular
176687	05/08/15	AMERICAN WOOD FIBERS	3,758.30	R	Regular
176688	05/08/15	ANA LAB	4,302.00	R	Regular
176689	05/08/15	ANCHOR SAFETY, INC.	352.55	R	Regular
176690	05/08/15	ARK-LA-TEX SHREDDING CO. INC	85.00	R	Regular
176692	05/08/15	BAKER & TAYLOR	1,590.28	R	Regular
176693	05/08/15	BARCO PUMP	3,238.00	R	Regular
176694	05/08/15	BAXTER SALES COMPANY, INC	4,309.28	R	Regular
176695	05/08/15	B & C CLEANERS	200.44	R	Regular
176697	05/08/15	BIG SANDY SAND COMPANY	800.00	R	Regular
176698	05/08/15	BIO-ANALYTICAL LAB	740.00	R	Regular
176699	05/08/15	SIERRA PACKAGING	203.14	R	Regular
176700	05/08/15	BACKFLOW PREVENTION MGT (BPMS)	312.00	R	Regular
176701	05/08/15	BUTLER CONSTRUCTION	8,500.00	R	Regular
176702	05/08/15	CDW GOVERNMENT, INC	2,060.00	R	Regular
176703	05/08/15	CAREFREE JANITORIAL SUPPLY	229.96	R	Regular
176704	05/08/15	CENTERPOINT ENERGY	826.13	R	Regular
176705	05/08/15	DR JENNIFER CHANDLER	1,500.00	R	Regular
176706	05/08/15	CHEMTRADE CHEMICALS US LLC	10,303.02	R	Regular
176707	05/08/15	STORES INVENTORY FUND	25,201.36	R	Regular
176708	05/08/15	CORRPRO COMPANIES, INC	3,035.00	R	Regular
176709	05/08/15	CRITICAL ALERT SYSTEMS, LLC	71.03	R	Regular
176710	05/08/15	RALPH CUNNINGHAM	25.00	R	Regular
176711	05/08/15	DALHOUSIE POLYGRAPH SERVICES	100.00	R	Regular
176712	05/08/15	BRENNTAG SOUTHWEST, INC	2,120.00	R	Regular
176713	05/08/15	DEMCO	584.94	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176714	05/08/15	DYNAMIC MOTIONS, INC	2,130.91	R	Regular
176715	05/08/15	EAST TEXAS COPY SYSTEMS, INC.	390.40	R	Regular
176716	05/08/15	EAST TEXAS OFFICE SUPPLY	360.00	R	Regular
176717	05/08/15	EAST TEXAS SPORTS CENTER	140.00	R	Regular
176718	05/08/15	ELLIOTT ELECTRIC SUPPLY	133.00	R	Regular
176719	05/08/15	FEDEX	18.37	R	Regular
176720	05/08/15	ALAN FIELDING ELECTRIC, LLC	47,500.00	R	Regular
176721	05/08/15	FIDELITY COMMUNICATION	64.91	R	Regular
176722	05/08/15	TODD FITTS	2,395.82	R	Regular
176723	05/08/15	FIVE STAR ELECTRIC	2,005.54	R	Regular
176724	05/08/15	FISHER SCIENTIFIC COMPANY	2,051.92	R	Regular
176725	05/08/15	W W GRAINGER, INC	447.25	R	Regular
176726	05/08/15	HACH COMPANY	413.61	R	Regular
176727	05/08/15	H.F. SCIENTIFIC, INC.	281.82	R	Regular
176728	05/08/15	WILBURT HALL	9,190.00	R	Regular
176729	05/08/15	BEN HARBER	2,800.00	R	Regular
176730	05/08/15	HARRISON COUNTY GLASS CO.	421.43	R	Regular
176731	05/08/15	HERRERA & BOYLE, PLLC	724.50	R	Regular
176732	05/08/15	LEON HILL FENCE CONTRACTOR	400.00	R	Regular
176733	05/08/15	HOLCOMB COMMUNICATIONS	70.00	R	Regular
176734	05/08/15	HOLLOWAY CARPET, INC	643.00	R	Regular
176735	05/08/15	JOTS	165.00	R	Regular
176736	05/08/15	KEITH AIR CONDITIONING	1,055.00	R	Regular
176737	05/08/15	KILGORE COLLEGE	135.00	R	Regular
176738	05/08/15	JOHN LEHMAN, PH.D. & ASSOCIATE	150.00	R	Regular
176739	05/08/15	LENOVO INC	1,049.76	R	Regular
176740	05/08/15	LOWER COLORADO RIVER AUTHORITY	916.23	R	Regular
176741	05/08/15	LONGVIEW ASPHALT	11,323.71	R	Regular
176742	05/08/15	LUSCO - BATON ROUGE #1221	3,623.36	R	Regular
176743	05/08/15	FELICIA MADEN	119.81	R	Regular
176744	05/08/15	MARSHALL DEPOT, INC.	1,375.00	R	Regular
176745	05/08/15	MARSHALL WELDING	126.24	R	Regular
176746	05/08/15	MEDSAFE	160.20	R	Regular
176747	05/08/15	BLUE CROSS/BLUE SHIELD OF TX	124,752.14	R	Regular
176748	05/08/15	MID-AMERICAN RESEARCH CHEMICAL	2,833.41	R	Regular
176749	05/08/15	JUSTIN MILLS	475.33	R	Regular
176750	05/08/15	CRAIG L MOORE, PH.D.	250.00	R	Regular
176751	05/08/15	MUTUAL OF OMAHA	3,290.16	R	Regular
176752	05/08/15	PETE MCCARTY OIL CO, INC	22,901.89	R	Regular
176753	05/08/15	MCNATT LUMBER	93.39	R	Regular
176754	05/08/15	NAPA AUTO PARTS	123.29	R	Regular
176755	05/08/15	NETWORK COMMUNICATION	500.00	R	Regular
176756	05/08/15	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
176757	05/08/15	GSMC MARSHALL OCCUPATIONAL MED	2,089.00	R	Regular
176758	05/08/15	PITNEY BOWES	556.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176759	05/08/15	PORTER'S INDUSTRIAL OF LA, LLC	242.22	R	Regular
176760	05/08/15	THE PRINT SHOP	129.00	R	Regular
176761	05/08/15	JOHNNY PROCELL	432.00	R	Regular
176762	05/08/15	PROMAXIMA MANUFACTURING, LTD	2,164.00	R	Regular
176763	05/08/15	QUILL CORPORATION	232.47	R	Regular
176764	05/08/15	RAM INTERNATIONAL INC	3,171.10	R	Regular
176765	05/08/15	TERY REESE	50.00	R	Regular
176766	05/08/15	TRAFFICPAYMENT.COM	260.00	R	Regular
176767	05/08/15	EPPS, LACRYSTAL NICOLE	22.14	R	Regular
176768	05/08/15	HURTA, LARRY	46.57	R	Regular
176769	05/08/15	MIEROP, NATALIE	31.72	R	Regular
176770	05/08/15	NELSON, KRYSTALL R	24.16	R	Regular
176771	05/08/15	WISE, JACOB	43.96	R	Regular
176772	05/08/15	MILLER, KIMBERLEY MISCHKA	45.32	R	Regular
176773	05/08/15	SCOTT, KACHUNDRA SHUNTA	15.42	R	Regular
176774	05/08/15	BELL, SYDNEY NICOLE	69.31	R	Regular
176775	05/08/15	JONES, SHARON W	7.45	R	Regular
176776	05/08/15	NIXON, JASON L	30.07	R	Regular
176777	05/08/15	CHRISTENSON, DAVID	69.31	R	Regular
176778	05/08/15	COOPER, RENE T	71.20	R	Regular
176779	05/08/15	LONG, ZACHERY M	55.42	R	Regular
176780	05/08/15	JOLLY, JOHNATHAN M	47.85	R	Regular
176781	05/08/15	MASHBURN, BRADLY	55.41	R	Regular
176782	05/08/15	WESTMORELAND, AUBREY	58.62	R	Regular
176783	05/08/15	BILLY J. CONNER, JR	75.00	R	Regular
176784	05/08/15	RODEN APPLIANCES, INC.	249.00	R	Regular
176785	05/08/15	SAFETY KLEEN CORPORATION	99.19	R	Regular
176786	05/08/15	SAFRAN MORPHOTRUST USA	19.90	R	Regular
176787	05/08/15	SAF-T-BOX	78.75	R	Regular
176788	05/08/15	SHREVEPORT COMMUNICATION	661.20	R	Regular
176789	05/08/15	SOUTHEASTERN EMERGENCY EQUIP	465.60	R	Regular
176790	05/08/15	H.E. SPANN & COMPANY, INC.	5,354.89	R	Regular
176791	05/08/15	STORER EQUIPMENT CO, INC	1,274.41	R	Regular
176792	05/08/15	STRYKER SALES CORPORATION	4,308.76	R	Regular
176793	05/08/15	TASER INTERNATIONAL	36.80	R	Regular
176794	05/08/15	TSO MOBILE	199.92	R	Regular
176795	05/08/15	TEXAS CIVIL SERVICE	104.00	R	Regular
176796	05/08/15	TEXAS MUNICIPAL LEAGUE	3,414.00	R	Regular
176797	05/08/15	TEXAS MUNICIPAL RETIREMENT	36,642.19	R	Regular
176798	05/08/15	GALE	334.48	R	Regular
176799	05/08/15	TYLER UNIFORM CO, INC	264.00	R	Regular
176800	05/08/15	USA BLUEBOOK	522.29	R	Regular
176801	05/08/15	UPSHUR RURAL ELECTRIC COOP.	14.53	R	Regular
176802	05/08/15	WATCH GUARD VIDEO	413.00	R	Regular
176803	05/08/15	ROGER WOODS ELECTRIC LLC	3,588.71	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176804	05/08/15	VERIZON WIRELESS	3,999.37	R	Regular
176805	05/08/15	VERIZON WIRELESS	1,329.21	R	Regular
176806	05/08/15	LISA AGNOR	89.27	R	Quick Check
176807	05/15/15	BOUND TREE MEDICAL, LLC	2,751.04	R	Regular
176808	05/15/15	AFLAC	2,223.31	R	Regular
176809	05/15/15	ALCO-AIR	1,146.20	R	Regular
176810	05/15/15	ALL ABOUT TREES, LLC	1,900.00	R	Regular
176811	05/15/15	SOUTHWESTERN ELECTRIC POWER	21,899.59	R	Regular
176812	05/15/15	AMERICA PRO SOUND	300.00	R	Regular
176813	05/15/15	AMERICAN WOOD FIBERS	293.60	R	Regular
176814	05/15/15	ARROW INTERNATIONAL, INC	1,100.00	R	Regular
176815	05/15/15	BAKER & TAYLOR	181.91	R	Regular
176816	05/15/15	THE BANK OF NEW YORK MELLON	1,250.00	R	Regular
176817	05/15/15	JACK C. BROWN TRUCKING	742.07	R	Regular
176818	05/15/15	BROWNRIGG AGENCY	186.00	R	Regular
176819	05/15/15	BUTLER CONSTRUCTION	1,975.00	R	Regular
176820	05/15/15	CANON FINANCIAL SERVICES, INC	441.50	R	Regular
176821	05/15/15	CENTERPOINT ENERGY	86.62	R	Regular
176822	05/15/15	PETTY CASH	744.30	R	Regular
176823	05/15/15	CITY OF MARSHALL	8,609.15	R	Regular
176824	05/15/15	COLONIAL LIFE & ACCIDENT	372.80	R	Regular
176825	05/15/15	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
176826	05/15/15	5 STAR LIFE INSURANCE	50.00	R	Regular
176827	05/15/15	GALLAGHER BENEFIT SERVICES, IN	2,545.00	R	Regular
176828	05/15/15	GRACON CONSTRUCTION, INC	333,212.50	R	Regular
176829	05/15/15	GECKO PEST CONTROL	460.00	R	Regular
176830	05/15/15	BEN HARBER	3,300.00	R	Regular
176831	05/15/15	HARRISON CO UNITED WAY	88.67	R	Regular
176832	05/15/15	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
176833	05/15/15	JOEY HUDSON	734.13	R	Regular
176834	05/15/15	LIBRARY JOURNAL	157.99	R	Regular
176835	05/15/15	LONGVIEW ASPHALT	1,165.08	R	Regular
176836	05/15/15	VERIZON	1,251.36	R	Regular
176837	05/15/15	MANGO LANGUAGES	3,675.00	R	Regular
176838	05/15/15	MARSHALL WELDING	6.50	R	Regular
176839	05/15/15	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
176840	05/15/15	MEDSAFE	159.35	R	Regular
176841	05/15/15	MKP CONSULTING	3,625.00	R	Regular
176842	05/15/15	PETE MCCARTY OIL CO, INC	853.91	R	Regular
176843	05/15/15	NASH TRUCKING & CONSTRUCTION	551.45	R	Regular
176844	05/15/15	NATIONWIDE RETIREMENT	3,823.89	R	Regular
176845	05/15/15	PANOLA-HARRISON ELEC COOP	47.24	R	Regular
176846	05/15/15	POLICE & FIREMEN'S INS ASSOC	100.90	R	Regular
176847	05/15/15	POLICE LOCAL RELIEF FUND	216.00	R	Regular
176848	05/15/15	PORT-A-JON, INC-JEFFERSON	450.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176849	05/15/15	RED RIVER SPECIALTIES, INC	502.92	R	Regular
176850	05/15/15	BOB COLE	347.20	R	Regular
176851	05/15/15	GRAY, CONNIE	72.69	R	Regular
176852	05/15/15	PEARSON, LEKENDRICK T	105.88	R	Regular
176853	05/15/15	COMMUNITY SERVICES OF NORTHEAS	56.75	R	Regular
176854	05/15/15	BROWN, RODNEY	5.96	R	Regular
176855	05/15/15	RICHARDSON, BRANDI	53.45	R	Regular
176856	05/15/15	ALEXANDER, TIMOTHY D	6.09	R	Regular
176857	05/15/15	MCCLELLAN, MICHAEL A	23.88	R	Regular
176858	05/15/15	ANDERSON, JANET	28.29	R	Regular
176859	05/15/15	MCGEORGE, LEE	975.12	R	Regular
176860	05/15/15	LAWSON, NINA RENEE	24.40	R	Regular
176861	05/15/15	DANIELS, ARDELL	30.69	R	Regular
176862	05/15/15	HUGHES, ALISANN D	22.38	R	Regular
176863	05/15/15	DAVIS, MONICA MARIE	56.87	R	Regular
176864	05/15/15	BENNETT, LISA N	7.45	R	Regular
176865	05/15/15	BAYOU AVIATION, INC	7.22	O	Regular
176866	05/15/15	MARTENS, DR. VERNON E	58.57	R	Regular
176867	05/15/15	MARTENS, DR. VERNON E	38.15	R	Regular
176868	05/15/15	MARSHALL INN KEEPER 1 LTD	3,092.34	R	Regular
176869	05/15/15	SIMS, CAROLYN J	21.49	R	Regular
176870	05/15/15	CAROL PORTER	50.00	R	Regular
176871	05/15/15	JOSE BENITEZ	400.00	R	Regular
176872	05/15/15	LASHUNDRA BROWN	150.00	R	Regular
176873	05/15/15	DAVID BAYLESS	750.00	R	Regular
176874	05/15/15	SHANNON SHORT EARL	400.00	R	Regular
176875	05/15/15	REPUBLIC SERVICES #070	14,244.96	R	Regular
176876	05/15/15	STANGER LITHO GRAPHICS	388.00	R	Regular
176877	05/15/15	CHAPTER 13	369.23	R	Regular
176878	05/15/15	STANDING CHAPTER 13	216.92	R	Regular
176879	05/15/15	STANDING CHAPTER THIRTEEN	433.85	R	Regular
176880	05/15/15	STANDING CHAPTER THIRTEEN	323.08	R	Regular
176881	05/15/15	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
176882	05/15/15	TEXAS MUNICIPAL RETIREMENT	72,502.45	R	Regular
176883	05/15/15	TYLER UNIFORM CO, INC	323.00	R	Regular
176884	05/15/15	RESERVE ACCOUNT	2,000.00	R	Regular
176885	05/15/15	WINDSTREAM	54.67	R	Regular
176886	05/15/15	VERIZON	14.56	R	Regular
176887	05/15/15	WEST INFORMATION PUBLISHING GR	1,581.95	R	Regular
176888	05/15/15	MCS	7,430.13	R	Regular
176889	05/13/15	CHASTANG ENTERPRISES, INC	17,821.00	R	Quick Check
176890	05/14/15	RAM INTERNATIONAL INC	6,107.83	R	Quick Check
176892	05/15/15	DANIEL SUTTON	130.67	R	Quick Check
176893	05/18/15	ALSCO	69.70	R	Regular
176894	05/18/15	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176895	05/18/15	CADDO KENNEL CLUB	600.00	R	Regular
176896	05/18/15	CITIZENS NATIONAL BANK	2,612.50	R	Regular
176897	05/18/15	NETWORK COMMUNICATION	339.44	R	Regular
176898	05/18/15	A PERFECT PARTY	512.50	R	Regular
176899	05/18/15	THE PRINT SHOP	3,410.22	R	Regular
176900	05/29/15	A-1 RENT ALL	162.80	R	Regular
176901	05/29/15	A & L FENCE CO., INC.	1,283.50	R	Regular
176902	05/29/15	LAKELDRICK ADAMS	85.30	R	Regular
176903	05/29/15	BOUND TREE MEDICAL, LLC	606.08	R	Regular
176904	05/29/15	ADVANCED INDUSTRIES	398.08	R	Regular
176905	05/29/15	AFLAC	2,223.31	R	Regular
176906	05/29/15	ALL ABOUT TREES, LLC	6,550.00	R	Regular
176907	05/29/15	ALSCO	34.85	R	Regular
176908	05/29/15	SOUTHWESTERN ELECTRIC POWER	51,110.53	R	Regular
176909	05/29/15	SOUTHWESTERN ELECTRIC POWER	83.41	R	Regular
176910	05/29/15	AMERICAN YARD SERVICES, INC	1,950.00	R	Regular
176911	05/29/15	ANA LAB	719.00	R	Regular
176912	05/29/15	ASG SECURITY	170.50	R	Regular
176913	05/29/15	BAKER & TAYLOR	1,025.07	R	Regular
176914	05/29/15	BARCO PUMP	1,874.00	R	Regular
176915	05/29/15	SUPERIOR VISION OF TEXAS	1,514.91	R	Regular
176916	05/29/15	BOOT BARN	79.16	R	Regular
176917	05/29/15	VICKI BROOKS	150.00	R	Regular
176918	05/29/15	GARY L BURTON ENGINEERING, INC	800.00	R	Regular
176919	05/29/15	BUTLER CONSTRUCTION	3,100.00	R	Regular
176920	05/29/15	CASCO INDUSTRIES, INC	27,263.00	R	Regular
176921	05/29/15	CENTERPOINT ENERGY	318.84	R	Regular
176922	05/29/15	CENTER POINT LARGE PRINT	41.94	R	Regular
176923	05/29/15	CHEMTRADE CHEMICALS US LLC	10,188.10	R	Regular
176924	05/29/15	CLIFF CHISUM	46.00	R	Regular
176925	05/29/15	GENERAL FUND	1,056.85	R	Regular
176926	05/29/15	CITY OF MARSHALL	1,351.57	R	Regular
176927	05/29/15	COBLER SALES & SERVICE	203.72	R	Regular
176928	05/29/15	ROBERT COLE	1,000.00	R	Regular
176929	05/29/15	COLONIAL LIFE & ACCIDENT	367.48	R	Regular
176930	05/29/15	CONEXIS	223.10	R	Regular
176931	05/29/15	CONTRACTOR'S SUPPLIES, INC	227.00	R	Regular
176932	05/29/15	MICHAEL CUCINOTTA	1,000.00	R	Regular
176933	05/29/15	RALPH CUNNINGHAM	45.00	R	Regular
176934	05/29/15	CUSTOM PRODUCTS CORP.	1,272.00	R	Regular
176935	05/29/15	DARBY EQUIPMENT CO.	55.96	R	Regular
176936	05/29/15	DITCH WITCH OF EAST TEXAS	49.28	R	Regular
176937	05/29/15	JIMMY DWAYNE RAGSDELL	4,818.47	R	Regular
176938	05/29/15	DYNAMIC MOTIONS, INC	9,823.00	R	Regular
176939	05/29/15	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176940	05/29/15	EAST TEXAS OFFICE SUPPLY	90.50	R	Regular
176941	05/29/15	EAST TEXAS OFFICE SUPPLY	9.18	R	Regular
176942	05/29/15	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
176943	05/29/15	TODD FITTS	3,800.00	R	Regular
176944	05/29/15	5 STAR LIFE INSURANCE	50.00	R	Regular
176945	05/29/15	GOSS CONSTRUCTION	200.00	R	Regular
176946	05/29/15	GECKO PEST CONTROL	40.00	R	Regular
176947	05/29/15	HACH COMPANY	419.74	R	Regular
176948	05/29/15	HD SUPPLY WATERWORKS, LTD	85.72	R	Regular
176949	05/29/15	BEN HARBER	6,000.00	R	Regular
176950	05/29/15	HARRISON CO SHERIFF'S DEPT	1,360.00	R	Regular
176951	05/29/15	THE HARRISON COUNTY HISTORICAL	2,151.65	R	Regular
176952	05/29/15	HARRISON COUNTY GLASS CO.	588.48	R	Regular
176953	05/29/15	LEON HILL FENCE CONTRACTO	2,300.00	R	Regular
176954	05/29/15	JONES TRAILER CO.	5,978.61	R	Regular
176955	05/29/15	KUSTOM SIGNALS, INC.	9,656.64	R	Regular
176956	05/29/15	TANNER LANE	1,000.00	R	Regular
176957	05/29/15	THE LIBRARY CORPORATION	500.00	R	Regular
176958	05/29/15	LONGVIEW ASPHALT	224.11	R	Regular
176959	05/29/15	FELICIA MADEN	118.83	R	Regular
176960	05/29/15	BILL MARSHALL	326.20	R	Regular
176962	05/29/15	MARSHALL REG ARTS COUNCIL	5,185.13	R	Regular
176963	05/29/15	MEDSAFE	38.32	R	Regular
176964	05/29/15	METTLER-TOLEDO, INC	247.55	R	Regular
176965	05/29/15	MICHELSON MUSEUM OF ART	2,451.47	R	Regular
176966	05/29/15	JUSTIN MILLS	90.57	R	Regular
176967	05/29/15	PETE MCCARTY OIL CO, INC	14.91	R	Regular
176968	05/29/15	HAYES ENGINEERING	200.00	R	Regular
176969	05/29/15	NATIONWIDE RETIREMENT	3,823.89	R	Regular
176970	05/29/15	NETWORK COMMUNICATION	5,719.74	R	Regular
176971	05/29/15	PMAM CORPORATION	2,430.00	R	Regular
176972	05/29/15	POLICE & FIREMEN'S INS ASSOC	100.90	R	Regular
176973	05/29/15	PRECISION BUSINESS MACHINES	989.75	R	Regular
176974	05/29/15	THE PRINT SHOP	228.66	R	Regular
176975	05/29/15	THE PRINT SHOP	36.80	R	Regular
176976	05/29/15	JOHNNY PROCELL	96.00	R	Regular
176977	05/29/15	QUILL CORPORATION	353.11	R	Regular
176978	05/29/15	RECORDED BOOKS, LLC	194.49	R	Regular
176979	05/29/15	WPS-TRICARE ADMINISTRATION	75.12	R	Regular
176980	05/29/15	THE CARLILE LAW FIRM	49.50	R	Regular
176981	05/29/15	MARGARET MASON	74.25	R	Regular
176982	05/29/15	NOVITAS SOLUTIONS-CASHIER	294.44	R	Regular
176983	05/29/15	REGGIE COOPER	486.00	R	Regular
176984	05/29/15	WILER, RANDALL W	79.44	R	Regular
176985	05/29/15	ALLEN, PRESTON	49.31	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176986	05/29/15	GIFFORD, TONY ALAN	64.85	R	Regular
176987	05/29/15	FUEL WERKS	921.25	R	Regular
176988	05/29/15	FORD'S RENTALS	150.00	R	Regular
176989	05/29/15	LOUDERMILK, ALAN R	9.66	R	Regular
176990	05/29/15	MAYFIELD, CANDICE N	49.51	R	Regular
176991	05/29/15	ENGEL, ANDREW G	76.45	R	Regular
176992	05/29/15	JACKSON, WANDA J	54.19	R	Regular
176993	05/29/15	JANET, DANCER K	42.46	R	Regular
176994	05/29/15	COASTAL SUPPLY	65.82	R	Regular
176995	05/29/15	SAMMYE KEMPF	36.99	R	Regular
176996	05/29/15	REGIONS BANK	806.25	R	Regular
176997	05/29/15	RVP CONSTRUCTION, INC	699.00	R	Regular
176998	05/29/15	SAFRAN MORPHOTRUST USA	9.95	R	Regular
176999	05/29/15	SEARLE & SEARLE, PC	9,205.57	R	Regular
177000	05/29/15	SHREVEPORT COMMUNICATION	45.00	R	Regular
177001	05/29/15	REPUBLIC SERVICES #070	152,025.83	R	Regular
177002	05/29/15	CHAPTER 13	369.23	R	Regular
177003	05/29/15	STANDING CHAPTER 13	216.92	R	Regular
177004	05/29/15	STANDING CHAPTER THIRTEEN	433.85	R	Regular
177005	05/29/15	STANDING CHAPTER THIRTEEN	323.08	R	Regular
177006	05/29/15	TEECO SAFETY INC	4,998.00	R	Regular
177007	05/29/15	TEXAS MUNICIPAL RETIREMENT	72,240.85	R	Regular
177008	05/29/15	GALE	176.17	R	Regular
177009	05/29/15	ZACHARY THOMPSON	1,000.00	R	Regular
177010	05/29/15	TML INTERGOV RISK POOL	819.51	R	Regular
177011	05/29/15	XEROX BUSINESS SERVICES LLC	1,500.00	R	Regular
177012	05/29/15	VERIZON WIRELESS	4,344.04	R	Regular
177013	05/29/15	HARRISON COUNTY ELECTION ADMIN	9,733.17	R	Quick Check
177014	05/29/15	JOHN E. THOMAS	51.00	R	Quick Check
177015	05/29/15	CECILIA THAYER	123.25	R	Quick Check
177016	05/29/15	SANDRA TOUSSAINT	68.00	R	Quick Check
177017	05/29/15	LOU E. GAW	80.50	R	Quick Check
177018	05/29/15	VERNELLA C. TAYLOR	68.00	R	Quick Check
177019	05/29/15	BETTY M. RAINES	51.00	R	Quick Check
177020	05/29/15	JAMES LONGACRE	152.50	R	Quick Check
177021	05/29/15	ANNIE R. ROBERSON	123.25	R	Quick Check
177022	06/02/15	BECKY HOLLAND	153.33	R	Quick Check
177023	06/04/15	MARSHA D. TERRY DBA	240.00	R	Quick Check
177024	06/10/15	A & L FENCE CO., INC.	170.00	R	Regular
177025	06/10/15	JAMES W. MURRELL	291.00	R	Regular
177026	06/10/15	JEROME TODD HATFIELD	184.85	R	Regular
