

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 54-1010-00-00					
183467	01/06/17	JAMES W. MURRELL	71.00	R	Regular
183468	01/06/17	ACCURATE ENVIRONMENTAL LLC	725.00	R	Regular
183469	01/06/17	JEROME TODD HATFIELD	1,140.00	R	Regular
183470	01/06/17	BOUND TREE MEDICAL, LLC	3,333.22	R	Regular
183471	01/06/17	AFLAC	2,251.41	R	Regular
183472	01/06/17	THE ALLIANCE FOR I-69 TEXAS	5,750.00	R	Regular
183473	01/06/17	ALSCO	34.08	R	Regular
183474	01/06/17	ELAINE ALTMAN	300.00	R	Regular
183475	01/06/17	SOUTHWESTERN ELECTRIC POWER	30,341.49	R	Regular
183476	01/06/17	AMERICAN YARD SERVICES, INC	150.00	R	Regular
183477	01/06/17	AMERICAN WOOD FIBERS	3,439.60	R	Regular
183478	01/06/17	ANA LAB	650.00	R	Regular
183479	01/06/17	AP EQUIPMENT & RENTAL	12,282.60	R	Regular
183480	01/06/17	PROTECTION 1 ALARM MONITORING,	350.37	R	Regular
183481	01/06/17	AVAYA, INC	475.52	R	Regular
183482	01/06/17	BAKER & TAYLOR	1,649.37	R	Regular
183483	01/06/17	TERRY S BARMORE	170.00	R	Regular
183484	01/06/17	C. J. BAXTER GROUP, LLC	2,900.00	R	Regular
183485	01/06/17	BAXTER SALES COMPANY, INC	279.12	R	Regular
183486	01/06/17	LEXISNEXIS	356.85	R	Regular
183487	01/06/17	SUPERIOR VISION OF TEXAS	1,596.40	R	Regular
183488	01/06/17	BOOPSIE, INC	1,495.00	R	Regular
183489	01/06/17	MATT BROOMALL	170.00	R	Regular
183490	01/06/17	BURGESS & NIPL	16,236.00	R	Regular
183491	01/06/17	BUTLER CONSTRUCTION	675.00	R	Regular
183492	01/06/17	CAREFREE JANITORIAL SUPPLY	293.26	R	Regular
183493	01/06/17	CANON FINANCIAL SERVICES, INC	462.75	R	Regular
183494	01/06/17	HARRISON COUNTY	819.21	R	Regular
183495	01/06/17	CENTERPOINT ENERGY	2,143.03	R	Regular
183496	01/06/17	CENTER POINT LARGE PRINT	43.14	R	Regular
183497	01/06/17	DR JENNIFER CHANDLER	1,500.00	R	Regular
183498	01/06/17	GENERAL FUND	125.00	R	Regular
183499	01/06/17	B & L GENSERVICE	759.00	R	Regular
183500	01/06/17	STORES INVENTORY FUND	19,766.21	R	Regular
183501	01/06/17	CITY OF MARSHALL	11,246.34	R	Regular
183502	01/06/17	COLONIAL LIFE & ACCIDENT	272.42	R	Regular
183503	01/06/17	CONTRACTOR'S SUPPLIES, INC	249.00	R	Regular
183504	01/06/17	REGINALD COOPER	364.94	R	Regular
183505	01/06/17	CYBRARIAN CORPORATION	1,249.95	R	Regular
183506	01/06/17	BRENNTAG SOUTHWEST, INC	2,120.00	R	Regular
183507	01/06/17	JIMMY DWAYNE RAGSDALL	5,099.49	R	Regular
183508	01/06/17	JOEY DUNAGAN	170.00	R	Regular
183509	01/06/17	DYNAMIC MOTIONS, INC	1,275.00	R	Regular
183510	01/06/17	EAST TEXAS OFFICE SUPPLY	172.03	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
183511	01/06/17	EAST TEXAS SEPTIC TANK & GREA	710.00	R	Regular
183512	01/06/17	ERI CONSULTING ENGINEERS. INC.	600.00	R	Regular
183513	01/06/17	FIDELITY COMMUNICATION	79.05	R	Regular
183514	01/06/17	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
183515	01/06/17	TODD FITTS	3,800.00	R	Regular
183516	01/06/17	5 STAR LIFE INSURANCE	38.00	R	Regular
183517	01/06/17	TRAVIS GIBSON	170.00	R	Regular
183518	01/06/17	HACH COMPANY	748.16	R	Regular
183519	01/06/17	HD SUPPLY WATERWORKS, LTD	2,208.00	R	Regular
183520	01/06/17	BEN HARBER	15,606.00	R	Regular
183521	01/06/17	HARTWELL ENVIRONMENTAL CORP	675.60	R	Regular
183522	01/06/17	HORNUNG'S GOLF PRODUCTS, INC	236.04	R	Regular
183523	01/06/17	RANDALL JEANS	170.00	R	Regular
183524	01/06/17	KONICA MINOLTA BUSINESS SOLU	159.47	R	Regular
183525	01/06/17	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
183526	01/06/17	KONICA MINOLTA BUSINESS SOLU	176.80	R	Regular
183527	01/06/17	LONG PROPERTY HOLDINGS, LLC	950.00	R	Regular
183528	01/06/17	LONGVIEW ASPHALT	2,098.75	R	Regular
183529	01/06/17	MARSHALL ALL-SEASONS	18.41	R	Regular
183530	01/06/17	MARSHALL WELDING	53.00	R	Regular
183531	01/06/17	MATRIX IMAGING SOLUTIONS	14,900.00	R	Regular
183532	01/06/17	METAL BUILDING MATERIALS	35,752.50	R	Regular
183533	01/06/17	BLUE CROSS/BLUE SHIELD OF TX	143,265.48	R	Regular
183534	01/06/17	MIKE'S CORNER SHOE STORE	100.00	R	Regular
183535	01/06/17	MID-AMERICAN RESEARCH CHEMICAL	1,672.47	R	Regular
183536	01/06/17	MORGAN TOOL & SUPPLY	226.50	R	Regular
183537	01/06/17	MUNICIPAL CODE CORP	950.00	R	Regular
183538	01/06/17	MUNICIPAL EMERGENCY SERVICES	4,005.13	R	Regular
183539	01/06/17	MUTUAL OF OMAHA	3,358.71	R	Regular
183540	01/06/17	PETE MCCARTY OIL CO, INC	7,591.82	R	Regular
183541	01/06/17	MCNATT LUMBER	39.31	R	Regular
183542	01/06/17	NAACP	800.00	R	Regular
183543	01/06/17	NATIONWIDE RETIREMENT	3,215.89	R	Regular
183544	01/06/17	PRESTON NEALY PLUMBING	720.00	R	Regular
183545	01/06/17	BROCK NORTHCUTT	1,000.00	R	Regular
183546	01/06/17	NORTHEAST TX MUNICIPAL WTR DST	31,166.67	R	Regular
183547	01/06/17	MURPHY LOMON & ASSOCIATES	393.20	R	Regular
183548	01/06/17	POLICE & FIREMEN'S INS ASSOC	66.27	R	Regular
183549	01/06/17	PITNEY BOWES	688.31	R	Regular
183550	01/06/17	PORTER'S INDUSTRIAL OF LA, LLC	94.56	R	Regular
183551	01/06/17	THE PRINT SHOP	358.74	R	Regular
183552	01/06/17	JOHNNY PROCELL	336.00	R	Regular
183553	01/06/17	RED RIVER PUMP SPECIALISTS, INC	1,622.00	R	Regular
183554	01/06/17	BROCK NORTHCUTT	173.21	R	Regular
183555	01/06/17	JUSTIN SMITH	35.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
183556	01/06/17	WILLIAMS, JASMIN	28.05	R	Regular
183557	01/06/17	ADAMS, JERRI	43.54	O	Regular
183558	01/06/17	POULAND, HUGH B	69.16	R	Regular
183559	01/06/17	PAUL, CONSTANCE H	6.82	R	Regular
183560	01/06/17	CASTANON, NICK H	33.92	R	Regular
183561	01/06/17	WALLACE, DAN E	35.39	R	Regular
183562	01/06/17	GORILLA CAPITAL	21.62	R	Regular
183563	01/06/17	CHISM, DEBRA L	43.06	R	Regular
183564	01/06/17	ALVAREZ, MARIA V	41.92	R	Regular
183565	01/06/17	HENIGAN JR, BILLY W	5.96	R	Regular
183566	01/06/17	SIMMONS, GLENN	150.00	R	Regular
183567	01/06/17	EGLI, DOUGLAS	4.83	R	Regular
183568	01/06/17	LINTON, JORDAN M	72.73	R	Regular
183569	01/06/17	COLEMAN, SHAQUITA S	12.44	R	Regular
183570	01/06/17	FORD, PHILLIP	54.25	R	Regular
183571	01/06/17	DAVIS, JOSEPH C	35.42	O	Regular
183572	01/06/17	MCBRIDE, PAMELA H	53.69	R	Regular
183573	01/06/17	GLENN SIMMONS	22.29	R	Regular
183574	01/06/17	ALLISON HEMPERLEY	100.00	R	Regular
183575	01/06/17	LUCERO GUERRERO	100.00	R	Regular
183576	01/06/17	NET RMA	150.00	R	Regular
183577	01/06/17	VERONICA SANCHEZ	75.00	R	Regular
183578	01/06/17	SAFETY KLEEN CORPORATION	272.86	R	Regular
183579	01/06/17	SAGE COGNITIVE SOLUTIONS	475.00	R	Regular
183580	01/06/17	SCHNEIDER ELECTRIC	207.70	R	Regular
183581	01/06/17	SHERWIN WILLIAMS	281.26	R	Regular
183582	01/06/17	H.E. SPANN & COMPANY, INC.	1,469.88	R	Regular
183583	01/06/17	STOKES & ASSOCIATES INC	615.00	R	Regular
183584	01/06/17	STRIPPING TECHNOLOGY, INC	26,255.00	R	Regular
183585	01/06/17	STW INC	434.00	R	Regular
183586	01/06/17	CHAPTER 13	369.23	R	Regular
183587	01/06/17	STANDING CHAPTER 13	108.46	R	Regular
183588	01/06/17	STANDING CHAPTER THIRTEEN	433.85	R	Regular
183589	01/06/17	TEXAS CITY MANAGEMENT ASSOC	40.00	R	Regular
183590	01/06/17	TEXAS COMMISSION ON	200.00	R	Regular
183591	01/06/17	TEXAS MUNICIPAL RETIREMENT	72,575.76	R	Regular
183592	01/06/17	TEXAS MUNICIPAL RETIREMENT	106.12	R	Regular
183593	01/06/17	TEXAS STATE BOARD OF PLUMBING	55.00	R	Regular
183594	01/06/17	GALE	605.75	R	Regular
183595	01/06/17	TOMAS RODRIGEZ	500.00	R	Regular
183596	01/06/17	TOMAS RODRIGEZ	1,300.00	R	Regular
183597	01/06/17	TRACE ANALYTICS, INC.	80.00	R	Regular
183598	01/06/17	UNIVERSAL TIME EQUIPMENT CO	34,619.00	R	Regular
183599	01/06/17	UPSHUR RURAL ELECTRIC COOP.	13.72	R	Regular
183600	01/06/17	MARSHALL FOOD PANTRY	1,000.00	R	Regular

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183601	01/06/17	WAGeworks, INC	223.10	R	Regular
183602	01/06/17	WASHINGTON STATE SUPP REGISTRY	498.99	R	Regular
183603	01/06/17	ROGER WOODS ELECTRIC LLC	15,093.80	R	Regular
183604	01/10/17	TEXAS MUNICIPAL COURTS EDUCAT	150.00	R	Quick Check
183605	01/12/17	LOWE'S HOME CENTERS, INC.	11,109.07	R	Quick Check
183606	01/20/17	BOUND TREE MEDICAL, LLC	4,226.98	R	Regular
183607	01/20/17	ADVANCED INDUSTRIES	371.13	R	Regular
183608	01/20/17	ADVANTIS LLC	4,320.00	R	Regular
183609	01/20/17	AFLAC	2,251.41	R	Regular
183610	01/20/17	STEPHANIE ALLISON	675.00	R	Regular
183611	01/20/17	ALSCO	35.11	R	Regular
183612	01/20/17	SOUTHWESTERN ELECTRIC POWER	57,378.07	R	Regular
183613	01/20/17	SOUTHWESTERN ELECTRIC POWER	146.46	R	Regular
183614	01/20/17	SOUTHWESTERN ELECTRIC POWER	3,950.37	R	Regular
183615	01/20/17	AMERICAN YARD SERVICES, INC	1,673.00	R	Regular
183616	01/20/17	ANA LAB	174.00	R	Regular
183617	01/20/17	ANCHOR SAFETY, INC.	866.95	R	Regular
183618	01/20/17	AP EQUIPMENT & RENTAL	42.50	R	Regular
183619	01/20/17	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
183620	01/20/17	BAKER & TAYLOR	298.83	R	Regular
183621	01/20/17	BAXTER SALES COMPANY, INC	1,199.36	R	Regular
183622	01/20/17	B & C CLEANERS	302.10	R	Regular
183623	01/20/17	BEARING SERVICE & SUPPLY	6.20	R	Regular
183624	01/20/17	HALLE BIERY	250.00	R	Regular
183625	01/20/17	HENRY COX BRADBURY ESTATE	1,500.00	R	Regular
183626	01/20/17	BECKY PHILLIPS	2,137.50	R	Regular
183627	01/20/17	BURGESS & NIPLE	6,986.00	R	Regular
183628	01/20/17	CALIFORNIA CONTR SUPPLIES, INC	508.55	R	Regular
183629	01/20/17	CANSON & CANSON PUBLIC COMM	1,440.00	R	Regular
183630	01/20/17	CASCO INDUSTRIES, INC	141.60	R	Regular
183631	01/20/17	CENTERPOINT ENERGY	2,866.77	R	Regular
183632	01/20/17	CITY OF MARSHALL	9,609.46	R	Regular
183633	01/20/17	COMPUTER INFORMATION SYSTEMS	12,152.90	R	Regular
183634	01/20/17	CHERYLYN JOHNSTON	524.17	R	Regular
183635	01/20/17	COLONIAL LIFE & ACCIDENT	272.42	R	Regular
183636	01/20/17	ROBERT COOK	100.00	R	Regular
183637	01/20/17	REGINALD COOPER	458.19	R	Regular
183638	01/20/17	MICHAEL CUCINOTTA	200.00	R	Regular
183639	01/20/17	D & T CUSTOM IRON WORKS	11,460.00	R	Regular
183640	01/20/17	JIMMY DWAYNE RAGSDELL	2,554.96	R	Regular
183641	01/20/17	EAST TX COUNCIL OF GOVTS	35,000.00	R	Regular
183642	01/20/17	ENTENMANN-ROVIN COMPANY	322.50	R	Regular
183643	01/20/17	MARSHA D. TERRY DBA	2,137.50	R	Regular
183644	01/20/17	FEDEX	49.47	R	Regular
183645	01/20/17	FIREMEN EMERGENCY RELIEF	416.50	R	Regular

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183646	01/20/17	TODD FITTS	4,143.75	R	Regular
183647	01/20/17	5 STAR LIFE INSURANCE	38.00	R	Regular
183648	01/20/17	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
183649	01/20/17	GALLS QUARTERMASTER	697.34	R	Regular
183650	01/20/17	GECKO PEST CONTROL	495.00	R	Regular
183651	01/20/17	HD SUPPLY WATERWORKS, LTD	5,492.28	R	Regular
183652	01/20/17	DAVE HALL	250.00	R	Regular
183653	01/20/17	HARRISON CO UNITED WAY	72.67	R	Regular
183654	01/20/17	MARSHALL LIONS CLUB	250.00	R	Regular
183655	01/20/17	JOSEY ENTERPRISES, INC	5,625.00	R	Regular
183656	01/20/17	KK'S EMBROIDERY	256.50	R	Regular
183657	01/20/17	KILGORE COLLEGE	200.00	R	Regular
183658	01/20/17	KONICA MINOLTA BUSINESS SOLU	83.06	R	Regular
183659	01/20/17	KONICA MINOLTA PREMIER FINANCE	168.38	R	Regular
183660	01/20/17	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
183661	01/20/17	LENOVO INC	1,049.76	R	Regular
183662	01/20/17	LOGAN & WHALEY	8.50	R	Regular
183663	01/20/17	L T SYSTEMS INC	5,327.25	R	Regular
183664	01/20/17	LONGVIEW ASPHALT	879.65	R	Regular
183665	01/20/17	LONGVIEW OCCUPATIONAL MED CLIN	60.00	R	Regular
183666	01/20/17	MARSHALL DIESEL SERVICE	29,171.25	R	Regular
183667	01/20/17	FISH & STILL EQUIPMENT INC	6,400.00	R	Regular
183668	01/20/17	MARSHALL PLUMBING	115.00	R	Regular
183669	01/20/17	MARSHALL WELDING	26.00	R	Regular
183670	01/20/17	MIKE'S CORNER SHOE STORE	100.00	R	Regular
183671	01/20/17	ALISHA MUNDS	100.00	R	Regular
183672	01/20/17	MUNICIPAL EMERGENCY SERVICES	9,263.19	R	Regular
183673	01/20/17	PETE MCCARTY OIL CO, INC	6,028.34	R	Regular
183674	01/20/17	MCCREARY, VESELKA, BRAGG &	2,066.42	R	Regular
183675	01/20/17	JUNIOR LIBRARY GUILD	9,426.50	R	Regular
183676	01/20/17	NATIONWIDE RETIREMENT	3,265.89	R	Regular
183677	01/20/17	NETWORK COMMUNICATION	6,862.00	R	Regular
183678	01/20/17	NETWORK COMMUNICATION	234.11	R	Regular
183679	01/20/17	NETWORK COMMUNICATION	475.21	R	Regular
183680	01/20/17	1 CALL STAFFING	336.20	R	Regular
183681	01/20/17	GS PHYSICIAN SERVICES, INC	240.00	R	Regular
183682	01/20/17	RONALD WAYNE ONEY	17,541.85	R	Regular
183683	01/20/17	JERRY R. PAYNE, SR	250.00	R	Regular
183684	01/20/17	TONY PADILLA	100.00	R	Regular
183685	01/20/17	SHARON PADILLA	100.00	R	Regular
183686	01/20/17	DON PARKS	675.00	R	Regular
183687	01/20/17	PANOLA-HARRISON ELEC COOP	58.44	R	Regular
183688	01/20/17	LAURA PERRY	675.00	R	Regular
183689	01/20/17	POLICE & FIREMEN'S INS ASSOC	66.27	R	Regular
183690	01/20/17	POLICE LOCAL RELIEF FUND	222.00	R	Regular

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183691	01/20/17	PITNEY BOWES	556.00	R	Regular
183692	01/20/17	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
183693	01/20/17	BILLY EARL POOLE	250.00	R	Regular
183694	01/20/17	PORTER'S INDUSTRIAL OF LA, LLC	123.25	R	Regular
183695	01/20/17	PRO ELECTRIC	267.59	R	Regular
183696	01/20/17	QUILL CORPORATION	38.96	R	Regular
183697	01/20/17	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
183698	01/20/17	DAVID DEAN	550.00	R	Regular
183699	01/20/17	REJEANNA D. JOHNSON	29.69	R	Regular
183700	01/20/17	ROBINSON, JACOB	39.72	R	Regular
183701	01/20/17	GONZALEZ, MANUEL M	76.48	R	Regular
183702	01/20/17	SMITH, ANTHONY D	14.55	R	Regular
183703	01/20/17	ROACH, ERWIN D	75.33	R	Regular
183704	01/20/17	RODRIGUEZ-GARCIA, ANA K	52.37	R	Regular
183705	01/20/17	MENDOZA, YESENIA M	21.71	R	Regular
183706	01/20/17	HAALAND, STACEY A	47.22	R	Regular
183707	01/20/17	ROBERTS, ARTIE O.	182.07	R	Regular
183708	01/20/17	RUGERIO, ALDO	12.99	R	Regular
183709	01/20/17	MILLS, WILLIAM	41.33	R	Regular
183710	01/20/17	BLACK, SUSAN	58.00	R	Regular
183711	01/20/17	CLINT & SUSANNA MATTHEWS	62.36	R	Regular
183712	01/20/17	MCGUIRE, ANDREA	52.63	O	Regular
183713	01/20/17	STRINGFELLOW, JESSICA	21.73	R	Regular
183714	01/20/17	FAFARD	1,145.55	R	Regular
183715	01/20/17	KENNEDY, SKYLAR D	37.98	R	Regular
183716	01/20/17	SPIVEY, LESLIE B	63.51	R	Regular
183717	01/20/17	HARDCASTLE, RICHARD	12.66	R	Regular
183718	01/20/17	GARY REYNOLDS	5,049.00	R	Regular
183719	01/20/17	RICOH PRODUCTION PRINT SOL	689.72	R	Regular
183720	01/20/17	SAF-T-BOX	962.75	R	Regular
183721	01/20/17	SAGE COGNITIVE SOLUTIONS	125.00	R	Regular
183722	01/20/17	SHERWIN WILLIAMS	46.33	R	Regular
183723	01/20/17	SHREVEPORT COMMUNICATION	192.45	R	Regular
183724	01/20/17	SMART ADVERTISING	1,600.00	R	Regular
183725	01/20/17	SOUTHEASTERN EMERGENCY EQUIP	24.70	R	Regular
183726	01/20/17	REPUBLIC SERVICES #070	161,288.34	R	Regular
183727	01/20/17	CHAPTER 13	369.23	R	Regular
183728	01/20/17	STANDING CHAPTER 13	108.46	R	Regular
183729	01/20/17	NORTHEAST TEXAS FEMA	25.00	R	Regular
183730	01/20/17	TASER INTERNATIONAL	11,784.21	R	Regular
183731	01/20/17	DENNIS TEW	275.00	R	Regular
183732	01/20/17	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
183733	01/20/17	TEXAS MUNICIPAL RETIREMENT	73,321.99	R	Regular
183734	01/20/17	TX POLICE CHIEFS ASSOC. FOUNDA	1,600.00	R	Regular
183735	01/20/17	GALE	5,837.70	R	Regular

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183736	01/20/17	TYLER JUNIOR COLLEGE	25.00	R	Regular
183737	01/20/17	WINDSTREAM	56.92	R	Regular
183738	01/20/17	WAGEWORKS, INC	223.10	R	Regular
183739	01/20/17	WASHINGTON STATE SUPP REGISTRY	527.91	R	Regular
183740	01/20/17	WEST PUBLISHING CO	342.00	R	Regular
183741	01/20/17	TRACY WOOTEN	675.00	R	Regular
183742	01/20/17	MCS	8,423.26	R	Regular
183743	01/20/17	SHREVEPORT TIMES	263.11	R	Regular
183744	01/20/17	BOY SCOUTS OF AMERICA	720.00	R	Regular
183745	01/20/17	LINDA SMITH	40.00	R	Regular
183746	01/20/17	SANDRA WEAVER	433.85	R	Quick Check
183747	01/24/17	KAR NUTTS	39,998.90	R	Quick Check
183748	02/03/17	JAMES W. MURRELL	97.00	R	Regular
183749	02/03/17	ACCURATE ENVIRONMENTAL LLC	400.00	R	Regular
183750	02/03/17	ACTION TARGET INC.	1,216.62	R	Regular
183751	02/03/17	JEROME TODD HATFIELD	589.78	R	Regular
183752	02/03/17	BOUND TREE MEDICAL, LLC	3,837.34	R	Regular
183753	02/03/17	ADVANCED INDUSTRIES	86.65	R	Regular
183754	02/03/17	AFLAC	2,251.41	R	Regular
183755	02/03/17	ALL ABOUT TREES, LLC	1,400.00	R	Regular
183756	02/03/17	ALSCO	17.04	R	Regular
183757	02/03/17	SOUTHWESTERN ELECTRIC POWER	50,159.79	R	Regular
183758	02/03/17	AMERICAN YARD SERVICES, INC	4,361.35	R	Regular
183759	02/03/17	ANA LAB	266.00	R	Regular
183760	02/03/17	ANALYTICAL ENVIRONMENTAL LAB	150.00	R	Regular
183761	02/03/17	ANCHOR SAFETY, INC.	218.70	R	Regular
183762	02/03/17	AP EQUIPMENT & RENTAL	504.00	R	Regular
183763	02/03/17	ARK-LA-TEX SHREDDING CO. INC	85.00	R	Regular
183764	02/03/17	ARROW INTERNATIONAL, INC	1,662.11	R	Regular
183765	02/03/17	ARTI, INC DBA	5,524.66	R	Regular
183766	02/03/17	PROTECTION 1 ALARM MONITORING,	207.94	R	Regular
183767	02/03/17	AVAYA, INC	475.52	R	Regular
183768	02/03/17	BAKER & TAYLOR	1,416.38	R	Regular
183769	02/03/17	BAXTER SALES COMPANY, INC	684.65	R	Regular
183770	02/03/17	SUPERIOR VISION OF TEXAS	1,750.40	R	Regular
183771	02/03/17	BOBCAT SPECIALITIES, LLC	1,297.26	R	Regular
183772	02/03/17	NICK BRUMLEY	150.00	R	Regular
183773	02/03/17	SIERRA PACKAGING	358.80	R	Regular
183774	02/03/17	BECKY PHILLIPS	750.00	R	Regular
183775	02/03/17	BUTLER CONSTRUCTION	15,000.00	R	Regular
183776	02/03/17	CDW GOVERNMENT, INC	395.00	R	Regular
183777	02/03/17	CAREFREE JANITORIAL SUPPLY	41.46	R	Regular
183778	02/03/17	JOHN TANNER CARROLL	486.10	R	Regular
183779	02/03/17	CASCO INDUSTRIES, INC	11,254.00	R	Regular
183780	02/03/17	HARRISON COUNTY	4,091.26	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
183781	02/03/17	CKL SOLUTIONS	685.12	R	Regular
183782	02/03/17	CENTERPOINT ENERGY	2,122.43	R	Regular
183783	02/03/17	CENTER POINT LARGE PRINT	43.14	R	Regular
183784	02/03/17	GENERAL FUND	120.00	R	Regular
183785	02/03/17	CITY OF MARSHALL	10,913.98	R	Regular
183786	02/03/17	COLONIAL LIFE & ACCIDENT	272.42	R	Regular
183787	02/03/17	KELLY COLVIN	170.00	R	Regular
183788	02/03/17	CONTRACTOR'S SUPPLIES, INC	928.00	R	Regular
183789	02/03/17	CREATIVE AVL SOLUTIONS, LLC	2,000.00	R	Regular
183790	02/03/17	JIMMY DWAYNE RAGSDELL	6,799.15	R	Regular
183791	02/03/17	EAST TEXAS COPY SYSTEMS, INC.	413.00	R	Regular
183792	02/03/17	EAST TEXAS SEPTIC TANK & GREASE	710.00	R	Regular
183793	02/03/17	ENDECO ENGINEERS, INC	1,060.90	R	Regular
183794	02/03/17	ENVIRONMENTAL SOLVENT RECOVERY	100.00	R	Regular
183795	02/03/17	ERI CONSULTING ENGINEERS, INC.	9,010.00	R	Regular
183796	02/03/17	FIDELITY COMMUNICATION	172.71	R	Regular
183797	02/03/17	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
183798	02/03/17	5 STAR LIFE INSURANCE	38.00	R	Regular
183799	02/03/17	GALLS QUARTERMASTER	12,171.18	R	Regular
183800	02/03/17	W W GRAINGER, INC	573.12	R	Regular
183801	02/03/17	GULBRANDSEN TECHNOLOGIES, INC	7,460.73	R	Regular
183802	02/03/17	HACH COMPANY	7,044.17	R	Regular
183803	02/03/17	HD SUPPLY WATERWORKS, LTD	2,180.64	R	Regular
183804	02/03/17	BEN HARBER	4,350.00	R	Regular
183805	02/03/17	HARRISON CO SHERIFF'S DEPT	3,280.00	R	Regular
183806	02/03/17	JOEY HUDSON	104.75	R	Regular
183807	02/03/17	JONES PACKAGING INC	2,988.80	R	Regular
183808	02/03/17	JOYCE STEEL ERECTION, INC	821.75	R	Regular
183809	02/03/17	KONICA MINOLTA BUSINESS SOLUTIONS	168.38	R	Regular
183810	02/03/17	KONICA MINOLTA BUSINESS SOLUTIONS	176.80	R	Regular
183811	02/03/17	KSA ENGINEERS, INC	4,389.97	R	Regular
183812	02/03/17	ANTHONY LEE	85.00	R	Regular
183813	02/03/17	LOGAN & WHALEY	321.67	R	Regular
183814	02/03/17	LONGVIEW ASPHALT	4,476.60	R	Regular
183815	02/03/17	MARSHALL DEPOT, INC.	3,712.50	R	Regular
183816	02/03/17	MARSHALL PRAYER FORCE	140.00	R	Regular
183817	02/03/17	MARSHALL ROTARY	150.00	R	Regular
183818	02/03/17	MARSHALL WELDING	213.46	R	Regular
183819	02/03/17	3 D MAXIMUM SECURITY, INC	155.00	R	Regular
183820	02/03/17	MEDSAFE	43.79	R	Regular
183821	02/03/17	BLUE CROSS/BLUE SHIELD OF TX	143,614.71	R	Regular
183822	02/03/17	MICHELSON MUSEUM OF ART	2,250.00	R	Regular
183823	02/03/17	MIKE'S CORNER SHOE STORE	200.00	R	Regular
183824	02/03/17	MID-AMERICAN RESEARCH CHEMICAL	493.08	R	Regular
183825	02/03/17	JUSTIN MILLS	170.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
183826	02/03/17	JOHNNIE TERRY	975.00	R	Regular
183827	02/03/17	MORGAN TOOL & SUPPLY	122.85	R	Regular
183828	02/03/17	MUNICIPAL EMERGENCY SERVICES	11,302.83	R	Regular
183829	02/03/17	MUTUAL OF OMAHA	3,397.61	R	Regular
183830	02/03/17	PETE MCCARTY OIL CO, INC	12,725.57	R	Regular
183831	02/03/17	MCNATT LUMBER	36.09	R	Regular
183832	02/03/17	NAPA AUTO PARTS	42.46	R	Regular
183833	02/03/17	NATIONWIDE RETIREMENT	3,265.89	R	Regular
183834	02/03/17	NETWORK COMMUNICATION	500.00	R	Regular
183835	02/03/17	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
183836	02/03/17	POLICE & FIREMEN'S INS ASSOC	66.27	R	Regular
183837	02/03/17	PORTER'S INDUSTRIAL OF LA, LLC	44.95	R	Regular
183838	02/03/17	THE PRINT SHOP	210.00	R	Regular
183839	02/03/17	JOHNNY PROCELL	272.00	R	Regular
183840	02/03/17	RAY ASSOCIATES, INC	16,730.59	R	Regular
183841	02/03/17	RECORDED BOOKS, LLC	99.00	R	Regular
183842	02/03/17	ADAM RENNICK	401.00	R	Regular
183843	02/03/17	JUSTIN SMITH	60.00	R	Regular
183844	02/03/17	MARK WALKER	395.00	R	Regular
183845	02/03/17	RANDALL JEANS	550.00	R	Regular
183846	02/03/17	LITTLE BIT OF EVERYTHING	28.35	R	Regular
183847	02/03/17	CRAVER, VICTORIA M	26.61	R	Regular
183848	02/03/17	COLEMAN, MARGIE H	10.01	R	Regular
183849	02/03/17	HURLEY, MATTEW C	29.99	R	Regular
183850	02/03/17	COOPER, BLAKE D	68.14	R	Regular
183851	02/03/17	TAMPLIN, LARRY	8.14	R	Regular
183853	02/03/17	NGUYEN, LAN THI	21.61	O	Regular
183854	02/03/17	MOORE, RUBY S	66.34	R	Regular
183855	02/03/17	MURPHY USA #05678	8.18	R	Regular
183856	02/03/17	STARR, STORMY M	20.51	R	Regular
183857	02/03/17	WILLIAMS, RYAN	74.69	R	Regular
183858	02/03/17	SCOTT SMITH	875.00	R	Regular
183859	02/03/17	RYAN HERCO PRODUCTS CORP	1,317.74	R	Regular
183860	02/03/17	MATHEW CLAY VOYLES DBA	12,509.50	R	Regular
183861	02/03/17	SAF-T-BOX	78.75	R	Regular
183862	02/03/17	SERVICE STEEL & PIPE, INC	3,125.76	R	Regular
183863	02/03/17	SHREVEPORT COMMUNICATION	795.19	R	Regular
183864	02/03/17	TIM SIPES	155.05	R	Regular
183865	02/03/17	SOUTH WESTERN ENVIRONMENTAL EQ	1,929.00	R	Regular
183866	02/03/17	H.E. SPANN & COMPANY, INC.	2,979.23	R	Regular
183867	02/03/17	STANGER LITHO GRAPHICS	400.00	R	Regular
183868	02/03/17	CHAPTER 13	369.23	R	Regular
183869	02/03/17	STANDING CHAPTER 13	108.46	R	Regular
183870	02/03/17	TASER INTERNATIONAL	102.81	R	Regular
183871	02/03/17	TEXAS MUNICIPAL RETIREMENT	72,488.86	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
183872	02/03/17	THERAPEUTIC RESEARCH CTR	623.61	R	Regular
183873	02/03/17	GALE	151.39	R	Regular
183874	02/03/17	TRACE ANALYTICS, INC.	12.00	R	Regular
183875	02/03/17	TYLER JUNIOR COLLEGE	50.00	R	Regular
183876	02/03/17	UNITED LABORATORIES	1,310.02	R	Regular
183877	02/03/17	ULINE	556.94	R	Regular
183878	02/03/17	UNIVAR USA, INC.	5,324.16	R	Regular
183879	02/03/17	UPSHUR RURAL ELECTRIC COOP.	13.06	R	Regular
183880	02/03/17	VALLEN DISTRIBUTION, INC	20.00	R	Regular
183881	02/03/17	WASHINGTON STATE SUPP REGISTRY	498.99	R	Regular
183882	02/03/17	WEST PUBLISHING CO	295.50	R	Regular
183883	02/03/17	WOLTERS KLUWER LAW & BUSINESS	325.00	R	Regular
183884	02/03/17	DON WOODS ELECTRICAL	601.92	R	Regular
183885	02/03/17	VERIZON WIRELESS	6,064.77	R	Regular
183886	02/10/17	A-1 RENT ALL	537.60	R	Regular
183887	02/10/17	JEROME TODD HATFIELD	712.33	R	Regular
183888	02/10/17	ALSCO	17.04	R	Regular
183889	02/10/17	SOUTHWESTERN ELECTRIC POWER	30,879.49	R	Regular
183890	02/10/17	AMERICAN YARD SERVICES, INC	117.27	R	Regular
183891	02/10/17	ANA LAB	189.00	R	Regular
183892	02/10/17	AP EQUIPMENT & RENTAL	34.00	R	Regular
183893	02/10/17	PROTECTION 1 ALARM MONITORING,	659.95	R	Regular
183894	02/10/17	BAKER & TAYLOR	78.79	R	Regular
183895	02/10/17	LEXISNEXIS	356.85	R	Regular
183896	02/10/17	THE BOOT STORE	1,499.85	R	Regular
183897	02/10/17	CAREFREE JANITORIAL SUPPLY	84.24	R	Regular
183898	02/10/17	CANON FINANCIAL SERVICES, INC	212.50	R	Regular
183899	02/10/17	CANON FINANCIAL SERVICES, INC	229.00	R	Regular
183900	02/10/17	CENTERPOINT ENERGY	1,477.25	R	Regular
183901	02/10/17	DR JENNIFER CHANDLER	1,500.00	R	Regular
183902	02/10/17	B & L GENSERVICE	1,740.00	R	Regular
183903	02/10/17	STORES INVENTORY FUND	23,589.18	R	Regular
183904	02/10/17	CONTRACTOR'S SUPPLIES, INC	114.00	R	Regular
183905	02/10/17	CREATIVE AVL SOLUTIONS, LLC	475.00	R	Regular
183906	02/10/17	BRENNTAG SOUTHWEST, INC	23,261.80	R	Regular
183907	02/10/17	JIMMY DWAYNE RAGSDALL	1,406.43	R	Regular
183908	02/10/17	EAST TEXAS COPY SYSTEMS, INC.	26.22	R	Regular
183909	02/10/17	EAST TEXAS OFFICE SUPPLY	248.92	R	Regular
183910	02/10/17	FEDEX	67.24	R	Regular
183911	02/10/17	FIDELITY COMMUNICATION	79.05	R	Regular
183912	02/10/17	TODD FITTS	1,031.83	R	Regular
183913	02/10/17	FISHER SCIENTIFIC COMPANY	1,231.07	R	Regular
183914	02/10/17	GECKO PEST CONTROL	460.00	R	Regular
183915	02/10/17	HACH COMPANY	308.79	R	Regular
183916	02/10/17	HD SUPPLY WATERWORKS, LTD	985.71	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
183917	02/10/17	LONGVIEW ASPHALT	3,188.80	R	Regular
183918	02/10/17	MARSHALL WELDING	156.00	R	Regular
183919	02/10/17	MIKE'S CORNER SHOE STORE	100.00	R	Regular
183920	02/10/17	MID-AMERICAN RESEARCH CHEMICAL	1,279.96	R	Regular
183921	02/10/17	MOORE SUPPLY CO	20.12	R	Regular
183922	02/10/17	MORGAN TOOL & SUPPLY	290.50	R	Regular
183923	02/10/17	MOTOROLA COMMUNICATIONS	2,787.90	R	Regular
183924	02/10/17	MUNICIPAL CODE CORP	1,306.10	R	Regular
183925	02/10/17	PETE MCCARTY OIL CO, INC	7,683.63	R	Regular
183926	02/10/17	MCCREARY, VESELKA, BRAGG &	1,620.95	R	Regular
183927	02/10/17	NAPA AUTO PARTS	3.97	R	Regular
183928	02/10/17	PITNEY BOWES	556.00	R	Regular
183929	02/10/17	PORT-A-JON, INC-JEFFERSON	300.00	R	Regular
183930	02/10/17	PORTER'S INDUSTRIAL OF LA, LLC	96.32	R	Regular
183931	02/10/17	PR DIAMOND PRODUCTS, INC	1,090.00	R	Regular
183932	02/10/17	THE PRINT SHOP	92.00	R	Regular
183933	02/10/17	JOHNNY PROCELL	64.00	R	Regular
183934	02/10/17	CLARISSA DAVIS	275.00	R	Regular
183935	02/10/17	PLEMMONS, HILARY H	21.45	R	Regular
183936	02/10/17	RODRIGUEZ, BRYAN A	59.69	R	Regular
183937	02/10/17	BICKERDIKE, GLENN	150.00	R	Regular
183938	02/10/17	MARIA ISABEL LUNA	19.28	R	Regular
183939	02/10/17	CARTWRIGHT, TIFFANY NICOLE	68.14	R	Regular
183940	02/10/17	HENRY, DAVID M	71.22	R	Regular
183941	02/10/17	EVANS, TIMOTHY B	19.41	R	Regular
183942	02/10/17	SCHOENTHAL, COLT	10.86	R	Regular
183943	02/10/17	WEE CARE	271.99	R	Regular
183944	02/10/17	HASTINGS, MARIE L	26.21	R	Regular
183945	02/10/17	MITCHELL, BARBARA	71.99	R	Regular
183946	02/10/17	TAYLOR, LATROYA D	16.55	R	Regular
183947	02/10/17	PELSER, CYNTHIA A	7.86	R	Regular
183948	02/10/17	SAF-T-BOX	774.75	R	Regular
183949	02/10/17	SHREVEPORT COMMUNICATION	207.50	R	Regular
183950	02/10/17	CASEY SLONE CONSTRUCTION, LLC	31,883.86	R	Regular
183951	02/10/17	SOLAR SUPPLY, INC.	52.68	R	Regular
183952	02/10/17	STOKES & ASSOCIATES INC	500.00	R	Regular
183953	02/10/17	STW INC	19,409.00	R	Regular
183954	02/10/17	SUNBELT RENTALS	1,187.71	R	Regular
183955	02/10/17	TAYLOR OLSON ADKINS SRALLA	418.57	R	Regular
183956	02/10/17	UNDERGROUND UTILITY SUPPLY	110.00	R	Regular
183957	02/10/17	RESERVE ACCOUNT	2,000.00	R	Regular
183958	02/10/17	MISSION MARSHALL FOOD PANTRY	1,000.00	R	Regular
183959	02/10/17	WINDSTREAM	57.16	R	Regular
183960	02/10/17	TEXAS A&M FOREST SERVICE	500.00	R	Quick Check
183961	02/17/17	A-1 RENT ALL	1,075.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
183962	02/17/17	LAURA ADAIR	16.63	R	Regular
183963	02/17/17	BOUND TREE MEDICAL, LLC	1,730.45	R	Regular
183964	02/17/17	AFLAC	2,251.41	R	Regular
183965	02/17/17	SOUTHWESTERN ELECTRIC POWER	12,657.21	R	Regular
183966	02/17/17	SOUTHWESTERN ELECTRIC POWER	72.53	R	Regular
183967	02/17/17	AMERICAN YARD SERVICES, INC	1,000.00	R	Regular
183968	02/17/17	ANA LAB	270.00	R	Regular
183969	02/17/17	BAKER & TAYLOR	163.20	R	Regular
183970	02/17/17	B & C CLEANERS	60.30	R	Regular
183971	02/17/17	BURGESS & NIPLE	18,120.00	R	Regular
183972	02/17/17	CASCO INDUSTRIES, INC	311.50	R	Regular
183973	02/17/17	CENTERPOINT ENERGY	751.88	R	Regular
183974	02/17/17	CITY OF MARSHALL	9,282.58	R	Regular
