

Check	Check Date	Vendor Name	Net Check Amount	Check Statu	Check Type
		54-1010-00-00			
187547	01/05/18	ACCURATE ENVIRONMENTAL LLC	400.00	R	Regular
187548	01/05/18	BOUND TREE MEDICAL, LLC	28.00	R	Regular
187549	01/05/18	AFLAC	2,525.37	R	Regular
187550	01/05/18	ALSCO	22.62	R	Regular
187551	01/05/18	SOUTHWESTERN ELECTRIC POWER	28,404.21	R	Regular
187552	01/05/18	AMERICAN YARD SERVICES, INC	2,950.00	R	Regular
187553	01/05/18	BAKER & TAYLOR	917.01	R	Regular
187554	01/05/18	HALLE BIERY	225.00	R	Regular
187555	01/05/18	BLOC DESIGN BUILD	223.00	R	Regular
187556	01/05/18	SUPERIOR VISION OF TEXAS	1,646.16	R	Regular
187557	01/05/18	BOOT BARN	191.99	R	Regular
187558	01/05/18	CALVIN BRANCH DB	520.00	R	Regular
187559	01/05/18	CAREFREE JANITORIAL SUPPLY	146.36	R	Regular
187560	01/05/18	CASCO INDUSTRIES, INC	864.00	R	Regular
187561	01/05/18	HARRISON COUNTY	4,006.07	R	Regular
187562	01/05/18	CENTERPOINT ENERGY	1,466.90	R	Regular
187563	01/05/18	GENERAL FUND	1,652.10	R	Regular
187564	01/05/18	GENERAL FUND	100.00	R	Regular
187565	01/05/18	CITY OF MARSHALL	12,474.43	R	Regular
187566	01/05/18	COLONIAL LIFE & ACCIDENT	259.05	R	Regular
187567	01/05/18	CONTRACTOR'S SUPPLIES, INC	236.00	R	Regular
187568	01/05/18	CORE & MAIN LP	7,891.50	R	Regular
187569	01/05/18	DAILEY PHOTOGRAPHY	875.00	R	Regular
187570	01/05/18	DEMCO	881.87	R	Regular
187571	01/05/18	JIMMY DWAYNE RAGSDELL	2,500.00	R	Regular
187572	01/05/18	EAST TEXAS COPY SYSTEMS, INC.	50.77	R	Regular
187573	01/05/18	EAST TEXAS OFFICE SUPPLY	304.99	R	Regular
187574	01/05/18	ENVIRONMENTAL SOLVENT RECOVERY	100.00	R	Regular
187575	01/05/18	FIDELITY COMMUNICATION	172.71	R	Regular
187576	01/05/18	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
187577	01/05/18	5 STAR LIFE INSURANCE	38.00	R	Regular
187578	01/05/18	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
187579	01/05/18	W W GRAINGER, INC	83.93	R	Regular
187580	01/05/18	HACH COMPANY	783.47	R	Regular
187581	01/05/18	DAVE HALL	225.00	R	Regular
187582	01/05/18	BEN HARBER	23,910.00	R	Regular
187583	01/05/18	HEALTHCARE EXPRESS	35.00	R	Regular
187584	01/05/18	KENT ADHESIVE PRODUCTS CO	68.37	R	Regular
187585	01/05/18	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
187586	01/05/18	KONICA MINOLTA BUSINESS SOLU	391.38	R	Regular

187587	01/05/18	LIQUID ENVIRONMENTAL SOLUTIONS	141.89	R	Regular
187588	01/05/18	LONGVIEW ASPHALT	3,100.31	R	Regular
187589	01/05/18	FISH & STILL EQUIPMENT INC	1,585.38	R	Regular
187590	01/05/18	MARSHALL WELDING	211.12	R	Regular
187591	01/05/18	BLUE COLLAR OUTFITTERS	1,499.00	R	Regular
187592	01/05/18	PETE MCCARTY OIL CO, INC	10,707.33	R	Regular
187593	01/05/18	NASH TRUCKING & CONSTRUCTION	130.62	R	Regular
187594	01/05/18	NATIONWIDE RETIREMENT	3,421.89	R	Regular
187595	01/05/18	JERRY R. PAYNE, SR	150.00	R	Regular
187596	01/05/18	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
187597	01/05/18	BILLY EARL POOLE	225.00	R	Regular
187598	01/05/18	PORTER'S INDUSTRIAL OF LA, LLC	69.26	R	Regular
187599	01/05/18	SUSAN M POOL	608.84	R	Regular
187600	01/05/18	THE PRINT SHOP	67.55	R	Regular
187601	01/05/18	RECORDED BOOKS, LLC	31.50	R	Regular
187602	01/05/18	SUMMIT HEALTHCARE REGIONAL	420.63	R	Regular
187603	01/05/18	COLIN NOBLE	318.12	R	Regular
187604	01/05/18	JOEY HUDSON	56.69	R	Regular
187605	01/05/18	MATTHEW BROOMALL	129.37	R	Regular
187606	01/05/18	MITCHELL IPOCK	537.63	R	Regular
187607	01/05/18	MICAH PHILLIPS	434.00	R	Regular
187608	01/05/18	NOAH MORRILL	100.00	R	Regular
187609	01/05/18	INCOME TAX MASTER	100.00	R	Regular
187610	01/05/18	GRINNELL, KRISTEN	46.49	R	Regular
187611	01/05/18	MITCHELL, LESTUS	68.49	R	Regular
187612	01/05/18	BURRIS INVESTMENTS	50.30	R	Regular
187613	01/05/18	RUTKOWSKI, JUSTIN M	68.11	R	Regular
187614	01/05/18	GAWRIEH, YACOBUB E	62.56	R	Regular
187615	01/05/18	ALLEN, JERRY W	50.42	R	Regular
187616	01/05/18	NIMMO, JANET C	62.52	O	Regular
187617	01/05/18	WALTER FUGLER - CENTURY 21 FUG	38.81	O	Regular
187618	01/05/18	COX JR, BRIAN K	71.19	R	Regular
187619	01/05/18	GORDON, DONALD	32.65	R	Regular
187620	01/05/18	BBC BORN PROPERTIES LLC	40.67	R	Regular
187621	01/05/18	KOOPMAN, JAMES D	194.65	R	Regular