177027	06/10/15	BOUND TREE MEDICAL, LLC	3,189.10	R	Regular
177028	06/10/15	ADVANCED INDUSTRIES	809.70	R	Regular
177029	06/10/15	ADVANTIS LLC	2,649.00	R	Regular
177030	06/10/15	AFFION PUBLIC, LLC	7,000.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177031	06/10/15	ALL ABOUT TREES, LLC	19,400.00	R	Regular
177032	06/10/15	ALSCO	25.00	R	Regular
177033	06/10/15	SOUTHWESTERN ELECTRIC POWER	33,854.27	R	Regular
177034	06/10/15	AMERICAN YARD SERVICES, INC	75.00	R	Regular
177035	06/10/15	ANA LAB	5,110.00	R	Regular
177036	06/10/15	ANCHOR SAFETY, INC.	1,017.65	R	Regular
177037	06/10/15	ASG SECURITY	402.50	R	Regular
177038	06/10/15	AVAYA, INC	432.20	R	Regular
177040	06/10/15	BAKER & TAYLOR	2,662.58	R	Regular
177041	06/10/15	TERRY S BARMORE	94.67	R	Regular
177042	06/10/15	BAXTER SALES COMPANY, INC	1,135.58	R	Regular
177043	06/10/15	B & C CLEANERS	310.10	R	Regular
177044	06/10/15	BOOT BARN	140.34	R	Regular
177045	06/10/15	PHILIPS HEALTHCARE	20,718.10	R	Regular
177046	06/10/15	JACK C. BROWN TRUCKING	2,500.00	R	Regular
177047	06/10/15	BROWNRIGG AGENCY	324.00	R	Regular
177048	06/10/15	BUSINESS INK, CO.	287.50	R	Regular
177049	06/10/15	BUTLER CONSTRUCTION	3,720.00	R	Regular
177050	06/10/15	CAREFREE JANITORIAL SUPPLY	231.99	R	Regular
177051	06/10/15	CANON FINANCIAL SERVICES, INC	229.00	R	Regular
177052	06/10/15	CASCO INDUSTRIES, INC	301.00	R	Regular
177053	06/10/15	CENTERPOINT ENERGY	522.96	R	Regular
177054	06/10/15	CENTER POINT LARGE PRINT	41.94	R	Regular
177055	06/10/15	DR JENNIFER CHANDLER	1,500.00	R	Regular
177056	06/10/15	CHEMTRADE CHEMICALS US LLC	9,573.72	R	Regular
177057	06/10/15	STORES INVENTORY FUND	26,289.80	R	Regular
177058	06/10/15	REGINALD COOPER	451.45	R	Regular
177059	06/10/15	CRITICAL ALERT SYSTEMS, LLC	71.03	R	Regular
177060	06/10/15	CUSTOM PRODUCTS CORP.	226.95	R	Regular
177061	06/10/15	DEALERS ELECTRICAL SUPPLY	13.80	R	Regular
177062	06/10/15	BRENNTAG SOUTHWEST, INC	2,120.00	R	Regular
177063	06/10/15	DEMCO	156.24	R	Regular
177064	06/10/15	DYNAMIC MOTIONS, INC	12,827.89	R	Regular
177065	06/10/15	EAST TX COUNCIL OF GOVTS	3,528.00	R	Regular
177066	06/10/15	EAST TEXAS COPY SYSTEMS, INC.	74.42	R	Regular
177067	06/10/15	EAST TEXAS OFFICE SUPPLY	127.00	R	Regular
177068	06/10/15	FIDELITY COMMUNICATION	64.91	R	Regular
177069	06/10/15	TODD FITTS	1,468.74	R	Regular
177070	06/10/15	GALLAGHER BENEFIT SERVICES, IN	2,545.00	R	Regular
177071	06/10/15	GOSS CONSTRUCTION	200.00	R	Regular
177072	06/10/15	GOOD SHEPERD MEDICAL CENTER	730.00	R	Regular
177073	06/10/15	GECKO PEST CONTROL	3,517.00	R	Regular
177074	06/10/15	GREENLANDER	17,294.00	R	Regular
177075	06/10/15	HACH COMPANY	643.97	R	Regular
177076	06/10/15	HD SUPPLY WATERWORKS, LTD	8,877.90	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177077	06/10/15	WILBURT HALL	9,290.00	R	Regular
177078	06/10/15	HALTOM CONSTRUCTION	21,731.95	R	Regular
177079	06/10/15	BEN HARBER	8,300.00	R	Regular
177080	06/10/15	HARRISON CENTRAL	23,504.00	R	Regular
177081	06/10/15	I TEC MANUFACTURING, LLC.	443.00	R	Regular
177082	06/10/15	JOTS	165.00	R	Regular
177083	06/10/15	KILGORE COLLEGE	15.00	R	Regular
177084	06/10/15	KONICA MINOLTA BUSINESS SOLU	997.75	R	Regular
177085	06/10/15	AIRGAS SPECIALTY PRODUCTS INC.	2,553.40	R	Regular
177086	06/10/15	JOHN LEHMAN, PH.D. & ASSOCIATE	150.00	R	Regular
177087	06/10/15	LONGVIEW ASPHALT	7,550.77	R	Regular
177088	06/10/15	MARSHALL DEPOT, INC.	1,375.00	R	Regular
177090	06/10/15	MARSHALL HARRISON CO. HEALTH	8,990.00	R	Regular
177091	06/10/15	MARSHALL-HARRISON CO LITERACY	5,746.14	R	Regular
177092	06/10/15	MARSHALL NEWS MESSENGER	3,446.45	R	Regular
177093	06/10/15	MARSHALL ROTARY	300.00	R	Regular
177094	06/10/15	MARSHALL WELDING	99.98	R	Regular
177095	06/10/15	MEDSAFE	16.52	R	Regular
177096	06/10/15	BLUE CROSS/BLUE SHIELD OF TX	127,032.74	R	Regular
177097	06/10/15	MVA SERVICES, LLC	9,579.00	R	Regular
177098	06/10/15	METTLER-TOLEDO, INC	247.55	R	Regular
177099	06/10/15	MID-AMERICAN RESEARCH CHEMICAL	402.98	R	Regular
177100	06/10/15	MIRACLE RECREATION EQUIPMENT	470.00	R	Regular
177101	06/10/15	GLORIA MOON	264.00	R	Regular
177102	06/10/15	MORNINGSTAR	175.00	R	Regular
177103	06/10/15	MOVIE LICENSING USA	465.00	R	Regular
177104	06/10/15	MUTUAL OF OMAHA	3,294.96	R	Regular
177105	06/10/15	PETE MCCARTY OIL CO, INC	26,140.02	R	Regular
177106	06/10/15	MCCLENDON VETERINARY SERVICES	673.19	R	Regular
177107	06/10/15	NCCA REGION VI-SOUTHWEST	50.00	R	Regular
177108	06/10/15	NATIONAL LEAGUE OF CITIES CONF	200.00	R	Regular
177109	06/10/15	STEVEN NEAL	1,700.00	R	Regular
177110	06/10/15	NETWORK COMMUNICATION	981.97	R	Regular
177111	06/10/15	NET@WORK, INC	2,714.32	R	Regular
177112	06/10/15	BROCK NORTHCUTT	571.00	R	Regular
177113	06/10/15	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
177114	06/10/15	GSMC MARSHALL OCCUPATIONAL MED	282.00	R	Regular
177115	06/10/15	PRESERVATION TEXAS	75.00	R	Regular
177117	06/10/15	PORT-A-JON, INC-JEFFERSON	375.00	R	Regular
177118	06/10/15	PORTER'S INDUSTRIAL OF LA, LLC	215.81	R	Regular
177119	06/10/15	PR DIAMOND PRODUCTS, INC	633.00	R	Regular
177120	06/10/15	THE PRINT SHOP	370.62	R	Regular
177121	06/10/15	QUILL CORPORATION	195.80	R	Regular
177122	06/10/15	RAM INTERNATIONAL INC	1,165.45	R	Regular
177123	06/10/15	RANCLAND UNIFORMS	373.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177124	06/10/15	RECORDED BOOKS, LLC	157.20	R	Regular
177125	06/10/15	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
177126	06/10/15	ANYEA MARKS	40.00	R	Regular
177127	06/10/15	TAMELA MCFARLAND	75.00	R	Regular
177128	06/10/15	MARSHALL HIGH SCHOOL	300.00	R	Regular
177129	06/10/15	RODERICK MURRY	250.00	R	Regular
177130	06/10/15	TINA TOUCHSTONE CHUMLEY	200.00	R	Regular
177131	06/10/15	REYNOLDS COMPANY, INC	1,071.69	R	Regular
177132	06/10/15	RIGHT KUT INC	11,500.00	R	Regular
177133	06/10/15	RVP CONSTRUCTION, INC	8,485.00	R	Regular
177134	06/10/15	SAFETY KLEEN CORPORATION	272.87	R	Regular
177135	06/10/15	SAF-T-BOX	78.75	R	Regular
177136	06/10/15	SHREVEPORT COMMUNICATION	2,472.61	R	Regular
177137	06/10/15	JOBUCK SILER	176.50	R	Regular
177138	06/10/15	SMART ADVERTISING	735.00	R	Regular
177139	06/10/15	SOLAR SUPPLY, INC.	37.98	R	Regular
177140	06/10/15	REPUBLIC SERVICES #070	18,000.22	R	Regular
177141	06/10/15	H.E. SPANN & COMPANY, INC.	2,593.65	R	Regular
177142	06/10/15	SULLIVAN AND SONS, INC	577.00	R	Regular
177143	06/10/15	TSO MOBILE	199.92	R	Regular
177144	06/10/15	TEECO SAFETY INC	250.00	R	Regular
177145	06/10/15	GALE	448.03	R	Regular
177146	06/10/15	TYLER UNIFORM CO, INC	848.40	R	Regular
177147	06/10/15	UPSHUR RURAL ELECTRIC COOP.	14.49	R	Regular
177148	06/10/15	U S POST OFFICE	310.00	R	Regular
177149	06/10/15	RESERVE ACCOUNT	2,000.00	R	Regular
177150	06/10/15	WINDSTREAM	54.67	R	Regular
177151	06/10/15	VERIZON	14.56	R	Regular
177152	06/10/15	WEST PUBLISHING CO	277.00	R	Regular
177153	06/10/15	WHOLESALE PUMP & SUPPLY, INC.	2,399.00	R	Regular
177154	06/10/15	ROGER WOODS ELECTRIC LLC	2,361.37	R	Regular
177155	06/10/15	ARK-LA-TEX SURVEYING, INC.	2,925.00	R	Regular
177156	06/10/15	MCS	6,861.80	R	Regular
177157	06/12/15	AFLAC	2,223.31	R	Regular
177158	06/12/15	ALSCO	34.85	R	Regular
177159	06/12/15	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
177160	06/12/15	GENERAL FUND	95.00	R	Regular
177161	06/12/15	CITY OF MARSHALL	9,720.94	R	Regular
177162	06/12/15	COLONIAL LIFE & ACCIDENT	367.48	R	Regular
177163	06/12/15	HARRISON COUNTY	7,766.67	R	Regular
177164	06/12/15	FIREMEN EMERGENCY RELIEF	391.00	R	Regular
177165	06/12/15	5 STAR LIFE INSURANCE	50.00	R	Regular
177166	06/12/15	HANCOCK ADVERTISING AGENCY	1,200.00	R	Regular
177167	06/12/15	GERALDINE MAUTHE	400.25	R	Regular
177168	06/12/15	NATIONWIDE RETIREMENT	3,823.89	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177169	06/12/15	NETWORK COMMUNICATION	268.47	R	Regular
177170	06/12/15	POLICE & FIREMEN'S INS ASSOC	100.90	R	Regular
177171	06/12/15	PITNEY BOWES	556.00	R	Regular
177172	06/12/15	PITNEY BOWES	65.00	R	Regular
177173	06/12/15	THE PRINT SHOP	365.07	R	Regular
177174	06/12/15	JOSEPH DUNAGAN	379.96	R	Regular
177175	06/12/15	ADAMS, FELICIA R	78.70	R	Regular
177176	06/12/15	EDMISTER, JAMES R	29.59	R	Regular
177177	06/12/15	CHAPMAN-FORTMAN, SHIRL	16.47	R	Regular
177178	06/12/15	NELSON, KRYSTALL R	27.93	R	Regular
177179	06/12/15	GROOMS, ANNETTE	55.32	R	Regular
177180	06/12/15	LOPEZ-BALLEJO, GERARDO	11.25	R	Regular
177181	06/12/15	GOOD SHEPHARD MSO BUILDING	50.01	R	Regular
177182	06/12/15	I'LL BUY YOUR HOUSE	19.43	R	Regular
177183	06/12/15	THE BLUE FROG GRILL	472.54	R	Regular
177184	06/12/15	PEACE DOWNTOWN MARKET	58.44	R	Regular
177185	06/12/15	CAMPBELL, GERALD S	40.49	R	Regular
177186	06/12/15	FORD, PHILLIP	166.13	R	Regular
177187	06/12/15	WALKER, CODY L	65.32	R	Regular
177188	06/12/15	ROBINSON, JESSICA	11.44	R	Regular
177189	06/12/15	DOOLEY, DONNA H	13.07	R	Regular
177190	06/12/15	POWELL, JEFFREY	78.36	R	Regular
177191	06/12/15	BRIDGES, JENNIFER	71.56	R	Regular
177192	06/12/15	BIRD, JERRY DAVID	26.21	R	Regular
177193	06/12/15	GONZALEZ, ANITA J	13.32	R	Regular
177194	06/12/15	MCDONALD, RAY	73.82	R	Regular
177195	06/12/15	WHEELER, S G	13.07	R	Regular
177196	06/12/15	HPW RENTAL LLC	105.75	R	Regular
177197	06/12/15	HPW RENTALS LLC	221.01	R	Regular
177198	06/12/15	JONES, SHARLENE R	45.94	R	Regular
177199	06/12/15	DOROUGH, JAMES M	139.82	R	Regular
177200	06/12/15	CHAPTER 13	369.23	R	Regular
177201	06/12/15	STANDING CHAPTER 13	216.92	R	Regular
177202	06/12/15	STANDING CHAPTER THIRTEEN	433.85	R	Regular
177203	06/12/15	STANDING CHAPTER THIRTEEN	323.08	R	Regular
177204	06/12/15	TEXAS FOREST TRAIL REGION	250.00	R	Regular
177205	06/12/15	THLA	250.00	R	Regular
177206	06/12/15	TEXAS MUNICIPAL RETIREMENT	77,047.80	R	Regular
177207	06/12/15	THE WINDOW CLEANERS	36.00	R	Regular
177208	06/11/15	TEXAS BANK & TRUST	2,340.00	R	Quick Check
177209	06/12/15	WESTWOOD HOLDING CORP	3,634.77	R	Quick Check
177210	06/22/15	PINNACLE ADVERTISING & MRKTNG	3,283.14	R	Quick Check
177211	06/26/15	A & L FENCE CO., INC.	465.00	R	Regular
177212	06/26/15	BOUND TREE MEDICAL, LLC	2,118.12	R	Regular
177213	06/26/15	AFLAC	2,223.31	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177214	06/26/15	SOUTHWESTERN ELECTRIC POWER	63,167.06	R	Regular
177215	06/26/15	AMERICAN YARD SERVICES, INC	325.00	R	Regular
177216	06/26/15	ANA LAB	2,202.00	R	Regular
177217	06/26/15	ASG SECURITY	300.50	R	Regular
177218	06/26/15	AVAYA, INC	432.20	R	Regular
177219	06/26/15	BAKER & TAYLOR	1,692.02	R	Regular
177220	06/26/15	BAXTER SALES COMPANY, INC	414.92	R	Regular
177221	06/26/15	B & C CLEANERS	81.50	R	Regular
177222	06/26/15	BRYAN BEAVERS	1,050.00	R	Regular
177223	06/26/15	SUPERIOR VISION OF TEXAS	1,523.83	R	Regular
177224	06/26/15	CANON FINANCIAL SERVICES, INC	212.50	R	Regular
177225	06/26/15	CENTERPOINT ENERGY	291.47	R	Regular
177226	06/26/15	CHEM-SERV	116.50	R	Regular
177227	06/26/15	CHEMTRADE CHEMICALS US LLC	9,998.04	R	Regular
177228	06/26/15	CITY OF MARSHALL	8,231.25	R	Regular
177229	06/26/15	COLONIAL LIFE & ACCIDENT	367.48	R	Regular
177230	06/26/15	REGINALD COOPER	317.78	R	Regular
177231	06/26/15	BRENNTAG SOUTHWEST, INC	6,823.07	R	Regular
177232	06/26/15	DEMCO	463.35	R	Regular
177233	06/26/15	JIMMY DWAYNE RAGSDELL	850.00	R	Regular
177234	06/26/15	DYNAMIC MOTIONS, INC	442.00	R	Regular
177235	06/26/15	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
177236	06/26/15	EAST TEXAS OFFICE SUPPLY	77.68	R	Regular
177237	06/26/15	EBS CO SUBSCRIPTION SERVICES	2,200.00	R	Regular
177238	06/26/15	ENVIRONMENTAL SOLVENT RECOVERY	95.00	R	Regular
177239	06/26/15	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
177240	06/26/15	TODD FITTS	3,800.00	R	Regular
177241	06/26/15	5 STAR LIFE INSURANCE	50.00	R	Regular
177242	06/26/15	FIVE STAR ELECTRIC	3,185.20	R	Regular
177243	06/26/15	GALLS QUARTERMASTER	135.95	R	Regular
177244	06/26/15	MARSHALL CHAMBER OF COMMERCE	150.00	R	Regular
177245	06/26/15	HACH COMPANY	896.65	R	Regular
177246	06/26/15	H.F. SCIENTIFIC, INC.	1,144.32	R	Regular
177247	06/26/15	HALTOM CONSTRUCTION	30,018.41	R	Regular
177248	06/26/15	BEN HARBER	500.00	R	Regular
177249	06/26/15	HARRISON CO UNITED WAY	86.67	R	Regular
177250	06/26/15	HARRISON CO SHERIFF'S DEPT	2,000.00	R	Regular
177251	06/26/15	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
177252	06/26/15	LEON HILL FENCE CONTRACTO	175.00	R	Regular
177253	06/26/15	DEWAYNE HOLDER PLUMBING INC	187.50	R	Regular
177254	06/26/15	LOWER COLORADO RIVER AUTHORITY	415.40	R	Regular
177255	06/26/15	LONGVIEW ASPHALT	2,328.10	R	Regular
177256	06/26/15	VERIZON	1,211.65	R	Regular
177257	06/26/15	MARSHALL NEWS MESSENGER	2,137.75	R	Regular
177258	06/26/15	MARSHALL WELDING	71.43	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177259	06/26/15	CRAIG L MOORE, PH.D.	375.00	R	Regular
177260	06/26/15	PETE MCCARTY OIL CO, INC	9,770.88	R	Regular
177261	06/26/15	NAPA AUTO PARTS	50.30	R	Regular
177262	06/26/15	NARDIS, INC	168.25	R	Regular
177263	06/26/15	NATIONWIDE RETIREMENT	3,823.89	R	Regular
177264	06/26/15	NETWORK COMMUNICATION	5,693.35	R	Regular
177265	06/26/15	GSMC MARSHALL OCCUPATIONAL MED	1,147.00	R	Regular
177266	06/26/15	BRYAN PARTEE	947.24	R	Regular
177267	06/26/15	PANOLA-HARRISON ELEC COOP	51.85	R	Regular
177268	06/26/15	POLICE & FIREMEN'S INS ASSOC	100.90	R	Regular
177269	06/26/15	POLICE LOCAL RELIEF FUND	210.00	R	Regular
177270	06/26/15	PITNEY BOWES	882.00	R	Regular
177271	06/26/15	PITNEY BOWES	137.68	R	Regular
177272	06/26/15	THE PRINT SHOP	233.54	R	Regular
177273	06/26/15	QUILL CORPORATION	135.63	R	Regular
177274	06/26/15	RECORDED BOOKS, LLC	363.40	R	Regular
177275	06/26/15	BRIAN WOODRUM	550.00	R	Regular
177276	06/26/15	JEREMY MICHEL	550.00	R	Regular
177277	06/26/15	DR DAVID NELSON	483.71	R	Regular
177278	06/26/15	SCOTT BARMORE	186.00	R	Regular
177279	06/26/15	STEVE BENSON	56.00	R	Regular
177280	06/26/15	SWAIM, DANIEL R	40.39	R	Regular
177281	06/26/15	PATEL, VINOD	321.78	R	Regular
177282	06/26/15	WOOD, RIVER G	31.59	R	Regular
177283	06/26/15	HAMM, ALLEN VERNON	42.00	R	Regular
177284	06/26/15	HOWARD, DUSTIN J	52.32	O	Regular
177285	06/26/15	TREJO, MIGUEL	33.55	R	Regular
177286	06/26/15	RUSSELL, ANNIE R	19.51	R	Regular
177287	06/26/15	THOMAS, ERNESTINE R	78.60	R	Regular
177288	06/26/15	ARMSTEAD, TRAVIS	22.14	R	Regular
177289	06/26/15	JONES, REMON T	71.23	R	Regular
177290	06/26/15	DONUT PALACE	111.11	R	Regular
177291	06/26/15	AUSTIN BANK	52.96	R	Regular
177292	06/26/15	SHINER, LATARRA Y	17.07	R	Regular
177293	06/26/15	JONES, RIDDIE M	47.95	R	Regular
177294	06/26/15	GRIMES, SABRINA L	28.89	R	Regular
177295	06/26/15	ALEXANDER JR., KENNETH A	31.05	R	Regular
177296	06/26/15	SANDLIN, EMILY E	69.31	R	Regular
177297	06/26/15	DEMENT, JOHN R	59.44	R	Regular
177298	06/26/15	BREWSTER, CAMERON H	69.31	R	Regular
177299	06/26/15	BEDELL, DAYNA N	51.94	O	Regular
177300	06/26/15	RENTERIA GOMEZ, GUADALUPE	40.39	R	Regular
177301	06/26/15	GEORGE., JR, WILLIAM A	76.82	R	Regular
177302	06/26/15	PRISTINE PROPERTY MANAGEMENT	27.38	R	Regular
177303	06/26/15	BRYANT, BRITTANY NICOLE	60.76	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177304	06/26/15	DAWSON, BESSIE M.	33.22	R	Regular
177305	06/26/15	APEX REMINGTON PIPE AND SUPPLY	398.44	R	Regular
177306	06/26/15	VOLK, GWEN H	63.84	R	Regular
177307	06/26/15	NORRIS, LADELL	20.56	O	Regular
177308	06/26/15	DOROTHY FRANKLIN	250.00	R	Regular
177309	06/26/15	SYLVIA PAYTON	200.00	R	Regular
177310	06/26/15	JEFF ASH	875.00	R	Regular
177311	06/26/15	RIGHT KUT INC	10,750.00	R	Regular
177312	06/26/15	SAF-T-BOX	78.75	R	Regular
177313	06/26/15	SMART ADVERTISING	244.00	R	Regular
177314	06/26/15	REPUBLIC SERVICES #070	153,949.99	R	Regular
177315	06/26/15	H.E. SPANN & COMPANY, INC.	2,093.96	R	Regular
177316	06/26/15	STRIPPING TECHNOLOGY, INC	760.00	R	Regular
177317	06/26/15	S T W INC	451.95	R	Regular
177318	06/26/15	CHAPTER 13	369.23	R	Regular
177319	06/26/15	STANDING CHAPTER 13	216.92	R	Regular
177320	06/26/15	STANDING CHAPTER THIRTEEN	433.85	R	Regular
177321	06/26/15	STANDING CHAPTER THIRTEEN	323.08	R	Regular
177322	06/26/15	WELDON STUTES	250.00	R	Regular
177323	06/26/15	TEXAS FIRE CHIEFS ASSOCIATION	50.00	R	Regular
177324	06/26/15	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
177325	06/26/15	TEXAS MUNICIPAL RETIREMENT	67,578.29	R	Regular
177326	06/26/15	GALE	452.26	R	Regular
177327	06/26/15	TML INTERGOV RISK POOL	2,597.50	R	Regular
177328	06/26/15	TYLER UNIFORM CO, INC	1,147.80	R	Regular
177329	06/26/15	THE WALL STREET JOURNAL	448.40	R	Regular
177330	06/26/15	WEST INFORMATION PUBLISHING GR	638.35	R	Regular
177331	06/26/15	VERIZON WIRELESS	2,689.56	R	Regular
177332	06/26/15	ALSCO	34.85	R	Regular
177333	06/26/15	SOUTHWESTERN ELECTRIC POWER	150.05	R	Regular
177334	06/26/15	CITIZENS NATIONAL BANK	2,612.50	R	Regular
177335	06/26/15	EAST TEXAS OFFICE SUPPLY	39.34	R	Regular
177336	06/26/15	GERALDINE MAUTHE	478.63	R	Regular
177337	06/26/15	SARAH O'BRIEN	185.18	R	Regular
177338	06/26/15	SPRING HILL PRESS, LLC	1,150.00	R	Regular
177339	06/29/15	RANDY PRITCHARD	314.91	R	Quick Check
177340	07/01/15	SARAH SHENEMAN	94.67	R	Quick Check
177341	07/10/15	JAMES W. MURRELL	516.00	R	Regular
177342	07/10/15	LAURA ADAIR	169.22	R	Regular
177343	07/10/15	JEROME TODD HATFIELD	551.01	R	Regular
177344	07/10/15	BOUND TREE MEDICAL, LLC	2,829.18	R	Regular
177345	07/10/15	AFLAC	2,223.31	R	Regular
177346	07/10/15	ALCO-AIR	467.50	R	Regular
177347	07/10/15	ALSCO	28.50	R	Regular
177348	07/10/15	SOUTHWESTERN ELECTRIC POWER	39,850.57	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177349	07/10/15	AMERICAN FIBER TECHNOLOGIES	665.85	R	Regular
177350	07/10/15	AMERICAN YARD SERVICES, INC	2,200.00	R	Regular
177351	07/10/15	ANA LAB	1,095.00	R	Regular
177352	07/10/15	AQUA REC ENTERPRISES	4,826.00	R	Regular
177353	07/10/15	ARK-LA-TEX SHREDDING CO.INC	145.00	R	Regular
177354	07/10/15	ASG SECURITY	242.50	R	Regular
177355	07/10/15	BAKER & TAYLOR	1,755.25	R	Regular
177356	07/10/15	GARRETT BALLARD	298.67	R	Regular
177357	07/10/15	"B"; ENTERPRISES	127.50	R	Regular
177358	07/10/15	BAXTER SALES COMPANY, INC	2,389.42	R	Regular
177359	07/10/15	B & C CLEANERS	344.01	R	Regular
177361	07/10/15	BOON CALK ECHOLS COLEMAN	1,305.00	R	Regular
177362	07/10/15	SIERRA PACKAGING	135.40	R	Regular
177363	07/10/15	BROWNRIGG AGENCY	71.00	R	Regular
177364	07/10/15	BUTLER CONSTRUCTION	650.00	R	Regular
177365	07/10/15	CDW GOVERNMENT, INC	4,822.50	R	Regular