183975	02/17/17	COLONIAL LIFE & ACCIDENT	272.42	R	Regular
183976	02/17/17	CONTRACTOR'S SUPPLIES, INC	318.00	R	Regular
183977	02/17/17	DEMCO	483.18	R	Regular
183978	02/17/17	EAST TEXAS COPY SYSTEMS, INC.	29.29	R	Regular
183979	02/17/17	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
183980	02/17/17	5 STAR LIFE INSURANCE	38.00	R	Regular
183981	02/17/17	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
183982	02/17/17	GECKO PEST CONTROL	40.00	R	Regular
183983	02/17/17	HACH COMPANY	466.11	R	Regular
183984	02/17/17	HD SUPPLY WATERWORKS, LTD	2,857.50	R	Regular
183985	02/17/17	HARRISON CO UNITED WAY	72.67	R	Regular
183986	02/17/17	LIQUID ENVIRONMENTAL SOLUTIONS	155.90	R	Regular
183987	02/17/17	TEXAS BANK & TRUST	40,659.25	R	Regular
183988	02/17/17	LONE STAR VENDING	420.00	R	Regular
183989	02/17/17	LOWE'S HOME CENTERS, INC.	20.23	R	Regular
183990	02/17/17	LOWER COLORADO RIVER AUTHORITY	936.97	R	Regular
183991	02/17/17	LONGVIEW ASPHALT	1,560.74	R	Regular
183992	02/17/17	LONGVIEW OCCUPATIONAL MED CLIN	125.00	R	Regular
183993	02/17/17	MARSHALL HARRISON CO. HEALTH	8,990.00	R	Regular
183994	02/17/17	MARSHALL NEWS MESSENGER	1,150.00	R	Regular
183995	02/17/17	MARSHALL WELDING	38.34	R	Regular
183996	02/17/17	MUNICIPAL EMERGENCY SERVICES	15.76	R	Regular
183997	02/17/17	HAYES ENGINEERING	8,525.00	R	Regular
183998	02/17/17	NATIONWIDE RETIREMENT	3,315.89	R	Regular
183999	02/17/17	NETWORK COMMUNICATION	500.00	R	Regular
184000	02/17/17	NETWORK COMMUNICATION	5,695.64	R	Regular
184001	02/17/17	NETWORK COMMUNICATION	230.65	R	Regular
184002	02/17/17	NETWORK COMMUNICATION	475.03	R	Regular
184003	02/17/17	DWIGHT NIXON	278.67	R	Regular
184004	02/17/17	GSMC MARSHALL OCCUPATIONAL MED	237.00	R	Regular
184005	02/17/17	PRESERVATION TEXAS	100.00	R	Regular
184006	02/17/17	OVERHEAD DOOR CO OF TYLER-LONG	440.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
184007	02/17/17	PANOLA-HARRISON ELEC COOP	64.39	R	Regular
184008	02/17/17	POLICE & FIREMEN'S INS ASSOC	66.27	R	Regular
184009	02/17/17	POLICE LOCAL RELIEF FUND	234.00	R	Regular
184010	02/17/17	PITNEY BOWES	158.44	R	Regular
184011	02/17/17	THE PRINT SHOP	153.00	R	Regular
184012	02/17/17	JOHNNY PROCELL	96.00	R	Regular
184013	02/17/17	QUILL CORPORATION	611.94	R	Regular
184014	02/17/17	RTAL	1,000.00	R	Regular
184015	02/17/17	RECORDED BOOKS, LLC	35.09	R	Regular
184016	02/17/17	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
184017	02/17/17	GALVAN, MARGARITO R	18.62	R	Regular
184018	02/17/17	MOORE, KAYLON A	40.86	R	Regular
184019	02/17/17	RUSSELL, SETH A	48.14	R	Regular
184020	02/17/17	GONZALEZ, MARIBEL E	36.29	R	Regular
184021	02/17/17	NELSON, KELSEY B	6.43	R	Regular
184022	02/17/17	MADEN, MARK	29.50	R	Regular
184023	02/17/17	AMERICAN SPORTING SUPPLIES	200.00	R	Regular
184024	02/17/17	JOSHUA'S LIQUOR INC	135.91	R	Regular
184025	02/17/17	SIMPSON, TOM	23.41	R	Regular
184026	02/17/17	BOGUE, JOHN G	29.35	R	Regular
184027	02/17/17	EDWIN LEE	100.00	R	Regular
184028	02/17/17	HARRISON CTY REPUBLICAN WOMEN	375.00	R	Regular
184029	02/17/17	WENDY HERIGON	330.20	R	Regular
184030	02/17/17	REGIONS BANK	1,612.50	R	Regular
184031	02/17/17	ROTARY CLUB OF MARSHALL	300.00	R	Regular
184032	02/17/17	SAF-T-BOX	109.25	R	Regular
184033	02/17/17	SAGE COGNITIVE SOLUTIONS	475.00	R	Regular
184034	02/17/17	SERVICE STEEL & PIPE, INC	1,505.40	R	Regular
184035	02/17/17	REPUBLIC SERVICES #070	164,405.57	R	Regular
184036	02/17/17	SOUTH WESTERN ENVIRONMENTAL EQ	153.00	R	Regular
184037	02/17/17	H.E. SPANN & COMPANY, INC.	1,475.05	R	Regular
184038	02/17/17	CHAPTER 13	369.23	R	Regular
184039	02/17/17	STANDING CHAPTER 13	108.46	R	Regular
184040	02/17/17	TX LAW ENFORCEMENT RECORDS	100.00	R	Regular
184041	02/17/17	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
184042	02/17/17	TEXAS MUNICIPAL RETIREMENT	70,615.33	R	Regular
184043	02/17/17	GALE	81.67	R	Regular
184044	02/17/17	THYSSENKRUPP ELEVATOR CORP	7,142.85	R	Regular
184045	02/17/17	UNIVAR USA, INC.	5,325.22	R	Regular
184047	02/17/17	WASHINGTON STATE SUPP REGISTRY	505.99	R	Regular
184048	02/17/17	WILLIAMS CONSTRUCTION INC	378.00	R	Regular
184049	02/17/17	ROGER WOODS ELECTRIC LLC	932.67	R	Regular
184050	02/17/17	MCS	6,746.37	R	Regular
184051	02/17/17	JESSICA CHILES	314.67	R	Quick Check
184052	03/03/17	ACCURATE ENVIRONMENTAL LLC	400.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
184053	03/03/17	JEROME TODD HATFIELD	912.16	R	Regular
184054	03/03/17	BOUND TREE MEDICAL, LLC	1,890.75	R	Regular
184055	03/03/17	ADVANCED INDUSTRIES	359.25	R	Regular
184056	03/03/17	AFLAC	2,251.41	R	Regular
184057	03/03/17	ALL ABOUT TREES, LLC	125.00	R	Regular
184058	03/03/17	ALSCO	17.04	R	Regular
184059	03/03/17	SOUTHWESTERN ELECTRIC POWER	41,788.75	R	Regular
184060	03/03/17	AMERICAN YARD SERVICES, INC	3,580.00	R	Regular
184061	03/03/17	ANA LAB	635.00	R	Regular
184062	03/03/17	AP EQUIPMENT & RENTAL	6,200.00	R	Regular
184063	03/03/17	ARAMARK UNIFORM SERVICES, INC	655.08	R	Regular
184064	03/03/17	PROTECTION 1 ALARM MONITORING,	344.29	R	Regular
184065	03/03/17	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
184066	03/03/17	AVAYA, INC	475.52	R	Regular
184067	03/03/17	BAKER & TAYLOR	685.10	R	Regular
184068	03/03/17	BAXTER SALES COMPANY, INC	673.71	R	Regular
184069	03/03/17	B & C CLEANERS	181.56	R	Regular
184070	03/03/17	HEATHER GRIFFIN	272.00	R	Regular
184071	03/03/17	SUPERIOR VISION OF TEXAS	1,660.16	R	Regular
184072	03/03/17	BOOT BARN	200.00	R	Regular
184073	03/03/17	HENRY COX BRADBURY ESTATE	1,500.00	R	Regular
184074	03/03/17	C & J PIANO	460.51	R	Regular
184075	03/03/17	CALIFORNIA CONTR SUPPLIES, INC	478.40	R	Regular
184076	03/03/17	CAREFREE JANITORIAL SUPPLY	199.93	R	Regular
184077	03/03/17	CASCO INDUSTRIES, INC	1,394.34	R	Regular
184078	03/03/17	HARRISON COUNTY	4,156.17	R	Regular
184079	03/03/17	CENTERPOINT ENERGY	569.97	R	Regular
184080	03/03/17	CENTER POINT LARGE PRINT	43.14	R	Regular
184082	03/03/17	GENERAL FUND	110.00	R	Regular
184083	03/03/17	CITY OF MARSHALL	10,877.16	R	Regular
184084	03/03/17	GLENN CLARK	385.00	R	Regular
184085	03/03/17	COLONIAL LIFE & ACCIDENT	272.42	R	Regular
184086	03/03/17	CRAIG FURNITURE & APPLIANCE	1,200.00	R	Regular
184087	03/03/17	CREATIVE AVL SOLUTIONS, LLC	14,804.00	R	Regular
184088	03/03/17	CURE INFORMATION SERVICES	800.00	R	Regular
184089	03/03/17	CUSTOM-BILT CABINET & SUPPLY,	525.00	R	Regular
184090	03/03/17	DEALERS ELECTRICAL SUPPLY	8,954.96	R	Regular
184091	03/03/17	JIMMY DWAYNE RAGSDELL	718.95	R	Regular
184092	03/03/17	DYNAMIC MOTIONS, INC	10,858.00	R	Regular
184093	03/03/17	EAST TEXAS OFFICE SUPPLY	180.74	R	Regular
184094	03/03/17	EAST TEXAS SEPTIC TANK & GRE	850.00	R	Regular
184095	03/03/17	FASTENAL COMPANY	44.92	R	Regular
184096	03/03/17	FIDELITY COMMUNICATION	178.71	R	Regular
184097	03/03/17	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
184098	03/03/17	TODD FITTS	3,800.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
184099	03/03/17	5 STAR LIFE INSURANCE	38.00	R	Regular
184100	03/03/17	GALLS QUARTERMASTER	2,577.02	R	Regular
184101	03/03/17	GULBRANDSEN TECHNOLOGIES, INC	7,372.22	R	Regular
184102	03/03/17	HD SUPPLY WATERWORKS, LTD	6,075.65	R	Regular
184103	03/03/17	MAC HAIK DODGE CHRYSLER JEEP	172,375.00	R	Regular
184104	03/03/17	BEN HARBER	6,580.00	R	Regular
184105	03/03/17	HARRISON CO SHERIFF'S DEPT	3,636.00	R	Regular
184106	03/03/17	THE HARRISON COUNTY HISTORICAL	100.00	R	Regular
184107	03/03/17	HARRISON CENTRAL	22,126.25	R	Regular
184108	03/03/17	HARRISON COUNTY GLASS CO.	192.50	R	Regular
184109	03/03/17	HORNUNG'S GOLF PRODUCTS, INC	101.36	R	Regular
184110	03/03/17	KILGORE COLLEGE	630.00	R	Regular
184111	03/03/17	KONICA MINOLTA BUSINESS SOLU	176.80	R	Regular
184112	03/03/17	KONICA MINOLTA PREMIER FINANCE	232.29	R	Regular
184113	03/03/17	KSA ENGINEERS, INC	5,110.03	R	Regular
184114	03/03/17	AIRGAS SPECIALTY PRODUCTS INC.	2,560.88	R	Regular
184115	03/03/17	LOGAN & WHALEY	243.90	R	Regular
184116	03/03/17	LONGVIEW ASPHALT	5,383.71	R	Regular
184117	03/03/17	MARSHALL NEWS MESSENGER	3,241.32	R	Regular
184118	03/03/17	MARSHALL WELDING	79.50	R	Regular
184119	03/03/17	MEDSAFE	322.73	R	Regular
184120	03/03/17	BLUE COLLAR OUTFITTERS	1,439.04	R	Regular
184121	03/03/17	BLUE CROSS/BLUE SHIELD OF TX	139,907.28	R	Regular
184122	03/03/17	MVA SERVICES, LLC	830.00	R	Regular
184123	03/03/17	MIKE'S CORNER SHOE STORE	124.49	R	Regular
184124	03/03/17	MID-AMERICAN RESEARCH CHEMICAL	1,263.77	R	Regular
184125	03/03/17	MUTUAL OF OMAHA	3,394.41	R	Regular
184126	03/03/17	PETE MCCARTY OIL CO, INC	10,086.99	R	Regular
184127	03/03/17	MCNATT LUMBER	27.73	R	Regular
184128	03/03/17	NATIONWIDE RETIREMENT	3,325.89	R	Regular
184129	03/03/17	NORTHEAST TX MUNICIPAL WTR DST	9,190.00	R	Regular
184130	03/03/17	NORTH TEXAS TOLLWAY AUTHORITY	16.30	R	Regular
184131	03/03/17	NORTH TEXAS TOLLWAY AUTHORITY	8.54	R	Regular
184132	03/03/17	POLICE & FIREMEN'S INS ASSOC	66.27	R	Regular
184133	03/03/17	PORTER'S INDUSTRIAL OF LA, LLC	264.50	R	Regular
184134	03/03/17	PRECISION DELTA CORPORATION	588.45	R	Regular
184135	03/03/17	THE PRINT SHOP	170.66	R	Regular
184136	03/03/17	JOHNNY PROCELL	160.00	R	Regular
184137	03/03/17	RAM INTERNATIONAL INC	996.25	R	Regular
184138	03/03/17	RANCLAND UNIFORMS	72.00	R	Regular
184139	03/03/17	RECORDED BOOKS, LLC	348.20	R	Regular
184140	03/03/17	BRIANNA GWINN	66.60	R	Regular
184141	03/03/17	ROSENQUIST, SARAH B	33.31	R	Regular
184142	03/03/17	CENTURY 21 FUGLER & FUGLER	42.02	R	Regular
184143	03/03/17	GORILLA CAPITAL	38.37	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
184144	03/03/17	HENSON ENTERPRISES	15.84	R	Regular
184145	03/03/17	WALKER HILL ENVIRONMENTAL	25.63	R	Regular
184146	03/03/17	BOYS & GIRLS CLUB OF THE BIG P	5.26	R	Regular
184147	03/03/17	SILVER SPUR PROPERTIES PARTNER	24.56	R	Regular
184148	03/03/17	SILVER SPUR PROPERTIES PARTNER	24.56	R	Regular
184149	03/03/17	GONZALEZ-LONGORIA, YANEL	50.01	R	Regular
184150	03/03/17	OLYMPIA CONSTRUCTION	74.56	R	Regular
184151	03/03/17	BELL, LORI LEARY	31.59	R	Regular
184152	03/03/17	FAJARDO, MARTHA	51.22	R	Regular
184153	03/03/17	VARGAS-GOROSTIETA, ERIKA	59.33	R	Regular
184154	03/03/17	BREVARD, IRA L	100.00	R	Regular
184155	03/03/17	HAGGERTY, KATHERINE J	7.69	R	Regular
184156	03/03/17	PARKER, PATRICK C	100.00	R	Regular
184157	03/03/17	MCMINN, ALICE K	16.00	R	Regular
184158	03/03/17	TUCKER, BRIAN	25.02	O	Regular
184159	03/03/17	WOOLRIDGE, LAWANDA	9.65	R	Regular
184160	03/03/17	LEWIS, DANIEL	70.79	R	Regular
184161	03/03/17	HARGETT, JACKIE B	134.14	R	Regular
184162	03/03/17	CARDENAS, GERARDO M	30.00	R	Regular
184163	03/03/17	BATTERSHELL, RYAN B	24.80	R	Regular
184164	03/03/17	QUALITY REEL SOLUTIONS	49.80	R	Regular
184165	03/03/17	MAIN EVENT PRO WRESTLING	400.00	R	Regular
184166	03/03/17	COMMUNITY HEALTHCORE	20.00	R	Regular
184167	03/03/17	RIVER CROSSING COWBOY CHURCH	20.00	R	Regular
184168	03/03/17	ROTARY CLUB OF MARSHALL	300.00	R	Regular
184169	03/03/17	SERVICE STEEL & PIPE, INC	1,374.18	R	Regular
184170	03/03/17	SHERWIN WILLIAMS	182.03	R	Regular
184171	03/03/17	SHREVEPORT COMMUNICATION	147.50	R	Regular
184172	03/03/17	SMART ADVERTISING	95.00	R	Regular
184173	03/03/17	WAYNE SMITH	100.00	R	Regular
184174	03/03/17	H.E. SPANN & COMPANY, INC.	2,240.73	R	Regular
184175	03/03/17	CHAPTER 13	369.23	R	Regular
184176	03/03/17	STANDING CHAPTER 13	108.46	R	Regular
184177	03/03/17	SUNBELT RENTALS	1,716.74	R	Regular
184178	03/03/17	TLC OFFICE SYSTEMS	746.59	R	Regular
184179	03/03/17	BECKY TENNERY	1,500.00	R	Regular
184180	03/03/17	DENNIS TEW	175.00	R	Regular
184181	03/03/17	TEXAS MUNICIPAL RETIREMENT	72,003.14	R	Regular
184182	03/03/17	TEXAS POLICE CHIEF'S ASSOC	370.00	R	Regular
184183	03/03/17	GALE	424.13	R	Regular
184184	03/03/17	TRACE ANALYTICS, INC.	80.00	R	Regular
184185	03/03/17	UNDERGROUND, INC.	1,561.98	R	Regular
184186	03/03/17	USA BLUEBOOK	424.25	R	Regular
184187	03/03/17	U S POST OFFICE	100.00	R	Regular
184188	03/03/17	VGM FINANCIAL SERVICES	16,722.64	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
184189	03/03/17	WAGeworks, INC	223.10	R	Regular
184190	03/03/17	WASHINGTON STATE SUPP REGISTRY	498.99	R	Regular
184191	03/03/17	ROGER WOODS ELECTRIC LLC	1,094.54	R	Regular
184192	03/03/17	VERIZON WIRELESS	16,093.84	R	Regular
184193	03/03/17	J. BARRON NEAL	361.06	R	Regular
184194	03/03/17	WENDY HERIGON	59.00	R	Regular
184195	03/03/17	CHEVRON AND TEXACO CARD SERVIC	66.98	R	Quick Check
184196	03/10/17	A-1 RENT ALL	537.60	R	Regular
184197	03/10/17	CLARK ADKINS	517.88	R	Regular
184198	03/10/17	LAKELDRICK ADAMS	316.67	R	Regular
184199	03/10/17	BOUND TREE MEDICAL, LLC	1,922.65	R	Regular
184200	03/10/17	ADVANCED INDUSTRIES	425.94	R	Regular
184201	03/10/17	ALL ABOUT TREES, LLC	150.00	R	Regular
184202	03/10/17	SOUTHWESTERN ELECTRIC POWER	17,728.17	R	Regular
184203	03/10/17	AMERICAN YARD SERVICES, INC	1,000.00	R	Regular
184204	03/10/17	ANA LAB	1,010.00	R	Regular
184205	03/10/17	AP EQUIPMENT & RENTAL	34.00	R	Regular
184206	03/10/17	PROTECTION 1 ALARM MONITORING,	176.78	R	Regular
184207	03/10/17	BAKER & TAYLOR	1,537.67	R	Regular
184208	03/10/17	BAXTER SALES COMPANY, INC	7,911.29	R	Regular
184209	03/10/17	BRYAN BEAVERS	24,375.00	R	Regular
184210	03/10/17	LEXISNEXIS	356.85	R	Regular
184211	03/10/17	BIBLIONIX	4,300.00	R	Regular
184212	03/10/17	BRANCH'S PEST CONTROL	520.00	R	Regular
184213	03/10/17	CAREFREE JANITORIAL SUPPLY	223.44	R	Regular
184214	03/10/17	CANON FINANCIAL SERVICES, INC	441.50	R	Regular
184215	03/10/17	CASCO INDUSTRIES, INC	1,557.00	R	Regular
184216	03/10/17	CENTERPOINT ENERGY	1,981.12	R	Regular
184217	03/10/17	DR JENNIFER CHANDLER	1,500.00	R	Regular
184218	03/10/17	PETTY CASH	413.84	R	Regular
184219	03/10/17	STORES INVENTORY FUND	20,613.13	R	Regular
184220	03/10/17	CONSTRUCTION SAFETY PRODUCTS	28.00	R	Regular
184221	03/10/17	CONTRACTOR'S SUPPLIES, INC	171.00	R	Regular
184222	03/10/17	BRENNTAG SOUTHWEST, INC	2,650.00	R	Regular
184223	03/10/17	TODD FITTS	3,021.88	R	Regular
184224	03/10/17	GALLS QUARTERMASTER	602.32	R	Regular
184225	03/10/17	HACH COMPANY	1,440.55	R	Regular
184226	03/10/17	HD SUPPLY WATERWORKS, LTD	4,890.72	R	Regular
184227	03/10/17	BEN HARBER	4,650.00	R	Regular
184228	03/10/17	HARRISON COUNTY GLASS CO.	580.09	R	Regular
184229	03/10/17	HOLCOMB COMMUNICATIONS	105.00	R	Regular
184230	03/10/17	HOME PLUS FLOORS	3,141.84	R	Regular
184231	03/10/17	HORNUNG'S GOLF PRODUCTS, INC	254.14	R	Regular
184232	03/10/17	IPMA-HR	1,607.00	R	Regular
184233	03/10/17	JADE MECHANICAL SERVICES	7,079.76	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
184234	03/10/17	KEITH AIR CONDITIONING	15,000.00	R	Regular
184235	03/10/17	KONICA MINOLTA BUSINESS SOLU	168.38	R	Regular
184236	03/10/17	JAMES LEMING	316.67	R	Regular
184237	03/10/17	LONG PROPERTY HOLDINGS, LLC	1,900.00	R	Regular
184238	03/10/17	LONGVIEW ASPHALT	2,099.48	R	Regular
184239	03/10/17	MICHAEL MAGUIRE	316.67	R	Regular
184240	03/10/17	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
184241	03/10/17	MARSHALL WELDING	137.68	R	Regular
184242	03/10/17	MEDSAFE	49.50	R	Regular
184243	03/10/17	MIKE'S CORNER SHOE STORE	200.00	R	Regular
184244	03/10/17	MUNDEN EXPRESSIONS	80.00	R	Regular
184245	03/10/17	PETE MCCARTY OIL CO, INC	11,017.42	R	Regular
184246	03/10/17	MCNATT LUMBER	5.35	R	Regular
184247	03/10/17	HAYES ENGINEERING	27,925.00	R	Regular
184248	03/10/17	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
184249	03/10/17	NOVUS ELECTRICAL SYSTEMS, LLC	146.08	R	Regular
184250	03/10/17	OPENGOV, INC	7,000.00	R	Regular
184251	03/10/17	GS PHYSICIAN SERVICES, INC	2,011.00	R	Regular
184252	03/10/17	PATHMARK TRAFFIC PROD OF TX	2,740.70	R	Regular
184253	03/10/17	PORTER'S INDUSTRIAL OF LA, LLC	46.28	R	Regular
184254	03/10/17	THE PRINT SHOP	125.00	R	Regular
184255	03/10/17	RECORDED BOOKS, LLC	36.00	R	Regular
184256	03/10/17	RED RIVER PUMP SPECIALISTS, INC	3,951.00	R	Regular
184257	03/10/17	TYLER GRABER	50.00	R	Regular
184258	03/10/17	LOGAN, SHARON D	8.18	R	Regular
184259	03/10/17	KBI MGMT LLP	16.77	R	Regular
184260	03/10/17	MORGAN, JOURDAN	22.44	R	Regular
184261	03/10/17	OVIEDO-SANCHEZ, GILBERTO	70.84	R	Regular
184262	03/10/17	OVIEDO-SANCHEZ, GILBERTO	50.84	R	Regular
184263	03/10/17	STRINGFIELD, LANE	49.69	R	Regular
184264	03/10/17	BALLENGER, PAUL & ASHLEIGH	16.94	R	Regular
184265	03/10/17	GARY, MONNI & JAMES	70.84	R	Regular
184266	03/10/17	ANDERSON, BELINDA NOWLIN	42.78	R	Regular
184267	03/10/17	HODGES, KEITH FRANCES	33.18	R	Regular
184268	03/10/17	PONDER, STEVEN R	39.46	R	Regular
184269	03/10/17	HARDY, CAROLYN PHILLIPS	62.78	R	Regular
184270	03/10/17	WHEAT, SHRONDA DANEILL	8.21	O	Regular
184271	03/10/17	HILTON, KAMIE E	26.54	R	Regular
184272	03/10/17	RUSSELL, DUSTIN K	7.74	O	Regular
184273	03/10/17	WILLIAMS, RAYMOND	46.13	R	Regular
184274	03/10/17	REGIONS BANK	806.25	R	Regular
184275	03/10/17	SAF-T-BOX	853.50	R	Regular
184276	03/10/17	SHREVEPORT COMMUNICATION	537.90	R	Regular
184277	03/10/17	CASEY SLONE CONSTRUCTION, LLC	71,895.53	R	Regular
184278	03/10/17	SOLVED	295.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
184279	03/10/17	REPUBLIC SERVICES #070	13,532.32	R	Regular
184280	03/10/17	H.E. SPANN & COMPANY, INC.	1,474.04	R	Regular
184281	03/10/17	STANGER LITHO GRAPHICS	438.00	R	Regular
184282	03/10/17	STOKES & ASSOCIATES INC	142.50	R	Regular
184283	03/10/17	TASER INTERNATIONAL	8,436.00	R	Regular
184284	03/10/17	TEECO SAFETY INC	26,716.59	R	Regular
184285	03/10/17	TEXAS HISTORICAL COMMISSION	535.00	R	Regular
184286	03/10/17	GALE	273.63	R	Regular
184287	03/10/17	USA BLUEBOOK	86.40	R	Regular
184288	03/10/17	UNDERGROUND UTILITY SUPPLY	550.00	R	Regular
184289	03/10/17	UPSHUR RURAL ELECTRIC COOP.	13.57	R	Regular
184290	03/10/17	U S POST OFFICE	1,240.00	R	Regular
184291	03/10/17	RESERVE ACCOUNT	2,000.00	R	Regular
184292	03/10/17	MARSHALL FOOD PANTRY	1,000.00	R	Regular
184293	03/10/17	WINDSTREAM	57.17	R	Regular
184294	03/10/17	WHOLESALE SUPPLY, INC	379.25	R	Regular
184295	03/10/17	WILLIAMS CONSTRUCTION INC	270.00	R	Regular
184296	03/17/17	BOUND TREE MEDICAL, LLC	1,124.46	R	Regular
184297	03/17/17	AFLAC	2,251.41	R	Regular
184299	03/17/17	SOUTHWESTERN ELECTRIC POWER	16,971.52	R	Regular
184300	03/17/17	BAXTER SALES COMPANY, INC	467.97	R	Regular
184301	03/17/17	B & C CLEANERS	217.17	R	Regular
184302	03/17/17	HEATHER GRIFFIN	59.00	R	Regular
184303	03/17/17	BOYS & GIRLS CLUB OF	3,750.00	R	Regular
184304	03/17/17	CASCO INDUSTRIES, INC	1,906.00	R	Regular
184305	03/17/17	CENTERPOINT ENERGY	377.95	R	Regular
184306	03/17/17	CITY OF MARSHALL	9,269.04	R	Regular
184307	03/17/17	COLONIAL LIFE & ACCIDENT	272.42	R	Regular
184308	03/17/17	JIMMY DWAYNE RAGSDALL	618.36	R	Regular
184309	03/17/17	EAST TX COUNCIL OF GOVTS	3,528.00	R	Regular
184310	03/17/17	EAST TX COUNCIL OF GOVTS	1,200.00	R	Regular
184311	03/17/17	EAST TEXAS COPY SYSTEMS, INC.	55.06	R	Regular
184312	03/17/17	EAST TEXAS OFFICE SUPPLY	92.75	R	Regular
184313	03/17/17	FIDELITY COMMUNICATION	79.05	R	Regular
184314	03/17/17	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
184315	03/17/17	5 STAR LIFE INSURANCE	38.00	R	Regular
184316	03/17/17	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
184317	03/17/17	GOOD SHEPERD MEDICAL CENTER	611.00	R	Regular
184318	03/17/17	GECKO PEST CONTROL	260.00	R	Regular
184319	03/17/17	BEN HARBER	6,000.00	R	Regular
184320	03/17/17	HARRISON CO UNITED WAY	72.67	R	Regular
184321	03/17/17	HARRISON CO SHERIFF'S DEPT	3,588.00	R	Regular
184322	03/17/17	KEITH AIR CONDITIONING	6,500.00	R	Regular
184323	03/17/17	KONICA MINOLTA BUSINESS SOLU	82.82	R	Regular
184324	03/17/17	M & S WELDING & FABRICATION	85.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
184325	03/17/17	MARSHALL NEWS MESSENGER	4,410.80	R	Regular
184326	03/17/17	MERCHANTS BONDING COMPANY	324.00	R	Regular
184327	03/17/17	PETE MCCARTY OIL CO, INC	54.81	R	Regular
184328	03/17/17	MCCREARY, VESELKA, BRAGG &	10,502.68	R	Regular
184329	03/17/17	HAYES ENGINEERING	9,000.00	R	Regular
184330	03/17/17	NATIONWIDE RETIREMENT	3,325.89	R	Regular
184331	03/17/17	N.N.D.D.A.	80.00	R	Regular
184332	03/17/17	N.N.D.D.A.	80.00	R	Regular
184333	03/17/17	N.N.D.D.A.	80.00	R	Regular
184334	03/17/17	NETWORK COMMUNICATION	500.00	R	Regular
184335	03/17/17	DEPARTMENT OF STATE HEALTH SER	57.00	R	Regular
184336	03/17/17	DEPARTMENT OF STATE HEALTH SER	57.00	R	Regular
184337	03/17/17	GS PHYSICIAN SERVICES, INC	1,679.00	R	Regular
184338	03/17/17	PANOLA-HARRISON ELEC COOP	86.74	R	Regular
184339	03/17/17	POLICE & FIREMEN'S INS ASSOC	66.27	R	Regular
184340	03/17/17	POLICE LOCAL RELIEF FUND	234.00	R	Regular
184341	03/17/17	PITNEY BOWES	376.04	R	Regular
184342	03/17/17	PITNEY BOWES	882.00	R	Regular
184343	03/17/17	PITNEY BOWES	556.00	R	Regular
184344	03/17/17	THE PRINT SHOP	148.00	R	Regular
184345	03/17/17	JOHNNY PROCELL	48.00	R	Regular
184346	03/17/17	QUILL CORPORATION	199.96	R	Regular
184347	03/17/17	RANCLAND UNIFORMS	404.95	R	Regular
184348	03/17/17	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
184349	03/17/17	RANDY ELWOOD	200.00	R	Regular
184350	03/17/17	AMMONS, ALICE LASHONE	7.50	O	Regular
184351	03/17/17	IRENE GALVAN	200.00	R	Regular
184352	03/17/17	MARY WILDER	100.00	R	Regular
184353	03/17/17	SARAH HODGES	875.00	R	Regular
184354	03/17/17	SAF-T-BOX	109.25	R	Regular
184355	03/17/17	SHREVEPORT COMMUNICATION	898.05	R	Regular
184356	03/17/17	SMART ADVERTISING	1,565.00	R	Regular
184357	03/17/17	CHAPTER 13	369.23	R	Regular
184358	03/17/17	STANDING CHAPTER 13	108.46	R	Regular
184359	03/17/17	TAYLOR OLSON ADKINS SRALLA	13.86	R	Regular
184360	03/17/17	MARK A. THACKER, AIA	3,000.00	R	Regular
184361	03/17/17	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
184362	03/17/17	TEXAS MUNICIPAL RETIREMENT	71,474.81	R	Regular
184363	03/17/17	TX POLICE CHIEFS ASSOCIATION	279.00	R	Regular
184364	03/17/17	THERMO FLUIDS INC.	80.00	R	Regular
184365	03/17/17	TOMAS RODRIGEZ-PEREZ	2,000.00	R	Regular
184366	03/17/17	TRINITY MOTHER FRANCIS HOSPITA	736.00	R	Regular
184367	03/17/17	WASHINGTON STATE SUPP REGISTRY	505.99	R	Regular
184368	03/17/17	ROGER WOODS ELECTRIC LLC	1,508.59	R	Regular
184369	03/17/17	MCS	5,821.45	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
184370	03/16/17	AMERICAN YARD SERVICES, INC	1,200.00	R	Quick Check
184371	03/16/17	RODNEY BEAL	2,500.00	R	Quick Check
184372	03/16/17	DENNIS TEW	200.00	R	Quick Check
184373	03/31/17	JAMES W. MURRELL	138.00	R	Regular
184374	03/31/17	ACCURATE ENVIRONMENTAL LLC	400.00	R	Regular
184375	03/31/17	JEROME TODD HATFIELD	2,649.38	R	Regular
184376	03/31/17	BOUND TREE MEDICAL, LLC	1,991.76	R	Regular
184377	03/31/17	ADVANCED INDUSTRIES	2,504.28	R	Regular
184378	03/31/17	ADVANTIS LLC	2,649.00	R	Regular
184379	03/31/17	AFLAC	2,251.41	R	Regular
184380	03/31/17	ALSCO	34.08	R	Regular
184381	03/31/17	SOUTHWESTERN ELECTRIC POWER	30,843.66	R	Regular
184382	03/31/17	SOUTHWESTERN ELECTRIC POWER	78.81	R	Regular
184383	03/31/17	AMERICAN YARD SERVICES, INC	5,075.00	R	Regular
184384	03/31/17	AMERICAN WOOD FIBERS	1,476.15	R	Regular
184385	03/31/17	ANA LAB	532.00	R	Regular
184386	03/31/17	AP EQUIPMENT & RENTAL	504.00	R	Regular
184387	03/31/17	PROTECTION 1 ALARM MONITORING,	75.60	R	Regular
184388	03/31/17	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
184389	03/31/17	AVAYA, INC	475.52	R	Regular
184390	03/31/17	B & E CONSTRUCTION, INC	22,860.00	R	Regular
184391	03/31/17	BAKER & TAYLOR	2,029.43	R	Regular
184393	03/31/17	B & C CLEANERS	52.50	R	Regular
184394	03/31/17	BEAR CREEK SMOKEHOUSE	250.00	R	Regular
184395	03/31/17	BRYAN BEAVERS	1,250.00	R	Regular
184396	03/31/17	SUPERIOR VISION OF TEXAS	1,691.20	R	Regular
184397	03/31/17	BOOT BARN	300.00	R	Regular
184398	03/31/17	HENRY COX BRADBURY ESTATE	1,500.00	R	Regular
184399	03/31/17	BURGESS & NIPL	31,433.70	R	Regular
184400	03/31/17	JESUS E. CAMPA	295.00	R	Regular
184401	03/31/17	CASCO INDUSTRIES, INC	230.00	R	Regular
184402	03/31/17	HARRISON COUNTY	4,038.02	R	Regular
184403	03/31/17	CENTER POINT LARGE PRINT	43.14	R	Regular
184404	03/31/17	CENTURION TECHNOLOGIES	208.00	R	Regular
184405	03/31/17	CITY OF MARSHALL	1,377.79	R	Regular
184406	03/31/17	COLONIAL LIFE & ACCIDENT	272.42	R	Regular
184407	03/31/17	CONTRACTOR'S SUPPLIES, INC	116.00	R	Regular
184408	03/31/17	JIMMY DWAYNE RAGSDELL	8,047.00	R	Regular
184409	03/31/17	EAST TEXAS COPY SYSTEMS, INC.	68.31	R	Regular
184410	03/31/17	EAST TEXAS OFFICE SUPPLY	118.57	R	Regular
184411	03/31/17	FIDELITY COMMUNICATION	178.71	R	Regular
184412	03/31/17	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
184413	03/31/17	FIRST SOUTHWEST ASSET	1,390.00	R	Regular
184414	03/31/17	TODD FITTS	3,800.00	R	Regular
184415	03/31/17	5 STAR LIFE INSURANCE	38.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
184416	03/31/17	FISHER SCIENTIFIC COMPANY	95.71	R	Regular
184417	03/31/17	GECKO PEST CONTROL	2,159.00	R	Regular
184418	03/31/17	HACH COMPANY	746.64	R	Regular
184419	03/31/17	HD SUPPLY WATERWORKS, LTD	1,120.90	R	Regular
184420	03/31/17	BEN HARBER	3,600.00	R	Regular
184421	03/31/17	HARGETT'S ATV REPAIR	105.50	R	Regular
184422	03/31/17	HARRISON COUNTY GLASS CO.	295.00	R	Regular
184423	03/31/17	HOLCOMB COMMUNICATIONS	540.94	R	Regular
184424	03/31/17	WILLIAM HUFFMAN	236.00	R	Regular
184425	03/31/17	JADE MECHANICAL SERVICES	900.00	R	Regular
184426	03/31/17	KONICA MINOLTA BUSINESS SOLU	423.36	R	Regular
184427	03/31/17	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
184428	03/31/17	KONICA MINOLTA BUSINESS SOLU	176.80	R	Regular
184429	03/31/17	LONGVIEW ASPHALT	4,104.06	R	Regular
184430	03/31/17	MANGO LANGUAGES	4,040.00	R	Regular
184431	03/31/17	MARSHALL OVERHEAD DOOR CO	245.00	R	Regular
184432	03/31/17	MARSHALL WELDING	72.50	R	Regular
184433	03/31/17	MEDSAFE	177.44	R	Regular
184434	03/31/17	BLUE CROSS/BLUE SHIELD OF TX	25,232.30	R	Regular
184435	03/31/17	MID-AMERICAN RESEARCH CHEMICAL	2,698.10	R	Regular
184436	03/31/17	MORGAN TOOL & SUPPLY	48.55	R	Regular
184437	03/31/17	MOSAIC CROP NUTRITION, LLC	8,204.96	R	Regular
184438	03/31/17	MUTUAL OF OMAHA	3,400.81	R	Regular
184439	03/31/17	PETE MCCARTY OIL CO, INC	6,732.49	R	Regular
184440	03/31/17	NASH TRUCKING & CONSTRUCTION	1,500.00	R	Regular
184441	03/31/17	NATIONWIDE RETIREMENT	3,325.89	R	Regular
184442	03/31/17	NEWMAN REGENCY GROUP INC.	127.98	R	Regular
184443	03/31/17	NETWORK COMMUNICATION	5,721.52	R	Regular
184444	03/31/17	NETWORK COMMUNICATION	237.62	R	Regular
184445	03/31/17	NETWORK COMMUNICATION	482.11	R	Regular
184446	03/31/17	GS PHYSICIAN SERVICES, INC	2,412.00	R	Regular
184447	03/31/17	RONALD WAYNE ONEY	13,719.69	R	Regular
184448	03/31/17	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
184449	03/31/17	PITNEY BOWES	270.54	R	Regular
184450	03/31/17	PORTER'S INDUSTRIAL OF LA, LLC	59.80	R	Regular
184451	03/31/17	THE PRINT SHOP	231.13	R	Regular
184452	03/31/17	JOHNNY PROCELL	80.00	R	Regular
184453	03/31/17	PROQUEST	2,110.00	R	Regular
184454	03/31/17	QUILL CORPORATION	203.96	R	Regular
184455	03/31/17	RAVEN ENVIRONMENTAL PRODUCTS	33.63	R	Regular
184456	03/31/17	RECORDED BOOKS, LLC	113.70	R	Regular
184457	03/31/17	SANDEL, LANCE C	45.82	R	Regular
184458	03/31/17	DIXON, EDNA L	5.77	O	Regular
184459	03/31/17	SCOTT, EMILY	45.82	R	Regular
184460	03/31/17	LUEKING, MARGIE MCLAIN	8.14	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
184461	03/31/17	WHATLEY, LOHREN G	51.99	R	Regular
184462	03/31/17	HOWLETT, BRAD	15.08	R	Regular
184463	03/31/17	PEREZ, JAIME B	45.12	R	Regular
184464	03/31/17	M & D ZENTERPRIZE, INC	20.52	R	Regular
184465	03/31/17	AARON, PAUL L	27.50	O	Regular
184466	03/31/17	JOHNSON, TAMAKA L	7.41	R	Regular
184467	03/31/17	OLSON, BRYNN A	46.89	O	Regular
184468	03/31/17	CHAPMAN, HELEN L	51.40	R	Regular
184469	03/31/17	DOMINGUEZ CRUZ, JESUS J	49.50	R	Regular
184470	03/31/17	FREY, GENE L	56.23	R	Regular
184471	03/31/17	MOBILE CONSTRUCTION SA LLC	78.54	R	Regular
184472	03/31/17	MESSERKNECHT, DEBORAH A	50.46	R	Regular
184473	03/31/17	WENDELTA INC	1,359.52	O	Regular
184474	03/31/17	LAWSON, HUERETTA	53.56	R	Regular
184475	03/31/17	JOHNSTON, J S	45.80	R	Regular
184476	03/31/17	SIMMONS, JORDAN D	74.69	R	Regular
184477	03/31/17	TROFIMOV, VLADISLAV	34.55	R	Regular
184478	03/31/17	JOHN BEST	806.00	R	Regular
184479	03/31/17	JOYCE ROSS-GATSON	51.00	R	Regular
184480	03/31/17	SERVICE STEEL & PIPE, INC	325.00	R	Regular