187622	01/05/18	LINVILLE, CHRIS & BRANDIE	16.29	R	Regular
187623	01/05/18	CATHY RHODES	200.00	R	Regular
187624	01/05/18	LATOYIA SMITH	35.00	R	Regular
187625	01/05/18	MARSHALL MANOR WEST	150.00	R	Regular
187626	01/05/18	BRENDA DEARMAN	35.00	R	Regular
187627	01/05/18	REPUBLIC INDUSTRIES	400.00	R	Regular
187628	01/05/18	LELAND BENOIT	957.47	R	Regular
187629	01/05/18	RWB HAULING	900.00	R	Regular
187630	01/05/18	APRIL N. SMTIH	39.06	R	Regular

187631	01/05/18	H.E. SPANN & COMPANY, INC.	2,827.76	R	Regular
187632	01/05/18	STRIPPING TECHNOLOGY, INC	934.80	R	Regular
187633	01/05/18	STANDING CHAPTER THIRTEEN	401.54	R	Regular
187634	01/05/18	CHAPTER 13	369.23	R	Regular
187635	01/05/18	STANDING CHAPTER 13	133.85	R	Regular
187636	01/05/18	STANDING CHAPTER THIRTEEN	253.85	R	Regular
187637	01/05/18	SUNBELT RENTALS	146.40	R	Regular
187638	01/05/18	TLC OFFICE SYSTEMS	150.00	R	Regular
187639	01/05/18	DENNIS TEW	1,612.50	R	Regular
187640	01/05/18	TEXAS MUNICIPAL RETIREMENT	72,261.89	R	Regular
187641	01/05/18	GALE	395.01	R	Regular
187642	01/05/18	UPSHUR RURAL ELECTRIC COOP.	13.66	R	Regular
187643	01/05/18	RESERVE ACCOUNT	2,000.00	R	Regular
187644	01/05/18	WAGeworks, INC	223.10	R	Regular
187645	01/05/18	WASHINGTON STATE SUPP REGISTRY	557.49	R	Regular
187646	01/05/18	WEST PUBLISHING CO	1,247.00	R	Regular
187647	01/10/18	A-1 RENT ALL	1,218.08	V	Regular
187648	01/10/18	LAURA ADAIR	7.06	R	Regular
187649	01/10/18	BOUND TREE MEDICAL, LLC	1,976.57	R	Regular
187650	01/10/18	ADVANTIS LLC	825.00	R	Regular
187651	01/10/18	AMERICAN YARD SERVICES, INC	584.54	R	Regular
187652	01/10/18	AMERICAN WOOD FIBERS	3,440.60	R	Regular
187653	01/10/18	ANA LAB	100.00	R	Regular
187654	01/10/18	AP EQUIPMENT & RENTAL	38.00	R	Regular
187655	01/10/18	PROTECTION 1 ALARM MONITORING,	608.94	R	Regular
187656	01/10/18	AVAYA, INC	475.52	R	Regular
187657	01/10/18	BAXTER SALES COMPANY, INC	1,070.26	R	Regular
187658	01/10/18	LEXISNEXIS	367.54	R	Regular
187659	01/10/18	BOOT BARN	278.98	R	Regular
187660	01/10/18	BOYS & GIRLS CLUB OF	7,500.00	R	Regular
187661	01/10/18	BSN SPORTS, LLC	424.94	R	Regular
187662	01/10/18	CAREFREE JANITORIAL SUPPLY	153.00	R	Regular
187663	01/10/18	CANON FINANCIAL SERVICES, INC	212.50	R	Regular
187664	01/10/18	DR JENNIFER CHANDLER	1,500.00	R	Regular
187665	01/10/18	CHAMP'S SCAFFOLD CO., INC	8,342.11	R	Regular
187666	01/10/18	STORES INVENTORY FUND	24,401.58	R	Regular
187667	01/10/18	CORE & MAIN LP	6,432.00	R	Regular
187668	01/10/18	JIMMY DWAYNE RAGSDELL	5,000.00	R	Regular
187669	01/10/18	EAST TEXAS COPY SYSTEMS, INC.	60.05	R	Regular
187670	01/10/18	EAST TEXAS OFFICE SUPPLY	94.58	R	Regular
187671	01/10/18	EAST TEXAS SEPTIC TANK & GRE	1,360.00	R	Regular
187672	01/10/18	FASTENAL COMPANY	10.46	R	Regular
187673	01/10/18	GULBRANDSEN TECHNOLOGIES, INC	7,332.89	R	Regular
187674	01/10/18	HACH COMPANY	758.65	R	Regular

187675	01/10/18	JZ SOUTHERN BOYZ SERVICES LLC	2,900.00	R	Regular
187676	01/10/18	KONICA MINOLTA BUSINESS SOLU	176.80	R	Regular
187677	01/10/18	KONICA MINOLTA BUSINESS SOLU	46.77	R	Regular
187678	01/10/18	LONGVIEW ASPHALT	704.45	R	Regular
187679	01/10/18	BLUE CROSS/BLUE SHIELD OF TX	150,488.10	R	Regular
187680	01/10/18	MID-AMERICAN RESEARCH CHEMICAL	122.95	R	Regular
187681	01/10/18	MOORE SUPPLY CO	45.39	R	Regular
187682	01/10/18	MORGAN TOOL & SUPPLY	281.96	R	Regular
187683	01/10/18	MUTUAL OF OMAHA	7,109.70	R	Regular
187684	01/10/18	PETE MCCARTY OIL CO, INC	14,013.69	R	Regular
187685	01/10/18	HAYES ENGINEERING	14,200.00	R	Regular
187686	01/10/18	OVERHEAD DOOR CO OF TYLER-LONG	450.00	R	Regular
187687	01/10/18	PANOLA-HARRISON ELEC COOP	75.94	R	Regular
187688	01/10/18	PITNEY BOWES	142.31	R	Regular
187689	01/10/18	PITNEY BOWES	621.93	R	Regular
187690	01/10/18	PORTER'S INDUSTRIAL OF LA, LLC	165.74	R	Regular
187691	01/10/18	DARRON PRYOR	3,850.00	R	Regular
187692	01/10/18	MELODY SCOLES	10.00	R	Regular
187693	01/10/18	SHERWIN WILLIAMS	26.85	R	Regular
187694	01/10/18	SHANNON SHORT EARL	200.00	R	Regular
187695	01/10/18	SHREVEPORT COMMUNICATION	237.15	R	Regular
187696	01/10/18	REPUBLIC SERVICES #070	4,522.66	R	Regular
187697	01/10/18	SOUTHWESTERN PACKING & SEALS	10,137.50	R	Regular