177366	07/10/15	CAREFREE JANITORIAL SUPPLY	354.84	R	Regular
177367	07/10/15	CANSON & CANSON PUBLIC COMM	1,200.00	R	Regular
177368	07/10/15	LADARIUS CARTER	198.00	R	Regular
177369	07/10/15	LADARIUS CARTER	413.62	R	Regular
177370	07/10/15	CENTERPOINT ENERGY	563.79	R	Regular
177371	07/10/15	CENTER POINT LARGE PRINT	41.94	R	Regular
177372	07/10/15	DR JENNIFER CHANDLER	1,500.00	R	Regular
177373	07/10/15	CHEM-SERV	468.80	R	Regular
177374	07/10/15	CHEMTRADE CHEMICALS US LLC	9,746.10	R	Regular
177375	07/10/15	CHEVRON AND TEXACO CARD SERVIC	48.14	R	Regular
177376	07/10/15	CITY DIRECTORIES	365.00	R	Regular
177377	07/10/15	GENERAL FUND	95.00	R	Regular
177378	07/10/15	PETTY CASH	724.19	R	Regular
177379	07/10/15	STORES INVENTORY FUND	27,336.79	R	Regular
177380	07/10/15	CITY OF MARSHALL	9,689.24	R	Regular
177381	07/10/15	CLS SERVICE & SUPPLY	1,151.37	R	Regular
177382	07/10/15	COLONIAL LIFE & ACCIDENT	367.48	R	Regular
177383	07/10/15	CONTRACTOR'S SUPPLIES, INC	654.00	R	Regular
177384	07/10/15	CRITICAL ALERT SYSTEMS, LLC	71.03	R	Regular
177385	07/10/15	DALHOUSIE POLYGRAPH SERVICES	100.00	R	Regular
177386	07/10/15	BRENNTAG SOUTHWEST, INC	8,838.72	R	Regular
177387	07/10/15	DEMCO	235.74	R	Regular
177388	07/10/15	DIXIE PAPER COMPANY	59.91	R	Regular
177389	07/10/15	JIMMY DWAYNE RAGSDELL	1,475.00	R	Regular
177390	07/10/15	EAST TEXAS BAPTIST UNIVERSITY	2,800.00	R	Regular
177391	07/10/15	EAST TEXAS COPY SYSTEMS, INC.	32.92	R	Regular
177392	07/10/15	EAST TEXAS OFFICE SUPPLY	112.98	R	Regular
177393	07/10/15	E. TEXAS FILTER SERVICE OF LON	58.00	R	Regular
177394	07/10/15	FEDEX	19.62	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177395	07/10/15	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
177396	07/10/15	TODD FITTS	1,250.00	R	Regular
177397	07/10/15	5 STAR LIFE INSURANCE	50.00	R	Regular
177398	07/10/15	GALLS QUARTERMASTER	75.68	R	Regular
177399	07/10/15	TYLER GRABER	298.67	R	Regular
177400	07/10/15	GECKO PEST CONTROL	1,010.00	R	Regular
177402	07/10/15	HD SUPPLY WATERWORKS, LTD	3,603.36	R	Regular
177403	07/10/15	WILBURT HALL	9,190.00	R	Regular
177404	07/10/15	BEN HARBER	9,700.00	R	Regular
177405	07/10/15	HARRISON COUNTY GLASS CO.	409.00	R	Regular
177406	07/10/15	INNOVATIVE OFFICE SYSTEMS, LLC	199.50	R	Regular
177407	07/10/15	JOTS	165.00	R	Regular
177408	07/10/15	J & J OVERHEAD DOORS	700.00	R	Regular
177409	07/10/15	KK'S EMBROIDERY	127.50	R	Regular
177410	07/10/15	KEITH AIR CONDITIONING	1,090.00	R	Regular
177411	07/10/15	JOHN LEHMAN, PH.D. & ASSOCIATE	300.00	R	Regular
177412	07/10/15	LOGAN & WHALEY	15.00	R	Regular
177413	07/10/15	LONGVIEW ASPHALT	4,474.03	R	Regular
177414	07/10/15	FELICIA MADEN	615.93	R	Regular
177415	07/10/15	MARSHALL DEPOT, INC.	1,375.00	R	Regular
177416	07/10/15	MARSHALL OVERHEAD DOOR CO	475.00	R	Regular
177417	07/10/15	MARSHALL WELDING	126.24	R	Regular
177418	07/10/15	MEDSAFE	186.41	R	Regular
177419	07/10/15	BLUE CROSS/BLUE SHIELD OF TX	124,194.61	R	Regular
177420	07/10/15	COLBY MIZE	298.67	R	Regular
177421	07/10/15	CRAIG L MOORE, PH.D.	125.00	R	Regular
177422	07/10/15	MOTOROLA COMMUNICATIONS	2,733.36	R	Regular
177423	07/10/15	MUTUAL OF OMAHA	2,955.35	R	Regular
177424	07/10/15	PETE MCCARTY OIL CO, INC	1,279.50	R	Regular
177425	07/10/15	MCCLENDON VETERINARY SERVICES	150.41	R	Regular
177426	07/10/15	NARDIS, INC	23.95	R	Regular
177427	07/10/15	NATIONWIDE RETIREMENT	3,823.89	R	Regular
177428	07/10/15	NETWORK COMMUNICATION	1,486.29	R	Regular
177429	07/10/15	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
177430	07/10/15	NOVUS ELECTRICAL SYSTEMS, LLC	900.00	R	Regular
177431	07/10/15	ODUM SERVICES, L.P.	2,940.00	R	Regular
177432	07/10/15	PATHMARK TRAFFIC PROD OF TX	262.80	R	Regular
177433	07/10/15	POLICE & FIREMEN'S INS ASSOC	100.90	R	Regular
177434	07/10/15	PITNEY BOWES	556.00	R	Regular
177435	07/10/15	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
177436	07/10/15	PORTER'S INDUSTRIAL OF LA, LLC	234.14	R	Regular
177437	07/10/15	PRECISION BUSINESS MACHINES	481.50	R	Regular
177438	07/10/15	THE PRINT SHOP	2,811.78	R	Regular
177439	07/10/15	QUILL CORPORATION	120.84	R	Regular
177440	07/10/15	RAINBOW FLORAL, INC	100.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177441	07/10/15	PENGUIN RANDOM HOUSE, LL C	6.00	R	Regular
177442	07/10/15	RECORDED BOOKS, LLC	401.38	R	Regular
177443	07/10/15	HERREN, DEBBIE	25.29	R	Regular
177444	07/10/15	COOKS, CHARLES A	34.58	R	Regular
177445	07/10/15	GOOLSBY, KENNETH O	6.55	R	Regular
177446	07/10/15	LEWIS SR, GREGORY DWAYNE	22.24	R	Regular
177447	07/10/15	ASAFF JR, THOMAS CRAIG	18.52	R	Regular
177448	07/10/15	BARNETT, WHITNEY E	14.96	R	Regular
177449	07/10/15	STOCKDELL, RICHARD W	40.64	R	Regular
177450	07/10/15	COLLE, TONJA RENEE	27.95	R	Regular
177451	07/10/15	LOPEZ-BALLEJO, GERARDO	39.97	R	Regular
177452	07/10/15	LITTLE, LARNETTA J	51.94	R	Regular
177453	07/10/15	THOMAS, KELVIN D	52.41	R	Regular
177454	07/10/15	MINNIEFIELD, JUAN A	8.18	R	Regular
177455	07/10/15	FANGUE, CHAD D	90.92	R	Regular
177456	07/10/15	PARTEE, MARTHA L	54.57	R	Regular
177457	07/10/15	JORDAN, TRACY L	55.93	R	Regular
177458	07/10/15	ZUNIGA, ANDY	55.93	R	Regular
177459	07/10/15	LOUCKA, AMMEILLIA K	35.55	R	Regular
177460	07/10/15	MORRIS, LEE ANN	53.92	R	Regular
177461	07/10/15	JAMES, KEVEN Y	55.42	R	Regular
177462	07/10/15	ROESNER, JASON FRED	75.32	R	Regular
177463	07/10/15	CHILDERS, NORMAN A	11.56	R	Regular
177464	07/10/15	BROWN, KRISTOPHER HEATH	26.97	R	Regular
177465	07/10/15	LOVELL, PATRICIA M	28.57	R	Regular
177466	07/10/15	HARLESS, TOMMIE	54.19	R	Regular
177467	07/10/15	RUSSELL, RANDY & DENA	39.86	R	Regular
177468	07/10/15	BRADY, PATRICIA D	81.43	R	Regular
177469	07/10/15	KUHN, MATTHEW CODY	53.82	O	Regular
177470	07/10/15	CHARLES R TACKETT-BASEBALL ACC	5.94	R	Regular
177471	07/10/15	WALLIN, RUTH	14.19	R	Regular
177472	07/10/15	GONZALEZ-RAMIREZ, BIBIANA	60.76	R	Regular
177473	07/10/15	JOANN RAYMOND	75.00	R	Regular
177474	07/10/15	SANDSCRIPT MEDIA ENT., LTD	375.00	R	Regular
177475	07/10/15	VERONICA REESE	100.00	R	Regular
177476	07/10/15	SAFETY KLEEN CORPORATION	99.52	R	Regular
177477	07/10/15	SAFRAN MORPHOTRUST USA	29.85	R	Regular
177478	07/10/15	SHIFT CALENDARS, INC.	315.06	R	Regular
177479	07/10/15	SHREVEPORT COMMUNICATION	1,559.25	R	Regular
177480	07/10/15	SIMPLEXGRINNELL	950.00	R	Regular
177481	07/10/15	SOUTHWEST LEADERSHIP RESOURCES	7,191.00	R	Regular
177482	07/10/15	H.E. SPANN & COMPANY, INC.	2,376.98	R	Regular
177483	07/10/15	CHAPTER 13	369.23	R	Regular
177484	07/10/15	STANDING CHAPTER 13	216.92	R	Regular
177485	07/10/15	STANDING CHAPTER THIRTEEN	433.85	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177486	07/10/15	STANDING CHAPTER THIRTEEN	323.08	R	Regular
177487	07/10/15	TASER INTERNATIONAL	432.46	R	Regular
177488	07/10/15	TSO MOBILE	199.92	R	Regular
177489	07/10/15	TEECO SAFETY INC	635.00	R	Regular
177490	07/10/15	TEXAS DOWNTOWN ASSOCIATION	75.00	R	Regular
177491	07/10/15	TEXAS MUNICIPAL RETIREMENT	68,970.51	R	Regular
177492	07/10/15	GALE	657.77	R	Regular
177493	07/10/15	TITANIUM ENVIRONMENTAL SERV	1,311.25	R	Regular
177494	07/10/15	TRACE ANALYTICS, INC.	80.00	R	Regular
177495	07/10/15	TYLER UNIFORM CO, INC	603.40	R	Regular
177496	07/10/15	USA BLUEBOOK	99.05	R	Regular
177497	07/10/15	UNDERGROUND UTILITY SUPPLY	170.99	R	Regular
177498	07/10/15	UPSHUR RURAL ELECTRIC COOP.	14.48	R	Regular
177499	07/10/15	RESERVE ACCOUNT	2,000.00	R	Regular
177500	07/10/15	WINDSTREAM	52.07	R	Regular
177501	07/10/15	VERIZON	14.56	R	Regular
177502	07/10/15	VERMED, INC.	481.39	R	Regular
177503	07/10/15	WATCH GUARD VIDEO	369.00	R	Regular
177504	07/10/15	CLARENCE A. WEST	133.90	R	Regular
177505	07/10/15	ROGER WOODS ELECTRIC LLC	1,424.65	R	Regular
177506	07/10/15	VERIZON WIRELESS	1,321.19	R	Regular
177507	07/13/15	DALHOUSIE POLYGRAPH SERVICES	300.00	R	Regular
177508	07/13/15	WES MORRISON	438.00	R	Regular
177509	07/13/15	PETE MCCARTY OIL CO, INC	22,224.95	R	Regular
177510	07/13/15	LOMC	30.00	R	Regular
177511	07/13/15	ROGER WOODS ELECTRIC LLC	5,484.10	R	Regular
177512	07/14/15	HACH COMPANY	1,891.57	R	Quick Check
177513	07/24/15	ACOUSTIC TECHNOLOGY, INC	6,872.00	R	Regular
177514	07/24/15	LAKELDRICK ADAMS	138.00	R	Regular
177515	07/24/15	AFLAC	2,223.31	R	Regular
177516	07/24/15	ALSCO	15.50	R	Regular
177517	07/24/15	SOUTHWESTERN ELECTRIC POWER	47,126.59	R	Regular
177518	07/24/15	AMERICA PRO SOUND	200.00	R	Regular
177519	07/24/15	ASCAP	365.26	R	Regular
177520	07/24/15	AMERICAN YARD SERVICES, INC	2,475.00	R	Regular
177521	07/24/15	ANA LAB	231.00	R	Regular
177522	07/24/15	ANCHOR SAFETY, INC.	218.20	R	Regular
177523	07/24/15	ASG SECURITY	467.00	R	Regular
177524	07/24/15	BAXTER SALES COMPANY, INC	1,348.03	R	Regular
177525	07/24/15	SUPERIOR VISION OF TEXAS	1,460.18	R	Regular
177526	07/24/15	GARRETT BOERSMA	342.69	R	Regular
177527	07/24/15	SIERRA PACKAGING	431.12	R	Regular
177528	07/24/15	PHILIPS HEALTHCARE	5,304.53	R	Regular
177529	07/24/15	CAREFREE JANITORIAL SUPPLY	94.16	R	Regular
177530	07/24/15	CANON FINANCIAL SERVICES, INC	462.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177531	07/24/15	CASCO INDUSTRIES, INC	935.00	R	Regular
177532	07/24/15	CENTERPOINT ENERGY	302.00	R	Regular
177533	07/24/15	CHEMTRADE CHEMICALS US LLC	9,560.46	R	Regular
177534	07/24/15	CITY OF MARSHALL	8,216.55	R	Regular
177535	07/24/15	COLONIAL LIFE & ACCIDENT	367.48	R	Regular
177536	07/24/15	CONEXIS	223.10	R	Regular
177537	07/24/15	BRENNTAG SOUTHWEST, INC	4,377.88	R	Regular
177538	07/24/15	DILLARD'S FEED HOUSE LLC	840.00	R	Regular
177539	07/24/15	JIMMY DWAYNE RAGSDELL	515.68	R	Regular
177540	07/24/15	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
177541	07/24/15	EAST TEXAS OFFICE SUPPLY	22.48	R	Regular
177542	07/24/15	EVSOLAR ENERGY, LLC	68,058.43	R	Regular
177543	07/24/15	FIDELITY COMMUNICATION	64.91	R	Regular
177544	07/24/15	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
177545	07/24/15	TODD FITTS	3,800.00	R	Regular
177546	07/24/15	5 STAR LIFE INSURANCE	50.00	R	Regular
177547	07/24/15	G T DISTRIBUTORS	11,052.60	R	Regular
177548	07/24/15	GALLAGHER BENEFIT SERVICES, IN	2,621.00	R	Regular
177549	07/24/15	GALLS QUARTERMASTER	117.93	R	Regular
177550	07/24/15	NIKKI GILLARD	378.67	R	Regular
177551	07/24/15	GOSS CONSTRUCTION	200.00	R	Regular
177552	07/24/15	GECKO PEST CONTROL	3,000.00	R	Regular
177553	07/24/15	HACH COMPANY	186.78	R	Regular
177554	07/24/15	HD SUPPLY WATERWORKS, LTD	2,038.80	R	Regular
177555	07/24/15	HANCOCK ADVERTISING AGENCY	2,878.00	R	Regular
177556	07/24/15	BEN HARBER	11,850.00	R	Regular
177557	07/24/15	HARRISON CO UNITED WAY	86.67	R	Regular
177558	07/24/15	HARRISON CO SHERIFF'S DEPT	1,040.00	R	Regular
177559	07/24/15	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
177560	07/24/15	HARRISON CO JUVENILE SERVICES	9,245.50	R	Regular
177561	07/24/15	LEON HILL FENCE CONTRACTO	721.52	R	Regular
177562	07/24/15	HOLCOMB COMMUNICATIONS	155.00	R	Regular
177563	07/24/15	STEVEN HUGHES	75.00	R	Regular
177564	07/24/15	JOSHUA'S SERVICES LLC	200.00	R	Regular
177565	07/24/15	JOHN LEHMAN, PH.D. & ASSOCIATE	150.00	R	Regular
177566	07/24/15	LONGVIEW ASPHALT	3,333.18	R	Regular
177567	07/24/15	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
177568	07/24/15	MARSHALL NEWS MESSENGER	2,557.18	R	Regular
177569	07/24/15	MARSHALL WELDING	33.00	R	Regular
177570	07/24/15	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
177571	07/24/15	MEDSAFE	95.21	R	Regular
177572	07/24/15	JUSTIN MILLS	138.00	R	Regular
177573	07/24/15	CRAIG L MOORE, PH.D.	125.00	R	Regular
177574	07/24/15	PETE MCCARTY OIL CO, INC	172.43	R	Regular
177575	07/24/15	MCNATT LUMBER	105.56	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177576	07/24/15	HAYES ENGINEERING	18,500.00	R	Regular
177577	07/24/15	NAPA AUTO PARTS	92.88	R	Regular
177578	07/24/15	NATIONWIDE RETIREMENT	3,823.89	R	Regular
177579	07/24/15	NETWORK COMMUNICATION	5,706.81	R	Regular
177580	07/24/15	PANOLA-HARRISON ELEC COOP	65.83	R	Regular
177581	07/24/15	TONY PHILLIPS	1,242.92	R	Regular
177582	07/24/15	POLICE & FIREMEN'S INS ASSOC	100.90	R	Regular
177583	07/24/15	POLICE LOCAL RELIEF FUND	216.00	R	Regular
177584	07/24/15	PORTER'S INDUSTRIAL OF LA, LLC	51.99	R	Regular
177585	07/24/15	PRIMARY FLOW SIGNAL, INC	6,850.00	R	Regular
177586	07/24/15	RANCHLAND UNIFORMS	948.00	R	Regular
177587	07/24/15	REDFLEX TRAFFIC SYSTEMS	63,980.00	R	Regular
177588	07/24/15	PENA JIMENZ, BECKY J	74.94	R	Regular
177589	07/24/15	HAYES, DILLON	72.69	R	Regular
177590	07/24/15	CARROLL, PRISCILLA	48.75	R	Regular
177591	07/24/15	PARKER, JAMIE NICOLE	78.40	R	Regular
177592	07/24/15	WOODS, ANNA	52.32	R	Regular
177593	07/24/15	C & L PROPERTIES	72.32	R	Regular
177594	07/24/15	LOVE, MICHAEL A	17.56	O	Regular
177595	07/24/15	WILLIAMS, JEREMY D	40.67	O	Regular
177596	07/24/15	HENSON, JAMES	150.05	R	Regular
177597	07/24/15	HENSON ENTERPRISE	87.35	R	Regular
177598	07/24/15	PAGE, PILAR	54.57	R	Regular
177599	07/24/15	DANIELS, WILLIA S	11.25	R	Regular
177600	07/24/15	REYNOSO, ANICETO TREJO	7.25	O	Regular
177601	07/24/15	JONES, SHEMETRA S	46.49	R	Regular
177602	07/24/15	SEWELL, DANIELLE	27.64	R	Regular
177603	07/24/15	SHAFER, JOSHUA H	17.75	R	Regular
177604	07/24/15	RUSSELL, RANDY & DENA	31.70	R	Regular
177605	07/24/15	POWER, JERRY	55.93	R	Regular
177606	07/24/15	JONES, BETTIE J	31.84	R	Regular
177607	07/24/15	HEFNER, MAX	61.65	R	Regular
177608	07/24/15	MEREDIETH, WALLACE N	20.46	R	Regular
177609	07/24/15	LUZ OLVERA	210.84	R	Regular
177610	07/24/15	RACHEL L. ELSE	200.00	R	Regular
177611	07/24/15	ELSA MUNOZ VALDEZ	400.00	R	Regular
177613	07/24/15	PHS CLASS OF 1970	200.00	R	Regular
177614	07/24/15	TIFFANY LUNDY	100.00	R	Regular
177615	07/24/15	RYAN HERCO PRODUCTS CORP	366.42	R	Regular
177616	07/24/15	RYAN HERCO PRODUCTS CORP	1,202.80	R	Regular
177617	07/24/15	SAFRAN MORPHOTRUST USA	19.90	R	Regular
177618	07/24/15	SIGN WAREHOUSE.COM	507.99	R	Regular
177619	07/24/15	SHREVEPORT COMMUNICATION	734.79	R	Regular
177620	07/24/15	REPUBLIC SERVICES #070	172,736.01	R	Regular
177621	07/24/15	H.E. SPANN & COMPANY, INC.	2,228.61	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177622	07/24/15	STATE COMPTROLLER	100.00	R	Regular
177623	07/24/15	STRYKER SALES CORPORATION	6,545.00	R	Regular
177624	07/24/15	CHAPTER 13	369.23	R	Regular
177625	07/24/15	STANDING CHAPTER 13	216.92	R	Regular
177626	07/24/15	STANDING CHAPTER THIRTEEN	433.85	R	Regular
177627	07/24/15	STANDING CHAPTER THIRTEEN	323.08	R	Regular
177628	07/24/15	WELDON STUTES	350.00	R	Regular
177629	07/24/15	TAYLOR OLSON ADKINS SRALLA ELA	2,685.33	R	Regular
177630	07/24/15	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
177631	07/24/15	TEXAS MUNICIPAL RETIREMENT	69,724.32	R	Regular
177632	07/24/15	TML INTERGOV RISK POOL	16,410.10	R	Regular
177633	07/24/15	WEST INFORMATION PUBLISHING GR	638.35	R	Regular
177634	07/24/15	VERIZON WIRELESS	1,322.44	R	Regular
177635	07/24/15	MCS	10,080.03	R	Regular
177636	07/24/15	DIANN HESTER	500.00	R	Regular
177637	07/28/15	MARGARET RICHARDS	30.99	R	Quick Check
177638	07/28/15	TOTER, LLC % WASTEQUIP, LLC	10,335.00	R	Quick Check
177639	07/28/15	ALSCO	34.85	R	Regular
177640	07/28/15	SOUTHWESTERN ELECTRIC POWER	191.44	R	Regular
177641	07/28/15	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
177642	07/28/15	EAST TEXAS OFFICE SUPPLY	17.29	R	Regular
177643	07/28/15	MELTWATER NEWS US INC	5,000.00	R	Regular
177644	07/28/15	NETWORK COMMUNICATION	272.42	R	Regular
177646	07/28/15	TACVB	385.00	R	Regular
177647	07/28/15	THE WINDOW CLEANERS	72.00	R	Regular
177648	07/29/15	ALSCO	34.85	R	Quick Check
177649	07/29/15	TACVB	156.25	R	Quick Check
177650	07/30/15	HENRY BRADBURY	2,600.00	R	Quick Check
177651	08/03/15	CANSON & CANSON PUBLIC COMM	3,000.00	R	Quick Check
177652	08/07/15	A-1 RENT ALL	44.80	R	Regular
177653	08/07/15	JAMES W. MURRELL	174.00	R	Regular
177654	08/07/15	LAKELDRICK ADAMS	58.00	R	Regular
177655	08/07/15	JEROME TODD HATFIELD	189.26	R	Regular
177656	08/07/15	BOUND TREE MEDICAL, LLC	3,276.03	R	Regular
177657	08/07/15	ADVANTIS LLC	1,050.00	R	Regular
177658	08/07/15	AFLAC	2,223.31	R	Regular
177659	08/07/15	ALL ABOUT TREES, LLC	4,800.00	R	Regular
177660	08/07/15	THE ALTERATION SHOP	54.00	R	Regular
177661	08/07/15	SOUTHWESTERN ELECTRIC POWER	59,369.22	R	Regular
177662	08/07/15	AMIGOS LIBRARY SERVICES	750.00	R	Regular
177663	08/07/15	ANA LAB	2,536.00	R	Regular
177664	08/07/15	AQUA REC ENTERPRISES	797.00	R	Regular
177665	08/07/15	ASG SECURITY	231.50	R	Regular
177666	08/07/15	ASG SECURITY	38.50	R	Regular
177667	08/07/15	ASG SECURITY	38.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177668	08/07/15	AVAYA, INC	432.20	R	Regular
177669	08/07/15	BAKER & TAYLOR	2,637.67	R	Regular
177670	08/07/15	BAXTER SALES COMPANY, INC	500.34	R	Regular
177671	08/07/15	B & C CLEANERS	300.69	R	Regular
177672	08/07/15	BEARING SERVICE & SUPPLY	8.64	R	Regular
177673	08/07/15	BIG COUNTRY SUPPLY	311.89	R	Regular
177674	08/07/15	BIO-ANALYTICAL LAB	1,040.00	R	Regular
177675	08/07/15	BOOT BARN	598.26	R	Regular
177676	08/07/15	KAEL BOSTICK	1,300.00	R	Regular
177677	08/07/15	SIERRA PACKAGING	176.34	R	Regular
177678	08/07/15	PATRICK BROADNAX	15.33	R	Regular
177679	08/07/15	BROWNRIGG AGENCY	93.00	R	Regular
177680	08/07/15	BUCHANAN'S FEED & SEED	34.07	R	Regular
177681	08/07/15	CDW GOVERNMENT, INC	570.33	R	Regular
177682	08/07/15	CAREFREE JANITORIAL SUPPLY	336.84	R	Regular
177683	08/07/15	CENTERPOINT ENERGY	354.09	R	Regular
177684	08/07/15	CENTER POINT LARGE PRINT	41.94	R	Regular
177685	08/07/15	DR JENNIFER CHANDLER	1,500.00	R	Regular
177686	08/07/15	CHEM-SERV	411.00	R	Regular
177687	08/07/15	CHEMTRADE CHEMICALS US LLC	9,896.38	R	Regular
177688	08/07/15	GENERAL FUND	198.49	R	Regular
177689	08/07/15	STORES INVENTORY FUND	26,883.98	R	Regular
177690	08/07/15	CITY OF MARSHALL	9,878.67	R	Regular
177691	08/07/15	COLONIAL LIFE & ACCIDENT	367.48	R	Regular
177692	08/07/15	COLOR MATE	155.00	R	Regular
177693	08/07/15	CONTRACTOR'S SUPPLIES, INC	232.00	R	Regular
177694	08/07/15	CRITICAL ALERT SYSTEMS, LLC	71.03	R	Regular
177695	08/07/15	BRENNTAG SOUTHWEST, INC	7,078.22	R	Regular
177696	08/07/15	DEMCO	94.98	R	Regular
177697	08/07/15	DYNAMIC MOTIONS, INC	13,372.12	R	Regular
177698	08/07/15	EAST TEXAS COPY SYSTEMS, INC.	385.96	R	Regular
177699	08/07/15	EAST TEXAS OFFICE SUPPLY	35.07	R	Regular
177700	08/07/15	FEDEX	50.78	R	Regular
177701	08/07/15	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