184481	03/31/17	SHREVEPORT COMMUNICATION	200.00	R	Regular
184482	03/31/17	SMART ADVERTISING	1,325.00	R	Regular
184483	03/31/17	REPUBLIC SERVICES #070	156,805.29	R	Regular
184484	03/31/17	H.E. SPANN & COMPANY, INC.	2,903.37	R	Regular
184485	03/31/17	STANGER LITHO GRAPHICS	578.00	R	Regular
184486	03/31/17	STEADFAST CONCRETE	8,702.25	R	Regular
184487	03/31/17	STEWART & STEVENSON SERVICES	7,693.53	R	Regular
184488	03/31/17	STRIPPING TECHNOLOGY, INC	852.50	R	Regular
184489	03/31/17	STANDING CHAPTER THIRTEEN	401.54	R	Regular
184490	03/31/17	CHAPTER 13	369.23	R	Regular
184491	03/31/17	STANDING CHAPTER 13	108.46	R	Regular
184492	03/31/17	TEXAS HOTEL & LODGING ASSOCIAT	400.00	R	Regular
184493	03/31/17	TEXAS MUNICIPAL RETIREMENT	71,338.20	R	Regular
184494	03/31/17	GALE	432.79	R	Regular
184495	03/31/17	UNIFIRST HOLDINGS, INC	68.76	R	Regular
184496	03/31/17	USA BLUEBOOK	192.48	R	Regular
184497	03/31/17	UNIVERSAL TIME EQUIPMENT CO	75.00	R	Regular
184498	03/31/17	UNIVAR USA, INC.	5,343.39	R	Regular
184499	03/31/17	VALLEN DISTRIBUTION, INC	60.00	R	Regular
184500	03/31/17	WAGEWORKS, INC	223.10	R	Regular
184501	03/31/17	WASHINGTON STATE SUPP REGISTRY	622.20	R	Regular
184502	03/30/17	JERI'S SIGNS	150.00	R	Quick Check
184503	03/31/17	TEXAS MUNICIPAL COURTS EDUCAT	150.00	R	Quick Check
184504	04/03/17	BOUND TREE MEDICAL, LLC	254.28	R	Quick Check
184505	04/03/17	BAXTER SALES COMPANY, INC	401.54	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
184506	04/10/17	A-1 RENT ALL	537.60	R	Regular
184507	04/10/17	JAMES W. MURRELL	2,409.00	R	Regular
184508	04/10/17	BOUND TREE MEDICAL, LLC	1,849.83	R	Regular
184509	04/10/17	ADVANCED INDUSTRIES	1,006.20	R	Regular
184510	04/10/17	AIR QUALITY ASSOCIATES, INC	2,833.00	R	Regular
184511	04/10/17	ALSCO	31.02	R	Regular
184512	04/10/17	SOUTHWESTERN ELECTRIC POWER	40,737.77	R	Regular
184513	04/10/17	AMERICAN YARD SERVICES, INC	1,150.00	R	Regular
184514	04/10/17	ANA LAB	417.00	R	Regular
184515	04/10/17	ANCHOR SAFETY, INC.	158.45	R	Regular
184516	04/10/17	AOT PUBLIC SAFETY CORP.	3,523.00	R	Regular
184517	04/10/17	AP EQUIPMENT & RENTAL	34.00	R	Regular
184518	04/10/17	ARAMARK UNIFORM SERVICES, INC	684.33	R	Regular
184519	04/10/17	ARK-LA-TEX SHREDDING CO. INC	85.00	R	Regular
184520	04/10/17	PROTECTION 1 ALARM MONITORING,	520.37	R	Regular
184521	04/10/17	ASPEN ELECTRONIC SYSTEMS, LLC	58.50	R	Regular
184522	04/10/17	BAXTER SALES COMPANY, INC	2,535.61	R	Regular
184523	04/10/17	LEXISNEXIS	356.85	R	Regular
184524	04/10/17	BOBCAT SPECIALITIES, LLC	1,297.49	R	Regular
184525	04/10/17	BOOT BARN	400.32	R	Regular
184526	04/10/17	BRANCH'S PEST CONTROL	520.00	R	Regular
184527	04/10/17	JACK C. BROWN TRUCKING	625.00	R	Regular
184528	04/10/17	CAREFREE JANITORIAL SUPPLY	150.60	R	Regular
184529	04/10/17	CANON FINANCIAL SERVICES, INC	212.50	R	Regular
184530	04/10/17	CANON FINANCIAL SERVICES, INC	229.00	R	Regular
184531	04/10/17	CANSON & CANSON PUBLIC COMM	1,000.00	R	Regular
184532	04/10/17	CARTER EQUIPMENT	16,367.60	R	Regular
184533	04/10/17	CENTERPOINT ENERGY	1,688.25	R	Regular
184534	04/10/17	DR JENNIFER CHANDLER	1,500.00	R	Regular
184535	04/10/17	B & L GENSERVICE	481.00	R	Regular
184536	04/10/17	JIMMY DWAYNE RAGSDELL	2,480.92	R	Regular
184537	04/10/17	DUKES'S SALES & SERVICE, INC	320.00	R	Regular
184538	04/10/17	DYNAMIC MOTIONS, INC	13,121.43	R	Regular
184539	04/10/17	EAST TEXAS COPY SYSTEMS, INC.	3,787.71	R	Regular
184540	04/10/17	EAST TEXAS OFFICE SUPPLY	83.66	R	Regular
184541	04/10/17	EAST TEXAS SEPTIC TANK & GREASE	1,210.00	R	Regular
184542	04/10/17	ENVIRONMENTAL SOLVENT RECOVERY	100.00	R	Regular
184543	04/10/17	FASTENAL COMPANY	31.32	R	Regular
184544	04/10/17	FIDELITY COMMUNICATION	185.70	R	Regular
184545	04/10/17	GECKO PEST CONTROL	3,100.00	R	Regular
184546	04/10/17	HACH COMPANY	602.84	R	Regular
184547	04/10/17	BEN HARBER	19,250.00	R	Regular
184548	04/10/17	THE HARRISON COUNTY HISTORICAL	1,775.00	R	Regular
184549	04/10/17	HARRISON COUNTY GLASS CO.	181.53	R	Regular
184550	04/10/17	JOSEY ENTERPRISES, INC	3,500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
184551	04/10/17	KMSS	2,335.00	R	Regular
184552	04/10/17	KONICA MINOLTA BUSINESS SOLU	237.14	R	Regular
184553	04/10/17	LOGAN & WHALEY	8.50	R	Regular
184554	04/10/17	GETGO, INC	4,060.00	R	Regular
184555	04/10/17	LONGVIEW ASPHALT	2,787.23	R	Regular
184556	04/10/17	MARSHALL REG ARTS COUNCIL	3,000.00	R	Regular
184557	04/10/17	MEDSAFE	293.60	R	Regular
184558	04/10/17	BLUE COLLAR OUTFITTERS	1,439.04	R	Regular
184559	04/10/17	BLUE CROSS/BLUE SHIELD OF TX	152,007.81	R	Regular
184560	04/10/17	MORGAN TOOL & SUPPLY	130.25	R	Regular
184561	04/10/17	MOTOROLA COMMUNICATIONS	2,787.90	R	Regular
184562	04/10/17	PETE MCCARTY OIL CO, INC	9,091.49	R	Regular
184563	04/10/17	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
184564	04/10/17	A LISTER LOOK PHOTOGRAPHY	209.00	R	Regular
184565	04/10/17	PORTER'S INDUSTRIAL OF LA, LLC	214.22	R	Regular
184566	04/10/17	THE PRINT SHOP	2,684.52	R	Regular
184567	04/10/17	JOHNNY PROCELL	176.00	R	Regular
184568	04/10/17	RANCLAND UNIFORMS	732.00	R	Regular
184569	04/10/17	RED BUD SUPPLY, INC	778.30	R	Regular
184570	04/10/17	RED RIVER PUMP SPECIALISTS, INC	68.00	R	Regular
184571	04/10/17	MEDICARE PART B	149.46	R	Regular
184572	04/10/17	GALVAN, LAURA	72.38	R	Regular
184573	04/10/17	OSWALT, TINA	28.47	R	Regular
184574	04/10/17	CHILDERS, ALEC	55.08	R	Regular
184575	04/10/17	JACKSON, DENISE	47.84	R	Regular
184576	04/10/17	UNITED BUILT HOMES	10.78	O	Regular
184577	04/10/17	KEY ENERGY SERVICES, INC.	1,000.00	R	Regular
184578	04/10/17	PRYOR, BEULAH M	13.52	O	Regular
184579	04/10/17	OSNORNIO, FEDERICO	68.14	R	Regular
184580	04/10/17	SPENCER, DAISY P	48.14	O	Regular
184581	04/10/17	MANNING, SHONTA L	100.00	R	Regular
184582	04/10/17	JUAN ANTONIO & JESSICA RAMIREZ	50.97	R	Regular
184583	04/10/17	WRIGHT, CIARA D	71.22	O	Regular
184584	04/10/17	STEPHENS, KELSEY K	34.75	R	Regular
184585	04/10/17	DYKES JR, EARL W	71.22	R	Regular
184586	04/10/17	REYNOLDS, DENISE&NICHOLAS	60.62	R	Regular
184587	04/10/17	MARSHALL, ERNEST E	70.84	R	Regular
184588	04/10/17	MANCIL, JAMES LARRY	51.22	R	Regular
184589	04/10/17	DAVIDSON JR, ROBERT A	39.10	R	Regular
184590	04/10/17	UTLEY, JEREMY S	7.07	O	Regular
184591	04/10/17	LINT, JARED	6.32	R	Regular
184592	04/10/17	DIABLO BASEBALL, LLC	82.68	R	Regular
184593	04/10/17	LEE CHARLES THOMAS	80.00	R	Regular
184594	04/10/17	ROCK RIVER ARMS, INC.	41,056.00	R	Regular
184595	04/10/17	SAF-T-BOX	853.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
184596	04/10/17	SERVICE STEEL & PIPE, INC	928.50	R	Regular
184597	04/10/17	SIGN WAREHOUSE.COM	519.99	R	Regular
184598	04/10/17	SHREVEPORT COMMUNICATION	243.86	R	Regular
184599	04/10/17	SMART ADVERTISING	1,953.48	R	Regular
184600	04/10/17	REPUBLIC SERVICES #070	13,260.43	R	Regular
184601	04/10/17	H.E. SPANN & COMPANY, INC.	1,493.27	R	Regular
184602	04/10/17	STW INC	308.00	R	Regular
184603	04/10/17	TEXAS MUNICIPAL RETIREMENT	61.14	R	Regular
184604	04/10/17	THERMO FLUIDS INC.	80.00	R	Regular
184605	04/10/17	TOMAS RODRIGEZ-PEREZ	4,230.00	R	Regular
184606	04/10/17	UNITED LABORATORIES	1,153.74	R	Regular
184607	04/10/17	UNIFIRST HOLDINGS, INC	34.38	R	Regular
184608	04/10/17	UPSHUR RURAL ELECTRIC COOP.	13.72	R	Regular
184609	04/10/17	WINDSTREAM	57.17	R	Regular
184610	04/10/17	WHOLESALE ELECTRIC SUPPLY	3,445.52	R	Regular
184611	04/10/17	WOLF PRINTS	340.40	R	Regular
184612	04/10/17	VERIZON WIRELESS	4,995.10	R	Regular
184613	04/10/17	TOTER WASTEQUIP, LLC	7,905.66	R	Regular
184614	04/13/17	A-1 RENT ALL	79.16	R	Regular
184615	04/13/17	JAMES W. MURRELL	90.00	R	Regular
184616	04/13/17	CLARK ADKINS	392.02	R	Regular
184617	04/13/17	BOUND TREE MEDICAL, LLC	1,497.68	R	Regular
184618	04/13/17	AFLAC	2,251.41	R	Regular
184619	04/13/17	SOUTHWESTERN ELECTRIC POWER	13,092.32	R	Regular
184620	04/13/17	AMERICAN YARD SERVICES, INC	2,175.00	R	Regular
184621	04/13/17	AMERICAN WOOD FIBERS	3,439.60	R	Regular
184622	04/13/17	ANCHOR SAFETY, INC.	410.45	R	Regular
184623	04/13/17	B & C CLEANERS	267.26	R	Regular
184624	04/13/17	SIERRA PACKAGING	298.99	R	Regular
184625	04/13/17	CASCO INDUSTRIES, INC	405.00	R	Regular
184626	04/13/17	CENTERPOINT ENERGY	714.44	R	Regular
184627	04/13/17	GENERAL FUND	110.00	R	Regular
184628	04/13/17	STORES INVENTORY FUND	24,011.74	R	Regular
184629	04/13/17	CITY OF MARSHALL	11,081.52	R	Regular
184630	04/13/17	CHERILYN JOHNSTON	399.67	R	Regular
184631	04/13/17	COLONIAL LIFE & ACCIDENT	272.42	R	Regular
184632	04/13/17	EAST TEXAS OFFICE SUPPLY	39.26	R	Regular
184633	04/13/17	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
184634	04/13/17	TODD FITTS	1,403.83	R	Regular
184635	04/13/17	5 STAR LIFE INSURANCE	38.00	R	Regular
184636	04/13/17	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
184637	04/13/17	BEN HARBER	600.00	R	Regular
184638	04/13/17	HARRISON CO SHERIFF'S DEPT	4,584.00	R	Regular
184639	04/13/17	RANDALL JEANS	221.00	R	Regular
184640	04/13/17	KMHT FM	500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
184641	04/13/17	KONICA MINOLTA BUSINESS SOLU	53.92	R	Regular
184642	04/13/17	LBJ SCHOOL OF PUBLIC AFFAIRS	435.00	R	Regular
184643	04/13/17	LOWE'S HOME CENTERS, INC.	3,268.01	R	Regular
184644	04/13/17	MARSHALL NEWS MESSENGER	1,249.91	R	Regular
184645	04/13/17	THE MARTIN HOUSE	579.00	R	Regular
184646	04/13/17	PETE MCCARTY OIL CO, INC	40.75	R	Regular
184647	04/13/17	HAYES ENGINEERING	31,147.50	R	Regular
184648	04/13/17	NATIONWIDE RETIREMENT	3,325.89	R	Regular
184649	04/13/17	PANOLA-HARRISON ELEC COOP	78.35	R	Regular
184650	04/13/17	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
184651	04/13/17	PITNEY BOWES	556.00	R	Regular
184652	04/13/17	THE PRINT SHOP	225.71	R	Regular
184653	04/13/17	RANCHLAND UNIFORMS	88.00	R	Regular
184654	04/13/17	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
184655	04/13/17	TAM TARY	75.87	R	Regular
184656	04/13/17	DEEN, DEBRA B	32.03	R	Regular
184657	04/13/17	CASON, DAVID M	41.24	R	Regular
184658	04/13/17	GRANTHAM, DARNELL	53.92	R	Regular
184659	04/13/17	VILLANUEVA-PINTO, MARGARITA	9.24	O	Regular
184660	04/13/17	NOBLE, COLIN C	77.01	R	Regular
184661	04/13/17	GROOMS, ANNETTE	41.65	R	Regular
184662	04/13/17	RIGHT KUT INC	64.55	R	Regular
184663	04/13/17	SHIELDS, DEBRA F	70.04	R	Regular
184664	04/13/17	FLOR E. OLVERA	100.00	R	Regular
184665	04/13/17	COPELAND GROUP	400.00	R	Regular
184666	04/13/17	SHREVEPORT COMMUNICATION	380.50	R	Regular
184667	04/13/17	REPUBLIC SERVICES #070	156,548.40	R	Regular
184668	04/13/17	STANDING CHAPTER THIRTEEN	401.54	R	Regular
184669	04/13/17	CHAPTER 13	369.23	R	Regular
184670	04/13/17	STANDING CHAPTER 13	108.46	R	Regular
184671	04/13/17	DENNIS TEW	1,400.00	R	Regular
184672	04/13/17	TEXAS CIVIL SERVICE	99.00	R	Regular
184673	04/13/17	TEXAS MUNICIPAL RETIREMENT	72,206.87	R	Regular
184674	04/13/17	TYLER JUNIOR COLLEGE	100.00	R	Regular
184675	04/13/17	U. S. DEPARTMENT OF TREASURY	149.70	R	Regular
184676	04/13/17	UNIVERSAL TIME EQUIPMENT CO	75.00	R	Regular
184677	04/13/17	URQUHART, LLC	241.70	R	Regular
184678	04/13/17	RESERVE ACCOUNT	2,000.00	R	Regular
184679	04/13/17	WASHINGTON STATE SUPP REGISTRY	498.99	R	Regular
184680	04/13/17	WATCH GUARD VIDEO	463.00	R	Regular
184681	04/13/17	ROGER WOODS ELECTRIC LLC	1,259.87	R	Regular
184682	04/19/17	MATRIX IMAGING SOLUTIONS	10,000.00	R	Quick Check
184683	04/19/17	TRINITY LIBRARY RESOURCES	94,273.32	R	Quick Check
184684	04/28/17	A-1 RENT ALL	1,663.41	R	Regular
184685	04/28/17	JAMES W. MURRELL	18.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
184686	04/28/17	JEROME TODD HATFIELD	1,586.88	R	Regular
184687	04/28/17	BOUND TREE MEDICAL, LLC	2,563.57	R	Regular
184688	04/28/17	ADVANCED INDUSTRIES	172.60	R	Regular
184689	04/28/17	AFLAC	2,251.41	R	Regular
184690	04/28/17	ALL ABOUT TREES, LLC	500.00	R	Regular
184691	04/28/17	ALSCO	17.30	R	Regular
184692	04/28/17	SOUTHWESTERN ELECTRIC POWER	37,321.04	R	Regular
184693	04/28/17	AMERICAN YARD SERVICES, INC	1,950.00	R	Regular
184694	04/28/17	ANA LAB	324.00	R	Regular
184695	04/28/17	AP EQUIPMENT & RENTAL	504.00	R	Regular
184696	04/28/17	AQUA REC ENTERPRISES	2,227.50	R	Regular
184697	04/28/17	AVAYA, INC	475.52	R	Regular
184698	04/28/17	AUTREY SUPPLY CO, INC.	701.97	R	Regular
184699	04/28/17	AZALEA ORTHOPEDICS & SPORTS	364.00	R	Regular
184700	04/28/17	BAKER & TAYLOR	2,693.74	R	Regular
184701	04/28/17	BAXTER SALES COMPANY, INC	742.59	R	Regular
184702	04/28/17	B & C CLEANERS	107.25	R	Regular
184703	04/28/17	BEARING SERVICE & SUPPLY	52.90	R	Regular
184704	04/28/17	BRYAN BEAVERS	16,500.00	R	Regular
184705	04/28/17	SUPERIOR VISION OF TEXAS	1,620.44	R	Regular
184706	04/28/17	BOOT BARN	100.00	R	Regular
184707	04/28/17	BUTLER CONSTRUCTION	20,144.90	R	Regular
184708	04/28/17	C & M TREE & LAWN SERVICE	600.00	R	Regular
184709	04/28/17	CAREFREE JANITORIAL SUPPLY	56.16	R	Regular
184710	04/28/17	CARTER EQUIPMENT	25,455.00	R	Regular
184711	04/28/17	HARRISON COUNTY	4,452.47	R	Regular
184712	04/28/17	CENTER POINT LARGE PRINT	43.14	R	Regular
184713	04/28/17	B & L GENSERVICE	289.50	R	Regular
184714	04/28/17	CITY OF MARSHALL	9,669.79	R	Regular
184715	04/28/17	COLONIAL LIFE & ACCIDENT	272.42	R	Regular
184716	04/28/17	CONTRACTOR'S SUPPLIES, INC	342.00	R	Regular
184717	04/28/17	CUSTOM-BILT CABINET & SUPPLY,	947.61	R	Regular
184718	04/28/17	D & T CUSTOM IRON WORKS	4,780.59	R	Regular
184719	04/28/17	BRENNTAG SOUTHWEST, INC	2,975.00	R	Regular
184720	04/28/17	DITCH WITCH OF EAST TEXAS	5,580.00	R	Regular
184721	04/28/17	DSHS CENTRAL LAB MC2004	279.35	R	Regular
184722	04/28/17	JIMMY DWAYNE RAGSDELL	5,818.95	R	Regular
184723	04/28/17	DYNAMIC MOTIONS, INC	83.53	R	Regular
184724	04/28/17	EAST TEXAS CODE CONSULTANTS	400.00	R	Regular
184725	04/28/17	EAST TEXAS COPY SYSTEMS, INC.	436.34	R	Regular
184726	04/28/17	EAST TEXAS OFFICE SUPPLY	50.87	R	Regular
184727	04/28/17	EAST TEXAS SEPTIC TANK & GREA	850.00	R	Regular
184728	04/28/17	ERI CONSULTING ENGINEERS. INC.	885.00	R	Regular
184729	04/28/17	FEDEX	79.37	R	Regular
184730	04/28/17	FIDELITY COMMUNICATION	172.71	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
184731	04/28/17	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
184732	04/28/17	TODD FITTS	3,800.00	R	Regular
184733	04/28/17	5 STAR LIFE INSURANCE	38.00	R	Regular
184734	04/28/17	W W GRAINGER, INC	754.43	R	Regular
184735	04/28/17	GECKO PEST CONTROL	6,887.00	R	Regular
184736	04/28/17	GULBRANDSEN TECHNOLOGIES, INC	14,793.62	R	Regular
184737	04/28/17	HD SUPPLY WATERWORKS, LTD	1,589.78	R	Regular
184738	04/28/17	BEN HARBER	6,000.00	R	Regular
184739	04/28/17	HARRISON CO UNITED WAY	72.67	R	Regular
184740	04/28/17	J & J OVERHEAD DOORS	240.00	R	Regular
184742	04/28/17	KONICA MINOLTA BUSINESS SOLU	26.44	R	Regular
184743	04/28/17	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
184744	04/28/17	LA-TEE-DA	2,465.00	R	Regular
184745	04/28/17	LOGAN & WHALEY	8.50	R	Regular
184746	04/28/17	LONGVIEW ASPHALT	4,503.16	R	Regular
184747	04/28/17	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
184748	04/28/17	MARSHALL WELDING	152.00	R	Regular
184749	04/28/17	MEDSAFE	96.13	R	Regular
184750	04/28/17	BLUE CROSS/BLUE SHIELD OF TX	148,335.99	R	Regular
184751	04/28/17	MID-AMERICAN RESEARCH CHEMICAL	1,853.25	R	Regular
184752	04/28/17	MORGAN TOOL & SUPPLY	120.28	R	Regular
184753	04/28/17	MUTUAL OF OMAHA	3,396.57	R	Regular
184754	04/28/17	PETE MCCARTY OIL CO, INC	18,426.99	R	Regular
184755	04/28/17	MCCREARY, VESELKA, BRAGG &	13,422.04	R	Regular
184756	04/28/17	MCNATT LUMBER	400.80	R	Regular
184757	04/28/17	NATIONWIDE RETIREMENT	3,325.89	R	Regular
184758	04/28/17	NETWORK COMMUNICATION	6,955.40	R	Regular
184759	04/28/17	NORTHROP GRUMMAN SYSTEMS CORP	3,325.00	R	Regular
184760	04/28/17	GS PHYSICIAN SERVICES, INC	292.00	R	Regular
184762	04/28/17	PLILER INTERNATIONAL	17,176.66	R	Regular
184763	04/28/17	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
184764	04/28/17	POLICE LOCAL RELIEF FUND	240.00	R	Regular
184765	04/28/17	PORTER'S INDUSTRIAL OF LA, LLC	226.97	R	Regular
184766	04/28/17	THE PRINT SHOP	304.99	R	Regular
184767	04/28/17	PUBLIC HEALTH EQUIPMEHT	2,879.99	R	Regular
184768	04/28/17	RANCLAND UNIFORMS	14,718.50	R	Regular
184769	04/28/17	RAZORBACK CONTRACTORS SUPPLY	106.50	R	Regular
184770	04/28/17	RECORDED BOOKS, LLC	395.20	R	Regular
184771	04/28/17	RED RIVER SPECIALTIES, INC	1,934.00	R	Regular
184772	04/28/17	UHC COMMUNITY PLAN	11.20	R	Regular
184773	04/28/17	KENNY DAVIS	430.36	R	Regular
184774	04/28/17	JUSTIN SMITH	33.99	R	Regular
184775	04/28/17	MICHAEL CUCINOTTA	170.00	R	Regular
184776	04/28/17	CRUTER, MOLLIE	43.97	R	Regular
184777	04/28/17	CYPERT, MARTHA C	48.14	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
184778	04/28/17	JOHNSON, GEORGE E	51.99	R	Regular
184779	04/28/17	SMITH, RODNEY	150.00	R	Regular
184780	04/28/17	THOMPSON, CORREANDO D	6.54	O	Regular
184781	04/28/17	SANCHEZ, LAURA	48.14	R	Regular
184782	04/28/17	HENCY, LISA D	9.38	R	Regular
184783	04/28/17	BRYANT, STEPHEN K	37.83	R	Regular
184784	04/28/17	SIMMONS, JOSEPH W	22.83	R	Regular
184785	04/28/17	BILLINGSLEY, ANTHONY R	42.83	R	Regular
184786	04/28/17	BLACK, BRIDGET A	22.51	R	Regular
184787	04/28/17	NORRED, FRANCES A	38.50	R	Regular
184788	04/28/17	PORTIA BOONE & SONYA FLOWERS	30.22	R	Regular
184789	04/28/17	ARC OF HARRISON COUNTY	637.93	R	Regular
184790	04/28/17	WALKER, DEANDRE L	73.92	R	Regular
184791	04/28/17	M & D 2ENTERPRIZE, INC	51.45	R	Regular
184792	04/28/17	FOWLER TRANSPORTATION LTD	860.41	R	Regular
184793	04/28/17	BLANCA ARROYO	400.00	R	Regular
184794	04/28/17	RICOH PRODUCTION PRINT SOL	689.72	R	Regular
184796	04/28/17	SAF-T-BOX	884.00	R	Regular
184797	04/28/17	SERVICE STEEL & PIPE, INC	861.90	R	Regular
184798	04/28/17	SHREVEPORT COMMUNICATION	201.36	R	Regular
184799	04/28/17	SIMPLEXGRINNELL	547.63	R	Regular
184800	04/28/17	SMART ADVERTISING	852.66	R	Regular
184801	04/28/17	CASEY SLONE CONSTRUCTION, LLC	10,925.00	R	Regular
184802	04/28/17	SLONE CONSTRUCTION CO	6,500.00	R	Regular
184803	04/28/17	H.E. SPANN & COMPANY, INC.	1,516.90	R	Regular
184804	04/28/17	STRATEGIC GOVERNMENT RESOURCES	3,208.67	R	Regular
184805	04/28/17	STANDING CHAPTER THIRTEEN	401.54	R	Regular
184806	04/28/17	CHAPTER 13	369.23	R	Regular
184807	04/28/17	STANDING CHAPTER 13	108.46	R	Regular
184808	04/28/17	DENNIS TEW	200.00	R	Regular
184809	04/28/17	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
184810	04/28/17	TEXAS MUNICIPAL RETIREMENT	75,481.75	R	Regular
184811	04/28/17	GALE	859.10	R	Regular
184812	04/28/17	UNITED LABORATORIES	301.71	R	Regular
184813	04/28/17	UNIFIRST HOLDINGS, INC	103.14	R	Regular
184814	04/28/17	MISSION MARSHALL FOOD PANTRY	1,000.00	R	Regular
184815	04/28/17	WASHINGTON STATE SUPP REGISTRY	516.94	R	Regular
184816	04/28/17	WEST PUBLISHING CO	336.00	R	Regular
184817	04/28/17	ROGER WOODS ELECTRIC LLC	7,063.10	R	Regular
184818	04/28/17	MCS	7,787.08	R	Regular
184819	04/28/17	GS PHYSICIAN SERVICES, INC	295.00	R	Quick Check
184820	04/28/17	KONICA MINOLTA BUSINESS SOLU	168.38	R	Quick Check
184821	04/28/17	KONICA MINOLTA BUSINESS SOLU	12.41	R	Quick Check
184822	05/10/17	A-1 RENT ALL	537.60	R	Regular
184823	05/10/17	ACCURATE ENVIRONMENTAL LLC	400.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
184824	05/10/17	ACME BRICK COMPANY	429.75	R	Regular
184825	05/10/17	JEROME TODD HATFIELD	211.14	O	Regular
184826	05/10/17	BOUND TREE MEDICAL, LLC	1,437.27	R	Regular
184827	05/10/17	ADVANCED INDUSTRIES	447.17	R	Regular
184828	05/10/17	ALSCO	17.04	R	Regular
184829	05/10/17	SOUTHWESTERN ELECTRIC POWER	53,789.26	R	Regular
184830	05/10/17	AMERICAN YARD SERVICES, INC	2,600.00	R	Regular
184831	05/10/17	ANA LAB	1,473.00	R	Regular
184832	05/10/17	ANCHOR SAFETY, INC.	183.35	R	Regular
184833	05/10/17	AP EQUIPMENT & RENTAL	34.00	R	Regular
184834	05/10/17	PROTECTION 1 ALARM MONITORING,	248.37	R	Regular
184835	05/10/17	BAKER & TAYLOR	1,399.83	R	Regular
184836	05/10/17	BAXTER SALES COMPANY, INC	1,104.41	R	Regular
184837	05/10/17	BEARING SERVICE & SUPPLY	81.52	R	Regular
184838	05/10/17	LEXISNEXIS	356.85	R	Regular
184839	05/10/17	BOOT BARN	104.36	R	Regular
184840	05/10/17	HENRY COX BRADBURY ESTATE	1,500.00	R	Regular
184841	05/10/17	BRANCH'S PEST CONTROL	520.00	R	Regular
184842	05/10/17	BSN SPORTS, LLC	5,046.26	R	Regular
184843	05/10/17	BURGESS & NIPLE	11,714.80	R	Regular
184844	05/10/17	BUTLER CONSTRUCTION	27,875.00	R	Regular
184845	05/10/17	CALIFORNIA CONTR SUPPLIES, INC	325.60	R	Regular
184846	05/10/17	CAREFREE JANITORIAL SUPPLY	60.98	R	Regular
184847	05/10/17	CANON FINANCIAL SERVICES, INC	212.50	R	Regular
184848	05/10/17	CANON FINANCIAL SERVICES, INC	229.00	R	Regular
184849	05/10/17	CANSON & CANSON PUBLIC COMM	1,000.00	R	Regular
184850	05/10/17	CASCO INDUSTRIES, INC	257,888.00	R	Regular
184851	05/10/17	CENTERPOINT ENERGY	830.13	R	Regular
184852	05/10/17	DR JENNIFER CHANDLER	1,500.00	R	Regular
184853	05/10/17	CHEMPRO SERVICES INC.	3,000.00	R	Regular
184854	05/10/17	CHEVRON AND TEXACO CARD SERVIC	53.66	R	Regular
184855	05/10/17	STORES INVENTORY FUND	23,052.05	R	Regular
184856	05/10/17	CONTRACTOR'S SUPPLIES, INC	436.00	R	Regular
184857	05/10/17	BRENNTAG SOUTHWEST, INC	1,727.88	R	Regular
184858	05/10/17	JIMMY DWAYNE RAGSDELL	690.00	R	Regular
184859	05/10/17	DYNAMIC MOTIONS, INC	614.00	R	Regular
184860	05/10/17	EAST TEXAS COPY SYSTEMS, INC.	49.02	R	Regular
184861	05/10/17	EAST TEXAS OFFICE SUPPLY	9.01	R	Regular
184862	05/10/17	EASTTECH FLOW CONTROLS, INC	1,513.00	R	Regular
184863	05/10/17	E. TEXAS FILTER SERVICE OF LON	58.00	R	Regular
184864	05/10/17	FEDEX	67.11	R	Regular
184865	05/10/17	FIDELITY COMMUNICATION	159.05	R	Regular
184866	05/10/17	FIRST SOUTHWEST ASSET	1,735.00	R	Regular
184867	05/10/17	TODD FITTS	1,125.00	R	Regular
184868	05/10/17	GALLS QUARTERMASTER	119.99	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
184869	05/10/17	GOLDEN RULE CREATIONS	270.78	R	Regular
184870	05/10/17	W W GRAINGER, INC	113.76	R	Regular
184871	05/10/17	YVETTE GRAHAM	432.99	R	Regular
184872	05/10/17	GECKO PEST CONTROL	1,886.00	R	Regular
184873	05/10/17	MARSHALL CHAMBER OF COMMERCE	160.00	R	Regular
184874	05/10/17	HACH COMPANY	1,204.97	R	Regular
184875	05/10/17	HD SUPPLY WATERWORKS, LTD	3,818.50	R	Regular
184876	05/10/17	BEN HARBER	9,800.00	R	Regular
184877	05/10/17	HARGETT'S ATV REPAIR	61.00	R	Regular
184878	05/10/17	HARRISON COUNTY GLASS CO.	1,175.08	R	Regular
184879	05/10/17	HORNUNG'S GOLF PRODUCTS, INC	130.80	R	Regular
184880	05/10/17	JADE MECHANICAL SERVICES	475.00	R	Regular
184881	05/10/17	JIM KRANZ	1,035.00	R	Regular
184882	05/10/17	KILGORE COLLEGE	15.00	R	Regular
184883	05/10/17	KONICA MINOLTA BUSINESS SOLU	114.47	R	Regular
184884	05/10/17	KONICA MINOLTA BUSINESS SOLU	168.38	R	Regular
184885	05/10/17	AIRGAS SPECIALTY PRODUCTS INC.	2,737.00	R	Regular
184886	05/10/17	LIQUID ENVIRONMENTAL SOLUTIONS	114.80	R	Regular
184887	05/10/17	LONGVIEW ASPHALT	2,860.39	R	Regular
184888	05/10/17	M & S WELDING & FABRICATION	85.00	R	Regular
184889	05/10/17	MARSHALL DEPOT, INC.	3,375.00	R	Regular
184890	05/10/17	MARSHALL PLUMBING	306.42	R	Regular
184891	05/10/17	MARSHALL WELDING	20.24	R	Regular
184892	05/10/17	THE MARTIN HOUSE	508.00	R	Regular
184893	05/10/17	MEDSAFE	261.54	R	Regular
184894	05/10/17	BLUE COLLAR OUTFITTERS	637.70	R	Regular
184895	05/10/17	MECHANICAL INCLINE	165.00	R	Regular
184896	05/10/17	MIKE'S CORNER SHOE STORE	100.00	R	Regular
184897	05/10/17	CRAIG L MOORE, PH.D.	125.00	R	Regular
184898	05/10/17	MORGAN TOOL & SUPPLY	2,361.88	R	Regular
184899	05/10/17	PETE MCCARTY OIL CO, INC	11,143.60	R	Regular
184900	05/10/17	HAYES ENGINEERING	26,075.00	R	Regular
184901	05/10/17	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
184902	05/10/17	PANOLA-HARRISON ELEC COOP	78.35	R	Regular
184903	05/10/17	MUSE WORK, LLC	2,160.00	R	Regular
184904	05/10/17	PORTER'S INDUSTRIAL OF LA, LLC	68.96	R	Regular
184905	05/10/17	THE PRINT SHOP	2,052.33	R	Regular
184906	05/10/17	DARRON PRYOR	3,850.00	R	Regular
184907	05/10/17	RANCLAND UNIFORMS	2,969.85	R	Regular
184908	05/10/17	RED RIVER PUMP SPECIALISTS, INC	701.63	R	Regular
184909	05/10/17	RED RIVER SPECIALTIES, INC	133.70	R	Regular
184910	05/10/17	RYAN PINKSTON	325.00	R	Regular
184911	05/10/17	SHOLANDA ALFORD	150.00	R	Regular
184912	05/10/17	REGIONS BANK	806.25	R	Regular
184913	05/10/17	ROCK RIVER ARMS, INC.	6,177.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
184914	05/10/17	SAF-T-BOX	188.00	R	Regular
184915	05/10/17	SEARLE & SEARLE, PC	165.00	R	Regular
184916	05/10/17	SHERWIN WILLIAMS	23.34	R	Regular
184917	05/10/17	SHREVEPORT COMMUNICATION	917.09	R	Regular
184918	05/10/17	SMART ADVERTISING	652.50	R	Regular
184919	05/10/17	CASEY SLONE CONSTRUCTION, LLC	181,145.77	R	Regular
184920	05/10/17	REPUBLIC SERVICES #070	15,994.96	R	Regular
184921	05/10/17	H.E. SPANN & COMPANY, INC.	1,422.40	R	Regular
184922	05/10/17	MARSHALL FORD	20,446.00	R	Regular
184923	05/10/17	TEECO SAFETY INC	620.22	R	Regular
184924	05/10/17	DENNIS TEW	750.00	R	Regular
184925	05/10/17	TEXAS DEPT LICENSING & REG	80.00	R	Regular
184926	05/10/17	TEXAS MUNICIPAL LEAGUE	3,494.00	R	Regular
184927	05/10/17	GALE	47.23	R	Regular
184928	05/10/17	TRINITY LIBRARY RESOURCES	10,060.26	R	Regular
184929	05/10/17	TYLER JUNIOR COLLEGE	100.00	R	Regular
184930	05/10/17	UNITED LABORATORIES	434.20	R	Regular
184931	05/10/17	UNIFIRST HOLDINGS, INC	34.38	R	Regular
184932	05/10/17	UNDERGROUND UTILITY SUPPLY	1,009.52	R	Regular
184933	05/10/17	UNDERGROUND UTILITY SUPPLY	5,959.80	R	Regular
184934	05/10/17	UNIVAR USA, INC.	5,343.39	R	Regular
184935	05/10/17	UPSHUR RURAL ELECTRIC COOP.	14.59	R	Regular
184936	05/10/17	UVEON TECHNOLOGIES, LLC	3,705.00	R	Regular
184937	05/10/17	MARSHALL FOOD PANTRY	1,000.00	R	Regular
184938	05/10/17	WINDSTREAM	57.23	R	Regular
184939	05/10/17	WATCH GUARD VIDEO	618.00	R	Regular
184940	05/10/17	ROGER WOODS ELECTRIC LLC	160.00	R	Regular
184941	05/10/17	VERIZON WIRELESS	4,427.13	R	Regular
184942	05/12/17	BOUND TREE MEDICAL, LLC	2,214.10	R	Regular
184943	05/12/17	AFLAC	2,241.39	R	Regular
184944	05/12/17	GENERAL FUND	2,808.18	R	Regular
184945	05/12/17	GENERAL FUND	110.00	R	Regular
184946	05/12/17	CITY OF MARSHALL	11,179.91	R	Regular
184947	05/12/17	COLONIAL LIFE & ACCIDENT	272.42	R	Regular
184948	05/12/17	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
184949	05/12/17	5 STAR LIFE INSURANCE	38.00	R	Regular
184950	05/12/17	MONDAY SIGN SERVICE	59,111.38	R	Regular
184951	05/12/17	HAYES ENGINEERING	825.00	R	Regular
184952	05/12/17	NATIONWIDE RETIREMENT	3,325.89	R	Regular
184953	05/12/17	GS PHYSICIAN SERVICES, INC	130.00	R	Regular
184954	05/12/17	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
184955	05/12/17	RANCLAND UNIFORMS	376.00	R	Regular
184956	05/12/17	MICHAEL CUCINOTTA	37.00	R	Regular
184957	05/12/17	LETITIA M YOUNGER	8.14	O	Regular
184958	05/12/17	WASHINGTON, MARY M	48.14	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
184959	05/12/17	STEUER, ROSE R	35.63	R	Regular
184960	05/12/17	JIRKA, MARGARET H	145.97	R	Regular
184961	05/12/17	WOODARD, NATHANIEL	22.54	R	Regular
184962	05/12/17	WALDEN, JOSEPH S	13.96	R	Regular
184963	05/12/17	AUVENSHINE, MICHELLE	18.13	R	Regular
184964	05/12/17	HARCO SERVICES	426.01	R	Regular
184965	05/12/17	WALDEN, DENISHA	8.14	R	Regular
184966	05/12/17	HADNOT, KIARA ALEXUS	34.31	R	Regular
184967	05/12/17	HERNANDEZ, JESUS	68.14	R	Regular
184968	05/12/17	SANCHEZ-MORELOS, MANUEL	41.65	R	Regular
184969	05/12/17	LEONARD, LEA L	48.14	R	Regular
184970	05/12/17	ROBERTS, ALISA	30.97	O	Regular
184971	05/12/17	ARST, MATTHEW L	32.82	R	Regular
184972	05/12/17	MARSHALL, JAMIE D	32.82	R	Regular
184973	05/12/17	PM ENTERPRISES	165.24	R	Regular
184974	05/12/17	DILLARD, ROMEKI	36.29	R	Regular
184976	05/12/17	CHAPTER 13	369.23	R	Regular
184977	05/12/17	STANDING CHAPTER 13	108.46	R	Regular
184978	05/12/17	TEXAS MUNICIPAL RETIREMENT	81,786.06	R	Regular
184979	05/12/17	RESERVE ACCOUNT	2,000.00	R	Regular
184980	05/12/17	WASHINGTON STATE SUPP REGISTRY	581.20	R	Regular
184981	05/16/17	CLARK ADKINS	314.67	R	Quick Check
184982	05/16/17	DANIEL SUTTON	314.67	R	Quick Check
184983	05/19/17	STANDING CHAPTER THIRTEEN	401.54	R	Quick Check
184984	05/24/17	PINNACLE ADVERTISING & MRKTNG	3,109.27	R	Quick Check
184985	05/26/17	ACME BRICK COMPANY	339.64	R	Regular
184986	05/26/17	JEROME TODD HATFIELD	4,610.94	R	Regular