187698	01/10/18	SUNBELT RENTALS	2,157.42	R	Regular
187699	01/10/18	TEXAS AWNING & CANVAS, INC	1,418.50	R	Regular
187700	01/10/18	TEXAS COMMISSION ON	200.00	R	Regular
187701	01/10/18	UNIFIRST HOLDINGS, INC	116.70	R	Regular
187702	01/10/18	UNITED RENTALS	203.67	R	Regular
187703	01/10/18	WINDSTREAM	57.64	R	Regular
187704	01/10/18	WILLIAMS CONSTRUCTION INC	270.00	R	Regular
187705	01/11/18	A-1 RENT ALL	654.08	R	Quick Check
187706	01/11/18	AP EQUIPMENT & RENTAL	564.00	R	Quick Check
187707	01/11/18	COX CONTRACTORS, INC	17,100.00	R	Regular
187708	01/11/18	M & J CONSTRUCTION	1,450.00	R	Quick Check
187709	01/11/18	PANOLA NATIONAL BANK	130,887.96	R	Quick Check
187710	01/11/18	PUBLIC PURCHASING ASSO. OF TX	50.00	R	Quick Check
187711	01/19/18	BOUND TREE MEDICAL, LLC	2,384.18	R	Regular
187712	01/19/18	ADVANTIS LLC	4,320.00	R	Regular
187713	01/19/18	AFLAC	2,525.37	R	Regular
187714	01/19/18	THE ALLIANCE FOR I-69 TEXAS	5,750.00	R	Regular
187715	01/19/18	ALSCO	40.48	R	Regular
187716	01/19/18	SOUTHWESTERN ELECTRIC POWER	52,707.23	R	Regular
187717	01/19/18	AMERICAN YARD SERVICES, INC	736.35	R	Regular
187718	01/19/18	ANCHOR SAFETY, INC.	311.10	R	Regular

187719	01/19/18	AOT PUBLIC SAFETY CORP.	3,699.00	R	Regular
187720	01/19/18	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
187721	01/19/18	BAKER & TAYLOR	1,211.90	R	Regular
187722	01/19/18	BAXTER SALES COMPANY, INC	178.24	R	Regular
187723	01/19/18	B & C CLEANERS	31.45	R	Regular
187724	01/19/18	HENRY COX BRADBURY ESTATE	1,500.00	R	Regular
187725	01/19/18	CANON FINANCIAL SERVICES, INC	229.00	R	Regular
187726	01/19/18	CANSON & CANSON PUBLIC COMM	1,000.00	R	Regular
187727	01/19/18	CASCO INDUSTRIES, INC	60.00	R	Regular
187728	01/19/18	CKL SOLUTIONS	277.00	R	Regular
187729	01/19/18	CENTERPOINT ENERGY	3,534.83	R	Regular
187730	01/19/18	CENTER POINT LARGE PRINT	44.34	R	Regular
187731	01/19/18	CENTRAL TITLE COMPANY	100.00	R	Regular
187732	01/19/18	CENTRAL TITLE COMPANY	100.00	R	Regular
187733	01/19/18	CENTRAL TITLE COMPANY	100.00	R	Regular
187734	01/19/18	CENTRAL TITLE COMPANY	100.00	R	Regular
187735	01/19/18	CENTRAL TITLE COMPANY	100.00	R	Regular
187736	01/19/18	CENTRAL TITLE COMPANY	100.00	R	Regular
187737	01/19/18	CENTRAL TITLE COMPANY	100.00	R	Regular
187738	01/19/18	CHEM-SERV	308.75	R	Regular
187739	01/19/18	GENERAL FUND	1,652.10	R	Regular
187740	01/19/18	CITY OF MARSHALL	10,863.28	R	Regular
187741	01/19/18	COLONIAL LIFE & ACCIDENT	249.49	R	Regular
187742	01/19/18	REGINALD COOPER	387.14	R	Regular
187743	01/19/18	DIRECT TV	82.52	R	Regular
187744	01/19/18	EAST TX COUNCIL OF GOVTS	35,000.00	R	Regular
187745	01/19/18	EAST TEXAS OFFICE SUPPLY	66.08	R	Regular
187746	01/19/18	FIDELITY COMMUNICATION	127.55	R	Regular
187747	01/19/18	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
187748	01/19/18	5 STAR LIFE INSURANCE	38.00	R	Regular
187749	01/19/18	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
187750	01/19/18	WILBURT HALL	500.00	R	Regular
187751	01/19/18	BEN HARBER	5,790.00	R	Regular
187752	01/19/18	HARRISON CO UNITED WAY	69.67	R	Regular
187753	01/19/18	HARRISON CO SHERIFF'S DEPT	1,528.00	R	Regular
187754	01/19/18	THE HARRISON COUNTY HISTORICAL	1,775.00	R	Regular
187755	01/19/18	JOEY HUDSON	49.05	R	Regular
187756	01/19/18	KONICA MINOLTA BUSINESS SOLU	62.38	R	Regular
187757	01/19/18	KONICA MINOLTA BUSINESS SOLU	132.09	R	Regular
187758	01/19/18	KONICA MINOLTA BUSINESS SOLU	193.17	R	Regular
187759	01/19/18	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
187760	01/19/18	MARSHALL WELDING	28.44	R	Regular
187761	01/19/18	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
187762	01/19/18	BLUE CROSS/BLUE SHIELD OF TX	6,247.39	R	Regular

187763	01/19/18	PETE MCCARTY OIL CO, INC	5,175.23	R	Regular
187764	01/19/18	NATIONAL COMMUNITY DEV ASSOC	100.00	R	Regular
187765	01/19/18	NATIONWIDE RETIREMENT	3,401.89	R	Regular
187766	01/19/18	NETWORK COMMUNICATION	713.26	R	Regular
187767	01/19/18	DEPT CHILDREN & FAMILY SRV	151.57	R	Regular
187768	01/19/18	GS PHYSICIAN SERVICES,INC	708.00	R	Regular
187769	01/19/18	OVERDRIVE, INC	6,000.00	R	Regular
187770	01/19/18	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