177702	08/07/15	5 STAR LIFE INSURANCE	50.00	R	Regular
177703	08/07/15	TOMMIE FORD, III	15.33	R	Regular
177704	08/07/15	G T DISTRIBUTORS	13,194.81	R	Regular
177705	08/07/15	GALLS QUARTERMASTER	205.21	R	Regular
177706	08/07/15	W W GRAINGER, INC	596.98	R	Regular
177707	08/07/15	GECKO PEST CONTROL	1,426.00	R	Regular
177708	08/07/15	GREENLANDER, LLC	3,550.00	R	Regular
177709	08/07/15	HACH COMPANY	1,056.27	R	Regular
177710	08/07/15	HD SUPPLY WATERWORKS, LTD	11,964.32	R	Regular
177711	08/07/15	WILBURT HALL	9,305.00	R	Regular
177712	08/07/15	HALTOM CONSTRUCTION	5,807.17	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177713	08/07/15	BEN HARBER	7,950.00	R	Regular
177714	08/07/15	HARRISON COUNTY GLASS CO.	650.00	R	Regular
177715	08/07/15	MIKE HILL	15.33	R	Regular
177716	08/07/15	INNOVATIVE OFFICE SYSTEMS, LLC	520.00	R	Regular
177717	08/07/15	IPMA-HR	1,595.00	R	Regular
177719	08/07/15	RANDAL JONES	15.33	R	Regular
177720	08/07/15	J & J OVERHEAD DOORS	120.00	R	Regular
177721	08/07/15	JACOB KAMP	30.67	R	Regular
177722	08/07/15	KILGORE COLLEGE	30.00	R	Regular
177723	08/07/15	K-LOG, INC	1,967.89	R	Regular
177724	08/07/15	JOHN LEHMAN, PH.D. & ASSOCIATE	150.00	R	Regular
177725	08/07/15	LENOVO INC	1,049.76	R	Regular
177726	08/07/15	LOGAN & WHALEY	6.10	R	Regular
177727	08/07/15	LONE STAR EQUIPMENT COMPANY IN	65,163.19	R	Regular
177728	08/07/15	LONGVIEW ASPHALT	8,183.30	R	Regular
177729	08/07/15	MARSHALL ALL-SEASONS	45.95	R	Regular
177730	08/07/15	MARSHALL DEPOT, INC.	1,375.00	R	Regular
177731	08/07/15	MARSHALL WELDING	99.74	R	Regular
177732	08/07/15	MEDSAFE	356.32	R	Regular
177733	08/07/15	BLUE CROSS/BLUE SHIELD OF TX	126,229.00	R	Regular
177734	08/07/15	MID-AMERICAN RESEARCH CHEMICAL	690.59	R	Regular
177735	08/07/15	JUSTIN MILLS	53.10	R	Regular
177736	08/07/15	MIRACLE RECREATION EQUIPMENT	55,110.00	R	Regular
177737	08/07/15	MICHAEL MITCHELL MILEAGE	298.82	R	Regular
177739	08/07/15	MUNICIPAL EMERGENCY SERVICES	153.11	R	Regular
177740	08/07/15	MUTUAL OF OMAHA	2,726.47	R	Regular
177741	08/07/15	PETE MCCARTY OIL CO, INC	20,977.90	R	Regular
177743	08/07/15	MCNATT LUMBER	52.19	R	Regular
177744	08/07/15	NATIONWIDE RETIREMENT	3,823.89	R	Regular
177745	08/07/15	NATIONAL CIVIC LEAGUE	300.00	R	Regular
177746	08/07/15	NEWSBANK	4,530.00	R	Regular
177747	08/07/15	NETWORK COMMUNICATION	477.65	R	Regular
177748	08/07/15	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
177749	08/07/15	NOVUS ELECTRICAL SYSTEMS, LLC	440.83	R	Regular
177750	08/07/15	PINNACLE ADVERTISING & MRKTING	1,191.00	R	Regular
177751	08/07/15	POLICE & FIREMEN'S INS ASSOC	100.90	R	Regular
177753	08/07/15	PORTER'S INDUSTRIAL OF LA, LLC	269.81	R	Regular
177754	08/07/15	THE PRINT SHOP	606.13	R	Regular
177755	08/07/15	QUILL CORPORATION	584.42	R	Regular
177756	08/07/15	RECORDED BOOKS, LLC	1,031.49	R	Regular
177757	08/07/15	RED BUD SUPPLY, INC	3,900.72	R	Regular
177758	08/07/15	RED RIVER SPECIALTIES, INC	376.92	R	Regular
177760	08/07/15	TIM AUVENSHINE	50.00	R	Regular
177761	08/07/15	TRAN, HAO	20.73	O	Regular
177762	08/07/15	BEENE, WILLIAM	41.30	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177763	08/07/15	STOCKDELL, RICHARD W	35.68	R	Regular
177764	08/07/15	STRINGER, MICHAEL & LAURIE	91.72	R	Regular
177765	08/07/15	NICHOLS., JR, BOBBY A	31.94	R	Regular
177766	08/07/15	TAYLOR, RANDELL	48.98	R	Regular
177767	08/07/15	MORALES, JUANA V	77.70	R	Regular
177768	08/07/15	SHEPARD, DENISHA L	20.12	O	Regular
177769	08/07/15	RIG POWER	295.87	R	Regular
177770	08/07/15	RICOH PRODUCTION PRINT SOL	656.88	R	Regular
177771	08/07/15	RODEN APPLIANCES, INC.	142.00	R	Regular
177772	08/07/15	SAF-T-BOX	78.75	R	Regular
177773	08/07/15	ATANACIOS SALINAS	15.33	R	Regular
177774	08/07/15	SHREVEPORT COMMUNICATION	761.36	R	Regular
177775	08/07/15	SIMPLEXGRINNELL	350.00	R	Regular
177776	08/07/15	SMART ADVERTISING	185.00	R	Regular
177777	08/07/15	SOUTHEASTERN EMERGENCY EQUIP	158.13	R	Regular
177778	08/07/15	H.E. SPANN & COMPANY, INC.	4,670.36	R	Regular
177779	08/07/15	STW INC	80.50	R	Regular
177780	08/07/15	CHAPTER 13	369.23	R	Regular
177781	08/07/15	STANDING CHAPTER 13	216.92	R	Regular
177782	08/07/15	STANDING CHAPTER THIRTEEN	433.85	R	Regular
177783	08/07/15	STANDING CHAPTER THIRTEEN	323.08	R	Regular
177784	08/07/15	TSO MOBILE	199.92	R	Regular
177785	08/07/15	NICHOLAS TALLEY	15.33	R	Regular
177786	08/07/15	TEXAS DOWNTOWN ASSOCIATION	245.00	R	Regular
177787	08/07/15	TEXAS COMMISSION ON	111.00	R	Regular
177788	08/07/15	TEXAS COMMISSION ON	111.00	R	Regular
177789	08/07/15	TEXAS COMMISSION ON	111.00	R	Regular
177790	08/07/15	TEXAS COMMISSION ON	111.00	R	Regular
177791	08/07/15	TEXAS COMMISSION ON	111.00	R	Regular
177792	08/07/15	TEXAS COMMISSION ON	111.00	R	Regular
177793	08/07/15	TEXAS COMMISSION ON	111.00	R	Regular
177794	08/07/15	TEXAS NEWS	36.00	R	Regular
177795	08/07/15	TEXAS MUNICIPAL RETIREMENT	70,199.27	R	Regular
177796	08/07/15	GALE	853.45	R	Regular
177797	08/07/15	UPSHUR RURAL ELECTRIC COOP.	14.34	R	Regular
177798	08/07/15	UV DOCTOR SYSTEMS, LLC	15,380.00	R	Regular
177799	08/07/15	RESERVE ACCOUNT	2,000.00	R	Regular
177800	08/07/15	WINDSTREAM	102.11	R	Regular
177801	08/07/15	WATCH GUARD VIDEO	647.00	R	Regular
177802	08/07/15	JUSTIN WATSON	15.33	R	Regular
177803	08/07/15	GARY OSBORNE	15.33	R	Regular
177804	08/07/15	DEMOND WILLIAMS	15.33	R	Regular
177805	08/07/15	ROGER WOODS ELECTRIC LLC	1,612.42	R	Regular
177806	08/07/15	VERIZON WIRELESS	2,998.61	R	Regular
177807	08/07/15	CRAIG A. SHADY, JR	790.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177808	08/07/15	PITNEY BOWES	212.68	R	Quick Check
177809	08/07/15	PITNEY BOWES	556.00	R	Quick Check
177810	08/07/15	JUSTIN COX	550.00	R	Quick Check
177811	08/07/15	MICHAEL MITCHELL	153.00	R	Quick Check
177812	08/10/15	JOTS	165.00	R	Quick Check
177813	08/10/15	ALSCO	34.85	R	Regular
177814	08/10/15	EAST TEXAS OFFICE SUPPLY	37.99	R	Regular
177815	08/10/15	GERALDINE MAUTHE	95.65	R	Regular
177816	08/10/15	SARAH O'BRIEN	166.35	R	Regular
177817	08/12/15	CANON FINANCIAL SERVICES, INC	441.50	R	Quick Check
177818	08/17/15	FREEDOM DODGE	219,928.00	R	Quick Check
177819	08/21/15	BOUND TREE MEDICAL, LLC	2,983.03	R	Regular
177820	08/21/15	ADVANTIS LLC	400.00	R	Regular
177821	08/21/15	AFLAC	2,177.29	R	Regular
177822	08/21/15	SOUTHWESTERN ELECTRIC POWER	26,013.04	R	Regular
177823	08/21/15	AMERICA PRO SOUND	200.00	R	Regular
177824	08/21/15	ANA LAB	177.00	R	Regular
177825	08/21/15	ASG SECURITY	2,769.50	R	Regular
177826	08/21/15	THE BANK OF NEW YORK MELLON	750.00	R	Regular
177827	08/21/15	BEARING SERVICE & SUPPLY	54.17	R	Regular
177828	08/21/15	BOBCAT SPECIALITIES, LLC	1,331.00	R	Regular
177829	08/21/15	BUCHANAN'S FEED & SEED	126.67	R	Regular
177830	08/21/15	CDW GOVERNMENT, INC	2,162.04	R	Regular
177831	08/21/15	CAREFREE JANITORIAL SUPPLY	128.29	R	Regular
177832	08/21/15	CENTERPOINT ENERGY	492.45	R	Regular
177833	08/21/15	CHEM-SERV	274.70	R	Regular
177834	08/21/15	CHEMTRADE CHEMICALS US LLC	10,059.92	R	Regular
177835	08/21/15	GENERAL FUND	993.84	R	Regular
177836	08/21/15	GENERAL FUND	116.79	R	Regular
177837	08/21/15	CITY OF MARSHALL	8,285.67	R	Regular
177838	08/21/15	CLS SERVICE & SUPPLY	317.35	R	Regular
177839	08/21/15	COLONIAL LIFE & ACCIDENT	367.48	R	Regular
177840	08/21/15	CONTRACTOR'S SUPPLIES, INC	625.50	R	Regular
177841	08/21/15	MIKE DAVIS	6,750.00	R	Regular
177842	08/21/15	BRENNTAG SOUTHWEST, INC	2,650.00	R	Regular
177843	08/21/15	EAST TEXAS OFFICE SUPPLY	240.92	R	Regular
177844	08/21/15	ERI CONSULTING ENGINEERS. INC.	1,500.00	R	Regular
177845	08/21/15	FIDELITY COMMUNICATION	64.91	R	Regular
177846	08/21/15	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
177847	08/21/15	FIRST SOUTHWEST ASSET	8,640.00	R	Regular
177848	08/21/15	TODD FITTS	3,800.00	R	Regular
177849	08/21/15	5 STAR LIFE INSURANCE	50.00	R	Regular
177850	08/21/15	G T DISTRIBUTORS	3,842.26	R	Regular
177851	08/21/15	GALLAGHER BENEFIT SERVICES, IN	2,621.00	R	Regular
177852	08/21/15	GOSS CONSTRUCTION	200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177853	08/21/15	GECKO PEST CONTROL	385.00	R	Regular
177854	08/21/15	HD SUPPLY WATERWORKS, LTD	3,944.71	R	Regular
177855	08/21/15	BEN HARBER	1,300.00	R	Regular
177856	08/21/15	HARRISON CO UNITED WAY	86.67	R	Regular
177857	08/21/15	HARRISON CO SHERIFF'S DEPT	2,360.00	R	Regular
177858	08/21/15	THE HARRISON COUNTY HISTORICAL	2,401.19	R	Regular
177859	08/21/15	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
177860	08/21/15	AIRGAS SPECIALTY PRODUCTS INC.	2,503.84	R	Regular
177861	08/21/15	LONGVIEW ASPHALT	1,573.88	R	Regular
177862	08/21/15	MARSHALL ALL-SEASONS	159.33	R	Regular
177863	08/21/15	MARSHALL NEWS MESSENGER	871.36	R	Regular
177864	08/21/15	MARSHALL REG ARTS COUNCIL	5,786.46	R	Regular
177865	08/21/15	MARSHALL WELDING	6.50	R	Regular
177866	08/21/15	MEDSAFE	54.49	R	Regular
177867	08/21/15	MICHELSON MUSEUM OF ART	2,735.78	R	Regular
177868	08/21/15	MID-AMERICAN RESEARCH CHEMICAL	1,265.30	R	Regular
177869	08/21/15	CRAIG L MOORE, PH.D.	250.00	R	Regular
177870	08/21/15	MCCLENDON VETERINARY SERVICES	19.86	R	Regular
177871	08/21/15	HAYES ENGINEERING	18,600.00	R	Regular
177872	08/21/15	NATIONWIDE RETIREMENT	3,823.89	R	Regular
177873	08/21/15	NETWORK COMMUNICATION	6,201.17	R	Regular
177874	08/21/15	PANOLA-HARRISON ELEC COOP	74.74	R	Regular
177875	08/21/15	POLICE & FIREMEN'S INS ASSOC	100.90	R	Regular
177876	08/21/15	POLICE LOCAL RELIEF FUND	216.00	R	Regular
177877	08/21/15	PITNEY BOWES	134.00	R	Regular
177878	08/21/15	PORTER'S INDUSTRIAL OF LA, LLC	17.33	R	Regular
177879	08/21/15	PR DIAMOND PRODUCTS, INC	864.00	R	Regular
177880	08/21/15	THE PRINT SHOP	184.49	R	Regular
177881	08/21/15	RANCHLAND UNIFORMS	130.00	R	Regular
177882	08/21/15	SCOTT RECTENWALD	825.00	R	Regular
177883	08/21/15	STEVE BENSON	112.00	R	Regular
177884	08/21/15	SANDEL, LANCE C	23.30	R	Regular
177885	08/21/15	JORDAN, KAY	75.32	R	Regular
177886	08/21/15	WILLIAMS, JUAN Q	80.00	R	Regular
177887	08/21/15	CASHMAX	40.93	R	Regular
177888	08/21/15	RECTOR, JAMAICA R	18.06	R	Regular
177889	08/21/15	SMITH, EUGENE	9.31	R	Regular
177890	08/21/15	BUCKNER, MAKENZIE	35.93	R	Regular
177891	08/21/15	HOWARD, CHRISTOPHER L	39.03	R	Regular
177892	08/21/15	IRVING, DEHLILA Y	27.34	R	Regular
177893	08/21/15	ABSHIRE, CHRISTOPHER J	28.25	O	Regular
177894	08/21/15	BROWN, LAWRENCE L	47.63	R	Regular
177895	08/21/15	MARIA GUADALUPE ALVAREZ-LOREDO	30.44	R	Regular
177896	08/21/15	MCQUINNEY, VICTORIA L	30.73	R	Regular
177897	08/21/15	STONE, NANCY	157.29	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177898	08/21/15	JACKSON, THOMAS EDGAR	64.85	R	Regular
177899	08/21/15	LEWIS, DAVIESHA	50.99	R	Regular
177900	08/21/15	ATRIAN, RAUL ORTEGA	57.57	R	Regular
177901	08/21/15	GONZALEZ, DOMINGO G	7.53	O	Regular
177902	08/21/15	OLVERA, MARITZA M	27.64	R	Regular
177903	08/21/15	DODD, CYNTHIA	35.09	R	Regular
177904	08/21/15	WALLACE, EMILY M	21.91	R	Regular
177905	08/21/15	HUDSON, LILLIAN	33.41	R	Regular
177906	08/21/15	SMITH, AMANDA	72.69	R	Regular
177907	08/21/15	BOCKMON, JOHN & REBECCA	71.94	R	Regular
177908	08/21/15	PERRY, CHRISTINA ANN	77.57	R	Regular
177909	08/21/15	MURRAY, STEPHANIE C	35.93	R	Regular
177910	08/21/15	SMART, TAYLOR LYNN	53.92	R	Regular
177911	08/21/15	LINDLEY, HALEY	51.94	R	Regular
177912	08/21/15	TULLOS, CONNIE MICHELLE	33.55	R	Regular
177913	08/21/15	ROUSE, MARGARET	24.29	R	Regular
177914	08/21/15	LOMAX, TERESSA K	47.11	R	Regular
177915	08/21/15	JACKSON, MARK	45.85	R	Regular
177916	08/21/15	BROWN, JESSIE LEE	37.06	R	Regular
177917	08/21/15	MAZE, NEOCIA LASHAY	17.40	R	Regular
177918	08/21/15	ARNHEITER, CRYSTAL L	42.37	R	Regular
177919	08/21/15	GRAHAM, BOBBIE	15.75	R	Regular
177920	08/21/15	LAMPLEY, KYETTES	137.07	R	Regular
177921	08/21/15	MAXWELL, KIMBERLY NOEL	72.17	R	Regular
177922	08/21/15	JANAE FISHER	100.00	R	Regular
177923	08/21/15	MARY ROACH	100.00	R	Regular
177924	08/21/15	SHANNA EPPS	250.00	R	Regular
177925	08/21/15	CITY O LITTLE ROCK NCDA CONF	200.00	R	Regular
177926	08/21/15	RYAN HERCO PRODUCTS CORP	1,825.26	R	Regular
177927	08/21/15	SAF-T-BOX	78.75	R	Regular
177928	08/21/15	SHELLY GODWIN	130.67	R	Regular
177929	08/21/15	SEARLE & SEARLE, PC	2,860.00	R	Regular
177930	08/21/15	SHREVEPORT COMMUNICATION	2,735.25	R	Regular
177931	08/21/15	SMART ADVERTISING	50.00	R	Regular
177932	08/21/15	SMALL TOWN KIDS	250.00	R	Regular
177933	08/21/15	REPUBLIC SERVICES #070	178,199.25	R	Regular
177934	08/21/15	CHAPTER 13	369.23	R	Regular
177935	08/21/15	STANDING CHAPTER 13	216.92	R	Regular
177936	08/21/15	STANDING CHAPTER THIRTEEN	433.85	R	Regular
177937	08/21/15	STANDING CHAPTER THIRTEEN	323.08	R	Regular
177938	08/21/15	WELDON STUTES	420.00	R	Regular
177939	08/21/15	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
177940	08/21/15	TEXAS COMMISSION ON	111.00	R	Regular
177941	08/21/15	TEXAS MUNICIPAL RETIREMENT	76,447.66	R	Regular
177942	08/21/15	TITANIUM ENVIRONMENTAL SERV	1,011.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177943	08/21/15	UNITED LABORATORIES	293.85	R	Regular
177944	08/21/15	UV DOCTOR SYSTEMS, LLC	635.00	R	Regular
177945	08/21/15	WARREN ELECTRIC LLC	11,500.00	R	Regular
177946	08/21/15	WEST INFORMATION PUBLISHING GR	638.35	R	Regular
177947	08/21/15	VERIZON WIRELESS	3,160.09	R	Regular
177948	08/21/15	MCS	7,815.10	R	Regular
177949	08/21/15	ALSCO	34.85	R	Regular
177950	08/21/15	SOUTHWESTERN ELECTRIC POWER	233.72	R	Regular
177951	08/21/15	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
177952	08/21/15	MARSHALL CHAMBER OF COMMERCE	50.00	R	Regular
177953	08/21/15	TEXAS TRAVEL INDUSTRY ASSO	395.00	R	Regular
177954	08/21/15	THE WINDOW CLEANERS	18.00	R	Regular
177955	08/27/15	ROUGHNECK HARLEY-DAVIDSON	13,544.70	R	Quick Check
177956	09/04/15	AFLAC	2,154.07	R	Regular
177957	09/04/15	LISA AGNOR	636.94	R	Regular
177958	09/04/15	SOUTHWESTERN ELECTRIC POWER	65,159.81	R	Regular
177959	09/04/15	AMERICAN YARD SERVICES, INC	2,275.00	R	Regular
177960	09/04/15	ASG SECURITY	402.50	R	Regular
177961	09/04/15	BAKER & TAYLOR	1,000.11	R	Regular
177962	09/04/15	CHASE EQUIPMENT LEASING INC	89,116.98	R	Regular
177963	09/04/15	B & C CLEANERS	71.45	R	Regular
177964	09/04/15	SUPERIOR VISION OF TEXAS	1,494.56	R	Regular
177965	09/04/15	JACK C. BROWN TRUCKING	1,250.00	R	Regular
177966	09/04/15	BUTLER CONSTRUCTION	4,950.00	R	Regular
177967	09/04/15	CENTERPOINT ENERGY	229.70	R	Regular
177968	09/04/15	CENTER POINT LARGE PRINT	41.94	R	Regular
177969	09/04/15	CENTRAL TITLE COMPANY	1,500.00	R	Regular
177970	09/04/15	CHEVRON AND TEXACO CARD SERVIC	54.18	R	Regular
177971	09/04/15	GENERAL FUND	100.00	R	Regular
177972	09/04/15	GENERAL FUND	650.08	R	Regular
177973	09/04/15	CITY OF MARSHALL	9,707.06	R	Regular
177974	09/04/15	COLONIAL LIFE & ACCIDENT	367.48	R	Regular
177975	09/04/15	CONEXIS	223.10	R	Regular
177976	09/04/15	BRENNTAG SOUTHWEST, INC	6,664.77	R	Regular
177977	09/04/15	DYNAMIC MOTIONS, INC	1,399.95	R	Regular
177978	09/04/15	EAST TEXAS OFFICE SUPPLY	360.00	R	Regular
177979	09/04/15	SPORTS CENTER DESIGNS & AWARDS	1,176.00	R	Regular
177980	09/04/15	ERI CONSULTING ENGINEERS. INC.	935.00	R	Regular
177981	09/04/15	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
177982	09/04/15	TODD FITTS	552.08	R	Regular
177983	09/04/15	5 STAR LIFE INSURANCE	42.00	R	Regular
177984	09/04/15	G T DISTRIBUTORS	923.09	R	Regular
177985	09/04/15	GOSS CONSTRUCTION	200.00	R	Regular
177986	09/04/15	GOOD SHEPERD MEDICAL CENTER	711.00	R	Regular
177987	09/04/15	BEN HARBER	8,400.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177988	09/04/15	JONES PACKAGING INC	2,919.00	R	Regular
177989	09/04/15	J & J OVERHEAD DOORS	600.00	R	Regular
177990	09/04/15	KNUCKOLS, DUVALL, HALLUM & CO.	7,750.00	R	Regular
177991	09/04/15	THE LIBRARY CORPORATION	745.00	R	Regular
177992	09/04/15	FELICIA MADEN	133.92	R	Regular
177993	09/04/15	MUTUAL OF OMAHA	2,708.19	R	Regular
177994	09/04/15	PETE MCCARTY OIL CO, INC	88.47	R	Regular
177995	09/04/15	HAYES ENGINEERING	6,500.00	R	Regular
177996	09/04/15	NATIONWIDE RETIREMENT	3,648.89	R	Regular
177997	09/04/15	NETWORK COMMUNICATION	484.09	R	Regular
177998	09/04/15	PIC N PAY DELI	243.75	R	Regular
177999	09/04/15	POLICE & FIREMEN'S INS ASSOC	87.33	R	Regular
178000	09/04/15	PITNEY BOWES	556.00	R	Regular
178001	09/04/15	THE PRINT SHOP	3,864.60	R	Regular
178002	09/04/15	JOHNNY PROCELL	144.00	R	Regular
178003	09/04/15	QUILL CORPORATION	155.37	R	Regular
178004	09/04/15	RECORDED BOOKS, LLC	280.20	R	Regular
178005	09/04/15	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
178006	09/04/15	MCCORQUODALE, JONATHAN E	12.00	O	Regular
178007	09/04/15	TREE, GEORGINA	68.44	O	Regular
178008	09/04/15	WOODWARD, BRADLEY THOMAS	52.41	R	Regular
178009	09/04/15	CARTER, JASMINE R	34.44	R	Regular
178010	09/04/15	HENSON ENTERPRISE	25.13	R	Regular
178011	09/04/15	PARIESIAN CLUB	54.42	R	Regular
178012	09/04/15	ROBIN TORRES-HERNANDEZ	75.70	R	Regular
178013	09/04/15	FITZGERALD, BRANDILE&KEVIN	30.59	R	Regular
178014	09/04/15	HARRIS, TRUDY R	53.07	R	Regular
178015	09/04/15	KUBIAK, JEREMY D	70.94	R	Regular
178016	09/04/15	FUGLER, THOMAS	5.44	R	Regular
178017	09/04/15	HARPER, MIKE	14.94	R	Regular
178018	09/04/15	SMITH, MICHAEL Y	39.47	R	Regular
178019	09/04/15	ALICE WILLIAMS	100.00	R	Regular
178020	09/04/15	GWENDOLYN S. GAUT	1,075.00	R	Regular
178021	09/04/15	KRYSTAL BROOKINS	150.00	R	Regular
178022	09/04/15	RIGHT KUT INC	2,985.00	R	Regular
178023	09/04/15	SAFRAN MORPHOTRUST USA	9.95	R	Regular
178024	09/04/15	SARAH SHENEMAN	94.67	R	Regular
178025	09/04/15	SHREVEPORT COMMUNICATION	90.00	R	Regular
178026	09/04/15	STOKES & ASSOCIATES INC	2,000.00	R	Regular
178027	09/04/15	CHAPTER 13	369.23	R	Regular
178028	09/04/15	STANDING CHAPTER 13	216.92	R	Regular
178029	09/04/15	STANDING CHAPTER THIRTEEN	433.85	R	Regular
178030	09/04/15	STANDING CHAPTER THIRTEEN	323.08	R	Regular
178031	09/04/15	TEXAS MUNICIPAL RETIREMENT	68,556.40	R	Regular
178032	09/04/15	GALE	86.93	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178033	09/04/15	UNDERGROUND UTILITY SUPPLY	295.68	R	Regular
178034	09/04/15	UPSHUR RURAL ELECTRIC COOP.	13.46	R	Regular
178036	09/04/15	VERIZON WIRELESS	1,272.44	R	Regular
178037	09/04/15	MIKE JEANS	592.80	R	Regular
178038	09/04/15	ALSCO	34.85	R	Regular
178039	09/04/15	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
178040	09/04/15	PARKS BY NATURE NETWORK, LLC	2,000.00	R	Regular
178041	09/04/15	THE PRINT SHOP	917.50	R	Regular