184987	05/26/17	BOUND TREE MEDICAL, LLC	198.96	R	Regular
184988	05/26/17	ADVANCED INDUSTRIES	26.20	R	Regular
184989	05/26/17	AFLAC	2,241.39	R	Regular
184990	05/26/17	AIR QUALITY ASSOCIATES, INC	19,300.00	R	Regular
184991	05/26/17	ALSCO	17.04	R	Regular
184992	05/26/17	SOUTHWESTERN ELECTRIC POWER	39,717.40	R	Regular
184993	05/26/17	AMERICAN YARD SERVICES, INC	375.00	R	Regular
184994	05/26/17	ANA LAB	5,152.00	R	Regular
184995	05/26/17	AP EQUIPMENT & RENTAL	504.00	R	Regular
184996	05/26/17	ARK-LA-TEX SHREDDING CO.INC	85.00	R	Regular
184997	05/26/17	AVAYA, INC	475.52	R	Regular
184998	05/26/17	BAKER & TAYLOR	2,098.65	R	Regular
184999	05/26/17	THE BANK OF NEW YORK MELLON	500.00	R	Regular
185000	05/26/17	BAXTER SALES COMPANY, INC	1,101.79	R	Regular
185002	05/26/17	BEARING SERVICE & SUPPLY	13.66	R	Regular
185003	05/26/17	BRYAN BEAVERS	21,750.00	R	Regular
185004	05/26/17	SUPERIOR VISION OF TEXAS	1,685.72	R	Regular
185005	05/26/17	HENRY COX BRADBURY ESTATE	1,500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
185006	05/26/17	JACK C. BROWN TRUCKING	750.00	R	Regular
185007	05/26/17	BROWNRIGG AGENCY	279.00	R	Regular
185008	05/26/17	BURGESS & NIPL	3,810.00	R	Regular
185009	05/26/17	BUTLER CONSTRUCTION	29,200.00	R	Regular
185010	05/26/17	VERNIA CALHOUN	230.00	R	Regular
185011	05/26/17	VERNIA CALHOUN	38.31	R	Regular
185012	05/26/17	CAREFREE JANITORIAL SUPPLY	153.78	R	Regular
185013	05/26/17	HARRISON COUNTY	3,703.80	R	Regular
185014	05/26/17	CENTERPOINT ENERGY	1,008.06	R	Regular
185015	05/26/17	CENTER POINT LARGE PRINT	43.14	R	Regular
185016	05/26/17	CHEMPRO SERVICES INC.	12,262.50	R	Regular
185017	05/26/17	GENERAL FUND	1,806.81	R	Regular
185018	05/26/17	CITY OF MARSHALL	9,544.25	R	Regular
185019	05/26/17	COLONIAL LIFE & ACCIDENT	272.42	R	Regular
185020	05/26/17	CONTRACTOR'S SUPPLIES, INC	114.00	R	Regular
185021	05/26/17	HARRISON COUNTY	4,934.68	R	Regular
185022	05/26/17	CREATIVE AVL SOLUTIONS, LLC	2,400.00	R	Regular
185023	05/26/17	BRENNTAG SOUTHWEST, INC	2,975.00	R	Regular
185024	05/26/17	DUKES'S SALES & SERVICE, INC	320.00	R	Regular
185025	05/26/17	JMD AUDIO	50.00	R	Regular
185026	05/26/17	DYNAMIC MOTIONS, INC	16,261.08	R	Regular
185027	05/26/17	EAST TEXAS COPY SYSTEMS, INC.	46.32	R	Regular
185028	05/26/17	EAST TEXAS OFFICE SUPPLY	108.18	R	Regular
185029	05/26/17	EBCO SUBSCRIPTION SERVICES	2,426.00	R	Regular
185030	05/26/17	ERI CONSULTING ENGINEERS. INC.	7,400.00	R	Regular
185031	05/26/17	FIDELITY COMMUNICATION	172.71	R	Regular
185032	05/26/17	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
185033	05/26/17	TODD FITTS	3,800.00	R	Regular
185034	05/26/17	5 STAR LIFE INSURANCE	38.00	R	Regular
185035	05/26/17	JORDY GADDIS	1,000.00	R	Regular
185036	05/26/17	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
185037	05/26/17	GALLS QUARTERMASTER	122.31	R	Regular
185038	05/26/17	GECKO PEST CONTROL	870.00	R	Regular
185039	05/26/17	HD SUPPLY WATERWORKS, LTD	1,708.49	R	Regular
185040	05/26/17	HALTOM CONSTRUCTION	17,642.25	R	Regular
185041	05/26/17	BEN HARBER	3,000.00	R	Regular
185042	05/26/17	HARRISON CO UNITED WAY	72.67	R	Regular
185043	05/26/17	HARRISON CO SHERIFF'S DEPT	3,604.00	R	Regular
185044	05/26/17	HARGETT'S ATV REPAIR	1,444.59	R	Regular
185045	05/26/17	HARRISON CENTRAL	22,126.25	R	Regular
185046	05/26/17	HERC RENTALS, INC	1,307.59	R	Regular
185047	05/26/17	HITCHCOCK PUBLIC LIBRARY	26.95	R	Regular
185048	05/26/17	HOLCOMB COMMUNICATIONS	2,839.12	R	Regular
185050	05/26/17	KMHT	125.00	R	Regular
185051	05/26/17	KONICA MINOLTA BUSINESS SOLU	77.78	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
185052	05/26/17	KONICA MINOLTA BUSINESS SOLU	168.38	R	Regular
185053	05/26/17	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
185054	05/26/17	KONICA MINOLTA BUSINESS SOLU	168.38	R	Regular
185055	05/26/17	KONICA MINOLTA BUSINESS SOLU	168.38	R	Regular
185056	05/26/17	LONGVIEW ASPHALT	3,229.53	R	Regular
185057	05/26/17	LUSCO - BATON ROUGE #1221	2,205.00	R	Regular
185058	05/26/17	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
185059	05/26/17	MARSHALL NEWS MESSENGER	841.61	R	Regular
185060	05/26/17	MARSHALL WELDING	39.74	R	Regular
185061	05/26/17	MEDSAFE	28.47	R	Regular
185062	05/26/17	BLUE COLLAR OUTFITTERS	93.90	R	Regular
185063	05/26/17	MERCHANTS BONDING COMPANY	93.00	R	Regular
185065	05/26/17	WES MORRISON	436.50	R	Regular
185066	05/26/17	MORGAN TOOL & SUPPLY	131.00	R	Regular
185067	05/26/17	MOVIE LICENSING USA	513.00	R	Regular
185068	05/26/17	PETE MCCARTY OIL CO, INC	5,309.77	R	Regular
185069	05/26/17	MCNATT LUMBER	18.64	R	Regular
185070	05/26/17	NCD A REGION VI-SOUTHWEST	50.00	R	Regular
185071	05/26/17	NATIONWIDE RETIREMENT	3,325.89	R	Regular
185072	05/26/17	NETWORK COMMUNICATION	6,181.04	R	Regular
185073	05/26/17	NETWORK COMMUNICATION	500.00	R	Regular
185074	05/26/17	BROCK NORTHCUTT	1,000.00	R	Regular
185075	05/26/17	RONALD WAYNE ONEY	5,351.89	R	Regular
185076	05/26/17	PATHMARK TRAFFIC PROD OF TX	1,310.50	R	Regular
185077	05/26/17	NANCY PASEL PHOTOGRAPHY	100.00	R	Regular
185078	05/26/17	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
185079	05/26/17	POLICE LOCAL RELIEF FUND	234.00	R	Regular
185080	05/26/17	POLK DIRECTORIES	465.00	R	Regular
185081	05/26/17	PITNEY BOWES	556.00	R	Regular
185082	05/26/17	PITNEY BOWES	26.00	R	Regular
185083	05/26/17	PORTER'S INDUSTRIAL OF LA, LLC	138.48	R	Regular
185084	05/26/17	PRECISION DELTA CORPORATION	1,107.50	R	Regular
185085	05/26/17	JOHNNY PROCELL	304.00	R	Regular
185086	05/26/17	QUILL CORPORATION	207.43	R	Regular
185087	05/26/17	RANCHLAND UNIFORMS	1,622.74	R	Regular
185088	05/26/17	RECORDED BOOKS, LLC	82.20	R	Regular
185089	05/26/17	RED RIVER PUMP SPECIALISTS, INC	2,643.00	R	Regular
185090	05/26/17	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
185091	05/26/17	JAMES NOLAND	100.00	R	Regular
185092	05/26/17	RIVERA, PAULINO E	43.48	O	Regular
185093	05/26/17	MOOMAW, JERRY W	26.31	R	Regular
185094	05/26/17	BURKE, BILLY	49.50	R	Regular
185095	05/26/17	POWELL, TINA Y	39.31	R	Regular
185096	05/26/17	PERKINS, DELON J	61.72	R	Regular
185097	05/26/17	HOFFMAN, KATHY	45.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
185098	05/26/17	FITZGERALD, JAMES M	80.00	R	Regular
185099	05/26/17	WHITE, TYLER M	16.28	O	Regular
185100	05/26/17	BALLENGER, PAUL E	63.48	R	Regular
185101	05/26/17	DIAMOND BACK OUTFITTERS LLLC	150.00	R	Regular
185102	05/26/17	GSMC	400.00	R	Regular
185103	05/26/17	MARQUITA WRIGHT	75.00	R	Regular
185104	05/26/17	VENNETTA L. ROBINSON	200.00	R	Regular
185105	05/26/17	RENT-A-DUMP, LLC	550.00	R	Regular
185107	05/26/17	SAF-T-BOX	78.75	R	Regular
185108	05/26/17	SHREVEPORT COMMUNICATION	667.10	R	Regular
185109	05/26/17	SMART ADVERTISING	45.00	R	Regular
185110	05/26/17	CASEY SLONE CONSTRUCTION, LLC	1,000.00	R	Regular
185111	05/26/17	REPUBLIC SERVICES #070	150,613.15	R	Regular
185112	05/26/17	SOUTHWEST LEADERSHIP	2,888.80	R	Regular
185113	05/26/17	STW INC	434.00	R	Regular
185114	05/26/17	STANDING CHAPTER THIRTEEN	401.54	R	Regular
185115	05/26/17	CHAPTER 13	369.23	R	Regular
185116	05/26/17	STANDING CHAPTER 13	41.54	R	Regular
185117	05/26/17	AXON ENTERPRISE, INC	2,444.58	R	Regular
185118	05/26/17	TEXAS FIRE CHIEFS ASSOCIATION	150.00	R	Regular
185119	05/26/17	TEECO SAFETY INC	2,217.24	R	Regular
185120	05/26/17	DENNIS TEW	1,116.24	R	Regular
185121	05/26/17	TX EXCAVATION SAFETY SYSTEM, I	63.65	R	Regular
185122	05/26/17	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
185123	05/26/17	TEXAS MUNICIPAL RETIREMENT	70,837.98	R	Regular
185124	05/26/17	TXTAG	19.00	R	Regular
185125	05/26/17	GALE	726.18	R	Regular
185126	05/26/17	THYSSENKRUPP ELEVATOR CORP	1,250.00	R	Regular
185127	05/26/17	CHRISTUS TRINITY MOTHER FRANCE	670.00	R	Regular
185128	05/26/17	TRIPLE BLADE & STEEL INC	57.94	R	Regular
185129	05/26/17	TYLER JUNIOR COLLEGE	25.00	R	Regular
185130	05/26/17	UNIFIRST HOLDINGS, INC	103.14	R	Regular
185131	05/26/17	UNDERGROUND UTILITY SUPPLY	834.80	R	Regular
185132	05/26/17	WAGeworks, INC	446.20	R	Regular
185133	05/26/17	WASHINGTON STATE SUPP REGISTRY	505.99	R	Regular
185134	05/26/17	WHOLESALE ELECTRIC SUPPLY	2,271.36	R	Regular
185135	05/26/17	DON WOODS ELECTRICAL	538.11	R	Regular
185136	05/26/17	ROGER WOODS ELECTRIC LLC	5,816.73	R	Regular
185137	05/26/17	MCS	6,200.58	R	Regular
185138	05/25/17	GLORIA MOON	37.24	R	Quick Check
185139	05/25/17	GLORIA MOON	230.00	R	Quick Check
185140	05/26/17	JOEY HUDSON	454.66	R	Quick Check
185141	05/26/17	B & C CLEANERS	372.47	R	Quick Check
185142	05/30/17	NIKKI GILLARD	272.00	R	Quick Check
185143	06/09/17	A-1 RENT ALL	537.60	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
185144	06/09/17	JAMES W. MURRELL	469.00	R	Regular
185145	06/09/17	ACCURATE ENVIRONMENTAL LLC	400.00	R	Regular
185146	06/09/17	BOUND TREE MEDICAL, LLC	3,188.70	R	Regular
185147	06/09/17	ADVANCED INDUSTRIES	2,390.10	R	Regular
185148	06/09/17	AFLAC	2,241.39	R	Regular
185149	06/09/17	JAMES L ALLEN	1,000.00	R	Regular
185150	06/09/17	ALSCO	17.04	R	Regular
185151	06/09/17	SOUTHWESTERN ELECTRIC POWER	45,741.06	R	Regular
185152	06/09/17	AMERICAN YARD SERVICES, INC	2,342.27	R	Regular
185153	06/09/17	ANA LAB	892.00	R	Regular
185154	06/09/17	ANCHOR SAFETY, INC.	191.55	R	Regular
185155	06/09/17	AP EQUIPMENT & RENTAL	34.00	R	Regular
185156	06/09/17	AQUA REC ENTERPRISES	3,862.00	R	Regular
185157	06/09/17	ARAMARK UNIFORM SERVICES, INC	316.69	R	Regular
185158	06/09/17	PROTECTION 1 ALARM MONITORING,	521.07	R	Regular
185159	06/09/17	ASPEN ELECTRONIC SYSTEMS, LLC	49.90	R	Regular
185160	06/09/17	THE BANK OF NEW YORK MELLON	750.00	R	Regular
185161	06/09/17	BAXTER SALES COMPANY, INC	516.23	R	Regular
185162	06/09/17	BRYAN BEAVERS	1,550.00	R	Regular
185163	06/09/17	LEXISNEXIS	356.85	R	Regular
185164	06/09/17	BLISSMOOR VALLEY RANCH	134.75	R	Regular
185165	06/09/17	BOBCAT SPECIALITIES,LLC	23.39	R	Regular
185166	06/09/17	BOOT BARN	186.03	R	Regular
185167	06/09/17	BOYS & GIRLS CLUB OF	3,750.00	R	Regular
185168	06/09/17	BRANCH'S PEST CONTROL	520.00	R	Regular
185169	06/09/17	BUTLER CONSTRUCTION	450.00	R	Regular
185170	06/09/17	CANON FINANCIAL SERVICES, INC	441.50	R	Regular
185171	06/09/17	CANSON & CANSON PUBLIC COMM	1,000.00	R	Regular
185172	06/09/17	CASCO INDUSTRIES, INC	46.00	R	Regular
185173	06/09/17	CENTERPOINT ENERGY	557.92	R	Regular
185174	06/09/17	DR JENNIFER CHANDLER	1,500.00	R	Regular
185175	06/09/17	GENERAL FUND	1,806.81	R	Regular
185176	06/09/17	GENERAL FUND	110.00	R	Regular
185177	06/09/17	STORES INVENTORY FUND	26,145.94	R	Regular
185178	06/09/17	CITY OF MARSHALL	11,805.58	R	Regular
185179	06/09/17	GLENN CLARK	356.06	R	Regular
185180	06/09/17	COLONIAL LIFE & ACCIDENT	272.42	R	Regular
185181	06/09/17	CONTRACTOR'S SUPPLIES, INC	433.00	R	Regular
185182	06/09/17	MIKE DAVIS	24,000.00	R	Regular
185183	06/09/17	JIMMY DWAYNE RAGSDELL	1,013.45	R	Regular
185184	06/09/17	EAST TEXAS EXPOSED	300.00	R	Regular
185185	06/09/17	EAST TEXAS COPY SYSTEMS, INC.	47.62	R	Regular
185186	06/09/17	EAST TEXAS OFFICE SUPPLY	209.14	R	Regular
185187	06/09/17	EAST TEXAS SEPTIC TANK & GREASE	1,630.00	R	Regular
185188	06/09/17	EASTTECH FLOW CONTROLS, INC	114.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
185189	06/09/17	ERI CONSULTING ENGINEERS. INC.	812.50	R	Regular
185190	06/09/17	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
185191	06/09/17	TODD FITTS	1,008.75	R	Regular
185192	06/09/17	5 STAR LIFE INSURANCE	38.00	R	Regular
185193	06/09/17	GECKO PEST CONTROL	2,135.00	R	Regular
185194	06/09/17	GULBRANDSEN TECHNOLOGIES, INC	7,398.45	R	Regular
185195	06/09/17	HACH COMPANY	811.85	R	Regular
185196	06/09/17	HD SUPPLY WATERWORKS, LTD	5,856.46	R	Regular
185197	06/09/17	WILBURT HALL	100.00	R	Regular
185198	06/09/17	BEN HARBER	6,940.00	R	Regular
185199	06/09/17	HOLCOMB COMMUNICATIONS	389.00	R	Regular
185200	06/09/17	JONES PACKAGING INC	2,988.80	R	Regular
185201	06/09/17	KONICA MINOLTA BUSINESS SOLU	452.77	R	Regular
185202	06/09/17	KSA ENGINEERS, INC	5,700.00	R	Regular
185203	06/09/17	LOGAN & WHALEY	3.11	R	Regular
185204	06/09/17	LONGVIEW ASPHALT	8,700.27	R	Regular
185205	06/09/17	LYNN ROSS & GANNAWAY, LL	318.75	R	Regular
185206	06/09/17	MARSHALL NEWS MESSENGER	2,593.67	R	Regular
185207	06/09/17	MARSHALL NEWS MESSENGER	450.00	R	Regular
185208	06/09/17	MARSHALL OVERHEAD DOOR CO	80.00	R	Regular
185209	06/09/17	MARSHALL WELDING	187.03	R	Regular
185210	06/09/17	MEDSAFE	14.02	R	Regular
185211	06/09/17	BLUE CROSS/BLUE SHIELD OF TX	148,631.41	R	Regular
185212	06/09/17	MIKE'S CORNER SHOE STORE	99.99	R	Regular
185213	06/09/17	MID-AMERICAN RESEARCH CHEMICAL	376.69	R	Regular
185214	06/09/17	WES MORRISON	494.79	R	Regular
185215	06/09/17	MORGAN TOOL & SUPPLY	223.46	R	Regular
185216	06/09/17	MUTUAL OF OMAHA	3,362.09	R	Regular
185217	06/09/17	PETE MCCARTY OIL CO, INC	19,657.54	R	Regular
185218	06/09/17	NATIONWIDE RETIREMENT	3,330.89	R	Regular
185219	06/09/17	NETWORK COMMUNICATION	234.11	R	Regular
185220	06/09/17	NET@WORK	2,997.67	R	Regular
185221	06/09/17	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
185222	06/09/17	RONALD WAYNE ONEY	4,135.10	R	Regular
185223	06/09/17	OVERHEAD DOOR CO OF TYLER-LONG	545.00	R	Regular
185224	06/09/17	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
185225	06/09/17	PITNEY BOWES	187.26	R	Regular
185226	06/09/17	PORTER'S INDUSTRIAL OF LA, LLC	168.24	R	Regular
185227	06/09/17	PORTER SERVICES, INC	725.00	R	Regular
185228	06/09/17	THE PRINT SHOP	445.74	R	Regular
185229	06/09/17	JOHNNY PROCELL	64.00	R	Regular
185230	06/09/17	RAM INTERNATIONAL INC	1,069.74	R	Regular
185231	06/09/17	RED RIVER PUMP SPECIALISTS, INC	6,354.00	R	Regular
185232	06/09/17	JUSTIN COX	271.07	R	Regular
185233	06/09/17	JOEY HUDSON	60.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
185234	06/09/17	JUSTIN SMITH	60.00	R	Regular
185235	06/09/17	PHILLIP BURNETT	493.29	R	Regular
185236	06/09/17	TIM AUVENSHIRE	179.00	R	Regular
185237	06/09/17	MCMULLEN, CRISTIANA M	11.06	R	Regular
185238	06/09/17	HENDERSON, DENEASE K	26.92	R	Regular
185239	06/09/17	NOLAN, CARLA J	51.99	R	Regular
185240	06/09/17	WOODARD, NATHANIEL	66.48	R	Regular
185241	06/09/17	MENDOZA, LAURA J	13.92	R	Regular
185242	06/09/17	VALLE, JAVIER C	53.92	R	Regular
185243	06/09/17	HERNANDEZ, FRANCISCO	7.49	R	Regular
185244	06/09/17	HOLIDAY MARKET	20.56	R	Regular
185245	06/09/17	LAMBERT, CHARLES	106.61	R	Regular
185246	06/09/17	MCGEE, SHERRI L	46.72	R	Regular
185247	06/09/17	DORSETT, W N.	14.00	R	Regular
185248	06/09/17	ROST II, FRANCIS J	71.99	R	Regular
185249	06/09/17	ANP JLW,LLC	20.80	R	Regular
185250	06/09/17	SHOULTS, CHARLES R	34.65	R	Regular
185251	06/09/17	SCHLEBACH, AMY M	68.14	R	Regular
185252	06/09/17	BROWNING, BOBBY D	51.46	R	Regular
185253	06/09/17	PHILLIPS JENKINS LLC	53.53	R	Regular
185254	06/09/17	HARCO SERVICES	354.12	R	Regular
185255	06/09/17	WISDOM TREASURES LLC-INACTIVE	150.00	R	Regular
185256	06/09/17	JONES, MARY CAY	8.14	R	Regular
185257	06/09/17	MCCOWAN, JACQUELINE P	68.14	R	Regular
185258	06/09/17	DAVIS, JUSTIN P	13.31	R	Regular
185259	06/09/17	KING, KRISTINA	19.82	R	Regular
185260	06/09/17	BEAVERS, DONNA S	6.20	R	Regular
185261	06/09/17	TRAMMELL, YVONNE	49.50	R	Regular
185262	06/09/17	SHANNON, AARON M	37.48	R	Regular
185263	06/09/17	WALKER, ASHLEY D	65.80	R	Regular
185264	06/09/17	HUGHES, WADE W	35.02	R	Regular
185265	06/09/17	ROGERS, BRADLEY	49.99	R	Regular
185266	06/09/17	ANDERSON, HERMAN	5.46	R	Regular
185267	06/09/17	ALLEN, SANDI	22.68	R	Regular
185268	06/09/17	RUTKOWSKI, JUSTIN M	50.50	R	Regular
185269	06/09/17	PRISTINE PROPERTY MGT	50.46	R	Regular
185270	06/09/17	HOME & GARDEN PARTY	61.42	R	Regular
185271	06/09/17	HOME & GARDEN PARTY	61.42	R	Regular
185272	06/09/17	HOME & GARDEN PARTY	61.42	R	Regular
185273	06/09/17	HOME & GARDEN PARTY	61.42	R	Regular
185274	06/09/17	JOHNSON, TIFFANY R	13.31	O	Regular
185275	06/09/17	CLOSKEY, GARY J	16.04	R	Regular
185276	06/09/17	FITTS, MARY	75.09	R	Regular
185277	06/09/17	SLADARITZ, KENNETH L	29.35	R	Regular
185278	06/09/17	SAFETY KLEEN CORPORATION	272.86	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
185279	06/09/17	SAF-T-BOX	437.00	R	Regular
185280	06/09/17	SAGE COGNITIVE SOLUTIONS	125.00	R	Regular
185281	06/09/17	SERVICE STEEL & PIPE, INC	2,620.00	R	Regular
185282	06/09/17	SHERWIN WILLIAMS	30.51	R	Regular
185283	06/09/17	JAMES SLATER	2,689.34	R	Regular
185284	06/09/17	CASEY SLONE CONSTRUCTION,LLC	37,795.50	R	Regular
185285	06/09/17	SOUTHWEST LEADERSHIP RESOURCES	4,395.00	R	Regular
185286	06/09/17	H.E. SPANN & COMPANY, INC.	2,898.09	R	Regular
185287	06/09/17	STEWART & STEVENSON SERVICES	8,205.70	R	Regular
185288	06/09/17	STANDING CHAPTER THIRTEEN	401.54	R	Regular
185289	06/09/17	CHAPTER 13	369.23	R	Regular
185290	06/09/17	STANDING CHAPTER 13	41.54	R	Regular
185291	06/09/17	STANDING CHAPTER THIRTEEN	253.85	R	Regular
185292	06/09/17	SUNBELT RENTALS	2,068.17	R	Regular
185293	06/09/17	JOHN B TAYLOR	105.00	R	Regular
185294	06/09/17	TLC OFFICE SYSTEMS	150.00	R	Regular
185295	06/09/17	DENNIS TEW	300.00	R	Regular
185296	06/09/17	TEXAS MUNICIPAL RETIREMENT	72,336.30	R	Regular
185297	06/09/17	TRACE ANALYTICS, INC.	80.00	R	Regular
185298	06/09/17	GARY R. TRAYLOR & ASSOCIATES	7,500.00	R	Regular
185299	06/09/17	UNIFIRST HOLDINGS, INC	77.91	R	Regular
185300	06/09/17	UNIVERSAL TIME EQUIPMENT CO	7,813.00	R	Regular
185301	06/09/17	UPSHUR RURAL ELECTRIC COOP.	14.36	R	Regular
185302	06/09/17	U S POST OFFICE	314.00	R	Regular
185303	06/09/17	MARSHALL FOOD PANTRY	1,000.00	R	Regular
185304	06/09/17	WINDSTREAM	57.24	R	Regular
185305	06/09/17	WASHINGTON STATE SUPP REGISTRY	498.99	R	Regular
185306	06/09/17	ROGER WOODS ELECTRIC LLC	1,135.32	R	Regular
185307	06/09/17	VERIZON WIRELESS	4,387.14	R	Regular
185308	06/09/17	TOTER WASTEQUIP, LLC	5,384.90	R	Regular
185309	06/13/17	TEXAS STATE BOARD OF PLUMBING	55.00	R	Quick Check
185310	06/23/17	JAMES W. MURRELL	79.00	R	Regular
185311	06/23/17	JEROME TODD HATFIELD	498.26	R	Regular
185312	06/23/17	BOUND TREE MEDICAL, LLC	2,805.51	R	Regular
185313	06/23/17	ADVANCED INDUSTRIES	3,044.48	R	Regular
185314	06/23/17	ADVANTIS LLC	2,885.24	R	Regular
185315	06/23/17	AFLAC	2,241.39	R	Regular
185316	06/23/17	ALLIANCE GEOTECHNICAL GROUP	4,410.00	R	Regular
185317	06/23/17	ALSCO	17.62	R	Regular
185318	06/23/17	SOUTHWESTERN ELECTRIC POWER	21,064.25	R	Regular
185319	06/23/17	AMERICAN YARD SERVICES, INC	1,932.00	R	Regular
185320	06/23/17	ANA LAB	3,753.00	R	Regular
185321	06/23/17	AP EQUIPMENT & RENTAL	504.00	R	Regular
185322	06/23/17	ARAMARK UNIFORM SERVICES, INC	430.56	R	Regular
185323	06/23/17	PROTECTION 1 ALARM MONITORING,	75.60	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
185324	06/23/17	BAKER & TAYLOR	339.35	R	Regular
185325	06/23/17	BAXTER SALES COMPANY, INC	159.37	R	Regular
185326	06/23/17	B & C CLEANERS	270.30	R	Regular
185327	06/23/17	BOBCAT SPECIALITIES,LLC	1,090.40	R	Regular
185328	06/23/17	BOOT BARN	39.60	R	Regular
185329	06/23/17	HENRY COX BRADBURY ESTATE	1,500.00	R	Regular
185330	06/23/17	BUTLER CONSTRUCTION	7,425.00	R	Regular
185331	06/23/17	CAREFREE JANITORIAL SUPPLY	302.67	R	Regular
185332	06/23/17	CENTERPOINT ENERGY	541.69	R	Regular
185334	06/23/17	CHEMPRO SERVICES INC.	950.00	R	Regular
185335	06/23/17	GENERAL FUND	2,651.26	R	Regular
185336	06/23/17	B & L GENSERVICE	705.70	R	Regular
185337	06/23/17	CITY OF MARSHALL	9,810.77	R	Regular
185338	06/23/17	COLONIAL LIFE & ACCIDENT	272.42	R	Regular
185339	06/23/17	COX CREEK	1,500.00	R	Regular
185340	06/23/17	CYNERGY TECHNOLOGY	4,432.71	R	Regular
185341	06/23/17	MIKE DAVIS	16,000.00	R	Regular
185342	06/23/17	BRENNTAG SOUTHWEST, INC	2,975.00	R	Regular
185343	06/23/17	DIRECT TV	78.67	R	Regular
185344	06/23/17	JIMMY DWAYNE RAGSDELL	385.68	R	Regular
185345	06/23/17	DYNAMIC MOTIONS, INC	1,834.77	R	Regular
185346	06/23/17	EAST TEXAS COPY SYSTEMS, INC.	61.02	R	Regular
185347	06/23/17	EAST TEXAS OFFICE SUPPLY	370.45	R	Regular
185348	06/23/17	EAST TEXAS SEPTIC TANK & GREASE	105.00	R	Regular
185349	06/23/17	EASTTECH FLOW CONTROLS, INC	299.95	R	Regular
185350	06/23/17	ENTENMANN-ROVIN COMPANY	251.50	R	Regular
185351	06/23/17	ENTENMANN-ROVIN COMPANY	220.25	R	Regular
185352	06/23/17	FAITH COMMUNICATIONS	1,802.95	R	Regular
185353	06/23/17	FEDEX	83.96	R	Regular
185354	06/23/17	FIDELITY COMMUNICATION	331.76	R	Regular
185355	06/23/17	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
185356	06/23/17	TODD FITTS	3,800.00	R	Regular
185357	06/23/17	5 STAR LIFE INSURANCE	38.00	R	Regular
185358	06/23/17	GALLS QUARTERMASTER	15.42	R	Regular
185359	06/23/17	VINCENT J. GODINICH DBA	450.00	R	Regular
185360	06/23/17	GOSS CONSTRUCTION	3,900.00	R	Regular
185361	06/23/17	GECKO PEST CONTROL	2,894.00	R	Regular
185362	06/23/17	GULBRANDSEN TECHNOLOGIES, INC	7,352.55	R	Regular
185363	06/23/17	HACH COMPANY	1,039.67	R	Regular
185364	06/23/17	HD SUPPLY WATERWORKS, LTD	697.14	R	Regular
185365	06/23/17	BEN HARBER	12,500.00	R	Regular
185366	06/23/17	HARRISON CO UNITED WAY	72.67	R	Regular
185367	06/23/17	HARRISON CO SHERIFF'S DEPT	3,160.00	R	Regular
185368	06/23/17	MSB	3.25	R	Regular
185369	06/23/17	HOLLOWAY CARPET, INC	100.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
185370	06/23/17	JOHN HOLMES	111.59	R	Regular
185371	06/23/17	JS&G CALIBRATION SERVICE	860.00	R	Regular
185372	06/23/17	KONICA MINOLTA BUSINESS SOLU	246.73	R	Regular
185373	06/23/17	AIRGAS SPECIALTY PRODUCTS INC.	2,230.38	R	Regular
185374	06/23/17	LA-TEE-DA	150.00	R	Regular
185375	06/23/17	LITTLE ROCK K-9 ACADEMY	1,800.00	R	Regular
185376	06/23/17	LONG PROPERTY HOLDINGS, LLC	1,900.00	R	Regular
185377	06/23/17	LOWER COLORADO RIVER AUTHORITY	415.40	R	Regular
185378	06/23/17	LONGVIEW ASPHALT	6,199.85	R	Regular
185379	06/23/17	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
185380	06/23/17	MARSHALL NEWS MESSENGER	1,049.33	R	Regular
185381	06/23/17	MARSHALL WELDING	112.51	R	Regular
185382	06/23/17	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
185383	06/23/17	MEDSAFE	267.59	R	Regular
185384	06/23/17	MERCHANTS BONDING COMPANY	175.00	R	Regular
185385	06/23/17	MID-AMERICAN RESEARCH CHEMICAL	1,846.74	R	Regular
185386	06/23/17	MORGAN TOOL & SUPPLY	140.69	R	Regular
185387	06/23/17	PETE MCCARTY OIL CO, INC	11,340.91	R	Regular
185388	06/23/17	MCCREARY, VESELKA, BRAGG &	6,340.64	R	Regular
185389	06/23/17	HAYES ENGINEERING	18,037.50	R	Regular
185390	06/23/17	NATIONWIDE RETIREMENT	3,330.89	R	Regular
185391	06/23/17	NETWORK COMMUNICATION	6,225.01	R	Regular
185392	06/23/17	PANOLA-HARRISON ELEC COOP	71.44	R	Regular
185393	06/23/17	MICAH PHILLIPS	1,000.00	R	Regular
185394	06/23/17	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
185395	06/23/17	POLICE LOCAL RELIEF FUND	240.00	R	Regular
185396	06/23/17	PITNEY BOWES	556.00	R	Regular
185397	06/23/17	PITNEY BOWES	882.00	R	Regular
185398	06/23/17	POPE STREET PROPERTIES LLC	100.00	R	Regular
185399	06/23/17	PORTER'S INDUSTRIAL OF LA, LLC	182.00	R	Regular
185400	06/23/17	RICHARD J BUSBEY	2,224.65	R	Regular
185401	06/23/17	PRECISION DELTA CORPORATION	1,390.00	R	Regular
185402	06/23/17	THE PRINT SHOP	2,274.52	R	Regular
185403	06/23/17	PPAET	50.00	R	Regular
185404	06/23/17	RANCHLAND UNIFORMS	209.00	R	Regular
185405	06/23/17	RECORDED BOOKS, LLC	559.70	R	Regular
185406	06/23/17	REFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
185407	06/23/17	MVBA	60.77	R	Regular
185408	06/23/17	MVBA	108.92	R	Regular
185409	06/23/17	SCOTT BARMORE	432.51	R	Regular
185410	06/23/17	ANDRUS, TRACY	39.98	R	Regular
185411	06/23/17	TAYLOR JR, HOMER	44.64	R	Regular
185412	06/23/17	DOWN HOME COMFORT LLC	53.48	R	Regular
185413	06/23/17	ADAMS, LAKELDRICK	50.99	R	Regular
185414	06/23/17	MITCHELL, MICHAEL & AMBER	48.88	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
185415	06/23/17	FLORES, MARIA A	14.28	O	Regular
185416	06/23/17	SALAZAR, MARTIN A	69.41	R	Regular
185417	06/23/17	BREAUX, JOANN G	58.36	R	Regular
185418	06/23/17	ADAMS, LINDA	5.31	R	Regular
185419	06/23/17	EVA L & GREGORY WILLIAMS	38.20	R	Regular
185420	06/23/17	CHERRY, BRENSON	134.14	R	Regular
185421	06/23/17	EXPAL USA	497.88	R	Regular
185422	06/23/17	EXPAL USA	90.04	R	Regular
185423	06/23/17	CALDERON, CRYSTAL S	19.33	R	Regular
185424	06/23/17	BRENDA GAONA	150.00	R	Regular
185425	06/23/17	BRENDA VALLE	400.00	R	Regular
185426	06/23/17	CRISTAL GALVAN	200.00	R	Regular
185427	06/23/17	DELON PERKINS	750.00	R	Regular
185428	06/23/17	LENORA REED	75.00	R	Regular
185429	06/23/17	MARY WILDER	100.00	R	Regular
185430	06/23/17	RUBY MITCHELL	400.00	R	Regular
185431	06/23/17	SAF-T-BOX	78.75	R	Regular
185432	06/23/17	SHARE CORP	165.05	R	Regular
185433	06/23/17	SMART ADVERTISING	487.00	R	Regular
185434	06/23/17	REPUBLIC SERVICES #070	163,164.02	R	Regular
185435	06/23/17	SOUTHWEST LEADERSHIP RESOURCES	4,458.80	R	Regular
185436	06/23/17	SOUTHWEST LEADERSHIP RESOURCES	4,521.60	R	Regular
185437	06/23/17	H. E. SPANN & COMPANY, INC.	2,220.68	R	Regular
185438	06/23/17	STW INC	280.00	R	Regular
185439	06/23/17	STANDING CHAPTER THIRTEEN	401.54	R	Regular
185440	06/23/17	CHAPTER 13	369.23	R	Regular
185441	06/23/17	STANDING CHAPTER 13	41.54	R	Regular
185442	06/23/17	STANDING CHAPTER THIRTEEN	253.85	R	Regular
185443	06/23/17	SUNBELT RENTALS	475.23	R	Regular
185444	06/23/17	TAYLOR OLSON ADKINS SRALLA	11.35	R	Regular
185445	06/23/17	TLC OFFICE SYSTEMS	856.21	R	Regular
185446	06/23/17	TEECO SAFETY INC	176.04	R	Regular
185447	06/23/17	TX DEPT OF STATE HEALTH SRV	40.00	R	Regular
185448	06/23/17	TX EXCAVATION SAFETY SYSTEM, I	164.35	R	Regular
185449	06/23/17	MARK A. THACKER, AIA	2,700.00	R	Regular
185450	06/23/17	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
185451	06/23/17	TEXAS MUNICIPAL RETIREMENT	73,940.19	R	Regular
185452	06/23/17	TXTAG	1.45	R	Regular
185453	06/23/17	GALE	539.07	R	Regular
185454	06/23/17	TML INTERGOV RISK POOL	1,671.91	R	Regular
185455	06/23/17	TYLER JUNIOR COLLEGE	25.00	R	Regular
185456	06/23/17	UNIFIRST HOLDINGS, INC	34.38	R	Regular
185457	06/23/17	UNIVAR USA, INC.	5,335.61	R	Regular
185458	06/23/17	U S POST OFFICE	100.00	R	Regular
185459	06/23/17	RESERVE ACCOUNT	2,000.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
185460	06/23/17	VISTA COM CORPORATION	4,300.00	R	Regular
185461	06/23/17	WBES	1,210.00	R	Regular
185462	06/23/17	WAGEWORKS, INC	216.41	R	Regular
185463	06/23/17	WASHINGTON STATE SUPP REGISTRY	505.99	R	Regular
185464	06/23/17	ROGER WOODS ELECTRIC LLC	2,021.75	R	Regular
185465	06/23/17	VERIZON WIRELESS	4,377.50	R	Regular
185466	06/23/17	MCS	6,426.59	R	Regular
185467	06/26/17	CENTER POINT LARGE PRINT	43.14	R	Quick Check
185468	06/26/17	PETTY CASH	772.75	R	Quick Check
185469	06/26/17	GALE	38.92	R	Quick Check
185470	06/26/17	UNIFIRST HOLDINGS, INC	34.38	R	Quick Check
185471	06/26/17	UTILITY WORKS	2,400.00	R	Quick Check
185472	06/29/17	JAMES SLATER	2,895.44	R	Quick Check
185473	07/07/17	A-1 RENT ALL	537.60	R	Regular
185474	07/07/17	BOUND TREE MEDICAL, LLC	3,033.53	R	Regular
185475	07/07/17	AFLAC	2,241.39	R	Regular
185476	07/07/17	ALSCO	17.62	R	Regular
185477	07/07/17	SOUTHWESTERN ELECTRIC POWER	83,548.51	R	Regular
185478	07/07/17	AMERICAN YARD SERVICES, INC	3,509.54	R	Regular
185479	07/07/17	ANA LAB	1,572.00	R	Regular
185480	07/07/17	AP EQUIPMENT & RENTAL	34.00	R	Regular
185481	07/07/17	AQUA REC ENTERPRISES	1,411.50	R	Regular
185482	07/07/17	ARAMARK UNIFORM SERVICES, INC	74.97	R	Regular
185483	07/07/17	PROTECTION 1 ALARM MONITORING,	350.37	R	Regular
185484	07/07/17	AVAYA, INC	475.52	R	Regular
185485	07/07/17	BAKER & TAYLOR	1,611.27	R	Regular
185486	07/07/17	BAXTER SALES COMPANY, INC	853.09	R	Regular
185487	07/07/17	LEXISNEXIS	356.85	R	Regular
185488	07/07/17	BOBCAT SPECIALITIES, LLC	246.00	R	Regular
185489	07/07/17	BOOT BARN	301.52	R	Regular
185490	07/07/17	SIERRA PACKAGING	386.86	R	Regular
185491	07/07/17	BRANCH'S PEST CONTROL	520.00	R	Regular
185492	07/07/17	BURGESS & NIPLE	41,883.50	R	Regular
185493	07/07/17	BUTLER CONSTRUCTION	9,100.00	R	Regular
185494	07/07/17	CDW GOVERNMENT, INC	5,347.50	R	Regular
185495	07/07/17	VERNIA CALHOUN	46.00	R	Regular
185496	07/07/17	VERNIA CALHOUN	83.46	R	Regular
185497	07/07/17	CAREFREE JANITORIAL SUPPLY	140.16	R	Regular
185498	07/07/17	CANON FINANCIAL SERVICES, INC	229.00	R	Regular
185499	07/07/17	CASCO INDUSTRIES, INC	319.00	R	Regular
185500	07/07/17	HARRISON COUNTY	3,873.05	R	Regular