187771	01/19/18	POLICE LOCAL RELIEF FUND	222.00	R	Regular
187772	01/19/18	PITNEY BOWES	556.00	R	Regular
187773	01/19/18	PORTER'S INDUSTRIAL OF LA, LLC	86.22	R	Regular
187774	01/19/18	THE PRINT SHOP	1,440.52	R	Regular
187775	01/19/18	RANCHLAND UNIFORMS	6.00	R	Regular
187776	01/19/18	JOSHUA DUNN	125.00	R	Regular
187777	01/19/18	WILLIAMS, LANICA M	14.51	R	Regular
187778	01/19/18	COLDWELL BANKER LENHART	44.96	R	Regular
187779	01/19/18	BAKER, DELORES M	11.55	R	Regular
187780	01/19/18	GUARDADO, GERARDO	46.14	R	Regular
187781	01/19/18	REEVES, DANIELLE	5.83	R	Regular
187782	01/19/18	WILLIAMS, TIYAH D	18.77	R	Regular
187783	01/19/18	RAYFORD'S TRUCK & TRACTOR	1,033.93	R	Regular
187784	01/19/18	RLM GENERAL CONTRACTOR	898.73	R	Regular
187785	01/19/18	HERNANDEZ, ARCIDES	11.17	R	Regular
187786	01/19/18	DEWOODY, CHRISTOPHER D	11.67	R	Regular
187787	01/19/18	KLEINMAN, KODY R	43.77	R	Regular
187788	01/19/18	SPENCER, EARNEST	29.37	R	Regular
187789	01/19/18	PINE CURTAIN PROPERTIES LLC	154.24	R	Regular
187790	01/19/18	MADEN, MARK A	90.11	R	Regular
187791	01/19/18	MORALES, HECTOR	26.61	O	Regular
187792	01/19/18	ECHOLS, KATHEY	49.37	R	Regular
187793	01/19/18	CARBAJAL, MELISSA R	55.17	R	Regular
187794	01/19/18	MONZALVO, AURORA	49.37	R	Regular
187795	01/19/18	HOLYFIELD, THOMAS L	49.37	R	Regular
187796	01/19/18	WALTON, QUEEN E	49.30	R	Regular
187797	01/19/18	NEWMAN, JAY	113.62	R	Regular
187798	01/19/18	INIGUEZ, JUAN	24.57	V	Regular
187799	01/19/18	FLOW-ZONE LLC	113.16	R	Regular
187800	01/19/18	WILLIAMS, HEATH A	52.25	R	Regular
187801	01/19/18	LINDA GAUT	150.00	R	Regular
187802	01/19/18	WENDY HERIGON	219.80	R	Regular
187803	01/19/18	RICOH PRODUCTION PRINT SOL	724.20	R	Regular
187804	01/19/18	SHREVEPORT COMMUNICATION	440.35	R	Regular
187805	01/19/18	SMART ADVERTISING	129.00	R	Regular
187806	01/19/18	STANDING CHAPTER THIRTEEN	401.54	R	Regular

187807	01/19/18	CHAPTER 13	369.23	R	Regular
187808	01/19/18	STANDING CHAPTER 13	133.85	R	Regular
187809	01/19/18	STANDING CHAPTER THIRTEEN	253.85	R	Regular
187810	01/19/18	NORTHEAST TEXAS FFMA	25.00	R	Regular
187811	01/19/18	LEGAL BRIEFINGS FOR FIRE CHIEF	98.76	R	Regular
187812	01/19/18	SUNBELT RENTALS	998.24	R	Regular
187813	01/19/18	TEECO SAFETY INC	494.20	R	Regular
187814	01/19/18	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
187815	01/19/18	TEXAS MUNICIPAL RETIREMENT	71,178.35	R	Regular
187816	01/19/18	TX POLICE CHIEFS ASSO FOUNDATI	1,600.00	R	Regular
187817	01/19/18	GALE	4,097.72	R	Regular
187818	01/19/18	TML INTERGOV RISK POOL	4,850.49	R	Regular
187819	01/19/18	UNIFIRST HOLDINGS, INC	38.90	R	Regular
187820	01/19/18	UNIVERSAL TIME EQUIPMENT CO	75.00	R	Regular
187821	01/19/18	WASHINGTON STATE SUPP REGISTRY	390.28	R	Regular
187822	01/19/18	JOHN WILSON	137.67	R	Regular
187823	01/19/18	WILLIAMS CONSTRUCTION INC	1,590.80	R	Regular
187824	01/19/18	ROGER WOODS ELECTRIC LLC	1,700.20	R	Regular
187825	02/02/18	A-1 RENT ALL	240.75	R	Regular
187826	02/02/18	ACCURATE ENVIRONMENTAL LLC	400.00	R	Regular
187827	02/02/18	JEROME TODD HATFIELD	1,206.86	R	Regular
187828	02/02/18	BOUND TREE MEDICAL, LLC	1,768.80	R	Regular
187829	02/02/18	ADVANCED INDUSTRIES	413.42	R	Regular
187830	02/02/18	AFLAC	2,449.43	R	Regular
187831	02/02/18	AIR POWER	730.69	R	Regular
187832	02/02/18	ALSCO	40.21	R	Regular
187833	02/02/18	SOUTHWESTERN ELECTRIC POWER	52,988.86	R	Regular
187834	02/02/18	AMERICAN YARD SERVICES, INC	536.35	R	Regular
187835	02/02/18	ANA LAB	720.00	R	Regular
187836	02/02/18	AP EQUIPMENT & RENTAL	4,799.00	R	Regular
187837	02/02/18	ARK-LA-TEX SHREDDING CO.INC	85.00	R	Regular
187838	02/02/18	ARKLATEX HOMEPAGE.COM DBA	625.00	R	Regular
187839	02/02/18	PROTECTION 1 ALARM MONITORING,	207.94	R	Regular
187840	02/02/18	AVAYA, INC	475.52	R	Regular
187841	02/02/18	BAKER & TAYLOR	1,244.25	R	Regular
187842	02/02/18	LISA BARRON	200.00	R	Regular
187843	02/02/18	BAXTER SALES COMPANY, INC	387.44	R	Regular
187844	02/02/18	B & C CLEANERS	75.75	R	Regular
187845	02/02/18	SUPERIOR VISION OF TEXAS	1,773.68	R	Regular
187846	02/02/18	JAMES KENNETH MCFERRIN DBA	6,690.00	R	Regular
187847	02/02/18	CAE CONSULTANTS, INC	1,200.00	R	Regular
187848	02/02/18	CAREFREE JANITORIAL SUPPLY	41.46	R	Regular