178042	09/04/15	TEXAS DOWNTOWN ASSOCIATION	500.00	R	Regular
178043	09/03/15	RESERVE ACCOUNT	2,000.00	R	Quick Check
178044	09/10/15	JAMES W. MURRELL	635.00	R	Regular
178045	09/10/15	JEROME TODD HATFIELD	421.86	R	Regular
178046	09/10/15	BOUND TREE MEDICAL, LLC	3,144.17	R	Regular
178048	09/10/15	ALL ABOUT TREES, LLC	7,000.00	R	Regular
178049	09/10/15	ALSCO	53.50	R	Regular
178050	09/10/15	SOUTHWESTERN ELECTRIC POWER	27,741.56	R	Regular
178051	09/10/15	AMERICAN WOOD FIBERS	3,758.30	R	Regular
178052	09/10/15	ANA LAB	2,033.00	R	Regular
178053	09/10/15	AQUA REC ENTERPRISES	95.00	R	Regular
178054	09/10/15	ARK-LA-TEX SHREDDING CO. INC	85.00	R	Regular
178055	09/10/15	ASG SECURITY	170.50	R	Regular
178056	09/10/15	AVAYA, INC	432.20	R	Regular
178057	09/10/15	AUTREY SUPPLY CO, INC.	1,298.50	R	Regular
178058	09/10/15	BAXTER SALES COMPANY, INC	1,342.33	R	Regular
178059	09/10/15	BIG COUNTRY SUPPLY	1,372.00	R	Regular
178060	09/10/15	BIO-ANALYTICAL LAB	1,390.00	R	Regular
178061	09/10/15	BOBCAT SPECIALTIES, LLC	3,716.00	R	Regular
178062	09/10/15	BOOT BARN	205.12	R	Regular
178063	09/10/15	VERNIA CALHOUN	264.00	R	Regular
178064	09/10/15	VERNIA CALHOUN	409.52	R	Regular
178065	09/10/15	CAREFREE JANITORIAL SUPPLY	94.16	R	Regular
178066	09/10/15	LADARIUS CARTER	264.00	R	Regular
178067	09/10/15	LADARIUS CARTER	410.78	R	Regular
178068	09/10/15	CASCO INDUSTRIES, INC	245.00	R	Regular
178069	09/10/15	CENTERPOINT ENERGY	243.33	R	Regular
178070	09/10/15	CERTIFIED LABORATORIES	542.07	R	Regular
178071	09/10/15	DR JENNIFER CHANDLER	1,500.00	R	Regular
178072	09/10/15	CHEMTRADE CHEMICALS US LLC	19,726.46	R	Regular
178073	09/10/15	PETTY CASH	1,106.17	R	Regular
178074	09/10/15	STORES INVENTORY FUND	24,958.61	R	Regular
178075	09/10/15	CLEMENT COMMUNICATIONS	505.28	R	Regular
178076	09/10/15	COBLER SALES & SERVICE	1,365.49	R	Regular
178077	09/10/15	CRITICAL ALERT SYSTEMS, LLC	71.03	R	Regular
178078	09/10/15	BRENNTAG SOUTHWEST, INC	2,120.00	R	Regular
178079	09/10/15	JIMMY DWAYNE RAGSDELL	3,744.59	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178080	09/10/15	DYNAMIC MOTIONS, INC	9,888.50	R	Regular
178081	09/10/15	EAST TEXAS COPY SYSTEMS, INC.	101.93	R	Regular
178082	09/10/15	EAST TEXAS OFFICE SUPPLY	29.78	R	Regular
178083	09/10/15	E. TEXAS FILTER SERVICE OF LON	58.00	R	Regular
178084	09/10/15	ELLIOTT ELECTRIC SUPPLY	1,501.60	R	Regular
178085	09/10/15	WADE EMERY	510.00	R	Regular
178086	09/10/15	ENTENMANN-ROVIN COMPANY	2,528.50	R	Regular
178087	09/10/15	ENVIRONMENTAL SOLVENT RECOVERY	100.00	R	Regular
178088	09/10/15	ERI CONSULTING ENGINEERS. INC.	1,500.00	R	Regular
178089	09/10/15	FEDEX	69.21	R	Regular
178090	09/10/15	FIDELITY COMMUNICATION	69.88	R	Regular
178092	09/10/15	FISHER SCIENTIFIC COMPANY	294.19	R	Regular
178093	09/10/15	GECKO PEST CONTROL	3,790.00	R	Regular
178094	09/10/15	GREENLANDER	16,655.00	R	Regular
178095	09/10/15	HACH COMPANY	865.31	R	Regular
178096	09/10/15	HD SUPPLY WATERWORKS, LTD	586.00	R	Regular
178097	09/10/15	PATRICIA DONNA HAIN	450.00	R	Regular
178098	09/10/15	WILBURT HALL	9,190.00	R	Regular
178099	09/10/15	HALTOM CONSTRUCTION	17,753.75	R	Regular
178100	09/10/15	HARRISON CO JUVENILE SERVICES	10,818.40	R	Regular
178101	09/10/15	HARRISON CENTRAL	23,504.00	R	Regular
178102	09/10/15	HARRISON COUNTY GLASS CO.	295.00	R	Regular
178103	09/10/15	LEON HILL FENCE CONTRACTO	475.00	R	Regular
178104	09/10/15	HOLCOMB COMMUNICATIONS	323.95	R	Regular
178105	09/10/15	HORNUNG'S GOLF PRODUCTS, INC	356.66	R	Regular
178106	09/10/15	I TEC MANUFACTURING, LLC.	200.00	R	Regular
178107	09/10/15	JOTS	165.00	R	Regular
178108	09/10/15	KEITH AIR CONDITIONING	8,778.00	R	Regular
178109	09/10/15	KILGORE COLLEGE	45.00	R	Regular
178110	09/10/15	KONICA MINOLTA BUSINESS SOLU	2,096.39	R	Regular
178111	09/10/15	LECO ELECTRIC	33,674.40	R	Regular
178112	09/10/15	LOGAN & WHALEY	60.43	R	Regular
178113	09/10/15	LONGVIEW ASPHALT	14,349.40	R	Regular
178114	09/10/15	LONGVIEW OCCUPATIONAL MED CLIN	60.00	R	Regular
178115	09/10/15	MARSHALL DEPOT, INC.	1,375.00	R	Regular
178116	09/10/15	MARSHALL WELDING	73.48	R	Regular
178117	09/10/15	METAL BUILDING MATERIALS	19,000.00	R	Regular
178118	09/10/15	BLUE CROSS/BLUE SHIELD OF TX	128,279.43	R	Regular
178119	09/10/15	MVA SERVICES, LLC	702.00	R	Regular
178120	09/10/15	MID-AMERICAN RESEARCH CHEMICAL	365.37	R	Regular
178121	09/10/15	MICHAEL MITCHELL	409.58	R	Regular
178122	09/10/15	MICHAEL MITCHELL	264.00	R	Regular
178123	09/10/15	GLORIA MOON	411.35	R	Regular
178124	09/10/15	GLORIA MOON	264.00	R	Regular
178125	09/10/15	PETE MCCARTY OIL CO, INC	29,125.24	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178126	09/10/15	NAPA AUTO PARTS	43.80	R	Regular
178127	09/10/15	NATIONAL LEAGUE OF CITIES	1,861.00	R	Regular
178128	09/10/15	ERIC NEAL	264.00	R	Regular
178129	09/10/15	ERIC NEAL	410.61	R	Regular
178130	09/10/15	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
178131	09/10/15	GSMC MARSHALL OCCUPATIONAL MED	469.00	R	Regular
178132	09/10/15	TYLER OWEN	52.77	R	Regular
178133	09/10/15	OVERHEAD DOOR CO OF TYLER-LONG	72.00	R	Regular
178134	09/10/15	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
178135	09/10/15	PORTER'S INDUSTRIAL OF LA, LLC	215.81	R	Regular
178136	09/10/15	PR DIAMOND PRODUCTS, INC	690.00	R	Regular
178137	09/10/15	JOHNNY PROCELL	80.00	R	Regular
178138	09/10/15	QUILL CORPORATION	183.60	R	Regular
178139	09/10/15	RED RIVER SPECIALTIES, INC	251.46	R	Regular
178140	09/10/15	JOEY HUDSON	66.29	R	Regular
178141	09/10/15	DICKENSON, GLENDA	16.08	R	Regular
178142	09/10/15	BROWN, DIANNE L	29.75	O	Regular
178143	09/10/15	DAVIS, LARRY	70.10	R	Regular
178144	09/10/15	RAY, JEAN CAROL	13.45	R	Regular
178145	09/10/15	RUDD, QUESHUNDA MICHELLE	8.75	O	Regular
178146	09/10/15	ROBERTS JR, JOHN D	43.96	R	Regular
178147	09/10/15	SAN-JUANA YULIANA SANCHEZ	34.94	R	Regular
178148	09/10/15	SOUTHERN CHARM	31.62	O	Regular
178149	09/10/15	ROACH, ERWIN DOUGLAS	58.44	R	Regular
178150	09/10/15	HERNANDEZ, EDITH	9.31	R	Regular
178151	09/10/15	JOHNSON, CHEMELLE A	16.73	R	Regular
178152	09/10/15	FLEMING, PAMELA	5.53	R	Regular
178153	09/10/15	ROSENQUIST, CHARISMA D	71.20	R	Regular
178154	09/10/15	CAMPBELL, WILLIE	17.76	R	Regular
178155	09/10/15	BOWSER, BEVERLY E	23.93	R	Regular
178156	09/10/15	THRIFTY LOANS	30.27	R	Regular
178157	09/10/15	CURETON, WANDA J	40.15	R	Regular
178158	09/10/15	WALTER, ERICA	51.87	R	Regular
178159	09/10/15	PETERSEN, TAWNYAH L	45.43	R	Regular
178160	09/10/15	WASIKE, MARY N	35.42	R	Regular
178161	09/10/15	MATHIS, CANDITA D	34.82	R	Regular
178162	09/10/15	TRACHIER, LENORA L	13.85	R	Regular
178163	09/10/15	MARTINEZ, JORGE	68.72	R	Regular
178164	09/10/15	GREAT PLAINS OILFIELD RENTAL,	331.22	R	Regular
178165	09/10/15	JONES, SHERRY N	50.41	R	Regular
178166	09/10/15	BRANDON, PAULA R	25.57	R	Regular
178167	09/10/15	ALMA AVILES	400.00	R	Regular
178168	09/10/15	KAMESHA ROACH	100.00	R	Regular
178169	09/10/15	RVP CONSTRUCTION, INC	2,777.00	R	Regular
178170	09/10/15	SAFETY KLEEN CORPORATION	103.56	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178171	09/10/15	SEARLE & SEARLE, PC	962.50	R	Regular
178172	09/10/15	SCHNEIDER ELECTRIC	15,667.97	R	Regular
178173	09/10/15	SHREVEPORT COMMUNICATION	3,357.00	R	Regular
178174	09/10/15	SMART ADVERTISING	1,414.00	R	Regular
178175	09/10/15	SOUTHWEST METER & SUPPLY	3,525.00	R	Regular
178176	09/10/15	H.E. SPANN & COMPANY, INC.	9,167.04	R	Regular
178177	09/10/15	STW INC	755.13	R	Regular
178178	09/10/15	TASER INTERNATIONAL	36.80	R	Regular
178179	09/10/15	TAYLOR OLSON ADKINS SRALLA	2,108.50	R	Regular
178180	09/10/15	TEECO SAFETY INC	1,330.00	R	Regular
178181	09/10/15	GALE	348.21	R	Regular
178182	09/10/15	TYLER UNIFORM CO, INC	2,320.40	R	Regular
178183	09/10/15	UNITED LABORATORIES	692.61	R	Regular
178184	09/10/15	UNDERGROUND UTILITY SUPPLY	110.00	R	Regular
178185	09/10/15	U S POST OFFICE	225.00	R	Regular
178186	09/10/15	WINDSTREAM	57.39	R	Regular
178187	09/10/15	VERIZON	29.04	R	Regular
178188	09/10/15	WBI, INC	26,010.00	R	Regular
178189	09/10/15	WATCH GUARD VIDEO	443.00	R	Regular
178190	09/10/15	JORENE WILHITE	300.00	R	Regular
178191	09/10/15	WENDY HERIGON	165.67	R	Regular
178192	09/10/15	CAKES BY CAROLYN	168.00	R	Regular
178193	09/10/15	BELINDA BREWSTER	20.00	O	Regular
178194	09/10/15	CANSON & CANSON PUBLIC COMM	3,000.00	R	Regular
178195	09/10/15	EAST TEXAS OFFICE SUPPLY	36.00	R	Regular
178196	09/10/15	HANCOCK ADVERTISING AGENCY	1,180.00	R	Regular
178197	09/10/15	GERALDINE MAUTHE	232.44	R	Regular
178198	09/10/15	NETWORK COMMUNICATION	214.17	R	Regular
178199	09/10/15	TEXAS FOREST TRAIL REGION	350.00	R	Regular
178200	09/10/15	THE WINDOW CLEANERS	18.00	R	Regular
178201	09/11/15	ALL ABOUT TREES, LLC	1,900.00	R	Quick Check
178202	09/11/15	TODD FITTS	968.75	R	Quick Check
178203	09/18/15	JEROME TODD HATFIELD	165.00	R	Regular
178204	09/18/15	ADVANCED INDUSTRIES	496.25	R	Regular
178205	09/18/15	ADVANTIS LLC	2,649.00	R	Regular
178206	09/18/15	AFLAC	2,068.21	R	Regular
178207	09/18/15	ALL ABOUT TREES, LLC	200.00	R	Regular
178209	09/18/15	AMERICA PRO SOUND	200.00	R	Regular
178210	09/18/15	ANA LAB	430.00	R	Regular
178211	09/18/15	BAKER & TAYLOR	1,089.89	R	Regular
178212	09/18/15	BAXTER SALES COMPANY, INC	742.59	R	Regular
178213	09/18/15	B & C CLEANERS	496.52	R	Regular
178214	09/18/15	CANON FINANCIAL SERVICES, INC	229.00	R	Regular
178215	09/18/15	CENTERPOINT ENERGY	180.78	R	Regular
178216	09/18/15	GENERAL FUND	116.79	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178217	09/18/15	CITY OF MARSHALL	7,978.22	R	Regular
178218	09/18/15	COBLER SALES & SERVICE	947.86	R	Regular
178219	09/18/15	COLONIAL LIFE & ACCIDENT	367.48	R	Regular
178220	09/18/15	CURTIS-MCKINLEY ROOFING INC.	49,020.00	R	Regular
178221	09/18/15	EAST TEXAS OFFICE SUPPLY	87.95	R	Regular
178222	09/18/15	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
178223	09/18/15	TODD FITTS	3,800.00	R	Regular
178224	09/18/15	5 STAR LIFE INSURANCE	42.00	R	Regular
178225	09/18/15	GALLAGHER BENEFIT SERVICES, IN	2,621.00	R	Regular
178226	09/18/15	GRACON CONSTRUCTION, INC	52,033.79	R	Regular
178227	09/18/15	W W GRAINGER, INC	151.34	R	Regular
178228	09/18/15	HD SUPPLY WATERWORKS, LTD	8,267.93	R	Regular
178229	09/18/15	PATRICIA DONNA HAIN	400.00	R	Regular
178230	09/18/15	JOHN HAIN	400.00	R	Regular
178231	09/18/15	BEN HARBER	2,000.00	R	Regular
178232	09/18/15	ROUGHNECK HARLEY-DAVIDSON	203.11	R	Regular
178233	09/18/15	HARRISON CO UNITED WAY	86.67	R	Regular
178234	09/18/15	HARRISON CO SHERIFF'S DEPT	2,480.00	R	Regular
178235	09/18/15	BECKY HOLLAND	25.00	R	Regular
178237	09/18/15	LIQUID ENVIRONMENTAL SOLUTIONS	108.51	R	Regular
178238	09/18/15	LONGVIEW ASPHALT	1,841.79	R	Regular
178239	09/18/15	MARSHALL NEWS MESSENGER	4,538.98	R	Regular
178240	09/18/15	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
178241	09/18/15	MEDSAFE	21.10	R	Regular
178242	09/18/15	MIKE'S CORNER SHOE STORE	200.00	R	Regular
178243	09/18/15	CRAIG L MOORE, PH.D.	250.00	R	Regular
178244	09/18/15	PETE MCCARTY OIL CO, INC	97.71	R	Regular
178245	09/18/15	MCCLENDON VETERINARY SERVICES	108.96	R	Regular
178246	09/18/15	NATIONWIDE RETIREMENT	3,648.89	R	Regular
178247	09/18/15	NETWORK COMMUNICATION	500.00	R	Regular
178248	09/18/15	PANOLA-HARRISON ELEC COOP	90.60	R	Regular
178249	09/18/15	A PERFECT PARTY	476.50	R	Regular
178250	09/18/15	POLICE & FIREMEN'S INS ASSOC	87.33	R	Regular
178251	09/18/15	POLICE LOCAL RELIEF FUND	210.00	R	Regular
178252	09/18/15	PRECISION BUSINESS MACHINES	989.75	R	Regular
178253	09/18/15	THE PRINT SHOP	161.79	R	Regular
178254	09/18/15	QUILL CORPORATION	86.96	R	Regular
178255	09/18/15	RAILROAD COMMISSION OF TX	1,250.00	R	Regular
178256	09/18/15	RANCHLAND UNIFORMS	770.00	R	Regular
178257	09/18/15	RECORDED BOOKS, LLC	375.10	R	Regular
178258	09/18/15	GENE PONDER	500.00	R	Regular
178259	09/18/15	ADAM RENNICK	495.86	R	Regular
178260	09/18/15	MILLS, JIMMY	79.00	O	Regular
178261	09/18/15	ACCESS, 1 COMMUNICATIONS	41.82	R	Regular
178262	09/18/15	DORIS JONES	150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178263	09/18/15	MIGUEL LUNA	400.00	R	Regular
178264	09/18/15	RODEN APPLIANCES, INC.	622.00	R	Regular
178265	09/18/15	SAF-T-BOX	78.75	R	Regular
178266	09/18/15	SECRETARY OF STATE	155.00	R	Regular
178267	09/18/15	SHANNON SHORT EARL	400.00	R	Regular
178268	09/18/15	SARAH SHENEMAN	130.67	R	Regular
178269	09/18/15	SHREVEPORT COMMUNICATION	844.00	R	Regular
178270	09/18/15	REPUBLIC SERVICES #070	20,738.32	R	Regular
178271	09/18/15	H.E. SPANN & COMPANY, INC.	1,418.29	R	Regular
178272	09/18/15	CHAPTER 13	369.23	R	Regular
178273	09/18/15	STANDING CHAPTER 13	216.92	R	Regular
178274	09/18/15	STANDING CHAPTER THIRTEEN	433.85	R	Regular
178276	09/18/15	TABCCM	65.00	R	Regular
178277	09/18/15	TABCCM	65.00	R	Regular
178278	09/18/15	TASER INTERNATIONAL	2,672.71	R	Regular
178279	09/18/15	TEECO SAFETY INC	635.00	R	Regular
178280	09/18/15	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
178281	09/18/15	TEXAS MUNICIPAL RETIREMENT	66,844.80	R	Regular
178282	09/18/15	GALE	427.96	R	Regular
178283	09/18/15	TML INTERGOV RISK POOL	6,287.14	R	Regular
178284	09/18/15	TYLER UNIFORM CO, INC	869.60	R	Regular
178285	09/18/15	U S POST OFFICE	100.00	R	Regular
178286	09/18/15	WHOLESALE SUPPLY, INC	420.75	R	Regular
178287	09/18/15	ROGER WOODS ELECTRIC LLC	7,713.49	R	Regular
178288	09/18/15	VERIZON WIRELESS	2,998.31	R	Regular
178289	09/18/15	MCS	8,675.68	R	Regular
178290	09/18/15	SOUTHWESTERN ELECTRIC POWER	18,053.42	R	Quick Check
178291	09/18/15	KNUCKOLS, DUVALL, HALLUM & CO.	38,500.00	R	Quick Check
178292	09/18/15	ROUGHNECK HARLEY-DAVIDSON	339.25	R	Quick Check
178293	09/22/15	FLOWERS & ASSOC. ARCHITECT, IN	10,000.00	R	Quick Check
178294	09/29/15	INTERMARK RIDE GROUP	67,000.00	R	Quick Check
178295	09/30/15	PATTERSON CHRYSLER DODGE JEEP	16,547.42	R	Quick Check
178296	10/02/15	AFLAC	2,068.21	R	Regular
178297	10/02/15	ALSCO	34.85	R	Regular
178298	10/02/15	SOUTHWESTERN ELECTRIC POWER	54,148.01	R	Regular
178299	10/02/15	AMERICA PRO SOUND	425.00	R	Regular
178300	10/02/15	AMERICAN YARD SERVICES, INC	4,400.00	R	Regular
178301	10/02/15	ANA LAB	800.00	R	Regular
178302	10/02/15	ASG SECURITY	242.50	R	Regular
178303	10/02/15	BAKER & TAYLOR	663.57	R	Regular
178304	10/02/15	BEARING SERVICE & SUPPLY	15.40	R	Regular
178305	10/02/15	SUPERIOR VISION OF TEXAS	1,407.64	R	Regular
178306	10/02/15	CENTERPOINT ENERGY	219.79	R	Regular
178307	10/02/15	CHEVRON AND TEXACO CARD SERVIC	21.96	R	Regular
178308	10/02/15	GENERAL FUND	100.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178309	10/02/15	GENERAL FUND	116.79	R	Regular
178310	10/02/15	CITY OF MARSHALL	9,490.14	R	Regular
178311	10/02/15	COLONIAL LIFE & ACCIDENT	367.48	R	Regular
178312	10/02/15	BRENNTAG SOUTHWEST, INC	7,927.06	R	Regular
178313	10/02/15	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
178314	10/02/15	FEDEX	41.28	R	Regular
178315	10/02/15	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
178316	10/02/15	5 STAR LIFE INSURANCE	42.00	R	Regular
178317	10/02/15	W W GRAINGER, INC	138.76	R	Regular
178318	10/02/15	GECKO PEST CONTROL	210.00	R	Regular
178319	10/02/15	PATRICIA DONNA HAIN	1,425.00	R	Regular
178320	10/02/15	JOHN HAIN	600.00	R	Regular
178321	10/02/15	BEN HARBER	6,550.00	R	Regular
178322	10/02/15	HOLCOMB COMMUNICATIONS	300.70	R	Regular
178323	10/02/15	KNUCKOLS, DUVALL, HALLUM & CO.	4,500.00	R	Regular
178324	10/02/15	LIVINGSTON MICROGRAPHICS, LLC	1,997.64	R	Regular
178325	10/02/15	LONGVIEW ASPHALT	1,802.37	R	Regular
178326	10/02/15	LYNN ROSS & GANNAWAY, LL	1,237.50	R	Regular
178327	10/02/15	MAGAZINE SUBSCRIPTIONS	2,023.73	R	Regular
178328	10/02/15	MARSHALL NEWS MESSENGER	132.00	R	Regular
178329	10/02/15	MATRIX IMAGING SOLUTIONS	4,540.16	R	Regular
178330	10/02/15	MITY-LITE, INC.	819.60	R	Regular
178331	10/02/15	WES MORRISON	457.10	R	Regular
178332	10/02/15	HAYES ENGINEERING	30,000.00	R	Regular
178333	10/02/15	NAPA AUTO PARTS	17.80	R	Regular
178334	10/02/15	NATIONWIDE RETIREMENT	3,648.89	R	Regular
178335	10/02/15	NEWMAN REGENCY GROUP INC.	2,342.22	R	Regular
178336	10/02/15	NETWORK COMMUNICATION	6,172.68	R	Regular
178337	10/02/15	OVERDRIVE, INC	6,000.00	R	Regular
178338	10/02/15	POLICE & FIREMEN'S INS ASSOC	70.43	R	Regular
178339	10/02/15	PITNEY BOWES	177.00	R	Regular
178340	10/02/15	PITNEY BOWES	882.00	R	Regular
178341	10/02/15	PITNEY BOWES	556.00	R	Regular
178342	10/02/15	THE PRINT SHOP	1,224.47	R	Regular
178343	10/02/15	QUILL CORPORATION	173.36	R	Regular
178344	10/02/15	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
178345	10/02/15	JOSEPH DUNAGAN	170.04	R	Regular
178346	10/02/15	JAKE MATCHETT	78.08	R	Regular
178347	10/02/15	DAVIS, BRANDON	17.31	O	Regular
178348	10/02/15	FRADELLA, KAREN D	28.00	R	Regular
178349	10/02/15	COCKROFT, CHARLES L	64.85	R	Regular
178350	10/02/15	NUNEZ, BERTOLDO	11.52	R	Regular
178351	10/02/15	BLACK, SUSAN E	60.57	R	Regular
178352	10/02/15	LEWIS, DERICK D	43.49	R	Regular
178353	10/02/15	DRAINS, QUINTAVIOUS R	11.11	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178354	10/02/15	LOVE, TAQUIDA	6.78	R	Regular
178355	10/02/15	WILSON, DAPHNE T	36.40	R	Regular
178356	10/02/15	ELKS LODGE	83.44	R	Regular
178357	10/02/15	GONZALEZ, JESSICA G	34.96	R	Regular
178358	10/02/15	CHINA GARDEN	354.28	R	Regular
178359	10/02/15	STRATTON, WANDA	11.25	R	Regular
178360	10/02/15	JACKSON, WANDA J	10.02	R	Regular
178361	10/02/15	ONEY, RONNIE	82.13	O	Regular
178362	10/02/15	DUNCAN, WILLIAM T	63.44	R	Regular
178363	10/02/15	PARTS CHANNEL INC	67.63	R	Regular
178364	10/02/15	ADAMS, PAMELA D	14.91	R	Regular
178365	10/02/15	JENKINS, JIMMY	111.69	R	Regular
178366	10/02/15	ROYAL DONUTS	271.20	R	Regular
178367	10/02/15	GREAT PLAINS OILFIELD RENTAL,	205.89	R	Regular
178368	10/02/15	ROSENQUIST, SETH D	60.46	R	Regular
178369	10/02/15	ESTELA GALVAN	400.00	R	Regular
178370	10/02/15	SHREVEPORT COMMUNICATION	204.15	R	Regular
178371	10/02/15	VARNESSA SLADE	323.08	R	Regular
178372	10/02/15	REPUBLIC SERVICES #070	151,385.63	R	Regular
178373	10/02/15	SOUTHWEST SECURITIES	650.00	R	Regular
178374	10/02/15	CHAPTER 13	369.23	R	Regular
178375	10/02/15	STANDING CHAPTER 13	216.92	R	Regular
178376	10/02/15	STANDING CHAPTER THIRTEEN	433.85	R	Regular
178378	10/02/15	TEXAS MUNICIPAL RETIREMENT	67,725.92	R	Regular
178379	10/02/15	GALE	6,609.49	R	Regular
178380	10/02/15	RESERVE ACCOUNT	2,000.00	R	Regular
178381	10/02/15	JORENE WILHITE	750.00	R	Regular
178382	10/02/15	THE WINDOW CLEANERS	268.00	R	Regular