185501	07/07/17	CENTERPOINT ENERGY	352.38	R	Regular
185502	07/07/17	DR JENNIFER CHANDLER	1,500.00	R	Regular
185503	07/07/17	GENERAL FUND	1,767.58	R	Regular
185504	07/07/17	GENERAL FUND	115.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
185505	07/07/17	STORES INVENTORY FUND	24,258.92	R	Regular
185506	07/07/17	CITY OF MARSHALL	11,731.89	R	Regular
185507	07/07/17	COLONIAL LIFE & ACCIDENT	272.42	R	Regular
185508	07/07/17	COX CREEK	1,500.00	R	Regular
185509	07/07/17	TYLER CURETON	75.00	R	Regular
185510	07/07/17	JIMMY DWAYNE RAGSDELL	1,963.00	R	Regular
185511	07/07/17	EAST TEXAS BRIDGE, INC	659,469.29	R	Regular
185512	07/07/17	EAST TEXAS COPY SYSTEMS, INC.	40.83	R	Regular
185513	07/07/17	EAST TEXAS OFFICE SUPPLY	266.38	R	Regular
185514	07/07/17	EAST TEXAS SEPTIC TANK & GREA	940.00	R	Regular
185515	07/07/17	ENTENMANN-ROVIN COMPANY	317.50	R	Regular
185516	07/07/17	ENVIRONMENTAL SOLVENT RECOVERY	100.00	R	Regular
185517	07/07/17	ERI CONSULTING ENGINEERS. INC.	4,000.00	R	Regular
185518	07/07/17	FAITH COMMUNICATIONS	126,995.00	R	Regular
185519	07/07/17	FEDEX	20.39	R	Regular
185520	07/07/17	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
185521	07/07/17	TODD FITTS	1,387.50	R	Regular
185522	07/07/17	5 STAR LIFE INSURANCE	38.00	R	Regular
185523	07/07/17	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
185524	07/07/17	GEO LOGIC ENVIRONMENTAL SERV	3,150.00	R	Regular
185525	07/07/17	W W GRAINGER, INC	884.72	R	Regular
185526	07/07/17	GECKO PEST CONTROL	1,240.00	R	Regular
185527	07/07/17	HACH COMPANY	1,029.05	R	Regular
185528	07/07/17	HD SUPPLY WATERWORKS, LTD	5,112.00	R	Regular
185529	07/07/17	BEN HARBER	7,050.00	R	Regular
185530	07/07/17	HARRISON COUNTY GLASS CO.	612.35	R	Regular
185531	07/07/17	HORNUNG'S GOLF PRODUCTS, INC	45.90	R	Regular
185532	07/07/17	KILGORE COLLEGE	250.00	R	Regular
185534	07/07/17	KONICA MINOLTA BUSINESS SOLU	4,635.45	R	Regular
185535	07/07/17	KSA ENGINEERS, INC	4,412.50	R	Regular
185536	07/07/17	LA-TEE-DA	5,200.00	R	Regular
185537	07/07/17	JAMES LEMING	927.67	R	Regular
185538	07/07/17	LIQUID ENVIRONMENTAL SOLUTIONS	148.81	R	Regular
185539	07/07/17	LOGAN & WHALEY	217.37	R	Regular
185540	07/07/17	LONE STAR-FORT WORTH	95.00	R	Regular
185541	07/07/17	LONGVIEW ASPHALT	2,484.19	R	Regular
185542	07/07/17	LYNN ROSS & GANNAWAY, LL	1,466.25	R	Regular
185543	07/07/17	FELICIA MADEN	264.60	R	Regular
185544	07/07/17	MARSHALL HARRISON CTY CRIME ST	425.00	R	Regular
185545	07/07/17	MARSHALL WELDING	46.74	R	Regular
185546	07/07/17	MEDSAFE	41.02	R	Regular
185547	07/07/17	BLUE CROSS/BLUE SHIELD OF TX	147,429.21	R	Regular
185548	07/07/17	TAMMY MIEROP	50.00	R	Regular
185549	07/07/17	GLORIA MOON	88.46	R	Regular
185550	07/07/17	GLORIA MOON	46.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
185551	07/07/17	MORGAN TOOL & SUPPLY	45.24	R	Regular
185552	07/07/17	MUTUAL OF OMAHA	3,368.53	R	Regular
185553	07/07/17	PETE MCCARTY OIL CO, INC	11,384.68	R	Regular
185554	07/07/17	MCNATT LUMBER	93.29	R	Regular
185555	07/07/17	NASH TRUCKING & CONSTRUCTION	457.83	R	Regular
185556	07/07/17	NATIONWIDE RETIREMENT	3,330.89	R	Regular
185557	07/07/17	NATIONAL MAIN STREET CENTER	350.00	R	Regular
185558	07/07/17	NETWORK COMMUNICATION	475.98	R	Regular
185559	07/07/17	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
185560	07/07/17	NU-VIEW	525.00	R	Regular
185561	07/07/17	KAR NUTTS	750.00	R	Regular
185562	07/07/17	PRESTIGE FLAG	438.07	R	Regular
185563	07/07/17	OVERHEAD DOOR CO OF TYLER-LONG	200.00	R	Regular
185564	07/07/17	MUSE WORK, LLC	1,980.00	R	Regular
185565	07/07/17	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
185566	07/07/17	PORTER'S INDUSTRIAL OF LA, LLC	158.70	R	Regular
185567	07/07/17	THE PRINT SHOP	524.05	R	Regular
185568	07/07/17	JOHNNY PROCELL	128.00	R	Regular
185569	07/07/17	RECORDED BOOKS, LLC	40.50	R	Regular
185570	07/07/17	WILLIAMS, SANDRA	35.81	R	Regular
185571	07/07/17	WILLIAMS, SANDRA	30.99	R	Regular
185572	07/07/17	GODINES, BEATRICE	12.48	O	Regular
185573	07/07/17	MCCARTY, KAREN D	39.66	R	Regular
185574	07/07/17	SCOTT, BARBARA M	42.11	R	Regular
185575	07/07/17	YOUNG, TOMMY&PATRICIA	49.65	R	Regular
185576	07/07/17	NOBLIT, BEVERLY S	84.82	R	Regular
185577	07/07/17	LUCRETHIA GOOCH	400.00	R	Regular
185578	07/07/17	PHYLLIS THOMAS	100.00	R	Regular
185579	07/07/17	TAMI ROBINSON	200.00	R	Regular
185580	07/07/17	BRENDAN ROTH	418.60	R	Regular
185581	07/07/17	SERVICE STEEL & PIPE, INC	3,019.35	R	Regular
185582	07/07/17	SHIFT CALENDARS, INC.	330.43	R	Regular
185583	07/07/17	SHREVEPORT COMMUNICATION	694.79	R	Regular
185584	07/07/17	SMART ADVERTISING	1,103.75	R	Regular
185585	07/07/17	CASEY SLONE CONSTRUCTION, LLC	41,042.40	R	Regular
185586	07/07/17	APRIL N. SMTIH	95.93	R	Regular
185587	07/07/17	REPUBLIC SERVICES #070	9,992.82	R	Regular
185588	07/07/17	SOUTHWEST LEADERSHIP RESOURCES	4,207.60	R	Regular
185589	07/07/17	SOUTH WESTERN ENVIRONMENTAL EQ	355.00	R	Regular
185590	07/07/17	LOGAN SETTOON	225.00	R	Regular
185591	07/07/17	STANDING CHAPTER THIRTEEN	401.54	R	Regular
185592	07/07/17	CHAPTER 13	369.23	R	Regular
185593	07/07/17	STANDING CHAPTER 13	41.54	R	Regular
185594	07/07/17	STANDING CHAPTER THIRTEEN	253.85	R	Regular
185595	07/07/17	DENNIS TEW	675.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
185596	07/07/17	TEXAS DOWNTOWN ASSOCIATION	25.00	R	Regular
185597	07/07/17	TEXAS MUNICIPAL RETIREMENT	71,459.28	R	Regular
185598	07/07/17	GALE	869.04	R	Regular
185599	07/07/17	UNIFIRST HOLDINGS, INC	68.76	R	Regular
185600	07/07/17	USA BLUEBOOK	1,668.26	R	Regular
185601	07/07/17	UPSHUR RURAL ELECTRIC COOP.	14.52	R	Regular
185602	07/07/17	WINDSTREAM	57.24	R	Regular
185603	07/07/17	WASHINGTON STATE SUPP REGISTRY	498.99	R	Regular
185604	07/07/17	WOLF PRINTS	1,021.20	R	Regular
185605	07/07/17	ROGER WOODS ELECTRIC LLC	1,672.48	R	Regular
185606	07/07/17	KONICA MINOLTA BUSINESS SOLU	1,083.05	R	Quick Check
185608	07/07/17	KONICA MINOLTA PREMIER FINANCE	168.38	R	Quick Check
185609	07/07/17	KONICA MINOLTA PREMIER FINANCE	168.38	R	Quick Check
185610	07/07/17	KONICA MINOLTA BUSINESS SOLU	146.67	R	Quick Check
185611	07/11/17	VERNIA CALHOUN	236.00	R	Quick Check
185612	07/11/17	VERNIA CALHOUN	37.34	R	Quick Check
185613	07/11/17	GLORIA MOON	37.34	R	Quick Check
185614	07/11/17	GLORIA MOON	236.00	R	Quick Check
185615	07/12/17	SARAH HODGES	272.00	R	Quick Check
185616	07/19/17	WELDING & MACHINE WORKS OF	5,633.77	R	Quick Check
185617	07/21/17	JAMES W. MURRELL	75.00	R	Regular
185618	07/21/17	JEROME TODD HATFIELD	375.00	R	Regular
185619	07/21/17	BOUND TREE MEDICAL, LLC	687.80	R	Regular
185620	07/21/17	ADVANCED INDUSTRIES	415.43	R	Regular
185621	07/21/17	AFLAC	2,241.39	R	Regular
185622	07/21/17	ALLIANCE GEOTECHNICAL GROUP	1,613.13	R	Regular
185623	07/21/17	SOUTHWESTERN ELECTRIC POWER	21,599.91	R	Regular
185624	07/21/17	SOUTHWESTERN ELECTRIC POWER	210.75	R	Regular
185625	07/21/17	AMERICAN YARD SERVICES, INC	150.00	R	Regular
185626	07/21/17	ANA LAB	1,347.00	R	Regular
185627	07/21/17	AP EQUIPMENT & RENTAL	504.00	R	Regular
185628	07/21/17	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
185629	07/21/17	BAXTER SALES COMPANY, INC	582.52	R	Regular
185630	07/21/17	B & C CLEANERS	118.62	R	Regular
185631	07/21/17	SUPERIOR VISION OF TEXAS	1,623.64	R	Regular
185632	07/21/17	BOOT BARN	118.76	R	Regular
185633	07/21/17	JESSICA BRANNON	30.00	R	Regular
185634	07/21/17	HENRY COX BRADBURY ESTATE	1,500.00	R	Regular
185635	07/21/17	TERRI BROWN	192.00	R	Regular
185636	07/21/17	TERRI BROWN	382.53	R	Regular
185637	07/21/17	BUSINESS INK, CO.	409.40	R	Regular
185638	07/21/17	BUTLER CONSTRUCTION	4,178.75	R	Regular
185639	07/21/17	CAREFREE JANITORIAL SUPPLY	41.46	R	Regular
185640	07/21/17	CANON FINANCIAL SERVICES, INC	212.50	R	Regular
185641	07/21/17	CANSON & CANSON PUBLIC COMM	1,000.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
185642	07/21/17	CASCO INDUSTRIES, INC	3,405.75	R	Regular
185643	07/21/17	CENTERPOINT ENERGY	871.72	R	Regular
185644	07/21/17	CHAMP'S SCAFFOLD CO., INC	6,612.99	R	Regular
185645	07/21/17	GENERAL FUND	1,767.58	R	Regular
185646	07/21/17	CITY OF MARSHALL	10,344.20	R	Regular
185647	07/21/17	CLS SEWER EQUIPMENT CO	966.51	R	Regular
185648	07/21/17	COLONIAL LIFE & ACCIDENT	272.42	R	Regular
185649	07/21/17	CONTRACTOR'S SUPPLIES, INC	1,537.00	R	Regular
185650	07/21/17	D & F ERECTORS, INC.	16,238.05	R	Regular
185651	07/21/17	D & T CUSTOM IRON WORKS	1,500.00	R	Regular
185652	07/21/17	MIKE DAVIS	6,400.00	R	Regular
185653	07/21/17	DIRECT TV	82.53	R	Regular
185654	07/21/17	DYNAMIC MOTIONS, INC	3,476.00	R	Regular
185655	07/21/17	EAST TEXAS BRIDGE, INC	195,201.25	R	Regular
185656	07/21/17	EAST TEXAS COPY SYSTEMS, INC.	40.04	R	Regular
185657	07/21/17	EAST TEXAS OFFICE SUPPLY	19.93	R	Regular
185658	07/21/17	ENTENMANN-ROVIN COMPANY	221.50	R	Regular
185659	07/21/17	ERI CONSULTING ENGINEERS. INC.	747.50	R	Regular
185660	07/21/17	FIDELITY COMMUNICATION	168.55	R	Regular
185661	07/21/17	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
185662	07/21/17	TODD FITTS	3,800.00	R	Regular
185663	07/21/17	5 STAR LIFE INSURANCE	38.00	R	Regular
185664	07/21/17	FORTERRA	3,920.00	R	Regular
185665	07/21/17	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
185666	07/21/17	GALLS QUARTERMASTER	21.75	R	Regular
185667	07/21/17	GET HEALTHY MARSHALL, INC	14,000.00	R	Regular
185668	07/21/17	W W GRAINGER, INC	15.33	R	Regular
185669	07/21/17	GECKO PEST CONTROL	930.00	R	Regular
185670	07/21/17	GULBRANDSEN TECHNOLOGIES, INC	7,349.28	R	Regular
185671	07/21/17	WILLIAM HALLIDAY	192.00	R	Regular
185672	07/21/17	WILLIAM HALLIDAY	382.53	R	Regular
185673	07/21/17	BEN HARBER	7,380.00	R	Regular
185674	07/21/17	HARRISON CO UNITED WAY	72.67	R	Regular
185675	07/21/17	HARRISON CO SHERIFF'S DEPT	3,992.00	R	Regular
185676	07/21/17	THE HARRISON COUNTY HISTORICAL	1,775.00	R	Regular
185677	07/21/17	HOLCOMB COMMUNICATIONS	175.00	R	Regular
185678	07/21/17	JOSEY ENTERPRISES, INC	3,500.00	R	Regular
185679	07/21/17	KEITH AIR CONDITIONING	7,200.00	R	Regular
185680	07/21/17	KMHT FM	200.00	R	Regular
185681	07/21/17	KONICA MINOLTA BUSINESS SOLU	12.31	R	Regular
185682	07/21/17	KONICA MINOLTA BUSINESS SOLU	66.59	R	Regular
185683	07/21/17	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
185684	07/21/17	LOGAN & WHALEY	20.48	R	Regular
185685	07/21/17	LLOYD, GOSSELINK,	277.82	R	Regular
185686	07/21/17	LONGVIEW ASPHALT	3,691.61	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
185687	07/21/17	MARSHALL ALL-SEASONS	56.99	R	Regular
185688	07/21/17	MARSHALL DEPOT, INC.	3,375.00	R	Regular
185689	07/21/17	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
185690	07/21/17	MARSHALL NEWS MESSENGER	1,670.75	R	Regular
185691	07/21/17	MARSHALL REG ARTS COUNCIL	3,000.00	R	Regular
185692	07/21/17	MARSHALL WELDING	230.95	R	Regular
185693	07/21/17	MEDSAFE	36.54	R	Regular
185694	07/21/17	BLUE COLLAR OUTFITTERS	300.00	R	Regular
185695	07/21/17	MICHELSON MUSEUM OF ART	4,050.00	R	Regular
185696	07/21/17	MIKE'S CORNER SHOE STORE	100.00	R	Regular
185697	07/21/17	MID-AMERICAN RESEARCH CHEMICAL	2,100.58	R	Regular
185698	07/21/17	PETE MCCARTY OIL CO, INC	9,061.27	R	Regular
185699	07/21/17	MCNATT LUMBER	283.90	R	Regular
185700	07/21/17	HAYES ENGINEERING	12,965.00	R	Regular
185701	07/21/17	NATIONWIDE RETIREMENT	3,330.89	R	Regular
185702	07/21/17	NETWORK COMMUNICATION	7,293.88	R	Regular
185703	07/21/17	PANOLA-HARRISON ELEC COOP	72.46	R	Regular
185704	07/21/17	NANCY PASEL PHOTOGRAPHY	100.00	R	Regular
185705	07/21/17	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
185706	07/21/17	POLICE LOCAL RELIEF FUND	240.00	R	Regular
185707	07/21/17	PITNEY BOWES	192.07	R	Regular
185708	07/21/17	PITNEY BOWES	556.00	R	Regular
185709	07/21/17	PORTER'S INDUSTRIAL OF LA, LLC	145.26	R	Regular
185710	07/21/17	PR DIAMOND PRODUCTS, INC	1,188.00	R	Regular
185711	07/21/17	THE PRINT SHOP	42.00	R	Regular
185712	07/21/17	JOHNNY PROCELL	432.00	R	Regular
185713	07/21/17	RANCHLAND UNIFORMS	208.50	R	Regular
185714	07/21/17	RED RIVER PUMP SPECIALISTS, INC	1,711.00	R	Regular
185715	07/21/17	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
185716	07/21/17	JOEY HUDSON	30.00	R	Regular
185717	07/21/17	JOEY HUDSON	70.00	R	Regular
185718	07/21/17	DIOSDADO, VIRGINIA N	29.28	R	Regular
185719	07/21/17	ALLEE, ASHLEY A	5.53	R	Regular
185720	07/21/17	DAVENPORT, TRACY A	42.11	O	Regular
185721	07/21/17	MCDONALD, MARK D	39.70	R	Regular
185722	07/21/17	JOHNSON, RICKY L	10.86	R	Regular
185723	07/21/17	WILLIAMS, EDWARD E	37.37	R	Regular
185724	07/21/17	PINKEE GRACE	44.65	O	Regular
185725	07/21/17	MCDOWELL, LORI W	7.88	R	Regular
185726	07/21/17	RHYNE, SHEILA G	53.48	R	Regular
185727	07/21/17	JONES, MAJMAH N	46.49	R	Regular
185728	07/21/17	EDMOND, JACQUELINE Y	33.49	R	Regular
185729	07/21/17	CERTAIN, EDITH	57.55	R	Regular
185730	07/21/17	ROBERTS, AARON L	18.15	R	Regular
185731	07/21/17	WATSON, MARK W	26.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
185732	07/21/17	THOMPSON, TIMOTHY F	40.37	R	Regular
185733	07/21/17	HUDSON, ANGELA H	60.21	R	Regular
185734	07/21/17	JACOBS DEVELOPMENT	64.64	R	Regular
185735	07/21/17	TRACHIER, LENORA L	19.51	R	Regular
185736	07/21/17	WHITIS, JAN	18.52	R	Regular
185737	07/21/17	MCMULLAN, JOEL N	48.88	O	Regular
185738	07/21/17	MONZON-HERNANDEZ, JOSE ROGELIO	80.00	R	Regular
185739	07/21/17	AZUCENA GONZALEZ	200.00	R	Regular
185740	07/21/17	RICOH USA, INC	689.72	R	Regular
185741	07/21/17	JOE CHASTAIN	277.73	R	Regular
185742	07/21/17	SAF-T-BOX	78.75	R	Regular
185743	07/21/17	SERVICE STEEL & PIPE, INC	1,172.45	R	Regular
185744	07/21/17	SHERWIN WILLIAMS	19.47	R	Regular
185745	07/21/17	SHREVEPORT COMMUNICATION	1,966.15	R	Regular
185746	07/21/17	REPUBLIC SERVICES #070	165,214.79	R	Regular
185747	07/21/17	SOUTHWEST LEADERSHIP RESOURCES	3,140.00	R	Regular
185748	07/21/17	SOUTH WESTERN ENVIRONMENTAL EQ	770.00	R	Regular
185749	07/21/17	H.E. SPANN & COMPANY, INC.	2,258.04	R	Regular
185750	07/21/17	STRIPE-A-ZONE	8,318.00	R	Regular
185751	07/21/17	STANDING CHAPTER THIRTEEN	401.54	R	Regular
185752	07/21/17	CHAPTER 13	369.23	R	Regular
185753	07/21/17	STANDING CHAPTER 13	41.54	R	Regular
185754	07/21/17	STANDING CHAPTER THIRTEEN	253.85	R	Regular
185755	07/21/17	TAYLOR OLSON ADKINS SRALLA	13.92	R	Regular
185756	07/21/17	DENNIS TEW	200.00	R	Regular
185757	07/21/17	TEXAS DEPT OF STATE HEALTH	57.00	R	Regular
185758	07/21/17	TEXAS DOWNTOWN ASSOCIATION	245.00	R	Regular
185759	07/21/17	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
185760	07/21/17	TEXAS MUNICIPAL RETIREMENT	70,491.99	R	Regular
185761	07/21/17	TX PRISONER TRANSPORTATION	1,848.50	R	Regular
185762	07/21/17	TML INTERGOV RISK POOL	160.00	R	Regular
185763	07/21/17	TRIPLE BLADE & STEEL	837.96	R	Regular
185764	07/21/17	TYLER TECHNOLOGIES	5,460.00	R	Regular
185766	07/21/17	UNIFIRST HOLDINGS, INC	68.76	R	Regular
185767	07/21/17	UNDERGROUND UTILITY SUPPLY	1,270.08	R	Regular
185768	07/21/17	UNIVERSAL TIME EQUIPMENT CO	75.00	R	Regular
185769	07/21/17	WASHINGTON STATE SUPP REGISTRY	505.99	R	Regular
185770	07/21/17	ROGER WOODS ELECTRIC LLC	2,709.88	R	Regular
185771	07/21/17	MCS	6,906.53	R	Regular
185772	07/21/17	UNITED LABORATORIES	603.34	R	Quick Check
185773	07/25/17	KONICA MINOLTA BUSINESS SOLU	168.38	R	Quick Check
185774	07/25/17	KONICA MINOLTA BUSINESS SOLU	176.80	R	Quick Check
185775	07/25/17	MARSHALL FORD	22,900.00	R	Quick Check
185776	08/04/17	A-1 RENT ALL	537.60	R	Regular
185777	08/04/17	JAMES W. MURRELL	164.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
185778	08/04/17	ADDICTIONS	271.54	R	Regular
185779	08/04/17	BOUND TREE MEDICAL, LLC	1,395.93	R	Regular
185780	08/04/17	ADVANCED INDUSTRIES	684.41	R	Regular
185781	08/04/17	AFLAC	2,241.39	R	Regular
185782	08/04/17	ALL ABOUT TREES, LLC	1,150.00	R	Regular
185783	08/04/17	ALSCO	35.24	R	Regular
185784	08/04/17	SOUTHWESTERN ELECTRIC POWER	55,775.22	R	Regular
185785	08/04/17	SOUTHWESTERN ELECTRIC POWER	3.22	R	Regular
185786	08/04/17	AMERICAN YARD SERVICES, INC	3,000.00	R	Regular
185787	08/04/17	AMERICAN WOOD FIBERS	3,439.60	R	Regular
185788	08/04/17	ANA LAB	369.00	R	Regular
185789	08/04/17	AP EQUIPMENT & RENTAL	34.00	R	Regular
185790	08/04/17	PROTECTION 1 ALARM MONITORING,	207.94	R	Regular
185791	08/04/17	AVAYA, INC	475.52	R	Regular
185792	08/04/17	BAKER & TAYLOR	1,868.61	R	Regular
185793	08/04/17	BAXTER SALES COMPANY, INC	3,308.00	R	Regular
185795	08/04/17	BRODART CO	1,329.85	R	Regular
185796	08/04/17	BRANCH'S PEST CONTROL	520.00	R	Regular
185797	08/04/17	JACK C. BROWN TRUCKING	450.00	R	Regular
185798	08/04/17	BUTLER CONSTRUCTION	3,400.00	R	Regular
185799	08/04/17	CADDO BIOCONTROL ALLIANCE	25,000.00	R	Regular
185800	08/04/17	VERNIA CALHOUN	39.46	R	Regular
185801	08/04/17	HARRISON COUNTY	3,889.43	R	Regular
185802	08/04/17	CENTERPOINT ENERGY	358.37	R	Regular
185803	08/04/17	CENTER POINT LARGE PRINT	44.34	R	Regular
185804	08/04/17	CHAMP'S SCAFFOLD CO., INC	3,006.33	R	Regular
185805	08/04/17	GENERAL FUND	1,767.58	R	Regular
185806	08/04/17	GENERAL FUND	115.00	R	Regular
185807	08/04/17	B & L GENSERVICE	1,740.00	R	Regular
185808	08/04/17	CITY OF MARSHALL	11,774.28	R	Regular
185809	08/04/17	COLONIAL LIFE & ACCIDENT	272.42	R	Regular
185810	08/04/17	KELLY COLVIN	68.00	R	Regular
185811	08/04/17	CREATIVE AVL SOLUTIONS, LLC	850.00	R	Regular
185812	08/04/17	CUSTOM-BILT CABINET & SUPPLY,	2,817.17	R	Regular
185813	08/04/17	DAILEY PHOTOGRAPHY	250.00	R	Regular
185814	08/04/17	BRENNTAG SOUTHWEST, INC	2,975.00	R	Regular
185815	08/04/17	BREVARD ARCHITECTURE	500.00	R	Regular
185816	08/04/17	DEMCO	452.36	R	Regular
185817	08/04/17	DEPT OF INFORMATION RESOURCES	7.68	R	Regular
185818	08/04/17	JIMMY DWAYNE RAGSDELL	4,366.40	R	Regular
185819	08/04/17	EAST TEXAS COPY SYSTEMS, INC.	76.36	R	Regular
185820	08/04/17	EAST TEXAS SEPTIC TANK & GREASE	940.00	R	Regular
185821	08/04/17	FIDELITY COMMUNICATION	341.26	R	Regular
185822	08/04/17	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
185823	08/04/17	5 STAR LIFE INSURANCE	38.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
185824	08/04/17	GALLS QUARTERMASTER	46.11	R	Regular
185825	08/04/17	W W GRAINGER, INC	32.64	R	Regular
185826	08/04/17	GULBRANDSEN TECHNOLOGIES, INC	7,362.39	R	Regular
185827	08/04/17	BEN HARBER	8,700.00	R	Regular
185828	08/04/17	HILLTOP SECURITIES	750.00	R	Regular
185829	08/04/17	HORNUNG'S GOLF PRODUCTS, INC	346.47	R	Regular
185830	08/04/17	KEITH AIR CONDITIONING	6,800.00	R	Regular
185831	08/04/17	KENT ADHESIVE PRODUCTS CO	64.70	R	Regular
185835	08/04/17	BLUE CROSS/BLUE SHIELD OF TX	151,583.00	R	Regular
185836	08/04/17	GLORIA MOON	39.46	R	Regular
185837	08/04/17	GUMERSINDO MOLLINDO DBA	2,800.00	R	Regular
185838	08/04/17	MORGAN TOOL & SUPPLY	168.20	R	Regular
185839	08/04/17	MUNICIPAL CODE CORP	649.85	R	Regular
185840	08/04/17	MUTUAL OF OMAHA	3,405.85	R	Regular
185841	08/04/17	PETE MCCARTY OIL CO, INC	6,782.24	R	Regular
185842	08/04/17	MCCREARY, VESELKA, BRAGG &	2,116.77	R	Regular
185843	08/04/17	NATIONWIDE RETIREMENT	3,460.89	R	Regular
185844	08/04/17	NETWORK COMMUNICATION	490.08	R	Regular
185845	08/04/17	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
185847	08/04/17	NU-VIEW	45.00	R	Regular
185848	08/04/17	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
185849	08/04/17	PITNEY BOWES	646.58	R	Regular
185850	08/04/17	PORTER'S INDUSTRIAL OF LA, LLC	85.22	R	Regular
185851	08/04/17	THE PRINT SHOP	214.99	R	Regular
185852	08/04/17	MICHELE REBER	75.00	R	Regular
185853	08/04/17	RECORDED BOOKS, LLC	328.50	R	Regular
185854	08/04/17	BARAJAS, VICTORINA HUITRON	35.32	R	Regular
185855	08/04/17	PROVIDENCE CHURCH	49.50	R	Regular
185856	08/04/17	MCKINNEY, AUSTIN C	73.12	R	Regular
185857	08/04/17	BURRIS INVESTMENTS	38.81	R	Regular
185858	08/04/17	SOUTHWEST METER SHOP	103.41	R	Regular
185859	08/04/17	DRAUGHAN, MRS B.	9.69	R	Regular
185860	08/04/17	FLARITY, DEBORAH L	59.66	R	Regular
185861	08/04/17	PROCTOR, MARK A	50.42	R	Regular
185862	08/04/17	RIDENOUR, EMILY F	47.49	R	Regular
185863	08/04/17	WILDER, MARY RUDD	53.53	R	Regular
185864	08/04/17	DOUGLAS, MARION B	71.19	R	Regular
185865	08/04/17	BURRIS INVESTMENTS	53.51	R	Regular
185866	08/04/17	ARC OF HARRISON COUNTY	120.20	R	Regular
185867	08/04/17	MCDONALD, JOHN C	83.57	R	Regular
185868	08/04/17	OLVERA, MARIA VERONICA CORONA	44.23	R	Regular
185869	08/04/17	SHADY, ALEENA M	29.81	R	Regular
185870	08/04/17	LASTRA, ZACHARY	149.35	R	Regular
185871	08/04/17	DEXTER EVANS	400.00	R	Regular
185872	08/04/17	DOLORES JAIMES	400.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
185873	08/04/17	LINSEY MCBRIDE	200.00	R	Regular
185874	08/04/17	ROBERT LASTRA	150.00	R	Regular
185875	08/04/17	JOHN BEST	344.00	R	Regular
185876	08/04/17	PAM PARISH	359.13	R	Regular
185877	08/04/17	SERVICE STEEL & PIPE, INC	139.70	R	Regular
185878	08/04/17	SHANNON SHORT EARL	600.00	R	Regular
185879	08/04/17	SHREVEPORT COMMUNICATION	71.75	R	Regular
185880	08/04/17	JAMES SLATER	7,294.05	R	Regular
185881	08/04/17	SMART ADVERTISING	933.50	R	Regular
185882	08/04/17	SOLAR SUPPLY, INC.	47.16	R	Regular
185883	08/04/17	SOUTH WESTERN ENVIRONMENTAL EQ	5,995.00	R	Regular
185884	08/04/17	JUSTIN STANLEY	412.42	R	Regular
185885	08/04/17	STW INC	252.00	R	Regular
185886	08/04/17	STANDING CHAPTER THIRTEEN	401.54	R	Regular
185887	08/04/17	CHAPTER 13	369.23	R	Regular
185888	08/04/17	STANDING CHAPTER 13	41.54	R	Regular
185889	08/04/17	STANDING CHAPTER THIRTEEN	253.85	R	Regular
185890	08/04/17	SUNBELT RENTALS	1,015.51	R	Regular
185891	08/04/17	AXON ENTERPRISE, INC	883.91	R	Regular
185892	08/04/17	TEECO SAFETY INC	756.06	R	Regular
185893	08/04/17	TX EXCAVATION SAFETY SYSTEM, I	140.60	R	Regular
185894	08/04/17	TEXAS MUNICIPAL RETIREMENT	73,974.65	R	Regular
185895	08/04/17	THERMO FLUIDS INC.	130.00	R	Regular
185896	08/04/17	GALE	516.63	R	Regular
185897	08/04/17	TRINITY MOTHER FRANCIS HOSPITA	240.00	R	Regular
185898	08/04/17	TYLER JUNIOR COLLEGE	50.00	R	Regular
185899	08/04/17	UNIFIRST HOLDINGS, INC	68.76	R	Regular
185900	08/04/17	USA BLUEBOOK	79.09	R	Regular
185901	08/04/17	UNIVAR USA, INC.	5,387.64	R	Regular
185902	08/04/17	UPSHUR RURAL ELECTRIC COOP.	13.90	R	Regular
185904	08/04/17	WAGeworks, INC	223.10	R	Regular
185905	08/04/17	WASHINGTON STATE SUPP REGISTRY	564.76	R	Regular
185907	08/04/17	ROGER WOODS ELECTRIC LLC	6,756.40	R	Regular
185908	08/04/17	VERIZON WIRELESS	885.03	R	Regular
185909	08/04/17	RESERVE ACCOUNT	2,000.00	R	Quick Check
185910	08/04/17	MARSHALL NEWS MESSENGER	85.67	R	Quick Check
185911	08/07/17	FIRETROL PROTECTION SYSTEMS, IN	1,215.05	R	Regular
185912	08/07/17	CORY SMITH	364.42	R	Quick Check
185913	08/10/17	JAMES W. MURRELL	1,260.00	R	Regular
185914	08/10/17	ACCURATE ENVIRONMENTAL LLC	400.00	R	Regular
185915	08/10/17	CLARK ADKINS	118.00	R	Regular
185916	08/10/17	JEROME TODD HATFIELD	2,111.04	R	Regular
185917	08/10/17	BOUND TREE MEDICAL, LLC	836.38	R	Regular
185918	08/10/17	ALL ABOUT TREES, LLC	12,050.00	R	Regular
185919	08/10/17	ALLIANCE GEOTECHNICAL GROUP	15,230.63	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
185920	08/10/17	ALSCO	17.62	R	Regular
185921	08/10/17	SOUTHWESTERN ELECTRIC POWER	46,108.64	R	Regular
185922	08/10/17	ANA LAB	717.00	R	Regular
185923	08/10/17	AQUA REC ENTERPRISES	2,775.00	R	Regular
185924	08/10/17	ARAMARK UNIFORM SERVICES, INC	7.14	R	Regular
185925	08/10/17	ARK-LA-TEX SURVEYING, INC	907.50	R	Regular
185926	08/10/17	ARK-LA-TEX SHREDDING CO.INC	85.00	R	Regular
185927	08/10/17	PROTECTION 1 ALARM MONITORING,	40.43	R	Regular
185928	08/10/17	BAXTER SALES COMPANY, INC	2,219.58	R	Regular
185929	08/10/17	B & C CLEANERS	76.99	R	Regular
185930	08/10/17	LEXISNEXIS	356.85	R	Regular
185931	08/10/17	B20 ENVIRONMENTAL INC	884.35	R	Regular
185932	08/10/17	BIO-ANALYTICAL LAB	2,980.00	R	Regular
185933	08/10/17	BOOT BARN	204.36	R	Regular
185934	08/10/17	SIERRA PACKAGING	176.59	R	Regular
185935	08/10/17	BUTLER CONSTRUCTION	1,929.32	R	Regular
185936	08/10/17	CAREFREE JANITORIAL SUPPLY	288.59	R	Regular
185937	08/10/17	CANON FINANCIAL SERVICES, INC	212.50	R	Regular
185938	08/10/17	CANON FINANCIAL SERVICES, INC	229.00	R	Regular
185939	08/10/17	CANSON & CANSON PUBLIC COMM	1,000.00	R	Regular
185940	08/10/17	CENTERPOINT ENERGY	297.15	R	Regular
185941	08/10/17	DR JENNIFER CHANDLER	1,500.00	R	Regular
185942	08/10/17	STORES INVENTORY FUND	22,376.30	R	Regular
185943	08/10/17	GLENN CLARK	240.00	R	Regular
185944	08/10/17	CONTRACTOR'S SUPPLIES, INC	371.00	R	Regular
185945	08/10/17	RON DAVIS	134.32	R	Regular
185946	08/10/17	DEALERS ELECTRICAL SUPPLY	3,152.38	R	Regular
185947	08/10/17	BRENNTAG SOUTHWEST, INC	22,384.40	R	Regular
185948	08/10/17	JIMMY DWAYNE RAGSDELL	560.00	R	Regular
185949	08/10/17	DUKES'S SALES & SERVICE, INC	640.00	R	Regular
185950	08/10/17	DYNAMIC MOTIONS, INC	5,793.00	R	Regular
185951	08/10/17	EAST TEXAS COPY SYSTEMS, INC.	135.00	R	Regular
185952	08/10/17	FEDEX	29.05	R	Regular
185953	08/10/17	TODD FITTS	677.09	R	Regular
185954	08/10/17	FLOWERS & ASSOC. ARCHITECT, IN	5,089.49	R	Regular
185955	08/10/17	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
185956	08/10/17	GALLS QUARTERMASTER	26.86	R	Regular
185957	08/10/17	GECKO PEST CONTROL	2,380.00	R	Regular
185958	08/10/17	HACH COMPANY	312.90	R	Regular
185959	08/10/17	HD SUPPLY WATERWORKS, LTD	4,999.33	R	Regular
185960	08/10/17	WILBURT HALL	210.00	R	Regular
185961	08/10/17	BEN HARBER	12,500.00	R	Regular
185962	08/10/17	HARRISON COUNTY GLASS CO.	351.48	R	Regular
185963	08/10/17	HOLCOMB COMMUNICATIONS	144.91	R	Regular
185964	08/10/17	INDUSTRIAL ELECTRIC MOTOR CO	525.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
185965	08/10/17	DAVID INGRAM DBA	994.88	R	Regular
185966	08/10/17	J & J OVERHEAD DOORS	240.00	R	Regular
185967	08/10/17	KILGORE COLLEGE	5.00	R	Regular
185968	08/10/17	KONICA MINOLTA BUSINESS SOLU	138.30	R	Regular
185969	08/10/17	LONGVIEW ASPHALT	6,086.87	R	Regular
185970	08/10/17	MARSHALL ALL-SEASONS	30.84	R	Regular
185971	08/10/17	MARSHALL WELDING	119.01	R	Regular
185972	08/10/17	MEDSAFE	286.78	R	Regular
185973	08/10/17	MID-AMERICAN RESEARCH CHEMICAL	1,295.45	R	Regular
185974	08/10/17	MITCHELL PLANNING GROUP	5,600.00	R	Regular
185975	08/10/17	PETE MCCARTY OIL CO, INC	14,249.95	R	Regular
185976	08/10/17	MCGUIRE MACHINE WORKS	45.00	R	Regular
185978	08/10/17	NORTH EAST TX TOURISM COUNCIL	225.00	R	Regular
185979	08/10/17	PANOLA-HARRISON ELEC COOP	81.38	R	Regular
185980	08/10/17	PATHMARK TRAFFIC PROD OF TX	370.28	R	Regular
185981	08/10/17	PITNEY BOWES	556.00	R	Regular
185982	08/10/17	PORTER'S INDUSTRIAL OF LA, LLC	188.72	R	Regular
185983	08/10/17	RED RIVER PUMP SPECIALISTS, INC	3,721.00	R	Regular
185984	08/10/17	JOEY HUDSON	153.75	R	Regular
185985	08/10/17	LARRY LYONS	195.00	R	Regular
185986	08/10/17	DAWSON, ROY	10.43	R	Regular
185987	08/10/17	DANIEL V BALDERRAMA DDS	183.25	R	Regular
185988	08/10/17	BROOKS, REECE	10.81	R	Regular
185989	08/10/17	MOSELEY, WADE	39.13	R	Regular
185990	08/10/17	THORNTON, LUKE J	72.35	R	Regular
185991	08/10/17	BALOUS, JOYCE R	17.30	R	Regular
185992	08/10/17	PRATT, DERRIA	64.64	R	Regular
185993	08/10/17	WHITE, LEONARD L	50.66	R	Regular
185994	08/10/17	DAVIS, CARLTON	31.64	R	Regular
185995	08/10/17	FINLEY, WHITNEY D	38.15	R	Regular
185996	08/10/17	ABSOLUTE LOANS	53.48	R	Regular
185997	08/10/17	LINGO, DANIELLE	37.66	R	Regular
185998	08/10/17	ACOSTA, PEDRO	42.47	R	Regular
185999	08/10/17	TANNER, CLARKE A	17.66	R	Regular
186000	08/10/17	VU, LONG	31.32	R	Regular
186001	08/10/17	CARLTON, A.H	6.57	O	Regular
186002	08/10/17	SAUCEDA, ALICIA M	16.17	R	Regular
186003	08/10/17	SHAW, BRENDA E	29.79	R	Regular
186004	08/10/17	NIEDRAUER, ELIZABETH E	57.74	R	Regular
186005	08/10/17	CRAVER, BETHANIE L	6.01	O	Regular
186006	08/10/17	ROYAL DONUTS	174.07	R	Regular
186007	08/10/17	HOLLY NAIL	95.28	R	Regular
186008	08/10/17	SERVICE STEEL & PIPE, INC	2,636.46	R	Regular
186009	08/10/17	RACHEL SKOWRONEK	444.31	R	Regular
186010	08/10/17	JAMES SLATER	3,554.48	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
186011	08/10/17	REPUBLIC SERVICES #070	18,072.44	R	Regular
186012	08/10/17	SOUTHWEST LEADERSHIP RESOURCES	5,024.00	R	Regular
186013	08/10/17	H.E. SPANN & COMPANY, INC.	1,462.78	R	Regular
186014	08/10/17	STRIPPING TECHNOLOGY, INC	897.75	R	Regular
186015	08/10/17	TAYLOR OLSON ADKINS SRALLA	5.68	R	Regular
186016	08/10/17	TEXAS AWNING & CANVAS, INC	1,418.50	R	Regular