187849	02/02/18	CLIFF CARRUTH	196.67	R	Regular
187850	02/02/18	HARRISON COUNTY	3,793.78	R	Regular

187851	02/02/18	CENTERPOINT ENERGY	1,588.65	R	Regular
187852	02/02/18	JESSICA CHILES	272.00	R	Regular
187853	02/02/18	GENERAL FUND	1,652.10	R	Regular
187854	02/02/18	GENERAL FUND	95.00	R	Regular
187855	02/02/18	B & L GENSERVICE	2,410.00	R	Regular
187856	02/02/18	PETTY CASH	557.62	R	Regular
187857	02/02/18	CITY OF MARSHALL	12,403.71	R	Regular
187858	02/02/18	COLONIAL LIFE & ACCIDENT	249.49	R	Regular
187859	02/02/18	CONTRACTOR'S SUPPLIES, INC	236.00	R	Regular
187860	02/02/18	JERI SHELTON GARFIELD DBA	195.00	V	Regular
187861	02/02/18	CURTIS-MCKINLEY ROOFING INC.	226.00	R	Regular
187862	02/02/18	BRENNTAG SOUTHWEST, INC	4,702.88	R	Regular
187863	02/02/18	JIMMY DWAYNE RAGSDELL	3,833.27	R	Regular
187864	02/02/18	ETCMA	25.00	R	Regular
187865	02/02/18	EAST TEXAS COPY SYSTEMS, INC.	600.76	R	Regular
187866	02/02/18	EAST TEXAS OFFICE SUPPLY	42.61	R	Regular
187867	02/02/18	EAST TEXAS SEPTIC TANK & GRE	1,360.00	R	Regular
187868	02/02/18	FASTENAL COMPANY	18.06	R	Regular
187869	02/02/18	ALAN FIELDING ELECTRIC, LLC	738.75	R	Regular
187870	02/02/18	FIDELITY COMMUNICATION	191.30	R	Regular
187871	02/02/18	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
187872	02/02/18	TODD FITTS	3,800.00	R	Regular
187873	02/02/18	5 STAR LIFE INSURANCE	38.00	R	Regular
187874	02/02/18	GALLS QUARTERMASTER	184.00	R	Regular
187875	02/02/18	W W GRAINGER, INC	37.34	R	Regular
187876	02/02/18	HACH COMPANY	7,783.39	R	Regular
187877	02/02/18	BEN HARBER	6,920.00	R	Regular
187878	02/02/18	HARRISON COUNTY GLASS CO.	451.32	R	Regular
187879	02/02/18	LEON HILL FENCE CONTRACTO	200.00	R	Regular
187880	02/02/18	INNOVATIVE OFFICE SYSTEMS, LLC	213.63	R	Regular
187881	02/02/18	MARSHALL LIONS CLUB	375.00	R	Regular
187882	02/02/18	CHRIS JONES	1,800.00	R	Regular
187883	02/02/18	KETK	955.00	R	Regular
187884	02/02/18	KMHT FM	500.00	R	Regular
187885	02/02/18	KONICA MINOLTA BUSINESS SOLU	215.42	V	Regular
187886	02/02/18	KONICA MINOLTA BUSINESS SOLU	176.80	R	Regular
187887	02/02/18	KONICA MINOLTA BUSINESS SOLU	390.45	R	Regular
187888	02/02/18	KSHV	312.00	R	Regular
187889	02/02/18	KTAL	1,190.00	R	Regular
187890	02/02/18	AIRGAS SPECIALTY PRODUCTS INC.	2,219.00	R	Regular
187891	02/02/18	LOWE'S HOME CENTERS, INC.	1,260.41	R	Regular
187892	02/02/18	LONGVIEW ASPHALT	3,255.77	R	Regular
187893	02/02/18	M & J CONSTRUCTION	11,550.00	R	Regular
187894	02/02/18	FELICIA MADEN	34.93	R	Regular

187895	02/02/18	MARSHALL DEPOT, INC.	3,375.00	R	Regular
187896	02/02/18	MARSHALL OVERHEAD DOOR CO	780.00	R	Regular
187897	02/02/18	MARSHALL PRAYER FORCE	140.00	R	Regular
187898	02/02/18	MARSHALL REG ARTS COUNCIL	3,000.00	R	Regular
187899	02/02/18	MARSHALL WELDING	40.50	R	Regular
187900	02/02/18	METAL BUILDING MATERIALS	1,278.94	R	Regular
187901	02/02/18	MEDSAFE	262.34	R	Regular
187902	02/02/18	BLUE CROSS/BLUE SHIELD OF TX	158,412.81	R	Regular
187903	02/02/18	MID-AMERICAN RESEARCH CHEMICAL	1,334.12	R	Regular
187904	02/02/18	MORGAN TOOL & SUPPLY	292.78	R	Regular
187905	02/02/18	PETE MCCARTY OIL CO, INC	11,130.08	R	Regular
187906	02/02/18	MCCREARY, VESELKA, BRAGG &	7,559.37	R	Regular
187907	02/02/18	MCNATT LUMBER	237.18	R	Regular
187908	02/02/18	NASH TRUCKING & CONSTRUCTION	134.82	R	Regular
187909	02/02/18	NATIONWIDE RETIREMENT	3,401.89	R	Regular
187910	02/02/18	PRESTON NEALY PLUMBING	660.00	R	Regular
187911	02/02/18	NETWORK COMMUNICATION	6,258.18	R	Regular
187912	02/02/18	DEPT CHILDREN & FAMILY SRV	151.57	R	Regular
187913	02/02/18	GS PHYSICIAN SERVICES,INC	38.00	R	Regular
187914	02/02/18	A PERFECT PARTY	765.00	R	Regular
187915	02/02/18	PMAM CORPORATION	2,430.00	R	Regular
187916	02/02/18	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
187917	02/02/18	PORTER'S INDUSTRIAL OF LA, LLC	149.78	R	Regular
187918	02/02/18	RICHARD J BUSBEY	3,700.00	R	Regular
187919	02/02/18	THE PRINT SHOP	2,484.11	R	Regular
187920	02/02/18	PROQUEST	2,180.00	R	Regular
187921	02/02/18	RAVEN ENVIRONMENTAL PRODUCTS	28.26	R	Regular
187922	02/02/18	DAVID REAVES	196.67	R	Regular
187923	02/02/18	RECORDED BOOKS, LLC	229.50	R	Regular