178383	10/01/15	HENRY BRADBURY	2,600.00	R	Quick Check
178384	10/02/15	THE LIBRARY CORPORATION	1,104.00	R	Quick Check
178385	10/09/15	JAMES W. MURRELL	1,312.00	R	Regular
178386	10/09/15	BOUND TREE MEDICAL, LLC	5,254.01	R	Regular
178387	10/09/15	ADVANTIS LLC	440.00	R	Regular
178388	10/09/15	AKRON BRASS COMPANY	275.40	R	Regular
178389	10/09/15	ALSCO	31.23	R	Regular
178390	10/09/15	SOUTHWESTERN ELECTRIC POWER	27,238.14	R	Regular
178391	10/09/15	AMERICA PRO SOUND	1,000.00	R	Regular
178392	10/09/15	AMIGOS LIBRARY SERVICES	2,247.00	R	Regular
178393	10/09/15	AMERICAN PUBLIC WORKS ASSOC	680.00	R	Regular
178394	10/09/15	AMERICAN YARD SERVICES, INC	8,150.00	R	Regular
178395	10/09/15	ANA LAB	696.00	R	Regular
178396	10/09/15	LEN AMES	221.00	R	Regular
178397	10/09/15	ANCHOR SAFETY, INC.	1,201.50	R	Regular
178398	10/09/15	ARROW INTERNATIONAL, INC	1,662.11	R	Regular
178399	10/09/15	ASG SECURITY	300.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178400	10/09/15	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
178401	10/09/15	AVAYA, INC	432.20	R	Regular
178402	10/09/15	BAKER & TAYLOR	1,292.38	R	Regular
178403	10/09/15	BAXTER SALES COMPANY, INC	1,304.75	R	Regular
178404	10/09/15	B & C CLEANERS	407.58	R	Regular
178405	10/09/15	BEARING SERVICE & SUPPLY	50.00	R	Regular
178406	10/09/15	LEXISNEXIS	346.45	R	Regular
178407	10/09/15	GARRETT BOERSMA	410.45	R	Regular
178409	10/09/15	SIERRA PACKAGING	345.59	R	Regular
178410	10/09/15	BRAWLER INDUSTRIES,LLC	1,743.20	R	Regular
178411	10/09/15	JACK C. BROWN TRUCKING	1,500.00	R	Regular
178412	10/09/15	CDW GOVERNMENT, INC	11,992.00	R	Regular
178413	10/09/15	CAREFREE JANITORIAL SUPPLY	198.91	R	Regular
178414	10/09/15	CANON FINANCIAL SERVICES, INC	212.50	R	Regular
178415	10/09/15	CANSON & CANSON PUBLIC COMM	3,000.00	R	Regular
178416	10/09/15	CASCO INDUSTRIES, INC	84.00	R	Regular
178417	10/09/15	CENTERPOINT ENERGY	301.62	R	Regular
178418	10/09/15	CENTER POINT LARGE PRINT	41.94	R	Regular
178419	10/09/15	DR JENNIFER CHANDLER	1,500.00	R	Regular
178420	10/09/15	CHEMTRADE CHEMICALS US LLC	9,803.56	R	Regular
178421	10/09/15	PETTY CASH	112.37	R	Regular
178422	10/09/15	STORES INVENTORY FUND	21,302.48	R	Regular
178423	10/09/15	COBLER SALES & SERVICE	59.85	R	Regular
178424	10/09/15	COLE-PARMER	195.64	R	Regular
178425	10/09/15	COUNTY LINE MAGAZINE	1,035.00	R	Regular
178426	10/09/15	CRITICAL ALERT SYSTEMS, LLC	105.00	R	Regular
178427	10/09/15	CURTIS-MCKINLEY ROOFING INC.	39,980.00	R	Regular
178428	10/09/15	DISPLAY SALES	4,044.00	R	Regular
178429	10/09/15	JIMMY DWAYNE RAGSDELL	720.36	R	Regular
178430	10/09/15	DYNAMIC MOTIONS, INC	13,666.61	R	Regular
178431	10/09/15	EAST TEXAS COPY SYSTEMS, INC.	30.82	R	Regular
178432	10/09/15	EAST TEXAS OFFICE SUPPLY	196.32	R	Regular
178433	10/09/15	EAST TEXAS SEPTIC TANK & GREASE	28.00	R	Regular
178434	10/09/15	EAST TX SEPTIC TANK & GREASE	49.00	R	Regular
178435	10/09/15	J C HUGHES	482.88	R	Regular
178436	10/09/15	FEDEX	68.48	R	Regular
178437	10/09/15	FIDELITY COMMUNICATION	71.94	R	Regular
178438	10/09/15	TODD FITTS	1,135.41	R	Regular
178439	10/09/15	FISHER SCIENTIFIC COMPANY	531.08	R	Regular
178440	10/09/15	FLOWERS & ASSOC. ARCHITECT, IN	550.00	R	Regular
178441	10/09/15	G T DISTRIBUTORS	13,741.50	R	Regular
178442	10/09/15	GECKO PEST CONTROL	4,135.00	R	Regular
178443	10/09/15	ULYSSES GRAVES	900.00	R	Regular
178444	10/09/15	HACH COMPANY	3,606.34	R	Regular
178445	10/09/15	HD SUPPLY WATERWORKS, LTD	1,666.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178446	10/09/15	WILBURT HALL	9,390.00	R	Regular
178447	10/09/15	HALTOM CONSTRUCTION	24,139.03	R	Regular
178448	10/09/15	BEN HARBER	10,750.00	R	Regular
178449	10/09/15	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
178450	10/09/15	HURRICANE FANS, INC	131.69	R	Regular
178451	10/09/15	IPMA-HR	149.00	R	Regular
178452	10/09/15	KK'S EMBROIDERY	534.00	R	Regular
178453	10/09/15	JOHN LEHMAN, PH.D. & ASSOCIATE	150.00	R	Regular
178454	10/09/15	LECO ELECTRIC	65.00	R	Regular
178455	10/09/15	LOGAN & WHALEY	81.64	R	Regular
178456	10/09/15	LONGVIEW ASPHALT	3,820.82	R	Regular
178457	10/09/15	MARTIN MARIETTA	476.00	R	Regular
178458	10/09/15	MARSHALL DEPOT, INC.	1,375.00	R	Regular
178459	10/09/15	MARSHALL HARRISON CO. HEALTH	8,990.00	R	Regular
178460	10/09/15	MARSHALL WELDING	53.00	R	Regular
178461	10/09/15	MEDSAFE	76.01	R	Regular
178462	10/09/15	BLUE CROSS/BLUE SHIELD OF TX	122,513.44	R	Regular
178463	10/09/15	MID-AMERICAN RESEARCH CHEMICAL	1,294.06	R	Regular
178464	10/09/15	MIRACLE RECREATION EQUIPMENT	2,791.00	R	Regular
178465	10/09/15	MITY-LITE, INC.	1,269.04	R	Regular
178466	10/09/15	WES MORRISON	492.55	R	Regular
178467	10/09/15	MOTOROLA COMMUNICATIONS	2,733.36	R	Regular
178468	10/09/15	MUNICIPAL CODE CORP	1,880.59	R	Regular
178469	10/09/15	MUTUAL OF OMAHA	3,063.37	R	Regular
178470	10/09/15	PETE MCCARTY OIL CO, INC	23,001.27	R	Regular
178471	10/09/15	NARDIS, INC	25.00	R	Regular
178472	10/09/15	NEWMAN REGENCY GROUP INC.	742.22	R	Regular
178473	10/09/15	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
178474	10/09/15	SARAH O'BRIEN	495.42	R	Regular
178475	10/09/15	GSMC MARSHALL OCCUPATIONAL MED	160.00	R	Regular
178476	10/09/15	PATHMARK TRAFFIC PROD OF TX	1,615.38	R	Regular
178477	10/09/15	PINEY WOODS REGIONAL	225.00	R	Regular
178478	10/09/15	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
178479	10/09/15	PORTER'S INDUSTRIAL OF LA, LLC	261.55	R	Regular
178480	10/09/15	THE PRINT SHOP	827.76	R	Regular
178481	10/09/15	JOHNNY PROCELL	432.00	R	Regular
178482	10/09/15	QUILL CORPORATION	371.25	R	Regular
178483	10/09/15	RAINBOW FLORAL, INC	239.00	R	Regular
178484	10/09/15	ROWMAN & LITTLEFIELD PUBLISHNG	81.19	R	Regular
178485	10/09/15	RECORDED BOOKS, LLC	45.00	R	Regular
178486	10/09/15	JACK'S AIR CONDITIONING & HTG	145.00	R	Regular
178487	10/09/15	STEVE BENSON	56.00	R	Regular
178488	10/09/15	C E MARLER & ASSOCIATES INC	844.65	R	Regular
178489	10/09/15	WELDON, CONNIE W	26.12	R	Regular
178490	10/09/15	HUANG, YU DI	53.92	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178491	10/09/15	CHEVALIER, JEFFREY K	19.15	R	Regular
178492	10/09/15	EDNA CAMPBELL TRUST	49.31	R	Regular
178493	10/09/15	SCHAEFFER, SHARON A	56.26	R	Regular
178494	10/09/15	POPE, BRENDA	7.54	R	Regular
178495	10/09/15	MICHAEL D STEPHENS CONSTRUCTIO	92.49	R	Regular
178496	10/09/15	BROWN, CRYSTAL M	29.38	R	Regular
178497	10/09/15	FUGLER, THOMAS	48.19	R	Regular
178498	10/09/15	TRACHIER, LENORA L	62.97	R	Regular
178499	10/09/15	SMITH, MICHAEL Y	30.76	R	Regular
178500	10/09/15	DEMETHRIA BRAZZELL	200.00	R	Regular
178502	10/09/15	SHERWIN WILLIAMS	34.20	R	Regular
178503	10/09/15	SHREVEPORT COMMUNICATION	473.15	R	Regular
178504	10/09/15	SLATER AIR & REFRIGERATION	6,197.98	R	Regular
178505	10/09/15	H.E. SPANN & COMPANY, INC.	3,016.76	R	Regular
178506	10/09/15	STRIPPING TECHNOLOGY, INC	900.00	R	Regular
178507	10/09/15	WELDON STUTES	221.56	R	Regular
178508	10/09/15	EDM PUBLISHING, INC	98.76	R	Regular
178509	10/09/15	TSO MOBILE	199.92	R	Regular
178510	10/09/15	TEECO SAFETY INC	157.00	R	Regular
178511	10/09/15	TEXAS CIVIL SERVICE	98.00	R	Regular
178512	10/09/15	TEXAS COMM ON FIRE PROTECTION	4,165.00	R	Regular
178513	10/09/15	TX ST LIBRARY AND ARCHIVES COM	1,139.00	R	Regular
178514	10/09/15	GALE	752.85	R	Regular
178515	10/09/15	TRACE ANALYTICS, INC.	90.00	R	Regular
178516	10/09/15	TYLER TECHNOLOGIES	13,432.00	R	Regular
178517	10/09/15	TYLER UNIFORM CO, INC	389.00	R	Regular
178518	10/09/15	UNDERGROUND UTILITY SUPPLY	110.00	R	Regular
178519	10/09/15	UPSHUR RURAL ELECTRIC COOP.	13.00	R	Regular
178520	10/09/15	WINDSTREAM	55.49	R	Regular
178521	10/09/15	WATCH GUARD VIDEO	309.00	R	Regular
178522	10/09/15	WEST PUBLISHING CO	288.00	R	Regular
178523	10/09/15	THE WINDOW CLEANERS	18.00	R	Regular
178524	10/09/15	ROGER WOODS ELECTRIC LLC	7,113.21	R	Regular
178525	10/09/15	VERIZON WIRELESS	1,294.37	R	Regular
178526	10/12/15	BOOT BARN	89.99	R	Quick Check
178527	10/12/15	SAF-T-BOX	1,116.25	R	Quick Check
178528	10/16/15	BOUND TREE MEDICAL, LLC	2,535.20	R	Regular
178529	10/16/15	AFLAC	2,068.21	R	Regular
178530	10/16/15	SOUTHWESTERN ELECTRIC POWER	28,029.51	R	Regular
178531	10/16/15	ANA LAB	189.00	R	Regular
178532	10/16/15	ANCHOR SAFETY, INC.	681.64	R	Regular
178533	10/16/15	BOOT BARN	99.99	R	Regular
178534	10/16/15	KAEL BOSTICK	950.00	R	Regular
178535	10/16/15	CANON FINANCIAL SERVICES, INC	212.50	R	Regular
178536	10/16/15	CENTERPOINT ENERGY	236.49	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178537	10/16/15	CHEMTRADE CHEMICALS US LLC	10,006.88	R	Regular
178538	10/16/15	GENERAL FUND	1,548.58	R	Regular
178539	10/16/15	GENERAL FUND	116.79	R	Regular
178540	10/16/15	CITY OF MARSHALL	8,453.39	R	Regular
178541	10/16/15	COLONIAL LIFE & ACCIDENT	367.48	R	Regular
178542	10/16/15	DEL ZOTTO PROD OF TEXAS, INC	1,496.00	R	Regular
178543	10/16/15	BRENNTAG SOUTHWEST, INC	2,591.82	R	Regular
178544	10/16/15	DILLARD'S FEED HOUSE LLC	1,114.98	R	Regular
178545	10/16/15	EAST TEXAS SEPTIC TANK & GRE	150.00	R	Regular
178546	10/16/15	FILEMAKER, INC	1,428.00	R	Regular
178547	10/16/15	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
178548	10/16/15	5 STAR LIFE INSURANCE	42.00	R	Regular
178549	10/16/15	GALLAGHER BENEFIT SERVICES, IN	2,621.00	R	Regular
178550	10/16/15	VINCENT J. GODINICH DBA	150.00	R	Regular
178551	10/16/15	HD SUPPLY WATERWORKS, LTD	983.70	R	Regular
178552	10/16/15	PATRICIA DONNA HAIN	1,600.00	R	Regular
178553	10/16/15	JOHN HAIN	400.00	R	Regular
178554	10/16/15	HARRISON CO UNITED WAY	86.67	R	Regular
178555	10/16/15	HARRISON CO SHERIFF'S DEPT	3,760.00	R	Regular
178556	10/16/15	AIRGAS SPECIALTY PRODUCTS INC.	2,402.20	R	Regular
178557	10/16/15	LONGVIEW ASPHALT	1,361.45	R	Regular
178558	10/16/15	FELICIA MADEN	130.08	R	Regular
178559	10/16/15	MARSHALL WELDING	111.04	R	Regular
178560	10/16/15	METAL BUILDING MATERIALS	76,000.00	R	Regular
178561	10/16/15	GLORIA MOON	8.00	R	Regular
178562	10/16/15	PETE MCCARTY OIL CO, INC	93.03	R	Regular
178563	10/16/15	MCNATT LUMBER	197.81	R	Regular
178564	10/16/15	NATIONWIDE RETIREMENT	3,648.89	R	Regular
178565	10/16/15	NETWORK COMMUNICATION	234.15	R	Regular
178566	10/16/15	PANOLA-HARRISON ELEC COOP	72.68	R	Regular
178567	10/16/15	POLICE & FIREMEN'S INS ASSOC	70.43	R	Regular
178568	10/16/15	POLICE LOCAL RELIEF FUND	210.00	R	Regular
178569	10/16/15	JOHNNY PROCELL	912.00	R	Regular
178570	10/16/15	RANCHLAND UNIFORMS	407.30	R	Regular
178571	10/16/15	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
178572	10/16/15	ANDERSON, FLOYD	56.82	R	Regular
178573	10/16/15	DEANE, GEORGIA K	29.59	R	Regular
178574	10/16/15	DORRELL, RICHARD K	53.07	R	Regular
178575	10/16/15	TRAVEL INN MOTEL	755.99	R	Regular
178576	10/16/15	IRVING, DEHLILA	19.57	R	Regular
178577	10/16/15	HOLLOWAY, JIMMY D	51.94	R	Regular
178578	10/16/15	DAVIS, CARLTON	215.82	R	Regular
178579	10/16/15	HEARNE, SADIE	49.50	R	Regular
178580	10/16/15	PAYNE, ALEXANDRIA	30.36	R	Regular
178581	10/16/15	CORNEJO, ORLANDO	212.72	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178582	10/16/15	SOURSDEY FLETCHER & CHENDA CAR	35.93	R	Regular
178583	10/16/15	ROBINSON, VANECIA T	5.44	R	Regular
178584	10/16/15	BOWEN, ROSE M	27.85	R	Regular
178585	10/16/15	AGNOR, STUART	42.75	R	Regular
178586	10/16/15	HAMMERS, RONNIE	73.93	R	Regular
178587	10/16/15	MEAS, SEANG	130.57	R	Regular
178588	10/16/15	MARSHALL MONUMENT	76.14	O	Regular
178589	10/16/15	CHECK POINT #9	76.48	R	Regular
178590	10/16/15	HUNTER JR, COURTNEY S	17.78	R	Regular
178591	10/16/15	ANDREWS, JOHN BRADY	63.18	R	Regular
178592	10/16/15	RICOH PRODUCTION PRINT SOL	656.88	R	Regular
178593	10/16/15	REPUBLIC SERVICES #070	160,643.73	R	Regular
178594	10/16/15	H.E. SPANN & COMPANY, INC.	1,499.86	R	Regular
178595	10/16/15	STW INC	616.60	R	Regular
178596	10/16/15	CHAPTER 13	369.23	R	Regular
178597	10/16/15	STANDING CHAPTER 13	216.92	R	Regular
178598	10/16/15	STANDING CHAPTER THIRTEEN	433.85	R	Regular
178599	10/16/15	TMHR	90.00	R	Regular
178600	10/16/15	TEXAS DEPT OF STATE HEALTH	60.00	R	Regular
178601	10/16/15	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
178602	10/16/15	TEXAS MUNICIPAL RETIREMENT	65,886.25	R	Regular
178603	10/16/15	TITANIUM ENVIRONMENTAL SERV	3,652.50	R	Regular
178604	10/16/15	UNDERGROUND, INC.	475.00	R	Regular
178605	10/16/15	RESERVE ACCOUNT	2,000.00	R	Regular
178606	10/16/15	VERIZON	14.52	R	Regular
178607	10/16/15	JORENE WILHITE	400.00	R	Regular
178608	10/16/15	VERIZON WIRELESS	2,978.52	R	Regular
178609	10/16/15	MCS	8,779.77	R	Regular
178610	10/16/15	CONEXIS	446.20	R	Quick Check
178611	10/22/15	HEALTHCARE EXPRESS	4,200.00	R	Quick Check
178612	10/30/15	INTERMARK RIDE GROUP	5,500.00	R	Quick Check
178613	10/30/15	ADVANCED INDUSTRIES	775.00	R	Regular
178614	10/30/15	AFLAC	2,068.21	R	Regular
178615	10/30/15	ALSCO	15.73	R	Regular
178616	10/30/15	SOUTHWESTERN ELECTRIC POWER	48,840.49	R	Regular
178617	10/30/15	AMERICAN YARD SERVICES, INC	2,025.00	R	Regular
178618	10/30/15	ANA LAB	459.00	R	Regular
178619	10/30/15	BAKER & TAYLOR	2,933.74	R	Regular
178620	10/30/15	C.J. BAXTER GROUP, LLC	2,800.00	R	Regular
178621	10/30/15	BAXTER SALES COMPANY, INC	467.31	R	Regular
178622	10/30/15	SUPERIOR VISION OF TEXAS	1,467.64	R	Regular
178623	10/30/15	BOOKPAGE	480.00	R	Regular
178624	10/30/15	HENRY BRADBURY	2,600.00	R	Regular
178625	10/30/15	JACK C. BROWN TRUCKING	3,000.00	R	Regular
178626	10/30/15	BUSINESS INK, CO.	211.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178627	10/30/15	BUTLER CONSTRUCTION	450.00	R	Regular
178628	10/30/15	CENTERPOINT ENERGY	227.19	R	Regular
178629	10/30/15	CHEM-SERV	646.90	R	Regular
178630	10/30/15	CHEMTRADE CHEMICALS US LLC	9,746.10	R	Regular
178631	10/30/15	CHEVRON AND TEXACO CARD SERVIC	75.72	R	Regular
178632	10/30/15	GENERAL FUND	1,548.58	R	Regular
178633	10/30/15	GENERAL FUND	116.79	R	Regular
178634	10/30/15	CITY OF MARSHALL	1,264.84	R	Regular
178635	10/30/15	COLONIAL LIFE & ACCIDENT	367.48	R	Regular
178636	10/30/15	BRENNTAG SOUTHWEST, INC	5,207.68	R	Regular
178637	10/30/15	DEMCO	219.35	R	Regular
178638	10/30/15	DEPT OF INFORMATION RESOURCES	472.49	R	Regular
178639	10/30/15	JIMMY DWAYNE RAGSDELL	3,045.38	R	Regular
178640	10/30/15	DUCHANE DIGITAL DESIGN	4,000.00	R	Regular
178641	10/30/15	EAST TEXAS COPY SYSTEMS, INC.	5,572.39	R	Regular
178642	10/30/15	EAST TEXAS OFFICE SUPPLY	20.10	R	Regular
178643	10/30/15	ELWOOD SERVICES	3,800.00	R	Regular
178644	10/30/15	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
178645	10/30/15	TODD FITTS	3,800.00	R	Regular
178646	10/30/15	5 STAR LIFE INSURANCE	42.00	R	Regular
178647	10/30/15	FREEDOM DODGE	40,835.00	R	Regular
178648	10/30/15	GOOD SHEPERD MEDICAL CENTER	974.90	R	Regular
178649	10/30/15	GECKO PEST CONTROL	40.00	R	Regular
178650	10/30/15	HACH COMPANY	1,154.47	R	Regular
178651	10/30/15	PATRICIA DONNA HAIN	800.00	R	Regular
178652	10/30/15	JERRY HAIN	200.00	R	Regular
178653	10/30/15	JOHN HAIN	1,000.00	R	Regular
178654	10/30/15	HALTOM CONSTRUCTION	11,160.00	R	Regular
178655	10/30/15	BEN HARBER	4,200.00	R	Regular
178656	10/30/15	HOIST & CRANE SERVICE GROUP	1,920.00	R	Regular
178657	10/30/15	JOSHUA'S SERVICES LLC	3,006.75	R	Regular
178658	10/30/15	LOWER COLORADO RIVER AUTHORITY	470.52	R	Regular
178659	10/30/15	LONGVIEW ASPHALT	2,204.60	R	Regular
178660	10/30/15	MARSHALL NEWS MESSENGER	1,409.08	R	Regular
178661	10/30/15	MEDSAFE	37.14	R	Regular
178663	10/30/15	HAYES ENGINEERING	8,000.00	R	Regular
178664	10/30/15	NATIONWIDE RETIREMENT	3,648.89	R	Regular
178665	10/30/15	NAYLOR, LLC	389.50	R	Regular
178666	10/30/15	NETWORK COMMUNICATION	6,216.38	R	Regular
178667	10/30/15	POLICE & FIREMEN'S INS ASSOC	70.43	R	Regular
178669	10/30/15	JOHNNY PROCELL	224.00	R	Regular
178670	10/30/15	RECORDED BOOKS, LLC	198.00	R	Regular
178671	10/30/15	SALLEE, BEVERLY	35.51	R	Regular
178672	10/30/15	JOHNSON, SHANNON G	12.00	R	Regular
178673	10/30/15	HOPKINS, CHRISTI D	49.31	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178674	10/30/15	BAKER, JERRY	5.32	R	Regular
178675	10/30/15	JOHNSON, ADRIAN	110.52	O	Regular
178676	10/30/15	HECKMAN, KRISTI	55.93	R	Regular
178677	10/30/15	J'S CATFISH	150.00	R	Regular
178678	10/30/15	WHATLEY, BOYCE L	53.45	R	Regular
178679	10/30/15	FUGLER, MARIE	10.50	R	Regular
178680	10/30/15	ESQUIVEL, ERNESTO E	33.12	R	Regular
178681	10/30/15	RUTKOWSKI, JUSTIN M	75.70	R	Regular
178682	10/30/15	RANGEL, RODOLFO Z	25.76	R	Regular
178683	10/30/15	ARNOLD, LISA R	24.40	R	Regular
178684	10/30/15	MILES, OVIDSTINE	167.75	R	Regular
178685	10/30/15	FULBRIGHT, JEFFREY P	6.13	R	Regular
178686	10/30/15	MCFARLAND, STACY	100.00	R	Regular
178687	10/30/15	EMERY, WYNETTE	15.32	R	Regular
178688	10/30/15	G SIR, LLC DBA FAIRFIELD INN	1,303.64	R	Regular
178689	10/30/15	RIGGS, AMANDA C	22.38	R	Regular
178690	10/30/15	KOTA, SANJEEV S	43.87	R	Regular
178691	10/30/15	LELAND BENOIT	1,175.00	R	Regular
178692	10/30/15	SAF-T-BOX	218.50	R	Regular
178693	10/30/15	SEARLE & SEARLE, PC	3,767.50	R	Regular
178694	10/30/15	SLATER AIR & REFRIGERATION	1,350.00	R	Regular
178695	10/30/15	REPUBLIC SERVICES #070	14,284.95	R	Regular
178696	10/30/15	SOUTHWEST METER & SUPPLY	3,043.09	R	Regular
178697	10/30/15	H.E. SPANN & COMPANY, INC.	2,279.48	R	Regular
178698	10/30/15	STEADFAST CONCRETE	48,890.00	R	Regular
178699	10/30/15	STOKES & ASSOCIATES INC	4,737.50	R	Regular
178700	10/30/15	STW INC	115.00	R	Regular
178701	10/30/15	CHAPTER 13	369.23	R	Regular
178702	10/30/15	STANDING CHAPTER 13	216.92	R	Regular
178703	10/30/15	STANDING CHAPTER THIRTEEN	433.85	R	Regular
178704	10/30/15	TAYLOR OLSON ADKINS SRALLA	145.95	R	Regular
178705	10/30/15	TEXAS MUNICIPAL RETIREMENT	67,916.68	R	Regular
178706	10/30/15	GALE	21.75	R	Regular
178707	10/30/15	TML INTERGOV RISK POOL	377,280.42	R	Regular
178708	10/30/15	TYLER UNIFORM CO, INC	213.00	R	Regular
178709	10/30/15	USA BLUEBOOK	184.96	R	Regular
178710	10/30/15	ROGER WOODS ELECTRIC LLC	6,997.14	R	Regular
178711	10/29/15	TEXAS DOWNTOWN ASSOCIATION	415.00	R	Quick Check
178712	11/10/15	A-1 RENT ALL	489.97	R	Regular
178713	11/10/15	BOUND TREE MEDICAL, LLC	5,724.94	R	Regular
178714	11/10/15	ADVANCED INDUSTRIES	766.98	R	Regular
178715	11/10/15	AFLAC	2,068.21	R	Regular
178716	11/10/15	ALL ABOUT TREES, LLC	17,250.00	R	Regular
178717	11/10/15	ALSCO	15.50	R	Regular
178718	11/10/15	SOUTHWESTERN ELECTRIC POWER	43,372.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178719	11/10/15	ASCAP	339.17	R	Regular