186017	08/10/17	TRIPLE BLADE & STEEL	914.05	R	Regular
186018	08/10/17	UNITED LABORATORIES	740.89	R	Regular
186019	08/10/17	UNIFIRST HOLDINGS, INC	34.38	R	Regular
186020	08/10/17	UNDERGROUND UTILITY SUPPLY	819.90	R	Regular
186021	08/10/17	UNIVAR USA, INC.	5,361.57	R	Regular
186022	08/10/17	WINDSTREAM	54.49	R	Regular
186023	08/10/17	WOLF PRINTS	267.00	R	Regular
186024	08/10/17	DON WOODS ELECTRICAL	100.00	R	Regular
186025	08/10/17	ROGER WOODS ELECTRIC LLC	3,310.96	R	Regular
186026	08/10/17	MARSHALL POLICE OFFICERS ASSOC	56.00	R	Regular
186027	08/10/17	TEXAS A&M FOREST SERVICE	500.00	R	Quick Check
186028	08/16/17	FROST BANK	400.00	R	Quick Check
186029	08/18/17	A-1 RENT ALL	537.60	R	Regular
186030	08/18/17	CLARK ADKINS	78.67	R	Regular
186031	08/18/17	BOUND TREE MEDICAL, LLC	998.98	R	Regular
186032	08/18/17	AFLAC	2,224.96	R	Regular
186033	08/18/17	LEO ALVAREZ	17.00	R	Regular
186034	08/18/17	SOUTHWESTERN ELECTRIC POWER	43,453.93	R	Regular
186035	08/18/17	AMERICAN YARD SERVICES, INC	1,100.00	R	Regular
186036	08/18/17	ANCHOR SAFETY, INC.	313.25	R	Regular
186037	08/18/17	AP EQUIPMENT & RENTAL	542.00	R	Regular
186038	08/18/17	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
186039	08/18/17	BAXTER SALES COMPANY, INC	395.12	R	Regular
186040	08/18/17	B & C CLEANERS	46.10	R	Regular
186041	08/18/17	BEARING SERVICE & SUPPLY	437.71	R	Regular
186042	08/18/17	SUPERIOR VISION OF TEXAS	1,690.44	R	Regular
186043	08/18/17	BUTLER CONSTRUCTION	4,500.00	R	Regular
186044	08/18/17	CARTER EQUIPMENT	4,243.00	R	Regular
186045	08/18/17	CENTERPOINT ENERGY	214.52	R	Regular
186046	08/18/17	CHEM-SERV	211.80	R	Regular
186047	08/18/17	GENERAL FUND	2,455.11	R	Regular
186048	08/18/17	CITY OF MARSHALL	10,312.16	R	Regular
186049	08/18/17	COLONIAL LIFE & ACCIDENT	272.42	R	Regular
186050	08/18/17	COX CREEK	1,500.00	R	Regular
186051	08/18/17	D & F ERECTORS, INC.	5,865.53	R	Regular
186052	08/18/17	JASON DAVIS	17.00	R	Regular
186053	08/18/17	DERKSEN PORTABLE BUILDINGS	14,606.00	R	Regular
186054	08/18/17	DIRECT TV	78.28	R	Regular
186055	08/18/17	EDWARD DILLARD	17.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
186056	08/18/17	DIXIE WELD FAB, INC	1,106.00	R	Regular
186057	08/18/17	JIMMY DWAYNE RAGSDELL	1,648.43	R	Regular
186058	08/18/17	EAST TEXAS BRIDGE, INC	400,965.46	R	Regular
186059	08/18/17	EAST TEXAS COPY SYSTEMS, INC.	87.05	R	Regular
186060	08/18/17	EAST TEXAS OFFICE SUPPLY	74.32	R	Regular
186061	08/18/17	FERNANDO ESQUIVEL	17.00	R	Regular
186062	08/18/17	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
186063	08/18/17	5 STAR LIFE INSURANCE	38.00	R	Regular
186064	08/18/17	GOVT FINANCE OFFICER ASSN	225.00	R	Regular
186065	08/18/17	GECKO PEST CONTROL	660.00	R	Regular
186066	08/18/17	HACH COMPANY	1,212.96	R	Regular
186067	08/18/17	HD SUPPLY WATERWORKS, LTD	1,130.00	R	Regular
186068	08/18/17	BEN HARBER	2,400.00	R	Regular
186069	08/18/17	HARRISON CO UNITED WAY	72.67	R	Regular
186070	08/18/17	HARRISON CO SHERIFF'S DEPT	3,852.00	R	Regular
186071	08/18/17	NICHOLAS HERBER	17.00	R	Regular
186072	08/18/17	HOLCOMB COMMUNICATIONS	175.00	R	Regular
186073	08/18/17	J.P. MORGAN EQUIPMENT FINANCE	84,980.03	R	Regular
186074	08/18/17	HARCROS CHEMICALS INC	357.70	R	Regular
186075	08/18/17	KEITH AIR CONDITIONING	3,200.00	R	Regular
186076	08/18/17	KILGORE COLLEGE	20.00	R	Regular
186077	08/18/17	KILGORE COLLEGE	20.00	R	Regular
186078	08/18/17	KONICA MINOLTA BUSINESS SOLU	13.64	R	Regular
186079	08/18/17	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
186080	08/18/17	KONICA MINOLTA BUSINESS SOLU	168.38	R	Regular
186081	08/18/17	LOGAN & WHALEY	17.00	R	Regular
186082	08/18/17	LLOYD, GOSSELINK,	1,208.50	R	Regular
186083	08/18/17	TEXAS BANK & TRUST	95,879.90	R	Regular
186084	08/18/17	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
186085	08/18/17	MARSHALL NEWS MESSENGER	291.40	R	Regular
186086	08/18/17	MARSHALL WELDING	119.98	R	Regular
186087	08/18/17	PETE MCCARTY OIL CO, INC	2,964.96	R	Regular
186088	08/18/17	ARTEMUS MCCLENDON	17.00	R	Regular
186089	08/18/17	HAYES ENGINEERING	7,265.00	R	Regular
186090	08/18/17	NATIONWIDE RETIREMENT	3,460.89	R	Regular
186091	08/18/17	NATIONAL LEAGUE OF CITIES	1,861.00	R	Regular
186092	08/18/17	NETWORK COMMUNICATION	6,210.88	R	Regular
186093	08/18/17	NETWORK COMMUNICATION	230.58	R	Regular
186094	08/18/17	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
186095	08/18/17	POLICE LOCAL RELIEF FUND	240.00	R	Regular
186096	08/18/17	JOHNNY PROCELL	75.00	R	Regular
186097	08/18/17	RANCLAND UNIFORMS	686.90	R	Regular
186098	08/18/17	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
186099	08/18/17	DAVIESHA LEWIS	320.00	R	Regular
186100	08/18/17	DAVIESHA LEWIS	216.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
186101	08/18/17	JUSTIN SMITH	34.66	R	Regular
186102	08/18/17	MICHAEL CUCINOTTA	114.00	R	Regular
186103	08/18/17	EMANUEL 7TH ADV CHURCH	19.69	R	Regular
186104	08/18/17	GORILLA CAPITAL	56.19	R	Regular
186105	08/18/17	HUDDLESTON, WILLIAM J	47.34	R	Regular
186106	08/18/17	WILLIAMS, CLAUDE RANDOLPH	48.11	R	Regular
186107	08/18/17	JACKSON, KRISTI C	18.38	R	Regular
186108	08/18/17	BALTAZAR, RANGEL J	64.64	R	Regular
186109	08/18/17	DAVIS, RACHEL T	46.98	R	Regular
186110	08/18/17	BRANDT, DONNA P	30.30	R	Regular
186111	08/18/17	LOYD, JUSTIN G	30.66	O	Regular
186112	08/18/17	BOOTS SMITH PIPELINE DIVISION	836.59	R	Regular
186113	08/18/17	MAYFIELD, CARMISHA CARMONE	16.90	R	Regular
186114	08/18/17	COLDWELL BANKERS	18.12	R	Regular
186115	08/18/17	SABINA MARTINEZ	400.00	R	Regular
186116	08/18/17	SERVICE STEEL & PIPE, INC	418.00	R	Regular
186117	08/18/17	SMART ADVERTISING	8.00	R	Regular
186118	08/18/17	REPUBLIC SERVICES #070	146,430.00	R	Regular
186119	08/18/17	SOUTHWEST LEADERSHIP RESOURCES	5,024.00	R	Regular
186120	08/18/17	STANDING CHAPTER THIRTEEN	401.54	R	Regular
186121	08/18/17	CHAPTER 13	369.23	R	Regular
186122	08/18/17	STANDING CHAPTER 13	41.54	R	Regular
186123	08/18/17	STANDING CHAPTER THIRTEEN	253.85	R	Regular
186124	08/18/17	SUNBELT RENTALS	695.12	R	Regular
186125	08/18/17	NICHOLAS TALLEY	17.00	R	Regular
186126	08/18/17	TEECO SAFETY INC	572.80	R	Regular
186127	08/18/17	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
186128	08/18/17	TEXAS MUNICIPAL RETIREMENT	78,145.57	R	Regular
186129	08/18/17	TML INTERGOV RISK POOL	34.30	R	Regular
186130	08/18/17	UNIFIRST HOLDINGS, INC	35.13	R	Regular
186131	08/18/17	JAMES HUMPHRIES DBA	6,634.32	R	Regular
186132	08/18/17	WASHINGTON STATE SUPP REGISTRY	615.61	R	Regular
186133	08/18/17	WATCH GUARD VIDEO	294.00	R	Regular
186134	08/18/17	WILLIAMS CONSTRUCTION INC	270.00	R	Regular
186135	08/18/17	DON WOODS ELECTRICAL	913.00	R	Regular
186136	08/18/17	ROGER WOODS ELECTRIC LLC	402.15	R	Regular
186137	08/18/17	VERIZON WIRELESS	4,566.42	R	Regular
186138	08/25/17	DENNIS TEW	200.00	R	Quick Check
186139	09/01/17	ACCURATE ENVIRONMENTAL LLC	400.00	R	Regular
186140	09/01/17	JEROME TODD HATFIELD	375.00	R	Regular
186141	09/01/17	BOUND TREE MEDICAL, LLC	1,776.27	R	Regular
186142	09/01/17	AFLAC	2,182.78	R	Regular
186143	09/01/17	ALL PUMP & EQUIPMENT	15,336.97	R	Regular
186144	09/01/17	ALSCO	60.78	R	Regular
186145	09/01/17	SOUTHWESTERN ELECTRIC POWER	33,699.08	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
186146	09/01/17	AMERICAN YARD SERVICES, INC	1,950.00	R	Regular
186147	09/01/17	ANA LAB	222.00	R	Regular
186148	09/01/17	ARROW INTERNATIONAL, INC	1,100.00	R	Regular
186149	09/01/17	PROTECTION 1 ALARM MONITORING,	419.89	R	Regular
186150	09/01/17	AVAYA, INC	475.52	R	Regular
186151	09/01/17	BAKER & TAYLOR	2,846.47	R	Regular
186152	09/01/17	BAXTER SALES COMPANY, INC	475.49	R	Regular
186153	09/01/17	BRYAN BEAVERS	900.00	R	Regular
186154	09/01/17	B20 ENVIRONMENTAL INC	350.30	R	Regular
186155	09/01/17	SUPERIOR VISION OF TEXAS	1,623.48	R	Regular
186156	09/01/17	SIERRA PACKAGING	343.13	R	Regular
186157	09/01/17	HENRY COX BRADBURY ESTATE	1,500.00	R	Regular
186158	09/01/17	HARRISON COUNTY	4,059.05	R	Regular
186159	09/01/17	CENTERPOINT ENERGY	221.97	R	Regular
186160	09/01/17	CENTER POINT LARGE PRINT	44.34	R	Regular
186161	09/01/17	CHAMP'S SCAFFOLD CO., INC	4,914.99	R	Regular
186162	09/01/17	CHEMPRO SERVICES INC.	10,432.50	R	Regular
186163	09/01/17	CHEVRON AND TEXACO CARD SERVIC	41.45	R	Regular
186164	09/01/17	CARTER JAY WRIGHT DBA C JAI	1,754.73	R	Regular
186165	09/01/17	A W CHESTERTON COMPANY	671.00	R	Regular
186166	09/01/17	GENERAL FUND	1,728.35	R	Regular
186167	09/01/17	GENERAL FUND	110.00	R	Regular
186168	09/01/17	PETTY CASH	980.39	R	Regular
186169	09/01/17	CITY OF MARSHALL	11,652.61	R	Regular
186170	09/01/17	COLONIAL LIFE & ACCIDENT	272.42	R	Regular
186171	09/01/17	REGINALD COOPER	398.75	R	Regular
186172	09/01/17	COX CREEK	1,500.00	R	Regular
186173	09/01/17	DAILEY PHOTOGRAPHY	175.00	R	Regular
186174	09/01/17	DEMCO	466.37	R	Regular
186175	09/01/17	DEPT OF INFORMATION RESOURCES	5.05	R	Regular
186176	09/01/17	JIMMY DWAYNE RAGSDELL	870.00	R	Regular
186177	09/01/17	EAST TEXAS COPY SYSTEMS, INC.	42.86	R	Regular
186178	09/01/17	EAST TEXAS OFFICE SUPPLY	845.63	R	Regular
186179	09/01/17	EAST TEXAS SEPTIC TANK & GRE	730.00	R	Regular
186180	09/01/17	FIDELITY COMMUNICATION	182.21	R	Regular
186181	09/01/17	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
186182	09/01/17	FIRST SOUTHWEST ASSET	7,905.00	R	Regular
186183	09/01/17	TODD FITTS	3,800.00	R	Regular
186184	09/01/17	5 STAR LIFE INSURANCE	38.00	R	Regular
186185	09/01/17	W W GRAINGER, INC	118.79	R	Regular
186186	09/01/17	GULBRANDSEN TECHNOLOGIES, INC	7,336.16	R	Regular
186187	09/01/17	HACH COMPANY	843.01	R	Regular
186188	09/01/17	HD SUPPLY WATERWORKS, LTD	18,199.92	R	Regular
186189	09/01/17	EMILE HALEY, III	496.00	R	Regular
186190	09/01/17	BEN HARBER	2,900.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
186191	09/01/17	HARRISON CENTRAL	22,126.25	R	Regular
186192	09/01/17	HORNUNG'S GOLF PRODUCTS, INC	175.59	R	Regular
186193	09/01/17	JOEY HUDSON	316.95	R	Regular
186194	09/01/17	KONICA MINOLTA BUSINESS SOLU	423.30	R	Regular
186195	09/01/17	KONICA MINOLTA BUSINESS SOLU	193.17	R	Regular
186196	09/01/17	ORMAN INC.	4,476.90	R	Regular
186197	09/01/17	LIBERTY TIRE RECYCLING LLC	602.80	R	Regular
186198	09/01/17	TEXAS BANK & TRUST	87,741.67	R	Regular
186199	09/01/17	LONGVIEW ASPHALT	678.90	R	Regular
186200	09/01/17	MARSHALL NEWS MESSENGER	264.00	R	Regular
186201	09/01/17	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
186202	09/01/17	BLUE CROSS/BLUE SHIELD OF TX	147,212.20	R	Regular
186203	09/01/17	MIKE'S CORNER SHOE STORE	99.80	R	Regular
186204	09/01/17	GUMERSINDO MOLLINDO DBA	800.00	R	Regular
186205	09/01/17	PETE MCCARTY OIL CO, INC	9,613.34	R	Regular
186206	09/01/17	MCCREARY, VESELKA, BRAGG &	1,231.95	R	Regular
186207	09/01/17	NATIONWIDE RETIREMENT	3,510.89	R	Regular
186208	09/01/17	NETWORK COMMUNICATION	468.59	R	Regular
186209	09/01/17	OVERHEAD DOOR CO OF TYLER-LONG	656.25	R	Regular
186210	09/01/17	NANCY PASEL PHOTOGRAPHY	50.00	R	Regular
186211	09/01/17	PLILER INTERNATIONAL	5,052.99	R	Regular
186212	09/01/17	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
186213	09/01/17	PORTER'S INDUSTRIAL OF LA, LLC	129.00	R	Regular
186214	09/01/17	THE PRINT SHOP	690.63	R	Regular
186215	09/01/17	JOHNNY PROCELL	96.00	R	Regular
186216	09/01/17	THE RAINSTOPPER	400.00	R	Regular
186217	09/01/17	RECORDED BOOKS, LLC	1,441.60	R	Regular
186218	09/01/17	RED BUD SUPPLY, INC	341.63	R	Regular
186219	09/01/17	JUSTIN COX	278.93	R	Regular
186220	09/01/17	TYLER GRABER	75.00	R	Regular
186221	09/01/17	ASHMORE, MADONNA M	15.64	R	Regular
186222	09/01/17	SCOTT, OSCAR	5.74	R	Regular
186223	09/01/17	DAVIS JR, JOSEPH C	28.06	R	Regular
186224	09/01/17	LAMAS INSURANCE	61.15	R	Regular
186225	09/01/17	FITZGERALD, JAMES M	66.96	R	Regular
186226	09/01/17	KELLEY, LAVON A	72.35	R	Regular
186227	09/01/17	RAMSEY REALTY GROUP	10.53	R	Regular
186228	09/01/17	ORTEGA, MARIA D	63.68	R	Regular
186229	09/01/17	CLEAN ENERGY	119.58	R	Regular
186230	09/01/17	COOPER, NOREENE L	34.32	R	Regular
186231	09/01/17	RICHARDSON MEDIA & PUBLISHING	2,850.00	R	Regular
186232	09/01/17	SHREVEPORT COMMUNICATION	535.85	R	Regular
186233	09/01/17	RACHEL SKOWRONEK	23.55	R	Regular
186234	09/01/17	SOUTHWEST LEADERSHIP RESOURCES	5,024.00	R	Regular
186235	09/01/17	H.E. SPANN & COMPANY, INC.	1,484.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
186236	09/01/17	STANDING CHAPTER THIRTEEN	401.54	R	Regular
186237	09/01/17	CHAPTER 13	369.23	R	Regular
186238	09/01/17	STANDING CHAPTER 13	41.54	R	Regular
186239	09/01/17	STANDING CHAPTER THIRTEEN	253.85	R	Regular
186240	09/01/17	SUNBELT RENTALS	1,015.51	R	Regular
186241	09/01/17	TX EXCAVATION SAFETY SYSTEM, I	140.60	R	Regular
186242	09/01/17	TEXAS MUNICIPAL RETIREMENT	68,841.26	R	Regular
186243	09/01/17	GALE	509.25	R	Regular
186244	09/01/17	TRINITY LIBRARY RESOURCES	20,571.48	R	Regular
186245	09/01/17	UNIFIRST HOLDINGS, INC	68.76	R	Regular
186246	09/01/17	UPSHUR RURAL ELECTRIC COOP.	14.71	R	Regular
186247	09/01/17	RESERVE ACCOUNT	2,000.00	R	Regular
186248	09/01/17	JAMES HUMPHRIES DBA	3,747.24	R	Regular
186249	09/01/17	WAGeworks, INC	216.41	R	Regular
186250	09/01/17	WASHINGTON STATE SUPP REGISTRY	634.19	R	Regular
186251	09/01/17	WATCH GUARD VIDEO	324.00	R	Regular
186252	09/01/17	WILLIAMS CONSTRUCTION INC	270.00	R	Regular
186253	09/01/17	MCS	6,155.56	R	Regular
186254	08/31/17	JOEY HUDSON	64.74	R	Quick Check
186255	09/08/17	CLARK ADKINS	22.00	R	Regular
186256	09/08/17	BOUND TREE MEDICAL, LLC	2,231.59	R	Regular
186257	09/08/17	ADVANTIS LLC	2,729.00	R	Regular
186258	09/08/17	ALSCO	17.62	R	Regular
186259	09/08/17	SOUTHWESTERN ELECTRIC POWER	25,071.26	R	Regular
186260	09/08/17	AMERICAN YARD SERVICES, INC	1,000.00	R	Regular
186261	09/08/17	ANA LAB	367.00	R	Regular
186262	09/08/17	ARAMARK UNIFORM SERVICES, INC	234.27	R	Regular
186263	09/08/17	PROTECTION 1 ALARM MONITORING,	176.78	R	Regular
186264	09/08/17	B & C CLEANERS	128.26	R	Regular
186265	09/08/17	LEXISNEXIS	356.85	R	Regular
186266	09/08/17	BOOT BARN	200.00	R	Regular
186267	09/08/17	CALVIN BRANCH DB	520.00	R	Regular
186268	09/08/17	CAREFREE JANITORIAL SUPPLY	442.48	R	Regular
186269	09/08/17	CANON FINANCIAL SERVICES, INC	441.50	R	Regular
186270	09/08/17	CANSON & CANSON PUBLIC COMM	1,000.00	R	Regular
186271	09/08/17	CENTERPOINT ENERGY	382.51	R	Regular
186272	09/08/17	DR JENNIFER CHANDLER	1,500.00	R	Regular
186273	09/08/17	CHEMPRO SERVICES INC.	3,000.00	R	Regular
186274	09/08/17	STORES INVENTORY FUND	27,064.92	R	Regular
186275	09/08/17	CLEMENT COMMUNICATIONS	505.28	R	Regular
186276	09/08/17	COBLER SALES & SERVICE	67.32	R	Regular
186277	09/08/17	CONSTRUCTION SAFETY PRODUCTS	910.00	R	Regular
186278	09/08/17	CONTRACTOR'S SUPPLIES, INC	106.00	R	Regular
186279	09/08/17	D & F ERECTORS, INC.	4,618.99	R	Regular
186280	09/08/17	BRENNTAG SOUTHWEST, INC	1,727.88	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
186281	09/08/17	JIMMY DWAYNE RAGSDELL	3,000.00	R	Regular
186282	09/08/17	DYNAMIC MOTIONS, INC	7,977.00	R	Regular
186283	09/08/17	EAST TEXAS OFFICE SUPPLY	86.00	R	Regular
186284	09/08/17	FEDEX	49.80	R	Regular
186285	09/08/17	FIDELITY COMMUNICATION	159.05	R	Regular
186286	09/08/17	GECKO PEST CONTROL	1,760.00	R	Regular
186287	09/08/17	HACH COMPANY	207.31	R	Regular
186288	09/08/17	BEN HARBER	7,100.00	R	Regular
186289	09/08/17	HARRISON COUNTY GLASS CO.	201.35	R	Regular
186290	09/08/17	HERITAGE CONSTRUCTORS, INC.	3,033.00	R	Regular
186291	09/08/17	HOLCOMB COMMUNICATIONS	365.93	R	Regular
186292	09/08/17	KEITH AIR CONDITIONING	7,480.00	R	Regular
186293	09/08/17	HOWARD K TRAMEL	310.00	R	Regular
186294	09/08/17	KONICA MINOLTA BUSINESS SOLU	228.13	R	Regular
186295	09/08/17	AIRGAS SPECIALTY PRODUCTS INC.	2,413.25	R	Regular
186296	09/08/17	LOGAN & WHALEY	17.00	R	Regular
186297	09/08/17	LONGVIEW ASPHALT	3,648.92	R	Regular
186298	09/08/17	MARSHALL HARRISON CTY CRIME ST	258.75	R	Regular
186299	09/08/17	MARSHALL NEWS MESSENGER	156.00	R	Regular
186300	09/08/17	MARSHALL WELDING	56.88	R	Regular
186301	09/08/17	MEDSAFE	344.16	R	Regular
186302	09/08/17	MID-AMERICAN RESEARCH CHEMICAL	1,685.45	R	Regular
186303	09/08/17	MUTUAL OF OMAHA	2,993.06	R	Regular
186304	09/08/17	PETE MCCARTY OIL CO, INC	1,638.41	R	Regular
186305	09/08/17	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
186306	09/08/17	PORTER'S INDUSTRIAL OF LA, LLC	119.76	R	Regular
186307	09/08/17	THE PRINT SHOP	24.00	R	Regular
186308	09/08/17	RAINBOW FLORAL, INC	107.00	R	Regular
186309	09/08/17	RED RIVER PUMP SPECIALISTS, INC	10,075.50	R	Regular
186310	09/08/17	CARTER BLOOD CARE	43.86	R	Regular
186311	09/08/17	RAMSEY REALTY GROUP	50.79	R	Regular
186312	09/08/17	MCDONALD, JOHN C	75.06	R	Regular
186313	09/08/17	BURRIS INVESTMENTS	41.47	R	Regular
186314	09/08/17	BURRIS INVESTMENTS	23.81	R	Regular
186315	09/08/17	BURRIS INVESTMENTS	23.81	R	Regular
186316	09/08/17	SCRIVENER, DAVID B	95.56	R	Regular
186317	09/08/17	SCRIVENER, DAVID B	90.43	R	Regular
186318	09/08/17	GEORGETTE ATKINSON	75.00	R	Regular
186319	09/08/17	JAMES VERGE, JR	100.00	R	Regular
186320	09/08/17	ROSILAND ANDERSON	100.00	R	Regular
186321	09/08/17	SONIA ALONZO	200.00	R	Regular
186322	09/08/17	RVP CONSTRUCTION, INC	6,610.00	R	Regular
186323	09/08/17	SERVICE STEEL & PIPE, INC	768.80	R	Regular
186324	09/08/17	SARAH SHENEMAN	295.00	R	Regular
186325	09/08/17	SHREVEPORT COMMUNICATION	1,585.10	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
186326	09/08/17	CASEY SLONE CONSTRUCTION,LLC	39,284.10	R	Regular
186327	09/08/17	H.E. SPANN & COMPANY, INC.	1,516.07	R	Regular
186328	09/08/17	STILES ELECTRIC, INC	23,937.15	R	Regular
186329	09/08/17	SUNBELT RENTALS	383.11	R	Regular
186330	09/08/17	TEXAS MUNICIPAL RETIREMENT	1,004.44	R	Regular
186331	09/08/17	UNIFIRST HOLDINGS, INC	34.38	R	Regular
186332	09/08/17	UNIVAR USA, INC.	5,322.63	R	Regular
186333	09/08/17	WINDSTREAM	57.21	R	Regular
186334	09/08/17	WHOLESALE SUPPLY, INC	494.48	R	Regular
186335	09/08/17	ROGER WOODS ELECTRIC LLC	2,374.23	R	Regular
186336	09/08/17	RON DAVIS	137.67	R	Quick Check
186337	09/08/17	ELWOOD SERVICES	3,357.00	R	Quick Check
186338	09/15/17	A-1 RENT ALL	537.60	R	Regular
186339	09/15/17	ACCURATE ENVIRONMENTAL LLC	400.00	R	Regular
186340	09/15/17	LAURA ADAIR	114.19	R	Regular
186341	09/15/17	BOUND TREE MEDICAL, LLC	381.36	R	Regular
186342	09/15/17	AFLAC	2,182.78	R	Regular
186343	09/15/17	ALLIANCE GEOTECHNICAL GROUP	670.00	R	Regular
186344	09/15/17	SOUTHWESTERN ELECTRIC POWER	16,226.60	R	Regular
186345	09/15/17	SOUTHWESTERN ELECTRIC POWER	243.48	R	Regular
186346	09/15/17	AMERICAN EXTERMINATING	95.00	R	Regular
186347	09/15/17	A+ WORLEY STRIPING, INC	8,476.85	R	Regular
186348	09/15/17	AP EQUIPMENT & RENTAL	564.00	R	Regular
186349	09/15/17	ARAMARK UNIFORM SERVICES, INC	658.33	R	Regular
186350	09/15/17	AUTREY SUPPLY CO, INC.	701.97	R	Regular
186351	09/15/17	BAKER & TAYLOR	652.03	R	Regular
186352	09/15/17	BAXTER SALES COMPANY, INC	657.46	R	Regular
186353	09/15/17	BLOC DESIGN BUILD	511.75	R	Regular
186354	09/15/17	BRODART CO	1,049.07	R	Regular
186355	09/15/17	BUTLER CONSTRUCTION	1,251.72	R	Regular
186356	09/15/17	CENTERPOINT ENERGY	224.62	R	Regular
186357	09/15/17	GENERAL FUND	1,728.35	R	Regular
186358	09/15/17	B & L GENSERVICE	569.17	R	Regular
186359	09/15/17	CITY OF MARSHALL	10,299.92	R	Regular
186360	09/15/17	COLONIAL LIFE & ACCIDENT	259.05	R	Regular
186361	09/15/17	COX CREED TOWNHOMES	1,500.00	R	Regular
186362	09/15/17	BRENNTAG SOUTHWEST, INC	2,975.00	R	Regular
186363	09/15/17	DEMCO	47.49	R	Regular
186364	09/15/17	EAST TEXAS OFFICE SUPPLY	223.84	R	Regular
186365	09/15/17	EMBEAR'S VINTAGE CHARM	1,380.00	R	Regular
186366	09/15/17	FAITH COMMUNICATIONS	501.00	R	Regular
186367	09/15/17	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
186368	09/15/17	TODD FITTS	1,456.50	R	Regular
186369	09/15/17	5 STAR LIFE INSURANCE	38.00	R	Regular
186370	09/15/17	GAYLORD BROS, INC	50.27	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
186371	09/15/17	W W GRAINGER, INC	248.80	R	Regular
186372	09/15/17	GECKO PEST CONTROL	930.00	R	Regular
186373	09/15/17	ROBBY GREENLEE	477.50	R	Regular
186374	09/15/17	HACH COMPANY	121.89	R	Regular
186375	09/15/17	HD SUPPLY WATERWORKS, LTD	3,539.52	R	Regular
186376	09/15/17	HALTOM CONSTRUCTION	37,936.80	R	Regular
186377	09/15/17	HARRISON CO UNITED WAY	69.67	R	Regular
186378	09/15/17	HARRISON CO SHERIFF'S DEPT	3,544.00	R	Regular
186379	09/15/17	HOLCOMB COMMUNICATIONS	105.00	R	Regular
186380	09/15/17	KONICA MINOLTA BUSINESS SOLU	195.44	R	Regular
186381	09/15/17	KONICA MINOLTA BUSINESS SOLU	22.42	R	Regular
186382	09/15/17	LONGVIEW ASPHALT	2,261.54	R	Regular
186383	09/15/17	MARTIN MARIETTA	220.00	R	Regular
186384	09/15/17	MARSHALL NEWS MESSENGER	2,741.52	R	Regular
186385	09/15/17	MARSHALL WELDING	60.94	R	Regular
186386	09/15/17	PETE MCCARTY OIL CO, INC	18,935.56	R	Regular
186387	09/15/17	HAYES ENGINEERING	4,720.00	R	Regular
186388	09/15/17	NATIONWIDE RETIREMENT	3,510.89	R	Regular
186389	09/15/17	NORTH LOUISIANA CRIME LAB	650.00	R	Regular
186390	09/15/17	GS PHYSICIAN SERVICES, INC	76.00	R	Regular
186391	09/15/17	PANOLA-HARRISON ELEC COOP	81.70	R	Regular
186392	09/15/17	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
186393	09/15/17	POLICE LOCAL RELIEF FUND	234.00	R	Regular
186394	09/15/17	PORTER'S INDUSTRIAL OF LA, LLC	68.96	R	Regular
186395	09/15/17	RANCHLAND UNIFORMS	243.35	R	Regular
186396	09/15/17	RED RIVER PUMP SPECIALISTS, INC	8,765.50	R	Regular
186397	09/15/17	JOEY HUDSON	60.00	R	Regular
186398	09/15/17	JUSTIN SMITH	40.00	R	Regular
186399	09/15/17	SALLEE, CLARENCE H	33.88	R	Regular
186400	09/15/17	JANNEY, LINDA F	50.42	R	Regular
186401	09/15/17	PENA, JOSE E	68.11	R	Regular
186402	09/15/17	NEEL, SHELLEY S	6.31	O	Regular
186403	09/15/17	WRL GENERAL CONTRACTORS	698.62	R	Regular
186404	09/15/17	MARVELS, VICKIE L	23.01	R	Regular
186405	09/15/17	MORENO-FLORES, MARIA G	55.32	R	Regular
186406	09/15/17	LANDRENEAUX, JOE L	20.59	R	Regular
186407	09/15/17	VAUGHN, CHARLES T	18.45	R	Regular
186408	09/15/17	CORNELIUS, DANIEL J	45.11	R	Regular
186409	09/15/17	MIXON, PATRICK D	30.66	R	Regular
186410	09/15/17	FAJARDO, MARTHA	30.66	R	Regular
186411	09/15/17	VALLE, ISABEL M	16.60	R	Regular
186412	09/15/17	SLOAN, TERI L	6.15	R	Regular
186413	09/15/17	RANEY, GINA	59.28	R	Regular
186414	09/15/17	HILL, HUTCHERSON W	20.94	R	Regular
186415	09/15/17	HARPER, CLINT	21.86	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
186416	09/15/17	TORRES, RIGOBERTO	16.29	R	Regular
186417	09/15/17	MARSHALL COLLISION REPAIR	36.19	R	Regular
186418	09/15/17	MCCRAY, JANICE A	38.15	R	Regular
186419	09/15/17	CATFISH EXPRESS LLC C/O	1,099.70	R	Regular
186420	09/15/17	SOKUNTHEA, IM	15.34	R	Regular
186421	09/15/17	BURKE, BILLY R	56.19	R	Regular
186422	09/15/17	HENDERSON, MARCELLUS P	144.43	R	Regular
186423	09/15/17	BRENDA DEARMAN	35.00	R	Regular
186424	09/15/17	SHREVEPORT COMMUNICATION	641.35	R	Regular
186425	09/15/17	SMART ADVERTISING	2,544.00	R	Regular
186426	09/15/17	DIANE SOLOMON	245.00	R	Regular
186427	09/15/17	REPUBLIC SERVICES #070	13,177.74	R	Regular
186428	09/15/17	SOUTHWEST LEADERSHIP RESOURCES	4,333.20	R	Regular
186429	09/15/17	STRIPPING TECHNOLOGY, INC	47.25	R	Regular
186430	09/15/17	STANDING CHAPTER THIRTEEN	401.54	R	Regular
186431	09/15/17	CHAPTER 13	369.23	R	Regular
186432	09/15/17	STANDING CHAPTER 13	133.85	R	Regular
186433	09/15/17	STANDING CHAPTER THIRTEEN	253.85	R	Regular
186434	09/15/17	SUNBELT RENTALS	9,677.42	R	Regular
186435	09/15/17	TELEVEND SERVICES, INC	99.61	R	Regular
186436	09/15/17	DENNIS TEW	250.00	R	Regular
186437	09/15/17	TEXAS COMM ON FIRE PROTECTION	3,675.00	R	Regular
186438	09/15/17	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
186439	09/15/17	TEXAS MUNICIPAL RETIREMENT	73,946.06	R	Regular
186440	09/15/17	TX ST LIBRARY AND ARCHIVES COM	1,103.00	R	Regular
186441	09/15/17	GALE	228.65	R	Regular
186442	09/15/17	TML INTERGOV RISK POOL	7,150.00	R	Regular
186443	09/15/17	UNIFIRST HOLDINGS, INC	34.38	R	Regular
186444	09/15/17	MARSHALL FOOD PANTRY	3,000.00	R	Regular
186445	09/15/17	WASHINGTON STATE SUPP REGISTRY	751.35	R	Regular
186446	09/15/17	BRYCE GISSELBECK DBA	125.00	R	Regular
186447	09/15/17	WINSTON WATER COOLER, LTD	143.85	R	Regular
186448	09/29/17	A-1 RENT ALL	73.76	R	Regular
186449	09/29/17	BOUND TREE MEDICAL, LLC	2,558.99	R	Regular
186450	09/29/17	AFLAC	2,088.93	R	Regular
186451	09/29/17	LISA AGNOR	433.14	R	Regular
186452	09/29/17	AIR QUALITY ASSOCIATES, INC	2,600.00	R	Regular
186453	09/29/17	ALL ABOUT TREES,LLC	750.00	R	Regular
186454	09/29/17	ALSCO	17.62	R	Regular
186455	09/29/17	SOUTHWESTERN ELECTRIC POWER	30,185.93	R	Regular
186456	09/29/17	AMIGOS LIBRARY SERVICES	2,318.00	R	Regular
186457	09/29/17	AP EQUIPMENT & RENTAL	38.00	R	Regular
186458	09/29/17	AQUA REC ENTERPRISES	2,526.50	R	Regular
186459	09/29/17	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
186460	09/29/17	AVAYA, INC	475.52	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
186461	09/29/17	BAKER & TAYLOR	1,563.60	R	Regular
186462	09/29/17	BAXTER SALES COMPANY, INC	855.65	R	Regular
186463	09/29/17	B & C CLEANERS	70.35	R	Regular
186464	09/29/17	BEARING SERVICE & SUPPLY	14.35	R	Regular
186465	09/29/17	BLOC DESIGN	259.00	R	Regular
186466	09/29/17	BLOC DESIGN BUILD	7,814.20	R	Regular
186467	09/29/17	HENRY COX BRADBURY ESTATE	1,500.00	R	Regular
186468	09/29/17	CALVIN BRANCH	520.00	R	Regular
186469	09/29/17	JACK C. BROWN TRUCKING	300.00	R	Regular
186470	09/29/17	VERNIA CALHOUN	236.00	R	Regular
186471	09/29/17	VERNIA CALHOUN	234.33	R	Regular
186472	09/29/17	HARRISON COUNTY	4,467.27	R	Regular
186473	09/29/17	CENTER POINT LARGE PRINT	44.34	R	Regular
186474	09/29/17	GENERAL FUND	1,728.35	R	Regular
186475	09/29/17	CITY OF MARSHALL	1,361.61	R	Regular
186476	09/29/17	COLONIAL LIFE & ACCIDENT	259.05	R	Regular
186477	09/29/17	CORE & MAIN LP	1,491.65	R	Regular
186478	09/29/17	D & T CUSTOM IRON WORKS	1,430.00	R	Regular
186479	09/29/17	DIRECT TV	78.28	R	Regular
186480	09/29/17	JIMMY DWAYNE RAGSDELL	2,667.50	R	Regular
186481	09/29/17	EAST TEXAS BRIDGE, INC	5,035.00	R	Regular
186482	09/29/17	EAST TEXAS COPY SYSTEMS, INC.	66.36	R	Regular
186483	09/29/17	EAST TEXAS SEPTIC TANK & GRE	1,080.00	R	Regular
186484	09/29/17	ERI CONSULTING ENGINEERS. INC.	3,300.00	R	Regular
186485	09/29/17	FEDEX	98.25	R	Regular
186486	09/29/17	FIDELITY COMMUNICATION	172.71	R	Regular
186487	09/29/17	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
186488	09/29/17	TODD FITTS	3,800.00	R	Regular
186489	09/29/17	5 STAR LIFE INSURANCE	38.00	R	Regular
186490	09/29/17	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
186491	09/29/17	GECKO PEST CONTROL	232.00	R	Regular
186492	09/29/17	WILLIAM HALLIDAY	236.00	R	Regular
186493	09/29/17	WILLIAM HALLIDAY	236.47	R	Regular
186494	09/29/17	WILBURT HALL	225.00	R	Regular
186495	09/29/17	BEN HARBER	8,935.00	R	Regular
186496	09/29/17	LEON HILL FENCE CONTRACTO	986.00	R	Regular
186497	09/29/17	HOLST & CRANE SERVICE GROUP	1,920.78	R	Regular
186498	09/29/17	HOLCOMB COMMUNICATIONS	155.00	R	Regular
186499	09/29/17	LARRY HURTA	236.00	R	Regular
186500	09/29/17	LARRY HURTA	233.26	R	Regular
186501	09/29/17	IPMA-HR	149.00	R	Regular
186502	09/29/17	JUAYS PHOTOGRAPHY	1,300.00	R	Regular
186503	09/29/17	KEITH AIR CONDITIONING	8,940.00	R	Regular
186505	09/29/17	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
186506	09/29/17	LLOYD, GOSSELINK,	1,955.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
186507	09/29/17	LOWER COLORADO RIVER AUTHORITY	470.52	R	Regular
186508	09/29/17	LONGVIEW OCCUPATIONAL MED CLIN	30.00	R	Regular
186509	09/29/17	M & S WELDING & FABRICATION	195.00	R	Regular
186510	09/29/17	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
186511	09/29/17	THE MARTIN HOUSE	29,607.56	R	Regular
186512	09/29/17	BLUE CROSS/BLUE SHIELD OF TX	146,235.90	R	Regular
186513	09/29/17	MVA SERVICES, LLC	4,997.00	R	Regular
186514	09/29/17	GLORIA MOON	471.40	R	Regular
186515	09/29/17	GAIL BEIL PER DIEM	236.00	R	Regular
186516	09/29/17	GAIL BEIL MILEAGE	242.36	R	Regular
186517	09/29/17	PETE MCCARTY OIL CO, INC	9,836.79	R	Regular
186518	09/29/17	NATIONWIDE RETIREMENT	3,510.89	R	Regular
186519	09/29/17	NETWORK COMMUNICATION	1,217.25	R	Regular
186520	09/29/17	NETWORK COMMUNICATION	5,712.44	R	Regular