187924	02/02/18	RED RIVER PUMP SPECIALISTS,INC	8,832.00	R	Regular
187925	02/02/18	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
187926	02/02/18	THE PAYMENT GROUP	331.50	R	Regular
187927	02/02/18	FEAZEL, KRISTIN N	70.86	R	Regular
187928	02/02/18	TOMERLIN, TREVOR W	58.97	R	Regular
187929	02/02/18	SILMON, FANNIE	25.44	R	Regular
187930	02/02/18	COLLINS, JEFFERY M	69.49	R	Regular
187931	02/02/18	JONES, HOWARD C.	11.65	R	Regular
187932	02/02/18	KILPATRICK, JAMES	24.57	R	Regular
187933	02/02/18	BURRIS INVESTMENTS	28.82	R	Regular
187934	02/02/18	RADS REAL PROPERTIES LLC	5.36	R	Regular
187935	02/02/18	GIBSON, PAULA	45.00	R	Regular
187936	02/02/18	BURRIS INVESTMENTS	24.42	R	Regular
187937	02/02/18	BLISS, SUSAN	57.67	R	Regular
187938	02/02/18	TIME-IT LUBE	17.53	R	Regular

187939	02/02/18	KEN CARLILE	947.00	R	Regular
187940	02/02/18	MR & MRS CHARLES LISTER	600.00	R	Regular
187941	02/02/18	DAVID BLACKBURN	600.00	R	Regular
187942	02/02/18	MR & MRS WALTER CASH	600.00	R	Regular
187943	02/02/18	SCOTT SMITH	875.00	R	Regular
187944	02/02/18	RYAN HERCO PRODUCTS CORP	1,906.94	R	Regular
187945	02/02/18	SAFETY KLEEN CORPORATION	272.86	R	Regular
187946	02/02/18	MATHEW CLAY VOYLES DBA	16,384.61	R	Regular
187947	02/02/18	SERVICE STEEL & PIPE, INC	302.10	R	Regular
187948	02/02/18	SHERWIN WILLIAMS	377.53	R	Regular
187949	02/02/18	SHANNON SHORT EARL	742.00	R	Regular
187950	02/02/18	SHREVEPORT COMMUNICATION	638.79	R	Regular
187951	02/02/18	CE SOLUTIONS	5,995.00	R	Regular
187952	02/02/18	REPUBLIC SERVICES #070	163,008.26	R	Regular
187953	02/02/18	H.E. SPANN & COMPANY, INC.	5,918.13	R	Regular
187954	02/02/18	STRYKER SALES CORPORATION	8,236.16	R	Regular
187955	02/02/18	STANDING CHAPTER THIRTEEN	401.54	R	Regular
187956	02/02/18	CHAPTER 13	369.23	R	Regular
187957	02/02/18	STANDING CHAPTER 13	133.85	R	Regular
187958	02/02/18	STANDING CHAPTER THIRTEEN	253.85	R	Regular
187959	02/02/18	TX MUN LIBRARY DIRECTORS ASSO	50.00	R	Regular
187960	02/02/18	TELEVEND SERVICES, INC	37.71	R	Regular
187961	02/02/18	TEXAS CITY MNGMT ASSOC	40.00	R	Regular
187962	02/02/18	TX EXCAVATION SAFETY SYSTEM, I	94.05	R	Regular
187963	02/02/18	TEXAS MUNICIPAL RETIREMENT	79,712.26	R	Regular
187964	02/02/18	TRACE ANALYTICS, INC.	80.00	R	Regular
187965	02/02/18	UNIFIRST HOLDINGS, INC	77.80	R	Regular
187966	02/02/18	USA BLUEBOOK	554.61	R	Regular
187967	02/02/18	UNIVAR USA, INC.	7,060.02	R	Regular
187968	02/02/18	UPSHUR RURAL ELECTRIC COOP.	14.09	R	Regular
187969	02/02/18	UTILITY WORKS	9,845.00	R	Regular
187970	02/02/18	WAGeworks, INC	223.10	R	Regular
187971	02/02/18	WASHINGTON STATE SUPP REGISTRY	603.70	R	Regular
187972	02/02/18	VERIZON WIRELESS	4,591.04	R	Regular
187973	02/02/18	YORK PUMP & EQUIPMENT	916.09	R	Regular
187974	02/09/18	A-1 RENT ALL	537.60	R	Regular
187975	02/09/18	BOUND TREE MEDICAL, LLC	2,067.67	R	Regular
187976	02/09/18	SOUTHWESTERN ELECTRIC POWER	30,645.25	R	Regular
187977	02/09/18	AMERICAN YARD SERVICES, INC	1,950.00	R	Regular
187978	02/09/18	ANA LAB	304.00	R	Regular
187979	02/09/18	ANCHOR SAFETY, INC.	60.75	R	Regular
187980	02/09/18	AP EQUIPMENT & RENTAL	38.00	R	Regular
187981	02/09/18	ARROW INTERNATIONAL, INC	1,112.23	R	Regular
187982	02/09/18	AUSTIN TURF & TRACTOR	31,781.05	R	Regular

187983	02/09/18	B & C CLEANERS	128.25	R	Regular
187984	02/09/18	BEARING SERVICE & SUPPLY	50.00	R	Regular
187985	02/09/18	LEXISNEXIS	376.06	R	Regular
187986	02/09/18	BUTLER CONSTRUCTION	4,600.00	R	Regular
187987	02/09/18	CAREFREE JANITORIAL SUPPLY	153.00	R	Regular
187988	02/09/18	CANON FINANCIAL SERVICES, INC	229.00	R	Regular
187989	02/09/18	CENTERPOINT ENERGY	7,375.08	R	Regular
187990	02/09/18	B & L GENSERVICE	367.50	R	Regular
187991	02/09/18	STORES INVENTORY FUND	27,246.60	R	Regular
187992	02/09/18	CONTRACTOR'S SUPPLIES, INC	1,475.00	R	Regular
187993	02/09/18	REGINALD COOPER	503.51	R	Regular
187994	02/09/18	CUSTOM-BILT CABINET & SUPPLY,	3,245.00	R	Regular
187995	02/09/18	CYNERGY TECHNOLOGY	15,838.31	R	Regular
187996	02/09/18	BRENNTAG SOUTHWEST, INC	1,736.68	R	Regular
187997	02/09/18	BEN HARBER	360.00	R	Regular
187998	02/09/18	CYNTHIA HELLEN	1,310.00	R	Regular
187999	02/09/18	KONICA MINOLTA BUSINESS SOLU	51.86	R	Regular