178720	11/10/15	ANA LAB	590.00	R	Regular
178721	11/10/15	AP EQUIPMENT & RENTAL	5,879.00	R	Regular
178722	11/10/15	ARK-LA-TEX SHREDDING CO. INC	85.00	R	Regular
178723	11/10/15	ASG SECURITY	237.00	R	Regular
178724	11/10/15	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
178725	11/10/15	AVAYA, INC	432.20	R	Regular
178726	11/10/15	AUTREY SUPPLY CO, INC.	1,316.62	R	Regular
178727	11/10/15	BAKER & TAYLOR	1,335.18	R	Regular
178728	11/10/15	BARKLEY COMMERCIAL CONSTRUCTIO	58,894.00	R	Regular
178729	11/10/15	BAXTER SALES COMPANY, INC	1,068.85	R	Regular
178730	11/10/15	BEARING SERVICE & SUPPLY	50.00	R	Regular
178731	11/10/15	BRYAN BEAVERS	750.00	R	Regular
178732	11/10/15	LEXISNEXIS	346.45	R	Regular
178733	11/10/15	BOYS & GIRLS CLUB OF	10,000.00	R	Regular
178734	11/10/15	SIERRA PACKAGING	176.34	R	Regular
178735	11/10/15	GARY L BURTON ENGINEERING, INC	2,880.00	R	Regular
178736	11/10/15	CDW GOVERNMENT, INC	2,540.00	R	Regular
178737	11/10/15	CAREFREE JANITORIAL SUPPLY	422.20	R	Regular
178738	11/10/15	CANSON & CANSON PUBLIC COMM	3,000.00	R	Regular
178739	11/10/15	CASCO INDUSTRIES, INC	2,803.00	R	Regular
178740	11/10/15	CASSITY JONES LUMBER CO	1,703.18	R	Regular
178741	11/10/15	CENTERPOINT ENERGY	348.39	R	Regular
178742	11/10/15	CENTER POINT LARGE PRINT	41.94	R	Regular
178743	11/10/15	DR JENNIFER CHANDLER	1,500.00	R	Regular
178744	11/10/15	GENERAL FUND	1,548.58	R	Regular
178745	11/10/15	GENERAL FUND	105.00	R	Regular
178746	11/10/15	GENERAL FUND	116.79	R	Regular
178747	11/10/15	STORES INVENTORY FUND	22,599.79	R	Regular
178748	11/10/15	CITY OF MARSHALL	9,672.72	R	Regular
178749	11/10/15	COLE-PARMER	168.41	R	Regular
178750	11/10/15	COLONIAL LIFE & ACCIDENT	367.48	R	Regular
178751	11/10/15	CONEXIS	223.10	R	Regular
178752	11/10/15	ROBERT COOK	1,500.00	R	Regular
178753	11/10/15	COUNTY LINE MAGAZINE	785.00	R	Regular
178754	11/10/15	DALHOUSIE POLYGRAPH SERVICES	200.00	R	Regular
178755	11/10/15	BRENNTAG SOUTHWEST, INC	7,896.71	R	Regular
178756	11/10/15	DIRECT TV	79.63	R	Regular
178757	11/10/15	JIMMY DWAYNE RAGSDELL	9,678.56	R	Regular
178758	11/10/15	DYNAMIC MOTIONS, INC	2,591.96	R	Regular
178759	11/10/15	EAST TEXAS COPY SYSTEMS, INC.	42.76	R	Regular
178760	11/10/15	EAST TEXAS OFFICE SUPPLY	172.05	R	Regular
178761	11/10/15	FEDEX	22.02	R	Regular
178762	11/10/15	FIDELITY COMMUNICATION	64.91	R	Regular
178763	11/10/15	FIREMEN EMERGENCY RELIEF	408.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178764	11/10/15	FIRST SOUTHWEST ASSET	1,490.00	R	Regular
178765	11/10/15	TODD FITTS	458.33	R	Regular
178766	11/10/15	5 STAR LIFE INSURANCE	42.00	R	Regular
178767	11/10/15	FISHER SCIENTIFIC COMPANY	219.67	R	Regular
178768	11/10/15	GRACON CONSTRUCTION, INC	127,370.12	R	Regular
178769	11/10/15	GECKO PEST CONTROL	3,035.00	R	Regular
178770	11/10/15	HACH COMPANY	1,217.29	R	Regular
178771	11/10/15	HD SUPPLY WATERWORKS, LTD	5,713.11	R	Regular
178772	11/10/15	WILBURT HALL	9,305.00	R	Regular
178773	11/10/15	BEN HARBER	4,350.00	R	Regular
178774	11/10/15	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
178775	11/10/15	HARRISON CENTRAL	23,790.75	R	Regular
178776	11/10/15	HOLCOMB COMMUNICATIONS	164.40	R	Regular
178777	11/10/15	HOLLOWAY CARPET, INC	4,353.50	R	Regular
178778	11/10/15	HORNUNG'S GOLF PRODUCTS, INC	126.95	R	Regular
178779	11/10/15	JOHN DEERE COMPANY	56,125.49	R	Regular
178780	11/10/15	JOTS	165.00	R	Regular
178781	11/10/15	KENT ADHESIVE PRODUCTS CO	114.36	R	Regular
178782	11/10/15	KSLA	2,735.00	R	Regular
178783	11/10/15	JOHN LEHMAN, PH.D. & ASSOCIATE	150.00	R	Regular
178784	11/10/15	LENOVO INC	1,049.76	R	Regular
178785	11/10/15	LIBERTY TIRE RECYCLING LLC	85.17	R	Regular
178786	11/10/15	LIQUID ENVIRONMENTAL SOLUTIONS	93.61	R	Regular
178787	11/10/15	LOGAN & WHALEY	118.25	R	Regular
178788	11/10/15	LONGVIEW ASPHALT	7,483.96	R	Regular
178789	11/10/15	LYNN ROSS & GANNAWAY, LL	495.00	R	Regular
178790	11/10/15	MARTIN MARIETTA	524.00	R	Regular
178791	11/10/15	MARSHALL DEPOT, INC.	1,375.00	R	Regular
178792	11/10/15	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
178793	11/10/15	MARSHALL-HARRISON CO LITERACY	1,873.40	R	Regular
178794	11/10/15	MARSHALL WELDING	66.98	R	Regular
178795	11/10/15	MEDSAFE	399.75	R	Regular
178796	11/10/15	BLUE CROSS/BLUE SHIELD OF TX	127,413.45	R	Regular
178797	11/10/15	GOOD SHEPHERD MEDICAL CENTER	2,370.00	R	Regular
178798	11/10/15	MIKE'S CORNER SHOE STORE	200.00	R	Regular
178799	11/10/15	MID-AMERICAN RESEARCH CHEMICAL	296.49	R	Regular
178800	11/10/15	MKP CONSULTING	736.90	R	Regular
178801	11/10/15	MOORE SUPPLY CO	35.38	R	Regular
178802	11/10/15	MUTUAL OF OMAHA	3,080.20	R	Regular
178803	11/10/15	PETE MCCARTY OIL CO, INC	24,713.99	R	Regular
178804	11/10/15	MCNATT LUMBER	50.79	R	Regular
178805	11/10/15	HAYES ENGINEERING	7,000.00	R	Regular
178806	11/10/15	NAPA AUTO PARTS	12.52	R	Regular
178807	11/10/15	NATIONWIDE RETIREMENT	3,638.89	R	Regular
178808	11/10/15	NETWORK COMMUNICATION	983.74	R	Regular

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178809	11/10/15	NOLO PRESS OCCIDENTAL	27.03	R	Regular
178810	11/10/15	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
178811	11/10/15	OPENGOV, INC	4,625.00	R	Regular
178812	11/10/15	GSMC MARSHALL OCCUPATIONAL MED	20.00	R	Regular
178813	11/10/15	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
178814	11/10/15	PITNEY BOWES	556.00	R	Regular
178815	11/10/15	PORT-A-JON, INC-JEFFERSON	600.00	R	Regular
178816	11/10/15	PORTER'S INDUSTRIAL OF LA, LLC	164.15	R	Regular
178817	11/10/15	THE PRINT SHOP	2,444.50	R	Regular
178818	11/10/15	PUBLIC HEALTH EQUIPMEHT	241.72	R	Regular
178819	11/10/15	QUILL CORPORATION	346.54	R	Regular
178820	11/10/15	R & R PRODUCTS, INC.	100.22	R	Regular
178821	11/10/15	HUTCHINSON, PAULA WREN	30.69	R	Regular
178822	11/10/15	MCCARTY, KENT	31.63	R	Regular
178823	11/10/15	PARKER, AMANDA G	69.36	R	Regular
178824	11/10/15	DOWNS, MARTIN	18.67	R	Regular
178825	11/10/15	WARREN, PATRICIA P.	6.24	R	Regular
178826	11/10/15	CARBAJAL, MELISSA	51.94	R	Regular
178827	11/10/15	REYNOLDS, EMMETT F	64.85	R	Regular
178828	11/10/15	MOORE, HEAREASE T	8.62	O	Regular
178829	11/10/15	ODUM, NAOMI M	98.77	R	Regular
178830	11/10/15	CAVALIERE, STEPEHN	75.52	R	Regular
178831	11/10/15	CHRISTIAN, TAMMY L	128.76	R	Regular
178832	11/10/15	ESPINOZA, GABINA BUSTOS	20.41	R	Regular
178833	11/10/15	DUNN, CHARLES R	33.88	R	Regular
178834	11/10/15	BURRIS INVESTMENTS	32.81	R	Regular
178835	11/10/15	CURRY JONES	200.00	R	Regular
178836	11/10/15	AUSTIN BANK	250.00	R	Regular
178837	11/10/15	SANDRA ROBINSON	150.00	R	Regular
178838	11/10/15	SHANNON HOWE	100.00	R	Regular
178839	11/10/15	THE REYNOLDS COMPANY INC	1,719.12	R	Regular
178840	11/10/15	RICHARDSON MEDIA & PUBLISHING	2,700.00	R	Regular
178841	11/10/15	RVP CONSTRUCTION, INC	9,722.00	R	Regular
178842	11/10/15	SERVICE STEEL & PIPE, INC	3,047.20	R	Regular
178843	11/10/15	SHARPS ENVIRONMENTAL SRV INC	500.00	R	Regular
178844	11/10/15	SARAH SHENEMAN	209.88	R	Regular
178845	11/10/15	SHREVEPORT COMMUNICATION	2,531.60	R	Regular
178846	11/10/15	SMART ADVERTISING	3,972.00	R	Regular
178847	11/10/15	SOLUTIONS, ETC	3,187.51	R	Regular
178848	11/10/15	SOUTHEASTERN EMERGENCY EQUIP	170.50	R	Regular
178849	11/10/15	REPUBLIC SERVICES #070	6,904.16	R	Regular
178850	11/10/15	SOUTHWEST METER & SUPPLY	2,250.00	R	Regular
178851	11/10/15	H. E. SPANN & COMPANY, INC.	5,889.29	R	Regular
178852	11/10/15	DAVID STALCUP	50.00	R	Regular
178853	11/10/15	STRIPE-A-ZONE	1,500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178854	11/10/15	CHAPTER 13	369.23	R	Regular
178855	11/10/15	STANDING CHAPTER 13	216.92	R	Regular
178856	11/10/15	STANDING CHAPTER THIRTEEN	433.85	R	Regular
178857	11/10/15	WELDON STUTES	157.55	R	Regular
178858	11/10/15	TAYLOR OLSON ADKINS SRALLA	388.16	R	Regular
178859	11/10/15	TSO MOBILE	199.92	R	Regular
178860	11/10/15	TEXAS HOTEL & LODGING ASSOCIAT	400.00	R	Regular
178861	11/10/15	TEXAS COMMISSION ON	48,037.75	R	Regular
178862	11/10/15	TEXAS MUNICIPAL RETIREMENT	88,733.51	R	Regular
178863	11/10/15	GALE	526.29	R	Regular
178864	11/10/15	TYLER UNIFORM CO, INC	284.00	R	Regular
178865	11/10/15	UNITED LABORATORIES	538.07	R	Regular
178866	11/10/15	UNDERGROUND UTILITY SUPPLY	1,015.00	R	Regular
178867	11/10/15	UPSHUR RURAL ELECTRIC COOP.	13.17	R	Regular
178868	11/10/15	RESERVE ACCOUNT	2,000.00	R	Regular
178869	11/10/15	JAMES HUMPHRIES DBA	5,059.77	R	Regular
178870	11/10/15	WINDSTREAM	52.60	R	Regular
178871	11/10/15	VERIZON	14.49	R	Regular
178872	11/10/15	VERMED, INC.	475.49	R	Regular
178873	11/10/15	WEST INFORMATION PUBLISHING GR	60.00	R	Regular
178874	11/10/15	WILLIAMS CONSTRUCTION INC	225.00	R	Regular
178875	11/10/15	THE WINDOW CLEANERS	36.00	R	Regular
178876	11/10/15	ROGER WOODS ELECTRIC LLC	516.07	R	Regular
178877	11/10/15	VERIZON WIRELESS	1,305.20	R	Regular
178878	11/12/15	LELAND COOPER	200.00	R	Quick Check
178879	11/12/15	PATRICIA DONNA HAIN	1,400.00	R	Quick Check
178880	11/12/15	JERRY HAIN	200.00	R	Quick Check
178881	11/12/15	ERIC SLADE	200.00	R	Quick Check
178882	11/23/15	HAPPY MAGIC	1,500.00	R	Quick Check
178883	11/23/15	SARAH T. PAGE CONSULTING, LLC	1,249.75	R	Quick Check
178884	11/23/15	UNIVERSITY RENTAL	1,700.00	R	Quick Check
178885	11/25/15	BOUND TREE MEDICAL, LLC	3,476.60	R	Regular
178886	11/25/15	AFLAC	2,061.91	R	Regular
178887	11/25/15	SOUTHWESTERN ELECTRIC POWER	36,572.02	R	Regular
178888	11/25/15	SOUTHWESTERN ELECTRIC POWER	105.10	R	Regular
178889	11/25/15	AMERICA PRO SOUND	200.00	R	Regular
178890	11/25/15	AMERICAN YARD SERVICES, INC	2,100.00	R	Regular
178891	11/25/15	ANA LAB	814.00	R	Regular
178892	11/25/15	ANCHOR SAFETY, INC.	167.60	R	Regular
178894	11/25/15	BAKER & TAYLOR	3,907.98	R	Regular
178895	11/25/15	B & C CLEANERS	324.00	R	Regular
178896	11/25/15	BUD BEAL	150.00	R	Regular
178897	11/25/15	BUD BEAL	150.00	R	Regular
178898	11/25/15	BUD BEAL	150.00	R	Regular
178899	11/25/15	BUD BEAL	150.00	O	Regular

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178900	11/25/15	BUD BEAL	150.00	R	Regular
178901	11/25/15	BIG COUNTRY SUPPLY	462.60	R	Regular
178902	11/25/15	MATTHEW BENDER & CO., INC	2,151.83	R	Regular
178903	11/25/15	SUPERIOR VISION OF TEXAS	1,510.94	R	Regular
178904	11/25/15	BOYS & GIRLS CLUB OF	760.00	R	Regular
178905	11/25/15	HENRY BRADBURY	2,600.00	R	Regular
178906	11/25/15	BUTLER CONSTRUCTION	750.00	R	Regular
178907	11/25/15	CAE CONSULTANTS, INC	1,200.00	R	Regular
178908	11/25/15	CASCO INDUSTRIES, INC	180.00	R	Regular
178909	11/25/15	CENTERPOINT ENERGY	374.73	R	Regular
178910	11/25/15	GENERAL FUND	1,548.58	R	Regular
178911	11/25/15	GENERAL FUND	116.79	R	Regular
178912	11/25/15	B & L GENSERVICE	555.00	R	Regular
178913	11/25/15	CITY OF MARSHALL	8,242.34	R	Regular
178914	11/25/15	COLONIAL LIFE & ACCIDENT	367.48	R	Regular
178915	11/25/15	CONEXIS	223.10	R	Regular
178916	11/25/15	CONTRACTOR'S SUPPLIES, INC	270.00	R	Regular
178917	11/25/15	ROBERT COOK	300.00	R	Regular
178918	11/25/15	ROBERT COOK	300.00	R	Regular
178919	11/25/15	ROBERT COOK	300.00	R	Regular
178920	11/25/15	ROBERT COOK	500.00	R	Regular
178921	11/25/15	ROBERT COOK	300.00	R	Regular
178922	11/25/15	BRENNTAG SOUTHWEST, INC	2,650.00	R	Regular
178923	11/25/15	DYNAMIC MOTIONS, INC	1,148.41	R	Regular
178924	11/25/15	FIREHOUSE SOFTWARE	3,603.00	R	Regular
178925	11/25/15	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
178926	11/25/15	TODD FITTS	3,800.00	R	Regular
178927	11/25/15	5 STAR LIFE INSURANCE	42.00	R	Regular
178928	11/25/15	FLOWERS & ASSOC. ARCHITECT, IN	24,067.34	R	Regular
178929	11/25/15	G T DISTRIBUTORS	425.64	R	Regular
178930	11/25/15	GALLAGHER BENEFIT SERVICES, IN	2,621.00	R	Regular
178931	11/25/15	GALLS QUARTERMASTER	59.81	R	Regular
178932	11/25/15	GOOD SHEPERD MEDICAL CENTER	809.90	R	Regular
178933	11/25/15	GECKO PEST CONTROL	460.00	R	Regular
178934	11/25/15	HACH COMPANY	3,468.56	R	Regular
178935	11/25/15	HALTOM CONSTRUCTION	12,260.49	R	Regular
178936	11/25/15	BEN HARBER	8,000.00	R	Regular
178937	11/25/15	HARRISON CO UNITED WAY	86.67	R	Regular
178938	11/25/15	THE HARRISON COUNTY HISTORICAL	1,919.17	R	Regular
178939	11/25/15	HARTWELL ENVIRONMENTAL CORP	440.00	R	Regular
178940	11/25/15	HARRISON COUNTY GLASS CO.	590.10	R	Regular
178941	11/25/15	THE HUNTING SHACK, INC.	1,131.35	R	Regular
178942	11/25/15	INNOVATIVE OFFICE SYSTEMS, LLC	105.00	R	Regular
178943	11/25/15	JIBANIMO STUDIOS LLC	350.00	R	Regular
178944	11/25/15	KEITH AIR CONDITIONING	31,500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178945	11/25/15	KILGORE COLLEGE	60.00	R	Regular
178946	11/25/15	KUSTOM SIGNALS, INC.	238.00	R	Regular
178947	11/25/15	AIRGAS SPECIALTY PRODUCTS INC.	2,461.00	R	Regular
178950	11/25/15	LITTLE COWBOY CARRIAGE SERVICE	2,000.00	R	Regular
178952	11/25/15	TEXAS BANK & TRUST	5,280.00	R	Regular
178953	11/25/15	CLAUDIA LOWERY	133.47	R	Regular
178954	11/25/15	LONGVIEW ASPHALT	1,342.47	R	Regular
178955	11/25/15	FELICIA MADEN	164.87	R	Regular
178956	11/25/15	MARSHALL NEWS MESSENGER	83.20	R	Regular
178957	11/25/15	MARSHALL OVERHEAD DOOR CO	790.00	R	Regular
178958	11/25/15	MARSHALL REG ARTS COUNCIL	4,688.82	R	Regular
178959	11/25/15	MARSHALL WELDING	59.50	R	Regular
178960	11/25/15	MATRIX IMAGING SOLUTIONS	13,000.00	R	Regular
178961	11/25/15	GOOD SHEPHERD MEDICAL CENTER	150.00	R	Regular
178962	11/25/15	MICHELSON MUSEUM OF ART	2,217.33	R	Regular
178963	11/25/15	ROBYN MIGA	37.95	R	Regular
178964	11/25/15	MIKE'S CORNER SHOE STORE	200.00	R	Regular
178965	11/25/15	PETE MCCARTY OIL CO, INC	275.17	R	Regular
178966	11/25/15	HAYES ENGINEERING	2,100.00	R	Regular
178967	11/25/15	NATIONWIDE RETIREMENT	3,638.89	R	Regular
178968	11/25/15	NETWORK COMMUNICATION	476.59	R	Regular
178969	11/25/15	NETWORK COMMUNICATION	234.15	R	Regular
178970	11/25/15	NETWORK COMMUNICATION	5,678.89	R	Regular
178971	11/25/15	PANOLA-HARRISON ELEC COOP	57.50	R	Regular
178972	11/25/15	PATHMARK TRAFFIC PROD OF TX	119.92	R	Regular
178973	11/25/15	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
178974	11/25/15	POLICE LOCAL RELIEF FUND	210.00	R	Regular
178975	11/25/15	PITNEY BOWES	556.00	R	Regular
178976	11/25/15	MARTYN POPEY	300.00	R	Regular
178977	11/25/15	MARTYN POPEY	300.00	R	Regular
178978	11/25/15	MARTYN POPEY	300.00	R	Regular
178979	11/25/15	THE PRINT SHOP	490.63	R	Regular
178980	11/25/15	JOHNNY PROCELL	224.00	R	Regular
178981	11/25/15	RANCHLAND UNIFORMS	126.00	R	Regular
178982	11/25/15	RECORDED BOOKS, LLC	415.90	R	Regular
178983	11/25/15	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
178984	11/25/15	RAMBHAI PATEL	200.00	R	Regular
178985	11/25/15	JAMES H. ARNOLD	300.00	R	Regular
178986	11/25/15	SCOTT BARMORE	215.57	R	Regular
178987	11/25/15	STEPHEN BENSON	96.66	R	Regular
178988	11/25/15	TRAVIS GIBSON	550.00	R	Regular
178989	11/25/15	ZACK THOMPSON	283.39	R	Regular
178990	11/25/15	FREDELLA JR, RALPH S	7.09	R	Regular
178991	11/25/15	BUSH, MAXYNE M	11.94	R	Regular
178992	11/25/15	ALL -N- THE FAMILY RESALE SHOP	62.14	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178993	11/25/15	CARTER, NAPOLEON	31.66	R	Regular
178994	11/25/15	MELONE, NELLIE	58.80	R	Regular
178995	11/25/15	BRUCE, TAYLOR J	24.66	R	Regular
178996	11/25/15	CONG, CHANN V	9.22	O	Regular
178997	11/25/15	READ, KELLI COLEMAN	27.01	R	Regular
178998	11/25/15	SIMMONS, TERRY	45.32	R	Regular
178999	11/25/15	FLOWERS, SONYA R	100.00	R	Regular
179000	11/25/15	BOOKS AND JAVA	80.57	R	Regular
179001	11/25/15	TAYLOR, ELTON	102.64	R	Regular
179002	11/25/15	KELLY, BONNIE H	149.82	R	Regular
179003	11/25/15	REYNA OLVERA	100.00	R	Regular
179004	11/25/15	UNA PSI	45.00	R	Regular
179005	11/25/15	JEF RIGSBY	727.67	R	Regular
179006	11/25/15	RODEN APPLIANCES, INC.	677.15	R	Regular
179007	11/25/15	SAF-T-BOX	78.75	R	Regular
179008	11/25/15	RICK FOWLER	300.00	R	Regular
179009	11/25/15	SHERWIN WILLIAMS	341.26	R	Regular
179010	11/25/15	SARAH SHENEMAN	130.67	R	Regular
179011	11/25/15	SHREVEPORT COMMUNICATION	1,563.15	R	Regular
179012	11/25/15	JAMES SLATER	3,838.53	R	Regular
179013	11/25/15	APRIL N. SMTIH	556.62	R	Regular
179014	11/25/15	SOLUTIONS, ETC	285.98	R	Regular
179015	11/25/15	REPUBLIC SERVICES #070	138,586.94	R	Regular
179016	11/25/15	H.E. SPANN & COMPANY, INC.	719.17	R	Regular
179017	11/25/15	SRA OFFICE SOLUTIONS,LLC	398.20	R	Regular
179018	11/25/15	STOKES & ASSOCIATES INC	3,025.00	R	Regular
179019	11/25/15	CHAPTER 13	369.23	R	Regular
179020	11/25/15	STANDING CHAPTER 13	216.92	R	Regular
179021	11/25/15	STANDING CHAPTER THIRTEEN	433.85	R	Regular
179023	11/25/15	GLEN STONE	272.00	R	Regular
179024	11/25/15	TSO MOBILE	199.92	R	Regular
179025	11/25/15	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
179026	11/25/15	TEXAS COMMISSION ON	22,878.15	R	Regular
179027	11/25/15	TEXAS MUNICPAL CLERKS CERT	48.00	R	Regular
179028	11/25/15	TEXAS MUNICIPAL RETIREMENT	67,798.16	R	Regular
179029	11/25/15	GALE	170.91	R	Regular
179030	11/25/15	CITY OF TYLER	15.89	R	Regular
179031	11/25/15	USA BLUEBOOK	1,476.44	R	Regular
179032	11/25/15	U S POSTAL SERVICE	100.00	R	Regular
179033	11/25/15	WEST PUBLISHING CO	56.50	R	Regular
179034	11/25/15	THE WINDOW CLEANERS	18.00	R	Regular
179035	11/25/15	WOLTERS KLUWER LAW & BUSINESS	311.00	R	Regular
179036	11/25/15	ROGER WOODS ELECTRIC LLC	2,975.47	R	Regular
179037	11/25/15	MCS	7,696.29	R	Regular
179038	11/25/15	LITTLE COWBOY CARRIAGE SERVICE	1,000.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
179040	12/03/15	BECKY PHILLIPS	700.00	R	Quick Check
179041	12/02/15	SUSAN LAKE	2,000.00	R	Quick Check
179042	12/02/15	SUSAN LAKE	2,000.00	R	Quick Check
179043	12/02/15	SUSAN LAKE	2,000.00	R	Quick Check
179044	12/03/15	JOHNNIE TERRY	700.00	R	Quick Check
179045	12/02/15	AIRHEART	300.00	R	Quick Check
179046	12/02/15	AIRHEART	300.00	R	Quick Check
179047	12/02/15	AIRHEART	300.00	R	Quick Check
179048	12/07/15	STANDING CHAPTER THIRTEEN	406.16	R	Quick Check
179049	12/09/15	A-1 RENT ALL	1,070.56	R	Regular
179050	12/09/15	A & L FENCE CO., INC.	611.00	R	Regular
179051	12/09/15	JAMES W. MURRELL	435.00	R	Regular
179053	12/09/15	JEROME TODD HATFIELD	2,210.42	R	Regular
179054	12/09/15	BOUND TREE MEDICAL, LLC	1,978.74	R	Regular
179055	12/09/15	ADVANCED INDUSTRIES	1,460.04	R	Regular
179056	12/09/15	ADVANTIS LLC	18,500.00	R	Regular
179057	12/09/15	AFLAC	2,061.91	R	Regular
179058	12/09/15	ALL ABOUT TREES, LLC	7,900.00	R	Regular
179059	12/09/15	DONALD ALLEN	400.00	R	Regular
179060	12/09/15	ALSCO	38.00	R	Regular
179061	12/09/15	SOUTHWESTERN ELECTRIC POWER	63,589.00	R	Regular