186521	09/29/17	GS PHYSICIAN SERVICES, INC	1,720.00	R	Regular
186522	09/29/17	CAROL PACE	2,000.00	R	Regular
186523	09/29/17	A PERFECT PARTY	132.00	R	Regular
186524	09/29/17	PINEY WOODS REGIONAL	225.00	R	Regular
186525	09/29/17	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
186526	09/29/17	POTTER MINTON, P.C.	861.98	R	Regular
186527	09/29/17	PITNEY BOWES	556.00	R	Regular
186528	09/29/17	PITNEY BOWES	882.00	R	Regular
186529	09/29/17	PORTER'S INDUSTRIAL OF LA, LLC	131.50	R	Regular
186530	09/29/17	SUSAN M POOL	47.62	R	Regular
186531	09/29/17	THE PRINT SHOP	600.42	R	Regular
186532	09/29/17	JOHNNY PROCELL	112.00	R	Regular
186533	09/29/17	RAY ASSOCIATES, INC	8,196.40	R	Regular
186534	09/29/17	RECORDED BOOKS, LLC	243.40	R	Regular
186535	09/29/17	REFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
186536	09/29/17	VALLE, JAVIER	26.00	R	Regular
186537	09/29/17	FORD, PHILLIP	64.64	R	Regular
186538	09/29/17	WESLEY, TINA R	30.66	R	Regular
186539	09/29/17	COTTON, HOLLY A	22.76	R	Regular
186540	09/29/17	C & C OILFIELD SERVICES, LLC	90.72	R	Regular
186541	09/29/17	GUSTAVO RAMIREZ	400.00	R	Regular
186542	09/29/17	MARIBEL GONZALEZ	400.00	R	Regular
186543	09/29/17	RVP CONSTRUCTION, INC	1,800.00	R	Regular
186545	09/29/17	SCHNEIDER ELECTRIC	16,061.80	R	Regular
186546	09/29/17	SHREVEPORT COMMUNICATION	1,255.95	R	Regular
186547	09/29/17	JAMES SLATER	2,680.00	R	Regular
186548	09/29/17	SMART ADVERTISING	96.00	R	Regular
186549	09/29/17	REPUBLIC SERVICES #070	153,377.87	R	Regular
186550	09/29/17	SOUTHWEST LEADERSHIP RESOURCES	5,212.40	R	Regular
186551	09/29/17	H.E. SPANN & COMPANY, INC.	1,447.67	R	Regular
186552	09/29/17	STANDING CHAPTER THIRTEEN	401.54	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
186553	09/29/17	CHAPTER 13	369.23	R	Regular
186554	09/29/17	STANDING CHAPTER 13	133.85	R	Regular
186555	09/29/17	STANDING CHAPTER THIRTEEN	253.85	R	Regular
186556	09/29/17	SUNBELT RENTALS	99.00	R	Regular
186557	09/29/17	TAYLOR OLSON ADKINS SRALLA	8.43	R	Regular
186558	09/29/17	TX ASSOC OF CONV & VISITOR BUR	625.00	R	Regular
186559	09/29/17	TEXAS ENVIRONMENTAL PLASTICS	1,530.00	R	Regular
186560	09/29/17	TX EXCAVATION SAFETY SYSTEM, I	190.95	R	Regular
186561	09/29/17	TEXAS NEWS	36.00	R	Regular
186562	09/29/17	TEXAS MUNICIPAL RETIREMENT	69,402.99	R	Regular
186563	09/29/17	GALE	600.34	R	Regular
186564	09/29/17	UNITED LABORATORIES	423.92	R	Regular
186565	09/29/17	UNIFIRST HOLDINGS, INC	73.28	R	Regular
186566	09/29/17	WAGWORKS, INC	229.79	R	Regular
186567	09/29/17	WASHINGTON STATE SUPP REGISTRY	622.20	R	Regular
186568	09/29/17	WILLIAMS CONSTRUCTION INC	421.20	R	Regular
186569	09/29/17	VERIZON WIRELESS	4,329.69	R	Regular
186570	09/29/17	MCS	9,477.30	R	Regular
186571	09/29/17	KONICA MINOLTA BUSINESS SOLU	101.69	R	Quick Check
186572	09/29/17	KONICA MINOLTA BUSINESS SOLU	168.38	R	Quick Check
186573	09/29/17	SERVICE STEEL & PIPE, INC	84.40	R	Quick Check
186575	10/03/17	REGINALD COOPER	549.54	R	Quick Check
186576	10/10/17	ACCURATE ENVIRONMENTAL LLC	400.00	R	Regular
186577	10/10/17	ALL ABOUT TREES, LLC	866.00	R	Regular
186578	10/10/17	ALSCO	22.62	R	Regular
186579	10/10/17	SOUTHWESTERN ELECTRIC POWER	60,137.58	R	Regular
186580	10/10/17	AMERICAN PUBLIC WORKS ASSOC	760.00	R	Regular
186581	10/10/17	AMERICAN YARD SERVICES, INC	3,235.00	R	Regular
186582	10/10/17	ANA LAB	573.00	R	Regular
186583	10/10/17	ANALYTICAL ENVIRONMENTAL LAB	300.00	R	Regular
186584	10/10/17	ARK-LA-TEX SHREDDING CO. INC	85.00	R	Regular
186585	10/10/17	PROTECTION 1 ALARM MONITORING,	207.94	R	Regular
186586	10/10/17	BAKER & TAYLOR	882.21	R	Regular
186587	10/10/17	BEARING SERVICE & SUPPLY	11.65	R	Regular
186588	10/10/17	BLOC DESIGN	253.80	R	Regular
186589	10/10/17	SUPERIOR VISION OF TEXAS	1,479.24	R	Regular
186590	10/10/17	BOOT BARN	283.92	R	Regular
186591	10/10/17	JACK C. BROWN TRUCKING	1,200.00	R	Regular
186592	10/10/17	CENTERPOINT ENERGY	703.53	R	Regular
186593	10/10/17	DR JENNIFER CHANDLER	1,500.00	R	Regular
186594	10/10/17	STORES INVENTORY FUND	25,810.74	R	Regular
186595	10/10/17	CORRPRO COMPANIES, INC	3,090.00	R	Regular
186596	10/10/17	CORE & MAIN LP	1,433.00	R	Regular
186597	10/10/17	D & F ERECTORS, INC.	6,380.74	R	Regular
186598	10/10/17	RON DAVIS	264.50	R	Regular

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186599	10/10/17	JIMMY DWAYNE RAGSDELL	4,842.50	R	Regular
186600	10/10/17	EASTECH FLOW CONTROLS, INC	300.95	R	Regular
186601	10/10/17	E. TEXAS FILTER SERVICE OF LON	58.00	R	Regular
186602	10/10/17	ENVIRONMENTAL SOLVENT RECOVERY	100.00	R	Regular
186603	10/10/17	RONNIE FOSTER	375.00	R	Regular
186604	10/10/17	W W GRAINGER, INC	526.39	R	Regular
186605	10/10/17	GECKO PEST CONTROL	2,280.00	R	Regular
186606	10/10/17	GULBRANDSEN TECHNOLOGIES, INC	7,323.05	R	Regular
186607	10/10/17	HACH COMPANY	712.52	R	Regular
186609	10/10/17	HERITAGE CONSTRUCTORS, INC.	132,881.00	R	Regular
186610	10/10/17	HOIST & CRANE SERVICE GROUP	855.00	R	Regular
186611	10/10/17	HOLCOMB COMMUNICATIONS	159.00	R	Regular
186612	10/10/17	IDS DBA/TEXAS TANK SERVICES	658.00	R	Regular
186613	10/10/17	KONICA MINOLTA BUSINESS SOLU	18.56	R	Regular
186614	10/10/17	LOGAN & WHALEY	8.50	R	Regular
186615	10/10/17	LONGVIEW ASPHALT	6,925.33	R	Regular
186616	10/10/17	M & S WELDING & FABRICATION	265.00	R	Regular
186617	10/10/17	MAGAZINE SUBSCRIPTIONS	3,693.39	R	Regular
186618	10/10/17	MID-AMERICAN RESEARCH CHEMICAL	2,222.15	R	Regular
186619	10/10/17	MITY-LITE, INC.	5,597.85	R	Regular
186620	10/10/17	MKP CONSULTING	5,000.00	R	Regular
186621	10/10/17	WES MORRISON	318.39	R	Regular
186622	10/10/17	MORGAN TOOL & SUPPLY	266.36	R	Regular
186623	10/10/17	PETE MCCARTY OIL CO, INC	55.00	R	Regular
186624	10/10/17	MCCREARY, VESELKA, BRAGG &	1,120.72	R	Regular
186625	10/10/17	MCNATT LUMBER	53.52	R	Regular
186626	10/10/17	PRESTON NEALY PLUMBING	6,995.00	R	Regular
186627	10/10/17	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
186628	10/10/17	PORTER'S INDUSTRIAL OF LA, LLC	142.44	R	Regular
186629	10/10/17	R & R PRODUCTS, INC.	217.62	R	Regular
186630	10/10/17	JOHN WILSON	550.00	R	Regular
186631	10/10/17	ROBINSON, JACOB	12.43	R	Regular
186632	10/10/17	NGUYEN, TIN T	48.88	R	Regular
186633	10/10/17	THOMAS, KELVIN D	11.27	R	Regular
186634	10/10/17	PHILLIPS, RICKEY LEE	51.83	R	Regular
186635	10/10/17	ROACH, ERWIN DOUGLAS	15.28	R	Regular
186636	10/10/17	THOMPSON, SHARRON	100.00	R	Regular
186637	10/10/17	RAY, TERESA L	36.32	R	Regular
186638	10/10/17	BURRIS INVESTMENTS	23.81	R	Regular
186639	10/10/17	M & D ZENTERPRIZE, INC	17.05	R	Regular
186640	10/10/17	HERNANDEZ, JERONIMO R	59.28	R	Regular
186641	10/10/17	MORRIS, ELISA RENAY	23.88	R	Regular
186642	10/10/17	CENTURY 21 / WALTER FUGLER	192.86	O	Regular
186643	10/10/17	BELINDA'S TEXAS TOBACCO	47.04	R	Regular
186644	10/10/17	RODRIGUEZ, ELIZABETH G	64.64	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
186645	10/10/17	WARBINGTON, JOSHUA T	46.49	R	Regular
186646	10/10/17	VALLE, ISABEL M	35.36	R	Regular
186647	10/10/17	FITCH, DUDLEY W	41.23	R	Regular
186648	10/10/17	BURRIS INVESTMENTS	27.37	R	Regular
186649	10/10/17	GRIFFITHS, SCOTT A	43.34	R	Regular
186650	10/10/17	REAM, RANDY A	7.65	O	Regular
186651	10/10/17	DYAR, ADAM C	67.34	R	Regular
186652	10/10/17	GREEN, SUSAN P	44.64	R	Regular
186653	10/10/17	LONE STAR SHEDS - MARSHALL	136.10	R	Regular
186654	10/10/17	VAUGHN, AMANDA S	67.84	R	Regular
186655	10/10/17	LYONS, KATHERINE	52.98	R	Regular
186656	10/10/17	LYONS, KATHERINE	48.81	R	Regular
186657	10/10/17	BURRIS INVESTMENTS	23.81	R	Regular
186658	10/10/17	BURRIS INVESTMENTS	52.79	R	Regular
186659	10/10/17	LEWIS, DONNA R	8.09	R	Regular
186661	10/10/17	HEATH, REBEKAH DIANE	51.01	R	Regular
186662	10/10/17	COLLINS, MONA AMONETTE	60.14	R	Regular
186663	10/10/17	JOHNSON, BRENDA	80.00	R	Regular
186664	10/10/17	CLEAN ENERGY	22.71	R	Regular
186665	10/10/17	BOBO JR, GERALD R	112.00	R	Regular
186666	10/10/17	BERTHELOT, DAVID P	10.75	R	Regular
186667	10/10/17	CHARLES LISTER	400.00	R	Regular
186668	10/10/17	KRISSY TATUM	100.00	R	Regular
186669	10/10/17	LUCIA VARGAS	100.00	R	Regular
186670	10/10/17	SERVICE STEEL & PIPE, INC	268.00	R	Regular
186671	10/10/17	SHREVEPORT COMMUNICATION	361.10	R	Regular
186672	10/10/17	H.E. SPANN & COMPANY, INC.	7,233.78	R	Regular
186673	10/10/17	SUNBELT RENTALS	3,592.91	R	Regular
186674	10/10/17	TEXAS MUNICIPAL RETIREMENT	10.67	R	Regular
186675	10/10/17	GALE	70.62	R	Regular
186676	10/10/17	TRINITY MOTHER FRANCIS HOSPITA	598.00	R	Regular
186677	10/10/17	TYLER JUNIOR COLLEGE	25.00	R	Regular
186678	10/10/17	UNIFIRST HOLDINGS, INC	38.90	R	Regular
186679	10/10/17	USA BLUEBOOK	515.62	R	Regular
186680	10/10/17	UNIVAR USA, INC.	7,409.86	R	Regular
186681	10/10/17	UPSHUR RURAL ELECTRIC COOP.	13.88	R	Regular
186682	10/10/17	U S POST OFFICE	100.00	R	Regular
186683	10/10/17	RESERVE ACCOUNT	2,000.00	R	Regular
186684	10/10/17	WINDSTREAM	57.21	R	Regular
186685	10/10/17	WEST PUBLISHING CO	331.50	R	Regular
186686	10/10/17	WILLIAMS CONSTRUCTION INC	1,948.06	R	Regular
186687	10/10/17	ROGER WOODS ELECTRIC LLC	1,301.25	R	Regular
186688	10/13/17	A-1 RENT ALL	98.56	R	Regular
186689	10/13/17	JEROME TODD HATFIELD	5,631.81	R	Regular
186690	10/13/17	BOUND TREE MEDICAL, LLC	1,267.36	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
186691	10/13/17	AFLAC	2,068.48	R	Regular
186692	10/13/17	AIR QUALITY ASSOCIATES, INC	17,333.00	R	Regular
186693	10/13/17	LEN AMES	295.00	R	Regular
186694	10/13/17	AP EQUIPMENT & RENTAL	38.00	R	Regular
186695	10/13/17	PROTECTION 1 ALARM MONITORING,	142.43	R	Regular
186696	10/13/17	BAKER & TAYLOR	946.09	R	Regular
186697	10/13/17	BAXTER SALES COMPANY, INC	795.39	R	Regular
186698	10/13/17	B & C CLEANERS	106.85	R	Regular
186700	10/13/17	LEXISNEXIS	367.54	R	Regular
186701	10/13/17	BNB SYSTEMS	401.34	R	Regular
186704	10/13/17	GENERAL FUND	1,728.35	R	Regular
186705	10/13/17	GENERAL FUND	100.00	R	Regular
186706	10/13/17	CITY OF MARSHALL	11,775.04	R	Regular
186707	10/13/17	COLONIAL LIFE & ACCIDENT	259.05	R	Regular
186708	10/13/17	CONTRACTOR'S SUPPLIES, INC	424.00	R	Regular
186709	10/13/17	CORE & MAIN LP	4,223.50	R	Regular
186710	10/13/17	EAST TEXAS OFFICE SUPPLY	89.45	R	Regular
186711	10/13/17	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
186712	10/13/17	TODD FITTS	864.58	R	Regular
186713	10/13/17	5 STAR LIFE INSURANCE	38.00	R	Regular
186714	10/13/17	NIKKI GILLARD KING	170.00	R	Regular
186715	10/13/17	GECKO PEST CONTROL	310.00	R	Regular
186716	10/13/17	HALTOM CONSTRUCTION	36,396.77	R	Regular
186717	10/13/17	HANCOCK ADVERTISING	660.00	R	Regular
186718	10/13/17	BEN HARBER	5,620.00	R	Regular
186719	10/13/17	HORNUNG'S GOLF PRODUCTS, INC	170.75	R	Regular
186720	10/13/17	MICHAEL KIRKLAND	195.00	R	Regular
186721	10/13/17	KONICA MINOLTA BUSINESS SOLU	83.75	R	Regular
186722	10/13/17	KONICA MINOLTA BUSINESS SOLU	78.26	R	Regular
186723	10/13/17	KONICA MINOLTA BUSINESS SOLU	9.56	R	Regular
186724	10/13/17	ORMAN INC	1,646.72	R	Regular
186725	10/13/17	LONGVIEW ASPHALT	1,159.97	R	Regular
186726	10/13/17	GLORIA MOON	43.23	R	Regular
186727	10/13/17	MUTUAL OF OMAHA	3,625.30	R	Regular
186728	10/13/17	PETE MCCARTY OIL CO, INC	12,413.48	R	Regular
186729	10/13/17	MCNATT LUMBER	17.30	R	Regular
186730	10/13/17	HAYES ENGINEERING	11,015.00	R	Regular
186731	10/13/17	NATIONWIDE RETIREMENT	3,290.89	R	Regular
186732	10/13/17	PRESTON NEALY PLUMBING	700.00	R	Regular
186733	10/13/17	PRESTIGE FLAG	96.76	R	Regular
186734	10/13/17	PANOLA-HARRISON ELEC COOP	80.01	R	Regular
186735	10/13/17	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
186736	10/13/17	PORTER'S INDUSTRIAL OF LA, LLC	30.02	R	Regular
186737	10/13/17	SUSAN M POOL	230.50	R	Regular
186738	10/13/17	THE PRINT SHOP	231.12	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
186739	10/13/17	QUILL CORPORATION	101.98	R	Regular
186740	10/13/17	ROWMAN & LITTLEFIELD PUBLISHNG	90.28	R	Regular
186741	10/13/17	RECORDED BOOKS, LLC	40.50	R	Regular
186742	10/13/17	BILLY L NABORS DEMOLITION	931.54	R	Regular
186743	10/13/17	SYLVIA PAYTON	75.00	R	Regular
186744	10/13/17	SAFETY KLEEN CORPORATION	272.86	R	Regular
186745	10/13/17	SERVICE STEEL & PIPE, INC	123.00	R	Regular
186746	10/13/17	SHREVEPORT COMMUNICATION	1,788.35	R	Regular
186747	10/13/17	DIANE SOLOMON	359.92	R	Regular
186748	10/13/17	REPUBLIC SERVICES #070	16,126.68	R	Regular
186749	10/13/17	LARRY SMITH	170.00	R	Regular
186750	10/13/17	STANDING CHAPTER THIRTEEN	401.54	R	Regular
186751	10/13/17	CHAPTER 13	369.23	R	Regular
186752	10/13/17	STANDING CHAPTER 13	133.85	R	Regular
186753	10/13/17	STANDING CHAPTER THIRTEEN	253.85	R	Regular
186754	10/13/17	SUNBELT RENTALS	6,070.90	R	Regular
186755	10/13/17	TEXAS MUNICIPAL RETIREMENT	70,436.52	R	Regular
186756	10/13/17	TX ST LIBRARY AND ARCHIVES COM	150.00	R	Regular
186757	10/13/17	GALE	444.60	R	Regular
186758	10/13/17	TRACE ANALYTICS, INC.	80.00	R	Regular
186759	10/13/17	UNIFIRST HOLDINGS, INC	38.90	R	Regular
186760	10/13/17	MARSHALL FOOD PANTRY	1,000.00	R	Regular
186761	10/13/17	WAGeworks, INC	223.10	R	Regular
186762	10/13/17	WASHINGTON STATE SUPP REGISTRY	498.99	R	Regular
186763	10/13/17	ROGER WOODS ELECTRIC LLC	499.14	R	Regular
186764	10/12/17	COX CONTRACTORS, INC	21,992.50	R	Regular
186765	10/12/17	DELTA FIRE PROTECTION	12,538.10	R	Regular
186766	10/12/17	EAST TX REFRIGERTATION AC	50,334.30	R	Regular
186767	10/12/17	STILES ELECTRIC, INC	49,854.10	R	Regular
186768	10/12/17	TEXAS SCENIC COMPANY, INC	3,325.00	R	Regular
186769	10/12/17	RAY ASSOCIATES, INC	7,676.60	R	Quick Check
186770	10/13/17	UTILITY WORKS	3,500.00	R	Quick Check
186771	10/16/17	CAROL PACE	200.00	R	Quick Check
186772	10/17/17	NOVUS ELECTRICAL SYSTEMS, LLC	1,570.20	R	Quick Check
186773	10/19/17	MAPLE LANDMARK, INC	8,400.00	R	Quick Check
186774	10/19/17	M & J CONSTRUCTION	3,780.00	R	Quick Check
186775	10/19/17	MARSHALL DEPOT, INC.	5,000.00	R	Quick Check
186776	10/19/17	SCHINDLER ELEVATOR CORP	31,089.00	R	Quick Check
186777	10/19/17	DIANE SOLOMON	241.83	R	Quick Check
186778	10/19/17	DENNIS TEW	200.00	R	Quick Check
186779	10/25/17	LEN AMES	78.67	R	Quick Check
186780	10/27/17	A-1 RENT ALL	537.60	R	Regular
186781	10/27/17	A & L FENCE CO., INC.	178.00	R	Regular
186782	10/27/17	JAMES W. MURRELL	237.00	R	Regular
186783	10/27/17	JEROME TODD HATFIELD	326.81	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
186784	10/27/17	BOUND TREE MEDICAL, LLC	2,281.79	R	Regular
186785	10/27/17	ADVANTIS LLC	340.00	R	Regular
186786	10/27/17	AFLAC	2,045.56	R	Regular
186787	10/27/17	ALL ABOUT TREES, LLC	150.00	R	Regular
186788	10/27/17	ALLIED ELECTRONICS, INC	2,236.33	R	Regular
186789	10/27/17	ALSCO	39.83	R	Regular
186790	10/27/17	SOUTHWESTERN ELECTRIC POWER	43,959.28	R	Regular
186791	10/27/17	AMERICAN YARD SERVICES, INC	200.00	R	Regular
186792	10/27/17	ANA LAB	2,021.00	R	Regular
186793	10/27/17	ANCHOR SAFETY, INC.	3,647.50	R	Regular
186794	10/27/17	ARIES LOCKSMITH	25.00	R	Regular
186795	10/27/17	AP EQUIPMENT & RENTAL	564.00	R	Regular
186796	10/27/17	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
186797	10/27/17	AVAYA, INC	475.52	R	Regular
186798	10/27/17	BAKER & TAYLOR	959.80	R	Regular
186799	10/27/17	TERRY S BARMORE	51.00	R	Regular
186800	10/27/17	BAXTER SALES COMPANY, INC	1,363.78	R	Regular
186801	10/27/17	B & C CLEANERS	54.00	R	Regular
186803	10/27/17	BIO-ANALYTICAL LAB	1,490.00	R	Regular
186804	10/27/17	BOOKPAGE	528.00	R	Regular
186805	10/27/17	BOOT BARN	204.36	R	Regular
186806	10/27/17	SIERRA PACKAGING	152.91	R	Regular
186807	10/27/17	HENRY COX BRADBURY ESTATE	1,500.00	R	Regular
186808	10/27/17	BRODART CO	4,168.19	R	Regular
186809	10/27/17	PHILIPS HEALTHCARE	5,304.53	R	Regular
186810	10/27/17	CAREFREE JANITORIAL SUPPLY	176.33	R	Regular
186811	10/27/17	HARRISON COUNTY	4,090.49	R	Regular
186812	10/27/17	CENTERPOINT ENERGY	235.47	R	Regular
186813	10/27/17	CENTER POINT LARGE PRINT	44.34	R	Regular
186814	10/27/17	CHAMP'S SCAFFOLD CO., INC	3,737.35	R	Regular
186815	10/27/17	A W CHESTERTON COMPANY	3,620.00	R	Regular
186816	10/27/17	GENERAL FUND	2,350.91	R	Regular
186817	10/27/17	B & L GENSERVICE	289.50	R	Regular
186818	10/27/17	CITY OF MARSHALL	10,217.67	R	Regular
186819	10/27/17	COLONIAL LIFE & ACCIDENT	259.05	R	Regular
186820	10/27/17	REGINALD COOPER	79.68	R	Regular
186821	10/27/17	CORE & MAIN LP	3,008.45	R	Regular
186822	10/27/17	D & F ERECTORS, INC.	10,678.75	R	Regular
186823	10/27/17	D & T CUSTOM IRON WORKS	50.00	R	Regular
186824	10/27/17	BRENNTAG SOUTHWEST, INC	2,420.00	R	Regular
186825	10/27/17	DERKSEN PORTABLE BUILDINGS	14,606.00	R	Regular
186826	10/27/17	DIRECT TV	78.28	R	Regular
186827	10/27/17	DRISCOLL AUTOMATIC	2,837.00	R	Regular
186828	10/27/17	JIMMY DWAYNE RAGSDELL	6,723.18	R	Regular
186829	10/27/17	JOEY DUNAGAN	51.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
186830	10/27/17	DYNAMIC MOTIONS, INC	4,983.00	R	Regular
186831	10/27/17	EAST TEXAS COPY SYSTEMS, INC.	328.83	R	Regular
186832	10/27/17	EAST TEXAS OFFICE SUPPLY	632.40	R	Regular
186833	10/27/17	EAST TEXAS SEPTIC TANK & GREASE	1,100.00	R	Regular
186834	10/27/17	J C HUGHES	408.37	R	Regular
186835	10/27/17	FIDELITY COMMUNICATION	331.76	R	Regular
186836	10/27/17	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
186837	10/27/17	TODD FITTS	3,800.00	R	Regular
186838	10/27/17	5 STAR LIFE INSURANCE	38.00	R	Regular
186839	10/27/17	GALLAGHER BENEFIT SERVICES, INC	2,830.00	R	Regular
186840	10/27/17	GECKO PEST CONTROL	1,760.00	R	Regular
186841	10/27/17	GULBRANDSEN TECHNOLOGIES, INC	14,669.05	R	Regular
186842	10/27/17	HACH COMPANY	1,563.96	R	Regular
186843	10/27/17	WILLIAM HALLIDAY	48.73	R	Regular
186844	10/27/17	BEN HARBER	2,000.00	R	Regular
186845	10/27/17	HARRISON CO UNITED WAY	69.67	R	Regular
186846	10/27/17	HARRISON CO SHERIFF'S DEPT	2,876.00	R	Regular
186847	10/27/17	HOLCOMB COMMUNICATIONS	284.95	R	Regular
186848	10/27/17	LARRY HURTA	53.00	R	Regular
186849	10/27/17	KNUCKOLS, DUVALL, HALLUM & CO.	48,250.00	R	Regular
186850	10/27/17	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
186851	10/27/17	KONICA MINOLTA BUSINESS SOLU	372.74	R	Regular
186852	10/27/17	KONICA MINOLTA BUSINESS SOLU	193.17	R	Regular
186853	10/27/17	KONICA MINOLTA BUSINESS SOLU	168.38	R	Regular
186854	10/27/17	AIRGAS SPECIALTY PRODUCTS INC.	2,695.00	R	Regular
186855	10/27/17	ORMAN INC	773.33	R	Regular
186856	10/27/17	LLOYD, GOSSELINK,	138.00	R	Regular
186857	10/27/17	LONGVIEW ASPHALT	3,862.43	R	Regular
186858	10/27/17	LYNN ROSS & GANNAWAY, LL	1,200.00	R	Regular
186859	10/27/17	FISH & STILL EQUIPMENT INC	8,555.00	R	Regular
186860	10/27/17	WESTWOOD HOLDING CORP	4,297.04	R	Regular
186862	10/27/17	MEDSAFE	275.16	R	Regular
186863	10/27/17	MUNICIPAL EMERGENCY SERVICES	321.00	R	Regular
186864	10/27/17	MUTUAL OF OMAHA	3,464.00	R	Regular
186865	10/27/17	PETE MCCARTY OIL CO, INC	8,988.90	R	Regular
186866	10/27/17	MCCREARY, VESELKA, BRAGG &	734.92	R	Regular
186867	10/27/17	NASH TRUCKING & CONSTRUCTION	1,243.72	R	Regular
186868	10/27/17	NATIONWIDE RETIREMENT	3,290.89	R	Regular
186869	10/27/17	NETWORK COMMUNICATION	7,184.90	R	Regular
186870	10/27/17	GS PHYSICIAN SERVICES, INC	1,108.00	R	Regular
186871	10/27/17	NANCY PASEL	54.57	R	Regular
186872	10/27/17	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
186873	10/27/17	POLICE LOCAL RELIEF FUND	223.00	R	Regular
186874	10/27/17	PITNEY BOWES	556.00	R	Regular
186875	10/27/17	PORTER'S INDUSTRIAL OF LA, LLC	175.96	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
186876	10/27/17	THE PRINT SHOP	197.50	R	Regular
186877	10/27/17	PST SERVICES, INC	15,541.19	R	Regular
186878	10/27/17	RANCLAND UNIFORMS	148.50	R	Regular
186879	10/27/17	RECORDED BOOKS, LLC	280.20	R	Regular
186880	10/27/17	REFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
186881	10/27/17	GALVAN, LAURA	55.32	R	Regular
186882	10/27/17	ADAMS, ARCHIE G	26.49	R	Regular
186883	10/27/17	UMPHRESS, CHRISTOPHER E	33.88	R	Regular
186884	10/27/17	HARRIS, TRAVIS	22.02	R	Regular
186885	10/27/17	JACKSON, DIAN	27.55	R	Regular
186886	10/27/17	FRAZIER, MICHAEL D	83.61	R	Regular
186887	10/27/17	PARKER, PATRICK C	42.32	R	Regular
186888	10/27/17	FAULKNER, JOE L	64.64	R	Regular
186889	10/27/17	KOLB, BRIDGET	56.30	R	Regular
186890	10/27/17	POLLOCK/DONALDSON, BRENDA	35.45	R	Regular
186891	10/27/17	TUCKER, DARNESHIA	18.84	R	Regular
186892	10/27/17	STRICKLAND, FRANK S	117.02	R	Regular
186893	10/27/17	LONG JOHN SILVERS COUNTRY	193.33	R	Regular
186894	10/27/17	SAM'S SOUTHERN EATERY	226.25	R	Regular
186895	10/27/17	RLM GENERAL CONTRACTOR	67.14	R	Regular
186896	10/27/17	MILAM, DORIS	65.17	R	Regular
186897	10/27/17	HERNANDEZ, CHRISTOPHER L	52.12	R	Regular
186898	10/27/17	WHITFIELD, PATRICIA L	149.35	R	Regular
186899	10/27/17	CHAZ SIMMONS	200.00	R	Regular
186900	10/27/17	LENORA REED	75.00	R	Regular
186901	10/27/17	RICHUN FISHER	150.00	R	Regular
186902	10/27/17	RICOH PRODUCTION PRINT SOL	724.20	R	Regular
186904	10/27/17	S&S ROOFING, INC	63,308.48	R	Regular
186905	10/27/17	SERVICE STEEL & PIPE, INC	2,661.63	R	Regular
186906	10/27/17	SHREVEPORT COMMUNICATION	1,077.15	R	Regular
186907	10/27/17	JAMES SLATER	3,997.00	R	Regular
186908	10/27/17	SMART ADVERTISING	184.00	R	Regular
186909	10/27/17	APRIL N. SMTIH	480.22	R	Regular
186910	10/27/17	REPUBLIC SERVICES #070	153,836.82	R	Regular
186911	10/27/17	SOUTHWEST LEADERSHIP RESOURCES	8,540.80	R	Regular
186912	10/27/17	H.E. SPANN & COMPANY, INC.	3,026.09	R	Regular
186913	10/27/17	STANDING CHAPTER THIRTEEN	401.54	R	Regular
186914	10/27/17	CHAPTER 13	369.23	R	Regular
186915	10/27/17	STANDING CHAPTER 13	133.85	R	Regular
186916	10/27/17	STANDING CHAPTER THIRTEEN	253.85	R	Regular
186917	10/27/17	SUNBELT RENTALS	49.50	R	Regular
186918	10/27/17	TAYLOR OLSON ADKINS SRALLA	21.70	R	Regular
186919	10/27/17	TEXAS CIVIL SERVICE	99.00	R	Regular
186920	10/27/17	TX EXCAVATION SAFETY SYSTEM, I	156.75	R	Regular
186921	10/27/17	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
186922	10/27/17	TEXAS MUNICIPAL RETIREMENT	74,474.96	R	Regular
186923	10/27/17	GALE	527.83	R	Regular
186924	10/27/17	TML INTERGOV RISK POOL	464,195.70	R	Regular
186925	10/27/17	UNITED LABORATORIES	762.70	R	Regular
186926	10/27/17	UNIFIRST HOLDINGS, INC	77.80	R	Regular
186927	10/27/17	USA BLUEBOOK	532.66	R	Regular
186928	10/27/17	UNDERGROUND UTILITY SUPPLY	929.00	R	Regular
186929	10/27/17	UNIVERSAL TIME EQUIPMENT CO	75.00	R	Regular
186930	10/27/17	JAMES HUMPHRIES DBA	4,618.46	R	Regular
186931	10/27/17	WBES	1,210.00	R	Regular
186932	10/27/17	WASHINGTON STATE SUPP REGISTRY	560.80	R	Regular
186933	10/27/17	ROGER WOODS ELECTRIC LLC	402.61	R	Regular
186934	10/27/17	VERIZON WIRELESS	4,387.30	R	Regular
186935	10/27/17	MCS	5,027.76	R	Regular
186936	10/27/17	TOURTEXAS.COM	900.00	R	Regular
186937	10/26/17	CASEY SLONE CONSTRUCTION,LLC	64,008.25	R	Quick Check
186938	10/27/17	KNUCKOLS, DUVALL, HALLUM & CO.	1,250.00	R	Quick Check
186939	10/27/17	MARSHALL WELDING	251.62	R	Quick Check
186940	10/27/17	MEDSAFE	22.18	R	Quick Check
186941	11/01/17	MICHAEL KIRKLAND	1,097.50	R	Quick Check
186942	11/09/17	A-1 RENT ALL	53.76	R	Regular
186943	11/09/17	JAMES W. MURRELL	43.00	R	Regular
186944	11/09/17	ACCURATE ENVIRONMENTAL LLC	400.00	R	Regular
186945	11/09/17	BOUND TREE MEDICAL, LLC	1,590.63	R	Regular
186946	11/09/17	ADVANCED INDUSTRIES	285.60	R	Regular
186947	11/09/17	AFLAC	2,499.80	R	Regular
186948	11/09/17	SOUTHWESTERN ELECTRIC POWER	57,865.59	R	Regular
186949	11/09/17	AMERICAN YARD SERVICES, INC	4,190.00	R	Regular
186950	11/09/17	ANA LAB	2,081.00	R	Regular
186951	11/09/17	AP EQUIPMENT & RENTAL	797.48	R	Regular
186952	11/09/17	ARK-LA-TEX SHREDDING CO.INC	420.00	R	Regular
186953	11/09/17	ARKLATEX HOMEPAGE.COM	264.26	R	Regular
186954	11/09/17	PROTECTION 1 ALARM MONITORING,	207.94	R	Regular
186955	11/09/17	BAKER & TAYLOR	1,201.09	R	Regular
186956	11/09/17	BAXTER SALES COMPANY, INC	3,007.81	R	Regular
186957	11/09/17	LEXISNEXIS	367.54	R	Regular
186958	11/09/17	BIO-ANALYTICAL LAB	1,490.00	R	Regular
186959	11/09/17	BRODART CO	124.95	R	Regular
186960	11/09/17	CALVIN BRANCH DB	520.00	R	Regular
186961	11/09/17	BUTLER CONSTRUCTION	1,300.00	R	Regular
186962	11/09/17	CAREFREE JANITORIAL SUPPLY	41.46	R	Regular
186963	11/09/17	CANON FINANCIAL SERVICES, INC	927.15	R	Regular
186964	11/09/17	CANSON & CANSON PUBLIC COMM	1,000.00	R	Regular
186965	11/09/17	CENTERPOINT ENERGY	705.33	R	Regular
186966	11/09/17	DR JENNIFER CHANDLER	1,500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
186967	11/09/17	CHEMSEARCH	308.75	R	Regular
186968	11/09/17	GENERAL FUND	1,680.47	R	Regular
186969	11/09/17	GENERAL FUND	100.00	R	Regular
186970	11/09/17	PETTY CASH	232.10	R	Regular
186971	11/09/17	STORES INVENTORY FUND	26,210.47	R	Regular
186972	11/09/17	CITY OF MARSHALL	11,634.73	R	Regular
186973	11/09/17	GLENN CLARK	280.00	R	Regular
186974	11/09/17	COLONIAL LIFE & ACCIDENT	259.05	R	Regular
186975	11/09/17	CONTRACTOR'S SUPPLIES, INC	212.00	R	Regular
186976	11/09/17	DJ'S CREATIONS	500.00	R	Regular
186977	11/09/17	DEALERS ELECTRICAL SUPPLY	1,935.54	R	Regular
186978	11/09/17	BRENNTAG SOUTHWEST, INC	3,020.00	R	Regular
186979	11/09/17	JIMMY DWAYNE RAGSDELL	7,143.17	R	Regular
186980	11/09/17	DYNAMIC MOTIONS, INC	6,195.04	R	Regular
186981	11/09/17	EAST TEXAS COPY SYSTEMS, INC.	46.78	R	Regular
186982	11/09/17	EAST TEXAS OFFICE SUPPLY	212.45	R	Regular
186983	11/09/17	EAST TEXAS MEDICAL CENTER	1,771.00	R	Regular
186984	11/09/17	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
186985	11/09/17	TODD FITTS	739.58	R	Regular
186986	11/09/17	5 STAR LIFE INSURANCE	38.00	R	Regular
186987	11/09/17	GECKO PEST CONTROL	1,240.00	R	Regular
186988	11/09/17	GULBRANDSEN TECHNOLOGIES, INC	7,405.00	R	Regular
186989	11/09/17	HACH COMPANY	579.13	R	Regular
186990	11/09/17	WILBURT HALL	120.00	R	Regular
186991	11/09/17	BEN HARBER	20,190.00	R	Regular
186992	11/09/17	ROUGHNECK HARLEY-DAVIDSON	37.95	R	Regular
186993	11/09/17	THE HARRISON COUNTY HISTORICAL	1,775.00	R	Regular
186994	11/09/17	HILLTOP SECURITIES	750.00	R	Regular
186995	11/09/17	HOIST & CRANE SERVICE GROUP	575.00	R	Regular
186996	11/09/17	CAROLYN HOWARD	456.26	R	Regular
186997	11/09/17	JOSEY ENTERPRISES, INC	3,500.00	R	Regular
186998	11/09/17	KEITH AIR CONDITIONING	125.00	R	Regular
186999	11/09/17	KONICA MINOLTA BUSINESS SOLU	200.98	R	Regular
187000	11/09/17	ANNA LANE	169.46	R	Regular
187001	11/09/17	ORMAN INC	729.05	R	Regular
187002	11/09/17	LONGVIEW ASPHALT	4,821.65	R	Regular
187003	11/09/17	MARTIN MARIETTA	295.00	R	Regular
187004	11/09/17	MARSHALL HARRISON CTY CRIME ST	68.16	R	Regular
187005	11/09/17	MARSHALL HARRISON CO. HEALTH	13,485.00	R	Regular
187006	11/09/17	MARSHALL NEWS MESSENGER	564.31	R	Regular
187007	11/09/17	MARSHALL WELDING	40.48	R	Regular
187008	11/09/17	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
187009	11/09/17	MEDSAFE	98.20	R	Regular
187010	11/09/17	BLUE CROSS/BLUE SHIELD OF TX	146,843.72	R	Regular
187011	11/09/17	MORGAN TOOL & SUPPLY	232.12	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
187012	11/09/17	PETE MCCARTY OIL CO, INC	13,682.30	R	Regular
187013	11/09/17	MCNATT LUMBER	3,267.30	R	Regular
187014	11/09/17	NATIONWIDE RETIREMENT	3,340.89	R	Regular
187015	11/09/17	PRESTON NEALY PLUMBING	250.00	R	Regular
187016	11/09/17	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
187017	11/09/17	OVERHEAD DOOR CO OF TYLER-LONG	474.95	R	Regular
187018	11/09/17	PATHMARK TRAFFIC PROD OF TX	89.88	R	Regular
187019	11/09/17	MUSE WORK, LLC	4,840.00	R	Regular
187020	11/09/17	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
187021	11/09/17	PITNEY BOWES	552.00	R	Regular
187022	11/09/17	PITNEY BOWES	198.00	R	Regular
187023	11/09/17	PORTER'S INDUSTRIAL OF LA, LLC	115.24	R	Regular
187024	11/09/17	QUILL CORPORATION	460.92	R	Regular
187025	11/09/17	RECORDED BOOKS, LLC	31.49	R	Regular
187026	11/09/17	RED RIVER SPECIALTIES, INC	950.00	R	Regular
187027	11/09/17	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
187028	11/09/17	BELKNAP, MARK L	9.65	R	Regular
187029	11/09/17	MAULDIN, AMANDA R	16.36	R	Regular
187030	11/09/17	EAST TEXAS DRIVING SCHOOL, INC	70.33	R	Regular
187031	11/09/17	MOBLEY, LEWIS E	51.96	R	Regular
187032	11/09/17	NOBLE, COLIN	37.07	R	Regular
187033	11/09/17	EAST TEXAS BRIDGE, INC.	973.99	R	Regular
187034	11/09/17	ARMSTEAD, TRAVIS	253.91	R	Regular
187035	11/09/17	HALL, CAROL C	44.64	R	Regular
187036	11/09/17	GALVAN, ANA	29.32	R	Regular