188000	02/09/18	KONICA MINOLTA BUSINESS SOLU	22.25	R	Regular
188001	02/09/18	KONICA MINOLTA BUSINESS SOLU	193.17	R	Regular
188002	02/09/18	LONGVIEW ASPHALT	3,896.01	R	Regular
188003	02/09/18	MARSHALL OVERHEAD DOOR CO	670.00	R	Regular
188004	02/09/18	MARSHALL WELDING	174.48	R	Regular
188005	02/09/18	MEDSAFE	33.87	R	Regular
188006	02/09/18	MIKE'S CORNER SHOE STORE	100.00	R	Regular
188007	02/09/18	MOORE SUPPLY CO	45.39	R	Regular
188008	02/09/18	MUTUAL OF OMAHA	3,398.93	R	Regular
188009	02/09/18	PETE MCCARTY OIL CO, INC	10,932.54	R	Regular
188010	02/09/18	NEHLS CHEVROLET	1,267.06	R	Regular
188011	02/09/18	NORTHEAST TX MUNICIPAL WTR DST	18,356.67	R	Regular
188012	02/09/18	PORTER'S INDUSTRIAL OF LA, LLC	100.84	R	Regular
188013	02/09/18	PR DIAMOND PRODUCTS, INC	1,186.00	R	Regular
188014	02/09/18	THE PRINT SHOP	50.00	R	Regular
188015	02/09/18	JOHNNY PROCELL	192.00	R	Regular
188016	02/09/18	RED RIVER PUMP SPECIALISTS,INC	769.00	R	Regular
188017	02/09/18	CHRIS NICHOLS	233.67	R	Regular
188018	02/09/18	JACOB EDGE	100.00	R	Regular
188019	02/09/18	JOEY HUDSON	60.00	R	Regular
188020	02/09/18	BEESINGER, CALEB S	66.34	R	Regular
188021	02/09/18	LOCKE, JORDAN L	52.44	R	Regular
188022	02/09/18	MCCONNELL, CHARISMA D	40.97	R	Regular
188023	02/09/18	COLEMAN, HALEY L	68.62	R	Regular
188024	02/09/18	ELLISON, JR, DAVID M	31.96	R	Regular
188025	02/09/18	LONG, MICHELLE	14.30	R	Regular
188026	02/09/18	ANDERSON, TOINETTE L	14.48	R	Regular

188027	02/09/18	DUERKOP, ERIK H	46.53	R	Regular
188028	02/09/18	TODD, SPENCER	28.33	O	Regular
188029	02/09/18	MCCORD, CHRISTINE L	28.56	R	Regular
188030	02/09/18	YOUNG, ROBERT	47.80	R	Regular
188031	02/09/18	VALLE, JAVIER	62.47	R	Regular
188032	02/09/18	MOSLEY, JUNE B	57.75	R	Regular
188033	02/09/18	SERVICE STEEL & PIPE, INC	125.60	R	Regular
188034	02/09/18	SHREVEPORT COMMUNICATION	40.00	R	Regular
188035	02/09/18	H.E. SPANN & COMPANY, INC.	2,770.91	R	Regular
188036	02/09/18	STOKES & ASSOCIATES INC	6,215.00	R	Regular
188037	02/09/18	SUNBELT RENTALS	726.74	R	Regular
188038	02/09/18	TMCEC	200.00	R	Regular
188039	02/09/18	UNITED LABORATORIES	1,055.02	R	Regular
188040	02/09/18	UNIFIRST HOLDINGS, INC	38.90	R	Regular
188041	02/09/18	RESERVE ACCOUNT	2,000.00	R	Regular
188042	02/09/18	WINDSTREAM	48.03	R	Regular
188043	02/09/18	ROGER WOODS ELECTRIC LLC	906.50	R	Regular
188044	02/09/18	YORK PUMP & EQUIPMENT	292.98	R	Regular
188045	02/09/18	BOY SCOUT TROOP 620	720.00	R	Regular
188046	02/08/18	DR JENNIFER CHANDLER	1,500.00	R	Quick Check
188047	02/13/18	CASEY SLONE CONSTRUCTION,LLC	54,413.79	R	Regular
188048	02/13/18	STILES ELECTRIC, INC	17,072.45	R	Regular
188049	02/16/18	A-1 RENT ALL	772.08	R	Regular
188050	02/16/18	BOUND TREE MEDICAL, LLC	2,378.37	R	Regular
188051	02/16/18	AFLAC	2,423.81	R	Regular
188052	02/16/18	STEPHANIE ALLISON	450.00	R	Regular
188053	02/16/18	ALSCO	22.62	R	Regular
188054	02/16/18	SOUTHWESTERN ELECTRIC POWER	15,528.12	R	Regular
188055	02/16/18	AMERICAN YARD SERVICES, INC	6,265.00	R	Regular
188056	02/16/18	ANA LAB	29.00	R	Regular
188057	02/16/18	JUSTIN ANTOINE	314.67	V	Regular
188058	02/16/18	APOLLO BUILDERS	5,808.00	R	Regular
188059	02/16/18	ARKLATEX HOMEPAGE.COM DBA	250.00	R	Regular
188060	02/16/18	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
188061	02/16/18	BAXTER SALES COMPANY, INC	1,844.63	R	Regular
188062	02/16/18	B & C CLEANERS	78.41	R	Regular
188063	02/16/18	BEST WAY, INC.	4,961.25	R	Regular
188064	02/16/18	SIERRA PACKAGING	351.36	R	Regular
188065	02/16/18	CALVIN BRANCH DB	520.00	R	Regular
188066	02/16/18	MATT BROOMALL	314.67	R	Regular
188067	02/16/18	JACK C. BROWN TRUCKING	1,200.00	R	Regular
188068	02/16/18	BUTLER CONSTRUCTION	1,150.00	R	Regular
188069	02/16/18	CANON FINANCIAL SERVICES, INC	212.50	R	Regular
188070	02/16/18	JOHN TANNER CARROLL	314.67	R	Regular

188071	02/16/18	CLIFF CARRUTH	272.00	R	Regular
188072	02/16/18	CASSITY JONES LUMBER CO	371.25	R	Regular
188073	02/16/18	CENTERPOINT ENERGY	1,419.35	R	Regular
188074	02/16/18	CETNRAL TITLE COMPANY	100.00	R	Regular
188075	02/16/18	CHAMP'S SCAFFOLD CO., INC	2,902.04	R	Regular
188076	02/16/18	GENERAL FUND	1,652.10	R	Regular
188077	02/16/18	CITY OF MARSHALL	11,067.00	R	Regular