179062	12/09/15	ANA LAB	5,817.00	R	Regular
179063	12/09/15	ANCHOR SAFETY, INC.	845.95	R	Regular
179064	12/09/15	ARROW INTERNATIONAL, INC	884.76	R	Regular
179065	12/09/15	ASG SECURITY	573.00	R	Regular
179066	12/09/15	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
179067	12/09/15	AVAYA, INC	432.20	R	Regular
179069	12/09/15	BAKER & TAYLOR	1,549.95	R	Regular
179070	12/09/15	BARKLEY COMMERCIAL CONSTRUCTIO	2,224.00	R	Regular
179071	12/09/15	BAXTER SALES COMPANY, INC	2,229.11	R	Regular
179072	12/09/15	LEXISNEXIS	346.45	R	Regular
179073	12/09/15	BLOC DESIGN BUILD	4,000.00	R	Regular
179074	12/09/15	BOBCAT SPECIALITIES, LLC	95.00	R	Regular
179075	12/09/15	BRAWLER INDUSTRIES, LLC	965.00	R	Regular
179076	12/09/15	JACK C. BROWN TRUCKING	400.00	R	Regular
179077	12/09/15	CAREFREE JANITORIAL SUPPLY	334.48	R	Regular
179078	12/09/15	CANON FINANCIAL SERVICES, INC	229.00	R	Regular
179079	12/09/15	CANSON & CANSON PUBLIC COMM	3,000.00	R	Regular
179080	12/09/15	CASCO INDUSTRIES, INC	88.00	R	Regular
179081	12/09/15	CATFISH EXPRESS	550.00	R	Regular
179082	12/09/15	CASSITY JONES LUMBER CO	445.99	R	Regular
179083	12/09/15	CENTERPOINT ENERGY	971.12	R	Regular
179084	12/09/15	CENTER POINT LARGE PRINT	41.94	R	Regular
179085	12/09/15	DR JENNIFER CHANDLER	1,500.00	R	Regular
179086	12/09/15	CHEMTRADE CHEMICALS US LLC	19,523.14	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
179087	12/09/15	GENERAL FUND	1,548.58	R	Regular
179088	12/09/15	GENERAL FUND	105.00	R	Regular
179089	12/09/15	GENERAL FUND	116.79	R	Regular
179090	12/09/15	B & L GENSERVICE	275.00	R	Regular
179091	12/09/15	PETTY CASH	256.27	R	Regular
179092	12/09/15	STORES INVENTORY FUND	17,685.38	R	Regular
179093	12/09/15	CITY OF MARSHALL	9,713.63	R	Regular
179094	12/09/15	CLIA LABORATORY PROGRAM	150.00	R	Regular
179095	12/09/15	COLONIAL LIFE & ACCIDENT	367.48	R	Regular
179096	12/09/15	COMMUNITIES IN SCHOOLS	2,901.23	R	Regular
179097	12/09/15	CURTIS-MCKINLEY ROOFING INC.	38,182.50	R	Regular
179098	12/09/15	REBECCA DARLING	250.00	R	Regular
179099	12/09/15	BRENNTAG SOUTHWEST, INC	5,157.64	R	Regular
179100	12/09/15	JIMMY DWAYNE RAGSDELL	6,626.77	R	Regular
179101	12/09/15	EAST TEXAS AWNING AND CANVAS	13,312.65	R	Regular
179102	12/09/15	EAST TEXAS COPY SYSTEMS, INC.	68.14	R	Regular
179103	12/09/15	EAST TEXAS OFFICE SUPPLY	222.95	R	Regular
179104	12/09/15	EAST TEXAS SEPTIC TANK & GREASE	740.00	R	Regular
179105	12/09/15	EMEDCO INC	82.95	R	Regular
179106	12/09/15	ENVIRONMENTAL SOLVENT RECOVERY	100.00	R	Regular
179107	12/09/15	EVERYTHING ICE	53,707.50	R	Regular
179108	12/09/15	GE INTELLIGENT PLATFORMS, INC	2,900.88	R	Regular
179109	12/09/15	FIDELITY COMMUNICATION	64.91	R	Regular
179110	12/09/15	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
179111	12/09/15	TODD FITTS	343.75	R	Regular
179112	12/09/15	5 STAR LIFE INSURANCE	42.00	R	Regular
179113	12/09/15	GALLAGHER BENEFIT SERVICES, INC	2,621.00	R	Regular
179114	12/09/15	GALLS QUARTERMASTER	358.93	R	Regular
179115	12/09/15	GODWIN ART AND DESIGN	444.20	R	Regular
179116	12/09/15	GOOD SHEPHERD MEDICAL CENTER	761.00	R	Regular
179117	12/09/15	W W GRAINGER, INC	1,224.00	R	Regular
179118	12/09/15	GECKO PEST CONTROL	7,541.00	R	Regular
179119	12/09/15	HACH COMPANY	1,891.20	R	Regular
179120	12/09/15	HD SUPPLY WATERWORKS, LTD	2,439.41	R	Regular
179121	12/09/15	PATRICIA DONNA HAIN	600.00	R	Regular
179122	12/09/15	JERRY HAIN	400.00	R	Regular
179123	12/09/15	ROBERT HAGGERTY	91.99	R	Regular
179124	12/09/15	JOHN HAIN	200.00	R	Regular
179125	12/09/15	WILBURT HALL	9,475.00	R	Regular
179126	12/09/15	HANCOCK ADVERTISING AGENCY	590.00	R	Regular
179127	12/09/15	BEN HARBER	13,562.00	R	Regular
179128	12/09/15	HARRISON CO SHERIFF'S DEPT	1,840.00	R	Regular
179129	12/09/15	HARRISON CO JUVENILE SERVICES	9,245.50	R	Regular
179130	12/09/15	HARRISON COUNTY GLASS CO.	295.10	R	Regular
179131	12/09/15	HOGGARD AMUSEMENT IND., INC	400.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
179132	12/09/15	CARLIS HINES	200.00	R	Regular
179133	12/09/15	HOLCOMB COMMUNICATIONS	190.00	R	Regular
179134	12/09/15	INNOVATIVE OFFICE SYSTEMS, LLC	213.63	R	Regular
179135	12/09/15	I TEC MANUFACTURING, LLC.	200.00	R	Regular
179136	12/09/15	SONYA JOHNSON	200.00	R	Regular
179137	12/09/15	JOTS	330.00	R	Regular
179138	12/09/15	TONYA JOHNSON	200.00	R	Regular
179139	12/09/15	KK'S EMBROIDERY	376.00	R	Regular
179140	12/09/15	KENT TRAMEL	386.96	R	Regular
179141	12/09/15	KILGORE COLLEGE	60.00	R	Regular
179142	12/09/15	RICHARD KOLLER	200.00	R	Regular
179143	12/09/15	JOHN LEHMAN, PH.D. & ASSOCIATE	150.00	R	Regular
179144	12/09/15	LEE CO. SHERIFF'S DEPT	899.00	R	Regular
179145	12/09/15	LOGAN & WHALEY	61.55	R	Regular
179146	12/09/15	LOWER COLORADO RIVER AUTHORITY	415.40	R	Regular
179147	12/09/15	LONGVIEW ASPHALT	6,571.23	R	Regular
179148	12/09/15	LONGVIEW OCCUPATIONAL MED CLIN	30.00	R	Regular
179149	12/09/15	MARSHALL DEPOT, INC.	1,375.00	R	Regular
179150	12/09/15	MARSHALL NEWS MESSENGER	568.57	R	Regular
179151	12/09/15	MARSHALL WELDING	26.74	R	Regular
179152	12/09/15	MAVERICK AWARDS & GIFTS	60.00	R	Regular
179153	12/09/15	MEDSAFE	2,333.49	R	Regular
179154	12/09/15	BLUE CROSS/BLUE SHIELD OF TX	127,005.65	R	Regular
179155	12/09/15	MID-AMERICAN RESEARCH CHEMICAL	1,261.83	R	Regular
179156	12/09/15	MUTUAL OF OMAHA	3,085.00	R	Regular
179157	12/09/15	PETE MCCARTY OIL CO, INC	14,328.75	R	Regular
179158	12/09/15	JUNIOR LIBRARY GUILD	7,692.00	R	Regular
179159	12/09/15	NATIONWIDE RETIREMENT	3,638.89	R	Regular
179160	12/09/15	NORTHEAST TX MUNICIPAL WTR DST	9,166.63	R	Regular
179161	12/09/15	SARAH O'BRIEN	100.00	R	Regular
179162	12/09/15	GSMC MARSHALL OCCUPATIONAL MED	306.00	R	Regular
179163	12/09/15	PATHMARK TRAFFIC PROD OF TX	559.52	R	Regular
179164	12/09/15	PAM PERKINS	400.00	R	Regular
179165	12/09/15	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
179166	12/09/15	PITNEY BOWES	106.00	R	Regular
179167	12/09/15	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
179168	12/09/15	PORTER'S INDUSTRIAL OF LA, LLC	201.33	R	Regular
179169	12/09/15	PR DIAMOND PRODUCTS, INC	864.00	R	Regular
179170	12/09/15	PRECISION DELTA CORPORATION	4,150.40	R	Regular
179171	12/09/15	THE PRINT SHOP	750.05	R	Regular
179172	12/09/15	JOHNNY PROCELL	240.00	R	Regular
179173	12/09/15	QUILL CORPORATION	246.74	R	Regular
179174	12/09/15	RECORDED BOOKS, LLC	396.10	R	Regular
179175	12/09/15	SHARIKA OSBORNE	204.00	R	Regular
179176	12/09/15	DAVID DEAN	550.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
179177	12/09/15	STEPHEN HAM	80.00	R	Regular
179178	12/09/15	JIMENEZ, ESMERALDA H	12.00	R	Regular
179179	12/09/15	RAINES, MR HAROLD	30.69	R	Regular
179180	12/09/15	DEAN, BARRY	20.13	R	Regular
179181	12/09/15	BISHOP, GREG & HOLLY	21.20	R	Regular
179182	12/09/15	VANDERBURG, JAMES	35.43	R	Regular
179183	12/09/15	BAILEY, ZONITA M	54.57	R	Regular
179184	12/09/15	M & D 2ENTERPRIZE, INC	32.85	R	Regular
179185	12/09/15	MONROE, MARSHA	110.49	R	Regular
179186	12/09/15	REEDSTROM, CHARLES	9.31	R	Regular
179187	12/09/15	ROBERSON, THURMAN L	64.97	R	Regular
179188	12/09/15	RITTER, JAMES DAVID	65.31	R	Regular
179189	12/09/15	GALLEGOS, CIRILA V	5.00	O	Regular
179190	12/09/15	CERTAIN, KIMBERLY K	76.82	R	Regular
179191	12/09/15	MCPHERSON, GARY/KATHERINE	73.45	R	Regular
179192	12/09/15	DENNEY, CHRYSTAL D	25.85	R	Regular
179193	12/09/15	KIRKLAND, ROGER	14.73	R	Regular
179194	12/09/15	FOX, JOHN	6.88	R	Regular
179195	12/09/15	RANGEL, RODOLFO Z	48.06	R	Regular
179196	12/09/15	WOOD, ROBERT S	25.72	R	Regular
179197	12/09/15	SUAREZ, MARIA MACEDO	94.52	O	Regular
179198	12/09/15	HUME, BARBARA M	27.87	R	Regular
179199	12/09/15	MILLS, HELEN M	19.77	R	Regular
179200	12/09/15	ESPINOZA, GABINA BUSTOS	56.04	R	Regular
179201	12/09/15	WHITFIELD, PATRICIA L	140.66	R	Regular
179202	12/09/15	LAJOYCE MCGHEE	100.00	R	Regular
179203	12/09/15	MARIA OROCCO	400.00	R	Regular
179205	12/09/15	RVP CONSTRUCTION, INC	1,594.00	R	Regular
179206	12/09/15	RYAN HERCO PRODUCTS CORP	1,605.97	R	Regular
179207	12/09/15	SAFETY KLEEN CORPORATION	102.24	R	Regular
179208	12/09/15	SAF-T-BOX	297.25	R	Regular
179209	12/09/15	SEARLE & SEARLE, PC	5,305.00	R	Regular
179210	12/09/15	SHERWIN WILLIAMS	85.11	R	Regular
179211	12/09/15	SHOPPA'S MATERIAL HANDLING	10,505.00	R	Regular
179212	12/09/15	SHREVEPORT COMMUNICATION	1,995.35	R	Regular
179213	12/09/15	ERIS SLADE	200.00	R	Regular
179214	12/09/15	SMART ADVERTISING	2,463.25	R	Regular
179215	12/09/15	REPUBLIC SERVICES #070	28,693.23	R	Regular
179216	12/09/15	H. E. SPANN & COMPANY, INC.	5,723.66	R	Regular
179217	12/09/15	CHERYL STANCILL	400.00	R	Regular
179218	12/09/15	STOKES & ASSOCIATES INC	5,146.88	R	Regular
179219	12/09/15	STRIPE-A-ZONE	2,000.00	R	Regular
179220	12/09/15	STANDING CHAPTER THIRTEEN	406.16	R	Regular
179221	12/09/15	CHAPTER 13	369.23	R	Regular
179222	12/09/15	STANDING CHAPTER 13	216.92	R	Regular

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179223	12/09/15	STANDING CHAPTER THIRTEEN	433.85	R	Regular
179224	12/09/15	TAYLOR OLSON ADKINS SRALLA	1,311.79	R	Regular
179225	12/09/15	TSO MOBILE	199.92	R	Regular
179226	12/09/15	TEXAS DEPT OF TRANSPORTATION	5,440.00	R	Regular
179227	12/09/15	TEXAS MUNICIPAL RETIREMENT	69,364.95	R	Regular
179228	12/09/15	GALE	5,581.58	R	Regular
179229	12/09/15	TITANIUM ENVIRONMENTAL SERV	6,572.04	R	Regular
179230	12/09/15	TML INTERGOV RISK POOL	2,548.00	R	Regular
179231	12/09/15	TYLER UNIFORM CO, INC	141.00	R	Regular
179232	12/09/15	UNITED LABORATORIES	858.39	R	Regular
179233	12/09/15	UNIVERSAL TIME EQUIPMENT CO	975.88	R	Regular
179234	12/09/15	UPSHUR RURAL ELECTRIC COOP.	13.32	R	Regular
179235	12/09/15	RESERVE ACCOUNT	2,000.00	R	Regular
179236	12/09/15	WINDSTREAM	52.60	R	Regular
179237	12/09/15	WATCH GUARD VIDEO	53.00	R	Regular
179238	12/09/15	ORLANDO WASHINGTON	200.00	R	Regular
179239	12/09/15	WEST PUBLISHING CO	121.00	R	Regular
179240	12/09/15	THE WINDOW CLEANERS	18.00	R	Regular
179241	12/09/15	ROGER WOODS ELECTRIC LLC	10,024.25	R	Regular
179242	12/09/15	VERIZON WIRELESS	4,573.75	R	Regular
179243	12/09/15	DALLAS MORNING NEWS	656.76	R	Regular
179244	12/10/15	MARIA ESCALANTE	150.00	R	Quick Check
179245	12/10/15	AUSTIN VAUGHN	200.00	R	Quick Check
179246	12/14/15	BARKLEY COMMERCIAL CONSTRUCTIO	43,706.00	R	Quick Check
179248	12/23/15	A-1 RENT ALL	161.28	R	Regular
179249	12/23/15	JAMES W. MURRELL	30.00	R	Regular
179250	12/23/15	BOUND TREE MEDICAL, LLC	2,543.71	R	Regular
179251	12/23/15	AFLAC	2,061.91	R	Regular
179252	12/23/15	ALL ABOUT TREES, LLC	975.00	R	Regular
179253	12/23/15	ALSCO	15.50	R	Regular
179254	12/23/15	SOUTHWESTERN ELECTRIC POWER	46,277.60	R	Regular
179255	12/23/15	AMERICAN YARD SERVICES, INC	2,100.00	R	Regular
179256	12/23/15	ANA LAB	270.00	R	Regular
179257	12/23/15	ANCHOR SAFETY, INC.	3,566.95	R	Regular
179258	12/23/15	ARK-LA-TEX SHREDDING CO.INC	85.00	R	Regular
179259	12/23/15	BARKLEY COMMERCIAL CONSTRUCTIO	2,930.00	R	Regular
179260	12/23/15	BARKLEY COMMERCIAL CONSTRUCTIO	5,700.00	R	Regular
179261	12/23/15	BAXTER SALES COMPANY, INC	393.44	R	Regular
179262	12/23/15	B & C CLEANERS	317.28	R	Regular
179263	12/23/15	BIO-ANALYTICAL LAB	740.00	R	Regular
179264	12/23/15	SUPERIOR VISION OF TEXAS	1,548.24	R	Regular
179265	12/23/15	BOBCAT SPECIALITIES, LLC	1,943.43	R	Regular
179266	12/23/15	SIERRA PACKAGING	223.43	R	Regular
179267	12/23/15	HENRY BRADBURY	2,600.00	R	Regular
179268	12/23/15	BECKY PHILLIPS	700.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
179269	12/23/15	CANON FINANCIAL SERVICES, INC	233.75	R	Regular
179270	12/23/15	CASCO INDUSTRIES, INC	136.00	R	Regular
179271	12/23/15	CENTERPOINT ENERGY	493.86	R	Regular
179272	12/23/15	GENERAL FUND	1,548.58	R	Regular
179273	12/23/15	CITY OF MARSHALL	8,242.34	R	Regular
179274	12/23/15	COLONIAL LIFE & ACCIDENT	367.48	R	Regular
179275	12/23/15	CONEXIS	223.10	R	Regular
179276	12/23/15	CONTRACTOR'S SUPPLIES, INC	444.00	R	Regular
179277	12/23/15	CURTIS-MCKINLEY ROOFING INC.	58,242.50	R	Regular
179278	12/23/15	DALHOUSIE POLYGRAPH SERVICES	200.00	R	Regular
179279	12/23/15	BRENNTAG SOUTHWEST, INC	2,650.00	R	Regular
179280	12/23/15	JIMMY DWAYNE RAGSDELL	2,140.00	R	Regular
179281	12/23/15	EAST TEXAS OFFICE SUPPLY	64.91	R	Regular
179282	12/23/15	EAST TEXAS SPORTS CENTER	5,464.80	R	Regular
179283	12/23/15	EVANS ENVIRONMENTAL, LLC	450.00	R	Regular
179284	12/23/15	FASTENAL COMPANY	35.89	R	Regular
179285	12/23/15	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
179286	12/23/15	TODD FITTS	3,800.00	R	Regular
179287	12/23/15	5 STAR LIFE INSURANCE	42.00	R	Regular
179288	12/23/15	W W GRAINGER, INC	1,013.85	R	Regular
179289	12/23/15	HACH COMPANY	199.71	R	Regular
179290	12/23/15	HD SUPPLY WATERWORKS, LTD	1,433.00	R	Regular
179291	12/23/15	PATRICIA DONNA HAIN	200.00	R	Regular
179292	12/23/15	JERRY HAIN	200.00	R	Regular
179293	12/23/15	JOHN HAIN	200.00	R	Regular
179294	12/23/15	HALTOM CONSTRUCTION	24,156.00	R	Regular
179295	12/23/15	BEN HARBER	10,664.00	R	Regular
179296	12/23/15	HARRISON CO UNITED WAY	86.67	R	Regular
179297	12/23/15	HARRISON CO SHERIFF'S DEPT	2,840.00	R	Regular
179298	12/23/15	EVELYN HARRISON	1,000.00	R	Regular
179299	12/23/15	CARLIS HINES	200.00	R	Regular
179300	12/23/15	HOLCOMB COMMUNICATIONS	159.00	R	Regular
179301	12/23/15	JIBANIMO STUDIOS LLC	350.00	R	Regular
179302	12/23/15	SONYA JOHNSON	200.00	R	Regular
179303	12/23/15	BLAINE JONES	3,500.00	R	Regular
179304	12/23/15	TONYA JOHNSON	200.00	R	Regular
179305	12/23/15	KONICA MINOLTA BUSINESS SOLU	2,349.10	R	Regular
179306	12/23/15	LONGVIEW ASPHALT	3,628.83	R	Regular
179307	12/23/15	MARSHALL DIESEL SERVICE	26,451.00	R	Regular
179308	12/23/15	MARSHALL-HARRISON CO LITERACY	3,029.32	R	Regular
179309	12/23/15	MARSHALL NEWS MESSENGER	2,586.77	R	Regular
179310	12/23/15	MEDSAFE	115.20	R	Regular
179311	12/23/15	JOHNNIE TERRY	700.00	R	Regular
179312	12/23/15	CRAIG L MOORE, PH.D.	250.00	R	Regular
179313	12/23/15	MUNICIPAL CODE CORP	700.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
179314	12/23/15	NAACP	800.00	R	Regular
179315	12/23/15	HAYES ENGINEERING	7,060.00	R	Regular
179316	12/23/15	NAPA AUTO PARTS	29.68	R	Regular
179317	12/23/15	NATIONWIDE RETIREMENT	3,638.89	R	Regular
179318	12/23/15	NETWORK COMMUNICATION	6,400.70	R	Regular
179319	12/23/15	NORTHEAST TX MUNICIPAL WTR DST	31,166.67	R	Regular
179320	12/23/15	GSMC MARSHALL OCCUPATIONAL MED	421.00	R	Regular
179321	12/23/15	POLICE & FIREMEN'S INS ASSOC	68.35	R	Regular
179322	12/23/15	POLICE LOCAL RELIEF FUND	210.00	R	Regular
179323	12/23/15	PITNEY BOWES	127.50	R	Regular
179324	12/23/15	A LISTER LOOK PHOTOGRAPHY	250.00	R	Regular
179325	12/23/15	THE PRINT SHOP	1,602.43	R	Regular
179326	12/23/15	QUILL CORPORATION	275.96	R	Regular
179327	12/23/15	RED BUD SUPPLY, INC	5,265.66	R	Regular
179328	12/23/15	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
179329	12/23/15	MITCHELL IPOCK	374.27	R	Regular
179330	12/23/15	TIMOTHY AUVENSHINE	90.00	R	Regular
179331	12/23/15	SCHMIDT, MONICA / KEVIN	51.25	O	Regular
179332	12/23/15	CAZARES, MARIA	28.62	R	Regular
179333	12/23/15	HOPKINS, CHRISTI	56.45	R	Regular
179334	12/23/15	HOCUTT, MARY & DONALD	100.52	R	Regular
179335	12/23/15	YOUNG, TERESA L	20.26	R	Regular
179336	12/23/15	MCPHAIL, JERRIE L	48.60	R	Regular
179337	12/23/15	RAINEY, TODD LEE	39.89	R	Regular
179338	12/23/15	GOODEN, CHRISTINA LEE	42.75	R	Regular
179339	12/23/15	ROACH, ERWIN	8.62	R	Regular
179340	12/23/15	SIMS, AMANDA K	74.57	R	Regular
179341	12/23/15	MORAN, NICOLAS C	14.94	O	Regular
179342	12/23/15	HUDDLESTON, RITA	31.94	R	Regular
179343	12/23/15	PF-MAR LLC	70.58	R	Regular
179344	12/23/15	SKELTON, KELLY F	60.76	R	Regular
179345	12/23/15	REYNOLDS, PAUL & BARBARA	1,020.14	R	Regular
179346	12/23/15	HILL JR, BENJIMAN G	40.12	R	Regular
179347	12/23/15	JOHNSON, LINDA	33.03	R	Regular
179348	12/23/15	WILLIAMS, LAPORTIA C	20.17	O	Regular
179349	12/23/15	BRADLEY, DENEISHA	18.43	R	Regular
179350	12/23/15	ST JOSEPH CATHOLIC CHURCH	400.00	R	Regular
179351	12/23/15	REYNOLDS & KAY, LTD	206,071.63	R	Regular
179352	12/23/15	SAF-T-BOX	218.50	R	Regular
179353	12/23/15	SEARLE & SEARLE, PC	2,530.00	R	Regular
179354	12/23/15	SERVICE STEEL & PIPE, INC	996.00	R	Regular
179355	12/23/15	SHANNON SHORT EARL	400.00	R	Regular
179356	12/23/15	JEFF SIMCOX	25.00	R	Regular
179357	12/23/15	ERIS SLADE	200.00	R	Regular
179358	12/23/15	JAMES SLATER	1,274.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
179359	12/23/15	SMART ADVERTISING	1,791.00	R	Regular
179360	12/23/15	REPUBLIC SERVICES #070	154,722.10	R	Regular
179361	12/23/15	H.E. SPANN & COMPANY, INC.	2,986.54	R	Regular
179362	12/23/15	CHERYL STANCILL	200.00	R	Regular
179363	12/23/15	STOKES & ASSOCIATES INC	2,652.50	R	Regular
179364	12/23/15	STANDING CHAPTER THIRTEEN	406.16	R	Regular
179365	12/23/15	CHAPTER 13	369.23	R	Regular
179366	12/23/15	STANDING CHAPTER 13	216.92	R	Regular
179367	12/23/15	STANDING CHAPTER THIRTEEN	433.85	R	Regular
179368	12/23/15	WELDON STUTES	171.06	R	Regular
179369	12/23/15	NATIONAL LEAGUE OF CITIES	50.00	R	Regular
179370	12/23/15	NATIONA LEAGUE OF CITIES	50.00	R	Regular
179371	12/23/15	NATIONAL LEAGUE OF CITIES	50.00	R	Regular
179372	12/23/15	TSO MOBILE	199.92	R	Regular
179373	12/23/15	TEECO SAFETY INC	635.00	R	Regular
179374	12/23/15	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
179375	12/23/15	TEXAS PARKS & WILDLIFE	1,950.00	R	Regular
179376	12/23/15	TEXAS MUNICIPAL RETIREMENT	71,552.36	R	Regular
179377	12/23/15	TEXAS MUNICIPAL COURTS EDUCAT	150.00	R	Regular
179378	12/23/15	TYLER UNIFORM CO, INC	908.30	R	Regular
179379	12/23/15	UNDERGROUND UTILITY SUPPLY	33.00	R	Regular
179380	12/23/15	AUSTIN VAUGHN	200.00	R	Regular
179381	12/23/15	ORLANDO WASHINGTON	200.00	R	Regular
179382	12/23/15	WEST PUBLISHING CO	256.00	R	Regular
179383	12/23/15	WEST INFORMATION PUBLISHING GR	128.00	R	Regular
179384	12/23/15	THE WINDOW CLEANERS	18.00	R	Regular
179385	12/23/15	ROGER WOODS ELECTRIC LLC	1,561.36	R	Regular
179386	12/23/15	VERIZON WIRELESS	4,316.76	R	Regular
179387	12/23/15	YORK PUMP & EQUIPMENT	779.40	R	Regular
179388	12/23/15	MCS	7,834.40	R	Regular
179389	12/23/15	EAST TX COUNCIL OF GOVTS	5,000.00	R	Quick Check
179390	12/28/15	PANOLA-HARRISON ELEC COOP	62.95	R	Quick Check
179391	12/28/15	NATIONAL LEAGUE OF CITIES	50.00	R	Quick Check
179392	12/28/15	NATIONAL LEAGUE OF CITIES	50.00	R	Quick Check

3,903	Checks total:	16,695,858.18
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
3,903	GRAND TOTALS	16,695,858.18