187037	11/09/17	THOMAS E & PIXIE GREEN	733.98	R	Regular
187038	11/09/17	BRADY, HOLLY R	39.82	R	Regular
187039	11/09/17	ELLIOTT, SHERRI	26.55	R	Regular
187040	11/09/17	PARKER, PATRICK C	58.86	R	Regular
187041	11/09/17	MOORE, RUBY S	38.13	R	Regular
187042	11/09/17	JUDGE SMITH CONSTRUCTION	38.18	R	Regular
187043	11/09/17	BENITEZ, ELVIA	17.66	O	Regular
187044	11/09/17	SIPES, TIMOTHY W	69.65	O	Regular
187045	11/09/17	ROBERTS, MARKETIA S	50.45	R	Regular
187046	11/09/17	WILLIAMS, EVA L & GREGORY	9.86	R	Regular
187047	11/09/17	WILLIAMS, EVA L & GREGORY	9.86	R	Regular
187048	11/09/17	DAVIES, LEANNE B	61.31	R	Regular
187049	11/09/17	LONG JOHN SILVERS COUNTRY	425.45	R	Regular
187050	11/09/17	KING, ERIC T	23.79	R	Regular
187051	11/09/17	HAYNES, DARLA	18.70	R	Regular
187052	11/09/17	CHATEAU FLEUR, INC	1,980.10	R	Regular
187053	11/09/17	SHI GOVERNMENT SOLITIONS	23,239.65	R	Regular
187054	11/09/17	SHI GOVERNMENT SOLITIONS	954.00	R	Regular
187055	11/09/17	SERVICE STEEL & PIPE, INC	395.00	R	Regular
187056	11/09/17	SHERWIN WILLIAMS	50.81	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
187057	11/09/17	SHANNON SHORT EARL	400.00	R	Regular
187058	11/09/17	SHREVEPORT COMMUNICATION	85.00	R	Regular
187059	11/09/17	SMART ADVERTISING	1,674.43	R	Regular
187060	11/09/17	CASEY SLONE CONSTRUCTION, LLC	27,154.90	R	Regular
187061	11/09/17	APRIL N. SMTIH	80.20	R	Regular
187062	11/09/17	DIANE SOLOMON	996.21	R	Regular
187063	11/09/17	SOUTHWEST LEADERSHIP RESOURCES	2,386.40	R	Regular
187064	11/09/17	H.E. SPANN & COMPANY, INC.	2,282.21	R	Regular
187065	11/09/17	STILES ELECTRIC, INC	44,227.25	R	Regular
187066	11/09/17	STOKES & ASSOCIATES INC	10,238.50	R	Regular
187067	11/09/17	STANDING CHAPTER THIRTEEN	401.54	R	Regular
187068	11/09/17	CHAPTER 13	369.23	R	Regular
187069	11/09/17	STANDING CHAPTER 13	133.85	R	Regular
187070	11/09/17	STANDING CHAPTER THIRTEEN	253.85	R	Regular
187071	11/09/17	TEXAS MUNICIPAL RETIREMENT	94,928.25	R	Regular
187072	11/09/17	GALE	7,382.16	R	Regular
187073	11/09/17	TYLER TECHNOLOGIES	2,505.00	R	Regular
187074	11/09/17	UNIFIRST HOLDINGS, INC	77.80	R	Regular
187075	11/09/17	UNIVAR USA, INC.	7,027.24	R	Regular
187076	11/09/17	UPSHUR RURAL ELECTRIC COOP.	13.90	R	Regular
187077	11/09/17	UTILITY WORKS	6,714.00	R	Regular
187078	11/09/17	WINDSTREAM	59.36	R	Regular
187079	11/09/17	WASHINGTON STATE SUPP REGISTRY	520.95	R	Regular
187080	11/09/17	WEST PUBLISHING CO	63.00	R	Regular
187081	11/09/17	ROGER WOODS ELECTRIC LLC	3,220.33	R	Regular
187082	11/09/17	VERIZON WIRELESS	4,884.03	R	Regular
187083	11/09/17	RWB HAULING	900.00	R	Quick Check
187084	11/13/17	LOWE'S HOME CENTERS, INC.	6,188.95	R	Quick Check
187085	11/13/17	M & J CONSTRUCTION	9,000.00	R	Quick Check
187086	11/13/17	PRESTON NEALY PLUMBING	944.79	R	Quick Check
187087	11/14/17	TEXAS HISTORICAL COMMISSION	100.00	R	Quick Check
187088	11/15/17	DENNIS TEW	200.00	R	Quick Check
187089	11/20/17	FLOWERS & ASSOC. ARCHITECT, IN	23,162.58	R	Quick Check
187090	11/22/17	A-1 RENT ALL	537.60	R	Regular
187091	11/22/17	JEROME TODD HATFIELD	375.00	R	Regular
187092	11/22/17	BOUND TREE MEDICAL, LLC	3,246.63	R	Regular
187093	11/22/17	AFLAC	2,499.75	R	Regular
187094	11/22/17	ALSCO	45.24	R	Regular
187095	11/22/17	SOUTHWESTERN ELECTRIC POWER	38,883.24	R	Regular
187096	11/22/17	AMERICAN YARD SERVICES, INC	3,745.00	R	Regular
187097	11/22/17	AMERICAN WOOD FIBERS	384.00	R	Regular
187098	11/22/17	ANA LAB	2,646.00	R	Regular
187099	11/22/17	ARKLATEX HOMEPAGE.COM	200.02	R	Regular
187100	11/22/17	ARROW INTERNATIONAL, INC	1,112.20	R	Regular
187101	11/22/17	PROTECTION 1 ALARM MONITORING,	40.43	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
187102	11/22/17	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
187103	11/22/17	BAKER & TAYLOR	2,092.68	R	Regular
187104	11/22/17	BAXTER SALES COMPANY, INC	450.23	R	Regular
187105	11/22/17	B & C CLEANERS	232.13	R	Regular
187106	11/22/17	SUPERIOR VISION OF TEXAS	3,166.48	R	Regular
187107	11/22/17	BOOT BARN	91.99	R	Regular
187108	11/22/17	HENRY COX BRADBURY ESTATE	1,500.00	R	Regular
187109	11/22/17	JACK C. BROWN TRUCKING	5,097.50	R	Regular
187110	11/22/17	CAREFREE JANITORIAL SUPPLY	218.19	R	Regular
187111	11/22/17	GEORGE CARTER	219.18	R	Regular
187112	11/22/17	GEORGE CARTER	848.68	R	Regular
187113	11/22/17	CENTERPOINT ENERGY	449.62	R	Regular
187114	11/22/17	CENTER POINT LARGE PRINT	44.34	R	Regular
187115	11/22/17	GENERAL FUND	1,680.47	R	Regular
187116	11/22/17	CITY OF MARSHALL	10,438.49	R	Regular
187117	11/22/17	CLIA LABORATORY PROGRAM	150.00	R	Regular
187118	11/22/17	COLONIAL LIFE & ACCIDENT	259.05	R	Regular
187119	11/22/17	COUNTY LINE MAGAZINE	980.00	R	Regular
187120	11/22/17	CORE & MAIN LP	3,111.10	R	Regular
187121	11/22/17	DJ'S CREATIONS	250.00	R	Regular
187122	11/22/17	DAILEY PHOTOGRAPHY	150.00	R	Regular
187123	11/22/17	DEALERS ELECTRICAL SUPPLY	635.12	R	Regular
187124	11/22/17	DIRECT TV	85.52	R	Regular
187125	11/22/17	JIMMY DWAYNE RAGSDELL	2,470.00	R	Regular
187126	11/22/17	EAST TEXAS COPY SYSTEMS, INC.	694.63	R	Regular
187127	11/22/17	EAST TEXAS OFFICE SUPPLY	139.37	R	Regular
187128	11/22/17	FIDELITY COMMUNICATION	341.26	R	Regular
187129	11/22/17	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
187130	11/22/17	TODD FITTS	3,800.00	R	Regular
187131	11/22/17	5 STAR LIFE INSURANCE	38.00	R	Regular
187132	11/22/17	RONNIE FOSTER	1,150.00	R	Regular
187133	11/22/17	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
187134	11/22/17	GEO LOGIC ENVIRONMENTAL SERV	220.00	R	Regular
187135	11/22/17	HALTOM CONSTRUCTION	8,802.00	R	Regular
187136	11/22/17	BEN HARBER	3,820.00	R	Regular
187137	11/22/17	HARRISON COUNTY TAX ASSESSOR	107.15	R	Regular
187138	11/22/17	HARRISON COUNTY TAX ASSESSOR	.22	R	Regular
187139	11/22/17	HARRISON CO UNITED WAY	69.67	R	Regular
187140	11/22/17	HARRISON CENTRAL	45.48	R	Regular
187141	11/22/17	HARRISON CENTRAL	493.69	R	Regular
187142	11/22/17	HOLCOMB COMMUNICATIONS	245.00	R	Regular
187143	11/22/17	LARRY HURTA	118.00	R	Regular
187144	11/22/17	LARRY HURTA	233.80	R	Regular
187145	11/22/17	JOEY HUDSON	54.73	R	Regular
187146	11/22/17	JZ SOUTHERN BOYZ SERVICES LLC	4,900.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
187147	11/22/17	KONICA MINOLTA BUSINESS SOLU	16.25	R	Regular
187148	11/22/17	KONICA MINOLTA BUSINESS SOLU	391.38	R	Regular
187149	11/22/17	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
187150	11/22/17	KSA ENGINEERS, INC	1,346.25	R	Regular
187151	11/22/17	LLOYD, GOSSELINK,	446.50	R	Regular
187152	11/22/17	TEXAS BANK & TRUST	6,180.00	R	Regular
187153	11/22/17	LONGVIEW ASPHALT	2,587.73	R	Regular
187154	11/22/17	MARSHALL DEPOT, INC.	3,375.00	R	Regular
187155	11/22/17	MARSHALL NEWS MESSENGER	2,066.80	R	Regular
187156	11/22/17	MARSHALL REG ARTS COUNCIL	3,000.00	R	Regular
187157	11/22/17	MARSHALL WELDING	40.50	R	Regular
187158	11/22/17	MUNICIPAL CODE CORP	350.00	R	Regular
187159	11/22/17	PETE MCCARTY OIL CO, INC	5,829.36	R	Regular
187160	11/22/17	MCCREARY, VESELKA, BRAGG &	1,687.92	R	Regular
187161	11/22/17	HAYES ENGINEERING	12,590.00	R	Regular
187162	11/22/17	NATIONWIDE RETIREMENT	3,340.89	R	Regular
187163	11/22/17	NATIONAL CIVIC LEAGUE	175.00	R	Regular
187164	11/22/17	NETWORK COMMUNICATION	6,531.31	R	Regular
187165	11/22/17	GS PHYSICIAN SERVICES, INC	2,444.00	R	Regular
187166	11/22/17	PANOLA-HARRISON ELEC COOP	88.87	R	Regular
187167	11/22/17	A PERFECT PARTY	535.50	R	Regular
187168	11/22/17	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
187169	11/22/17	POLICE LOCAL RELIEF FUND	228.00	R	Regular
187170	11/22/17	PITNEY BOWES	556.00	R	Regular
187171	11/22/17	PORTER'S INDUSTRIAL OF LA, LLC	135.72	R	Regular
187172	11/22/17	THE PRINT SHOP	986.44	R	Regular
187173	11/22/17	PROSERV BUSINESS PRODUCTS, LLC	304.96	R	Regular
187174	11/22/17	RANCLAND UNIFORMS	628.40	R	Regular
187175	11/22/17	RECORDED BOOKS, LLC	567.00	R	Regular
187176	11/22/17	JASON ESTES	130.00	R	Regular
187177	11/22/17	KENNY DAVIS	119.64	R	Regular
187178	11/22/17	JO BUCK SILER	237.08	R	Regular
187179	11/22/17	JUSTIN SMITH	100.00	R	Regular
187180	11/22/17	HAMILTON, ELOLUVETTE	17.52	R	Regular
187181	11/22/17	HILL, WILLIE BROWN	11.68	R	Regular
187182	11/22/17	GARRETT, GINGER A	51.05	R	Regular
187183	11/22/17	ELKINS, INGRID S	51.64	R	Regular
187184	11/22/17	JACKSON, BRUCE	100.00	R	Regular
187185	11/22/17	NOVAK, STEPHEN W	46.49	R	Regular
187186	11/22/17	OGLESBY, GINA L	39.51	R	Regular
187187	11/22/17	OMEGA PSI PHI FRATERNITY	375.00	R	Regular
187188	11/22/17	TAMEKA BEAMON	400.00	R	Regular
187189	11/22/17	WHJITNMEY CLOUGH	75.00	R	Regular
187190	11/22/17	MATHEW CLAY VOYLES DBA	2,000.00	R	Regular
187191	11/22/17	SHERWIN WILLIAMS	490.69	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
187192	11/22/17	SHREVEPORT COMMUNICATION	115.00	R	Regular
187193	11/22/17	SMART ADVERTISING	1,308.01	R	Regular
187194	11/22/17	REPUBLIC SERVICES #070	162,129.14	R	Regular
187195	11/22/17	H.E. SPANN & COMPANY, INC.	1,472.94	R	Regular
187196	11/22/17	SPRINT WASTE SERVICES, LP	6,879.60	R	Regular
187197	11/22/17	STANDING CHAPTER THIRTEEN	401.54	R	Regular
187198	11/22/17	CHAPTER 13	369.23	R	Regular
187199	11/22/17	STANDING CHAPTER 13	133.85	R	Regular
187200	11/22/17	STANDING CHAPTER THIRTEEN	253.85	R	Regular
187201	11/22/17	TAYLOR OLSON ADKINS SRALLA	39.39	R	Regular
187202	11/22/17	DENNIS TEW	1,612.50	R	Regular
187203	11/22/17	TX EXCAVATION SAFETY SYSTEM, I	147.25	R	Regular
187204	11/22/17	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
187205	11/22/17	TEXAS COMMISSION ON	50,311.24	R	Regular
187206	11/22/17	TEXAS MUNICIPAL RETIREMENT	70,250.63	R	Regular
187207	11/22/17	GALE	537.78	R	Regular
187208	11/22/17	TML INTERGOV RISK POOL	5,246.10	R	Regular
187209	11/22/17	UNITED LABORATORIES	655.16	R	Regular
187210	11/22/17	UNIFIRST HOLDINGS, INC	77.80	R	Regular
187212	11/22/17	RESERVE ACCOUNT	2,000.00	R	Regular
187213	11/22/17	MISSION MARSHALL	1,000.00	R	Regular
187214	11/22/17	WAGWORKS, INC	223.10	R	Regular
187215	11/22/17	WASHINGTON STATE SUPP REGISTRY	505.99	R	Regular
187216	11/22/17	WATCH GUARD VIDEO	260.00	R	Regular
187217	11/22/17	TOTER WASTEQUIP, LLC	8,170.25	R	Regular
187218	11/22/17	SOUTHWESTERN ELECTRIC POWER	10.34	R	Quick Check
187219	11/27/17	RANDY PRITCHARD	500.00	R	Quick Check
187220	12/08/17	A-1 RENT ALL	2,106.72	R	Regular
187221	12/08/17	JAMES W. MURRELL	233.00	R	Regular
187222	12/08/17	ACCESS FAMILY HEALTH	1,560.00	R	Regular
187223	12/08/17	ACCURATE ENVIRONMENTAL LLC	400.00	R	Regular
187224	12/08/17	JEROME TODD HATFIELD	1,034.88	R	Regular
187225	12/08/17	BOUND TREE MEDICAL, LLC	850.17	R	Regular
187226	12/08/17	ADVANCED INDUSTRIES	900.76	R	Regular
187227	12/08/17	ADVANTIS LLC	2,649.00	R	Regular
187228	12/08/17	AFLAC	2,516.13	R	Regular
187229	12/08/17	ALSCO	57.55	R	Regular
187230	12/08/17	SOUTHWESTERN ELECTRIC POWER	45,866.51	R	Regular
187231	12/08/17	AMERICAN YARD SERVICES, INC	3,987.50	R	Regular
187232	12/08/17	AMERICAN WOOD FIBERS	3,026.00	R	Regular
187233	12/08/17	ANA LAB	3,308.00	R	Regular
187234	12/08/17	ANCHOR SAFETY, INC.	231.00	R	Regular
187235	12/08/17	AP EQUIPMENT & RENTAL	602.00	R	Regular
187236	12/08/17	ARAMARK UNIFORM SERVICES, INC	431.07	R	Regular
187237	12/08/17	ARK-LA-TEX SHREDDING CO.INC	85.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
187238	12/08/17	PROTECTION 1 ALARM MONITORING,	596.67	R	Regular
187239	12/08/17	AVAYA, INC	475.52	R	Regular
187241	12/08/17	BAKER & TAYLOR	2,325.05	R	Regular
187242	12/08/17	BARCO PUMP	2,604.25	R	Regular
187243	12/08/17	BAXTER SALES COMPANY, INC	1,679.76	R	Regular
187244	12/08/17	AMY BASS	59.00	R	Regular
187245	12/08/17	LEXISNEXIS	367.54	R	Regular
187247	12/08/17	BOOT BARN	100.00	R	Regular
187248	12/08/17	CALVIN BRANCH DB	520.00	R	Regular
187249	12/08/17	CAREFREE JANITORIAL SUPPLY	508.97	R	Regular
187250	12/08/17	CANON FINANCIAL SERVICES, INC	441.50	R	Regular
187251	12/08/17	GEORGE CARTER	300.29	R	Regular
187252	12/08/17	HARRISON COUNTY	4,476.89	R	Regular
187253	12/08/17	CENTERPOINT ENERGY	1,744.95	R	Regular
187254	12/08/17	DR JENNIFER CHANDLER	1,500.00	R	Regular
187255	12/08/17	GENERAL FUND	1,680.47	R	Regular
187256	12/08/17	GENERAL FUND	100.00	R	Regular
187257	12/08/17	STORES INVENTORY FUND	23,492.37	R	Regular
187258	12/08/17	CITY OF MARSHALL	12,032.61	R	Regular
187259	12/08/17	COLONIAL LIFE & ACCIDENT	259.05	R	Regular
187260	12/08/17	CORE & MAIN LP	620.00	R	Regular
187261	12/08/17	BRENNTAG SOUTHWEST, INC	2,425.00	R	Regular
187262	12/08/17	DEMCO	411.47	R	Regular
187263	12/08/17	JIMMY DWAYNE RAGSDELL	4,125.19	R	Regular
187264	12/08/17	DYNAMIC MOTIONS, INC	837.39	R	Regular
187265	12/08/17	EAST TEXAS COPY SYSTEMS, INC.	71.35	R	Regular
187266	12/08/17	EAST TEXAS OFFICE SUPPLY	88.40	R	Regular
187267	12/08/17	EAST TX REFRIGERATION AC & HTG	22,443.75	R	Regular
187268	12/08/17	EAST TEXAS SEPTIC TANK & GREASE	1,100.00	R	Regular
187269	12/08/17	ELECTROTECH SYSTEMS INC	3,184.23	R	Regular
187270	12/08/17	FIDELITY COMMUNICATION	168.55	R	Regular
187271	12/08/17	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
187272	12/08/17	5 STAR LIFE INSURANCE	38.00	R	Regular
187273	12/08/17	GECKO PEST CONTROL	40.00	R	Regular
187274	12/08/17	HACH COMPANY	919.71	R	Regular
187275	12/08/17	H.F. SCIENTIFIC, INC.	307.07	R	Regular
187276	12/08/17	WILBURT HALL	335.68	R	Regular
187277	12/08/17	BEN HARBER	14,992.11	R	Regular
187278	12/08/17	HARRISON CO SHERIFF'S DEPT	2,164.00	R	Regular
187279	12/08/17	HARRISON CENTRAL	24,477.50	R	Regular
187280	12/08/17	PAIGE YOHN	345.61	R	Regular
187281	12/08/17	HOIST & CRANE SERVICE GROUP	2,714.40	R	Regular
187282	12/08/17	KONICA MINOLTA BUSINESS SOLU	483.66	R	Regular
187283	12/08/17	KONICA MINOLTA BUSINESS SOLU	193.17	R	Regular
187284	12/08/17	KONICA MINOLTA BUSINESS SOLU	168.38	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
187285	12/08/17	LIQUID ENVIRONMENTAL SOLUTIONS	135.49	R	Regular
187286	12/08/17	LONGVIEW ASPHALT	5,082.56	R	Regular
187287	12/08/17	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
187288	12/08/17	MARSHALL WELDING	164.83	R	Regular
187289	12/08/17	MEDSAFE	11.30	R	Regular
187290	12/08/17	BLUE CROSS/BLUE SHIELD OF TX	149,420.46	R	Regular
187291	12/08/17	MID-AMERICAN RESEARCH CHEMICAL	1,303.34	R	Regular
187292	12/08/17	MONDAY SIGN SERVICE	380.00	R	Regular
187293	12/08/17	ALISHA MUNDS	400.00	R	Regular
187294	12/08/17	PETE MCCARTY OIL CO, INC	13,520.10	R	Regular
187295	12/08/17	MCNATT LUMBER	17.61	R	Regular
187296	12/08/17	JUNIOR LIBRARY GUILD	11,503.30	R	Regular
187297	12/08/17	NATIONWIDE RETIREMENT	3,446.89	R	Regular
187298	12/08/17	NETWORK COMMUNICATION	478.32	R	Regular
187299	12/08/17	NORTHEAST TX MUNICIPAL WTR DST	9,166.63	R	Regular
187300	12/08/17	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
187301	12/08/17	PORTER'S INDUSTRIAL OF LA, LLC	218.74	R	Regular
187302	12/08/17	PR DIAMOND PRODUCTS, INC	1,186.00	R	Regular
187303	12/08/17	THE PRINT SHOP	1,574.82	R	Regular
187304	12/08/17	JOHNNY PROCELL	224.00	R	Regular
187305	12/08/17	RECORDED BOOKS, LLC	40.50	R	Regular
187306	12/08/17	JOEY HUDSON	60.00	R	Regular
187307	12/08/17	JOSEPH DUNAGAN	550.00	R	Regular
187308	12/08/17	JOSHUA DUNN	39.80	O	Regular
187309	12/08/17	LARRY LYONS	204.00	R	Regular
187310	12/08/17	WILLIAMS, KALVIN D	51.19	R	Regular
187311	12/08/17	BASKIN, FRANK C	52.14	O	Regular
187312	12/08/17	LONG, LISA M	40.47	O	Regular
187313	12/08/17	SCOTT, ANITA L	50.03	R	Regular
187314	12/08/17	REYNOLDS, MARY A	10.42	R	Regular
187315	12/08/17	WILL OF GOD FAMILY MINISTRIES	67.58	R	Regular
187316	12/08/17	LOPEZ, LEVIS BENITEZ	61.32	R	Regular
187317	12/08/17	QUICK, JOANN	17.58	R	Regular
187318	12/08/17	BUEHLER, STEVEN T	46.49	R	Regular
187319	12/08/17	THORNTON, HUNTINGTON A	29.81	R	Regular
187320	12/08/17	TJAYY'S	57.50	R	Regular
187321	12/08/17	CLEMENTS, ALLAN	30.66	R	Regular
187322	12/08/17	SMITH, JESSIE	46.49	R	Regular
187323	12/08/17	MCDANIEL, LORD I	25.64	R	Regular
187324	12/08/17	SOWELS, JASMINE K	46.00	R	Regular
187325	12/08/17	REA, KAREN C	41.83	R	Regular
187326	12/08/17	POPEYES #11994 SHELTON RESTAUR	683.95	R	Regular
187327	12/08/17	HALL, CAROL C	35.06	R	Regular
187328	12/08/17	ADAIR, PATRICK OR JENI	72.73	R	Regular
187329	12/08/17	ADAMS, PENNIE R	18.84	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
187330	12/08/17	BASHAW, KERRY D	12.03	R	Regular
187331	12/08/17	CULBERSON, DANA W	17.76	R	Regular
187332	12/08/17	CHOI DEVELOPMENT	12.05	R	Regular
187333	12/08/17	CARLISLE, JACQUELINE	41.68	R	Regular
187334	12/08/17	OCHOA, ISABEL	37.13	R	Regular
187335	12/08/17	BRYANT SR, JAMES DAVID	31.05	O	Regular
187336	12/08/17	TURNER, JAMES R.	9.95	R	Regular
187337	12/08/17	ANGELA JAMES	75.00	R	Regular
187338	12/08/17	J.R. POINTER	400.00	R	Regular
187339	12/08/17	LASHUNDRRA WILLIAMS	100.00	R	Regular
187340	12/08/17	MARIA GALVAN	150.00	R	Regular
187341	12/08/17	SANTIAGO RODRIGUEZ	400.00	R	Regular
187342	12/08/17	JOSEPH JENKES	500.00	R	Regular
187343	12/08/17	MATHEW CLAY VOYLES DBA	2,000.00	R	Regular
187344	12/08/17	SHELLY GODWIN	59.00	R	Regular
187345	12/08/17	SERVICE STEEL & PIPE, INC	237.00	R	Regular
187346	12/08/17	SHREVEPORT COMMUNICATION	774.40	R	Regular
187347	12/08/17	SMART ADVERTISING	1,852.99	R	Regular
187348	12/08/17	CASEY SLONE CONSTRUCTION,LLC	8,170.00	R	Regular
187349	12/08/17	H.E. SPANN & COMPANY, INC.	2,926.66	R	Regular
187350	12/08/17	SPRINT WASTE SERVICES, LP	14,000.00	R	Regular
187351	12/08/17	STILES ELECTRIC, INC	38,071.25	R	Regular
187352	12/08/17	STANDING CHAPTER THIRTEEN	401.54	R	Regular
187353	12/08/17	CHAPTER 13	369.23	R	Regular
187354	12/08/17	STANDING CHAPTER 13	133.85	R	Regular
187355	12/08/17	STANDING CHAPTER THIRTEEN	253.85	R	Regular
187356	12/08/17	DENNIS TEW	1,612.50	R	Regular
187357	12/08/17	TEXAS COMMISSION ON	25,440.80	R	Regular
187358	12/08/17	TEXAS MUNICIPAL RETIREMENT	72,653.86	R	Regular
187359	12/08/17	THERMO FLUIDS INC.	130.00	R	Regular
187360	12/08/17	GALE	276.63	R	Regular
187361	12/08/17	UNIFIRST HOLDINGS, INC	77.80	R	Regular
187362	12/08/17	USA BLUEBOOK	337.00	R	Regular
187363	12/08/17	UNIVERSAL TIME EQUIPMENT CO	656.25	R	Regular
187364	12/08/17	UNIVAR USA, INC.	7,055.64	R	Regular
187365	12/08/17	UPSHUR RURAL ELECTRIC COOP.	14.38	R	Regular
187366	12/08/17	WINDSTREAM	59.46	R	Regular
187367	12/08/17	WBES	1,210.00	R	Regular
187368	12/08/17	WASHINGTON STATE SUPP REGISTRY	553.89	R	Regular
187369	12/08/17	WEST PUBLISHING CO	147.22	R	Regular
187370	12/08/17	ROGER WOODS ELECTRIC LLC	3,487.48	R	Regular
187371	12/08/17	MCS	4,058.91	R	Regular
187372	12/12/17	BLOC DESIGN BUILD	314.50	R	Quick Check
187373	12/12/17	BLOC DESIGN BUILD	281.04	R	Quick Check
187374	12/14/17	PETTY CASH	853.02	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
187375	12/14/17	FIRETROL PROTECTION SYSTEMS, IN	935.75	R	Quick Check
187376	12/14/17	M & J CONSTRUCTION	13,075.00	R	Quick Check
187377	12/22/17	A-1 RENT ALL	2,173.75	R	Regular
187378	12/22/17	JAMES W. MURRELL	62.00	R	Regular
187379	12/22/17	LAURA ADAIR	44.61	R	Regular
187380	12/22/17	BOUND TREE MEDICAL, LLC	3,512.60	R	Regular
187381	12/22/17	ADVANTIS LLC	2,565.00	R	Regular
187382	12/22/17	AFLAC	2,534.61	R	Regular
187383	12/22/17	AIR POWER	10,364.36	R	Regular
187384	12/22/17	ALSCO	22.62	R	Regular
187385	12/22/17	SOUTHWESTERN ELECTRIC POWER	41,337.08	R	Regular
187386	12/22/17	SOUTHWESTERN ELECTRIC POWER	153.62	R	Regular
187387	12/22/17	AMERICAN YARD SERVICES, INC	1,665.00	R	Regular
187388	12/22/17	ANA LAB	25.00	R	Regular
187389	12/22/17	APOLLO BUILDERS	1,875.00	R	Regular
187390	12/22/17	AP EQUIPMENT & RENTAL	7,955.00	R	Regular
187391	12/22/17	ARAMARK UNIFORM SERVICES, INC	107.96	R	Regular
187392	12/22/17	ARKLATEX HOMEPAGE.COM	625.00	R	Regular
187393	12/22/17	PROTECTION 1 ALARM MONITORING,	438.21	R	Regular
187394	12/22/17	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
187395	12/22/17	BAKER & TAYLOR	1,085.44	R	Regular
187396	12/22/17	BAXTER SALES COMPANY, INC	449.08	R	Regular
187397	12/22/17	B & C CLEANERS	59.70	R	Regular
187398	12/22/17	AMELIA BLAKE	450.00	R	Regular
187399	12/22/17	BOOT BARN	100.00	R	Regular
187400	12/22/17	SIERRA PACKAGING	248.58	R	Regular
187401	12/22/17	HENRY COX BRADBURY ESTATE	1,500.00	R	Regular
187402	12/22/17	JACK C. BROWN TRUCKING	22,600.00	R	Regular
187403	12/22/17	BSN SPORTS, LLC	1,765.50	R	Regular
187404	12/22/17	CDW GOVERNMENT, INC	12,600.00	R	Regular
187405	12/22/17	CAREFREE JANITORIAL SUPPLY	179.97	R	Regular
187406	12/22/17	CANSON & CANSON PUBLIC COMM	1,000.00	R	Regular
187407	12/22/17	CASCO INDUSTRIES, INC	669.00	R	Regular
187408	12/22/17	CENTERPOINT ENERGY	583.55	R	Regular
187409	12/22/17	CENTER POINT LARGE PRINT	44.34	R	Regular
187410	12/22/17	GENERAL FUND	1,935.68	R	Regular
187411	12/22/17	CITY OF MARSHALL	10,438.49	R	Regular
187412	12/22/17	COLONIAL LIFE & ACCIDENT	259.05	R	Regular
187413	12/22/17	ROBERT COOK	200.00	R	Regular
187414	12/22/17	CORE & MAIN LP	2,866.00	R	Regular
187415	12/22/17	MICHAEL CUCINOTTA	1,000.00	R	Regular
187416	12/22/17	D & F ERECTORS, INC.	6,142.40	R	Regular
187417	12/22/17	DIRECT TV	82.54	R	Regular
187418	12/22/17	JIMMY DWAYNE RAGSDELL	6,802.22	R	Regular
187419	12/22/17	EAST TEXAS BRIDGE, INC	72,251.11	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
187420	12/22/17	EAST TEXAS COPY SYSTEMS, INC.	27.92	R	Regular
187421	12/22/17	EAST TEXAS OFFICE SUPPLY	169.63	R	Regular
187422	12/22/17	ERI CONSULTING ENGINEERS. INC.	22,200.00	R	Regular
187423	12/22/17	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
187424	12/22/17	TODD FITTS	3,800.00	R	Regular
187425	12/22/17	5 STAR LIFE INSURANCE	38.00	R	Regular
187426	12/22/17	FISHER SCIENTIFIC COMPANY	105.52	R	Regular
187427	12/22/17	HACH COMPANY	491.49	R	Regular
187428	12/22/17	BEN HARBER	9,872.00	R	Regular
187429	12/22/17	HARRISON CO UNITED WAY	69.67	R	Regular
187430	12/22/17	HARRISON CO SHERIFF'S DEPT	3,216.00	R	Regular
187431	12/22/17	HARTWELL ENVIRONMENTAL CORP	729.00	R	Regular
187432	12/22/17	JOEY HUDSON	298.00	R	Regular
187433	12/22/17	KEITH AIR CONDITIONING	10,200.00	R	Regular
187434	12/22/17	KONICA MINOLTA BUSINESS SOLU	82.43	R	Regular
187435	12/22/17	KONICA MINOLTA BUSINESS SOLU	193.17	R	Regular
187436	12/22/17	KONICA MINOLTA BUSINESS SOLU	260.79	R	Regular
187437	12/22/17	KTAL	410.00	R	Regular
187438	12/22/17	LLOYD, GOSSELINK,	162.50	R	Regular
187439	12/22/17	LOWE'S HOME CENTERS, INC.	6,195.50	R	Regular
187440	12/22/17	LOWER COLORADO RIVER AUTHORITY	415.40	R	Regular
187441	12/22/17	LONGVIEW ASPHALT	3,706.94	R	Regular
187442	12/22/17	LONGVIEW OCCUPATIONAL MED CLIN	90.00	R	Regular
187443	12/22/17	LYNN ROSS & GANNAWAY, LL	296.25	R	Regular
187444	12/22/17	KRISTEN MAR	30.00	R	Regular
187445	12/22/17	FISH & STILL EQUIPMENT INC	5,938.25	R	Regular
187446	12/22/17	MARSHALL NEWS MESSENGER	3,017.19	R	Regular
187447	12/22/17	MARSHALL SYMPHONY	300.00	R	Regular
187448	12/22/17	MARSHALL WELDING	40.50	R	Regular
187449	12/22/17	MEDSAFE	69.95	R	Regular
187450	12/22/17	METRO-REPRO, INC.	1,119.00	R	Regular
187451	12/22/17	MIKE'S CORNER SHOE STORE	100.00	R	Regular
187452	12/22/17	CHRISTUS HEALTH	85.00	R	Regular
187453	12/22/17	MID-AMERICAN RESEARCH CHEMICAL	1,958.40	R	Regular
187454	12/22/17	CRAIG L MOORE, PH.D.	125.00	R	Regular
187455	12/22/17	MUNICIPAL CODE CORP	950.00	R	Regular
187456	12/22/17	PETE MCCARTY OIL CO, INC	5,860.22	R	Regular
187457	12/22/17	NAACP	800.00	R	Regular
187458	12/22/17	HAYES ENGINEERING	14,500.00	R	Regular
187459	12/22/17	NATIONWIDE RETIREMENT	3,446.89	R	Regular
187460	12/22/17	PRESTON NEALY PLUMBING	718.00	R	Regular
187461	12/22/17	NEWSBANK	4,745.00	R	Regular
187462	12/22/17	NETWORK COMMUNICATION	7,028.44	R	Regular
187463	12/22/17	NORTHEAST TX MUNICIPAL WTR DST	31,166.67	R	Regular
187464	12/22/17	GS PHYSICIAN SERVICES, INC	137.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
187465	12/22/17	PANOLA-HARRISON ELEC COOP	78.15	R	Regular
187466	12/22/17	PATHMARK TRAFFIC PROD OF TX	490.60	R	Regular
187467	12/22/17	A PERFECT PARTY	1,335.00	R	Regular
187468	12/22/17	NANCY PASEL PHOTOGRAPHY	195.00	R	Regular
187469	12/22/17	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
187470	12/22/17	POLICE LOCAL RELIEF FUND	222.00	R	Regular
187471	12/22/17	PITNEY BOWES	556.00	R	Regular
187472	12/22/17	PITNEY BOWES	43.99	R	Regular
187473	12/22/17	PITNEY BOWES	252.80	R	Regular
187474	12/22/17	PORTER'S INDUSTRIAL OF LA, LLC	85.22	R	Regular
187475	12/22/17	THE PRINT SHOP	1,021.04	R	Regular
187476	12/22/17	DARRON PRYOR	850.00	R	Regular
187477	12/22/17	QUILL CORPORATION	321.38	R	Regular
187478	12/22/17	RANCLAND UNIFORMS	453.50	R	Regular
187479	12/22/17	REDFLEX TRAFFIC SYSTEMS	31,990.00	R	Regular
187480	12/22/17	BRANDON MATHIS	299.20	R	Regular
187481	12/22/17	DAVID DEAN	550.00	R	Regular
187482	12/22/17	KYLE CATES	229.00	R	Regular
187483	12/22/17	CRENSHAW, NICOLAS S	44.64	R	Regular
187484	12/22/17	HOCUTT, MARY L	10.43	R	Regular
187485	12/22/17	HUGHES, PEGGY L	49.34	R	Regular
187486	12/22/17	ROYE, DAVID M	48.11	R	Regular
187487	12/22/17	PERCLE, DEBORAH L	5.12	R	Regular
187488	12/22/17	JIM BERRY CONTRACTORS, INC	973.99	R	Regular
187489	12/22/17	BOYD, RAYONTE D	48.49	R	Regular
187490	12/22/17	EVERITT, LEONDRIA H	100.00	R	Regular
187491	12/22/17	DR. ROBERT R GALVAN, SR	54.91	R	Regular
187492	12/22/17	DEMONEY, JANET BOLT	26.49	R	Regular
187493	12/22/17	OSBORN, CHRYSTAL	50.66	R	Regular
187494	12/22/17	BURRIS INVESTMENTS	20.46	R	Regular
187495	12/22/17	WILLIAMS, EVA L & GREGORY	46.27	R	Regular
187496	12/22/17	WILLIAMS, EVA L & GREGORY	46.27	R	Regular
187497	12/22/17	GIBSON, PAULA	46.78	O	Regular
187498	12/22/17	JONES, GARY	16.29	O	Regular
187499	12/22/17	BURRIS INVESTMENTS	45.25	R	Regular
187500	12/22/17	KNESHON, LAQUANA E	50.66	R	Regular
187501	12/22/17	ROYAL DONUTS	118.95	R	Regular
187502	12/22/17	MCKINNON, ROBERT G	28.13	R	Regular
187503	12/22/17	ADAMS AUTO SALVAGE	25.00	R	Regular
187504	12/22/17	ZARI CABRERA	100.00	R	Regular
187505	12/22/17	RODEN APPLIANCES, INC.	87.50	R	Regular
187506	12/22/17	ROSS VALVE MFG CO., INC.	833.97	R	Regular
187507	12/22/17	SAFETY KLEEN CORPORATION	272.86	R	Regular
187508	12/22/17	MATHEW CLAY VOYLES DBA	2,000.00	R	Regular
187509	12/22/17	SERVICE STEEL & PIPE, INC	168.80	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
187510	12/22/17	SHERWIN WILLIAMS	14.80	R	Regular
187511	12/22/17	SHREVEPORT COMMUNICATION	216.70	R	Regular
187512	12/22/17	SMART ADVERTISING	6,044.40	R	Regular
187513	12/22/17	DIANE SOLOMON	909.13	R	Regular
187514	12/22/17	SOUTHERN POLICE INSTITUTE	1,390.00	R	Regular
187515	12/22/17	REPUBLIC SERVICES #070	166,161.49	R	Regular
187516	12/22/17	H.E. SPANN & COMPANY, INC.	1,466.35	R	Regular
187517	12/22/17	STANDING CHAPTER THIRTEEN	401.54	R	Regular
187518	12/22/17	CHAPTER 13	369.23	R	Regular
187519	12/22/17	STANDING CHAPTER 13	133.85	R	Regular
187520	12/22/17	STANDING CHAPTER THIRTEEN	253.85	R	Regular
187521	12/22/17	TAYLOR OLSON ADKINS SRALLA	32.39	R	Regular
187522	12/22/17	TEECO SAFETY INC	185.76	R	Regular
187523	12/22/17	DENNIS TEW	1,862.50	R	Regular
187524	12/22/17	TX EXCAVATION SAFETY SYSTEM, I	119.70	R	Regular
187525	12/22/17	TX MUNICIPAL HUMAN RESOURCES	75.00	R	Regular
187526	12/22/17	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
187527	12/22/17	TEXAS MUNICIPAL RETIREMENT	74,282.90	R	Regular
187528	12/22/17	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
187529	12/22/17	TXTAG	54.79	R	Regular
187530	12/22/17	GALE	339.75	R	Regular
187531	12/22/17	TML INTERGOV RISK POOL	386.12	R	Regular
187532	12/22/17	TRINITY LIBRARY RESOURCES	9,835.24	R	Regular
187533	12/22/17	UNIFIRST HOLDINGS, INC	77.80	R	Regular
187534	12/22/17	USA BLUEBOOK	235.28	R	Regular
187535	12/22/17	UNDERGROUND UTILITY SUPPLY	18,600.00	R	Regular
187537	12/22/17	VGM FINANCIAL SERVICES	1,362.95	R	Regular
187538	12/22/17	WASHINGTON STATE SUPP REGISTRY	848.21	R	Regular
187539	12/22/17	WEST INFORMATION PUBLISHING GR	438.00	R	Regular
187540	12/22/17	ROGER WOODS ELECTRIC LLC	5,324.32	R	Regular
187541	12/22/17	VERIZON WIRELESS	4,400.70	R	Regular
187542	12/22/17	MCS	3,790.71	R	Regular
187544	12/22/17	MISSION MARSHALL	1,000.00	R	Quick Check
187545	12/29/17	FLOWERS & ASSOC. ARCHITECT, IN	6,395.00	R	Quick Check
187546	12/29/17	MATHEW CLAY VOYLES DBA	3,000.00	R	Quick Check

4,039	Checks total:	18,234,421.12
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
4,039	GRAND TOTALS	18,234,421.12