188078	02/16/18	COLONIAL LIFE & ACCIDENT	249.49	R	Regular
188079	02/16/18	CONTRACTOR'S SUPPLIES, INC	354.00	R	Regular
188080	02/16/18	CURTIS-MCKINLEY ROOFING INC.	265.00	R	Regular
188081	02/16/18	DATAMAX	39.56	R	Regular
188082	02/16/18	JIMMY DWAYNE RAGSDALL	2,535.00	R	Regular
188083	02/16/18	EAST TEXAS COPY SYSTEMS, INC.	33.75	R	Regular
188084	02/16/18	EAST TEXAS OFFICE SUPPLY	392.65	R	Regular
188085	02/16/18	FIDELITY COMMUNICATION	137.05	R	Regular
188086	02/16/18	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
188087	02/16/18	TODD FITTS	825.00	R	Regular
188088	02/16/18	5 STAR LIFE INSURANCE	38.00	R	Regular
188089	02/16/18	GECKO PEST CONTROL	40.00	R	Regular
188090	02/16/18	GULBRANDSEN TECHNOLOGIES, INC	7,431.23	R	Regular
188091	02/16/18	HACH COMPANY	1,694.71	R	Regular
188092	02/16/18	EMILE HALEY,III	314.67	R	Regular
188093	02/16/18	BEN HARBER	200.00	R	Regular
188094	02/16/18	HARRISON CO UNITED WAY	68.67	R	Regular
188095	02/16/18	KILGORE COLLEGE	150.00	R	Regular
188096	02/16/18	KONICA MINOLTA BUSINESS SOLU	69.82	R	Regular
188097	02/16/18	KONICA MINOLTA BUSINESS SOLU	193.17	R	Regular
188098	02/16/18	KTAL-TV NBC 6	1,200.00	R	Regular
188099	02/16/18	LOWE'S HOME CENTERS, INC.	3,900.61	R	Regular
188100	02/16/18	LONGVIEW ASPHALT	3,923.69	R	Regular
188101	02/16/18	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
188102	02/16/18	MARSHALL NEWS MESSENGER	692.80	R	Regular
188103	02/16/18	MARSHALL WELDING	253.93	R	Regular
188104	02/16/18	MEDSAFE	80.30	R	Regular
188105	02/16/18	BLUE COLLAR OUTFITTERS	647.50	R	Regular
188106	02/16/18	MIKE'S CORNER SHOE STORE	100.00	R	Regular
188107	02/16/18	HAYES ENGINEERING	43,750.00	R	Regular
188108	02/16/18	NATIONWIDE RETIREMENT	3,376.89	R	Regular
188109	02/16/18	NETWORK COMMUNICATION	234.19	R	Regular
188110	02/16/18	DEPT CHILDREN & FAMILY SRV	151.57	R	Regular
188111	02/16/18	OPENGOV, INC	7,000.00	R	Regular
188112	02/16/18	GS PHYSICIAN SERVICES,INC	79.00	R	Regular
188113	02/16/18	DON PARKS	510.00	R	Regular
188114	02/16/18	PANOLA-HARRISON ELEC COOP	71.71	R	Regular

188115	02/16/18	LAURA PERRY	450.00	R	Regular
188116	02/16/18	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
188117	02/16/18	POLICE LOCAL RELIEF FUND	222.00	R	Regular
188118	02/16/18	PITNEY BOWES	556.00	R	Regular
188119	02/16/18	PORTER'S INDUSTRIAL OF LA, LLC	46.28	R	Regular
188120	02/16/18	THE PRINT SHOP	357.30	R	Regular
188121	02/16/18	JOHNNY PROCELL	112.00	R	Regular
188122	02/16/18	PUBLIC PURCHASING ASSO. OF TX	40.00	R	Regular
188123	02/16/18	QUILL CORPORATION	0.00	V	Regular
188124	02/16/18	RANCHLAND UNIFORMS	17,389.00	R	Regular
188125	02/16/18	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
188126	02/16/18	SANDERS, JOHNNIE L	44.59	R	Regular
188127	02/16/18	WRIGHT, FAYE JONES	8.35	O	Regular
188128	02/16/18	BURRIS, BRAD T	22.80	R	Regular
188129	02/16/18	BROWN, MIKE	44.97	O	Regular
188130	02/16/18	REPUBLICAN WOMEN	375.00	R	Regular
188131	02/16/18	CHAREE WILLIAMS	50.00	R	Regular
188132	02/16/18	RYAN HERCO PRODUCTS CORP	2,020.50	R	Regular
188133	02/16/18	MATT RYMEL	51.00	R	Regular
188134	02/16/18	SERVICE STEEL & PIPE, INC	132.83	R	Regular
188135	02/16/18	SHREVEPORT COMMUNICATION	1,110.55	R	Regular
188136	02/16/18	SMART ADVERTISING	297.36	R	Regular
188137	02/16/18	REPUBLIC SERVICES #070	8,371.72	R	Regular
188138	02/16/18	H.E. SPANN & COMPANY, INC.	2,318.47	R	Regular
188139	02/16/18	STANDING CHAPTER THIRTEEN	401.54	R	Regular
188140	02/16/18	CHAPTER 13	369.23	R	Regular
188141	02/16/18	STANDING CHAPTER 13	133.85	R	Regular
188142	02/16/18	STANDING CHAPTER THIRTEEN	253.85	R	Regular
188143	02/16/18	WILLIAM R. SUMMERS	51.00	R	Regular
188144	02/16/18	AXON ENTERPRISE, INC	11,186.00	R	Regular
188145	02/16/18	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
188146	02/16/18	TEXAS MUNICIPAL RETIREMENT	70,480.68	R	Regular
188147	02/16/18	THYSSENKRUPP ELEVATOR CORP	7,357.17	R	Regular
188148	02/16/18	TML INTERGOV RISK POOL	3,863.50	R	Regular
188149	02/16/18	TRINITY MOTHER FRANCIS HOSPITA	598.00	R	Regular
188150	02/16/18	UNIFIRST HOLDINGS, INC	38.90	R	Regular
188151	02/16/18	UTILITY WORKS	1,675.00	R	Regular
188152	02/16/18	U S POST OFFICE	100.00	R	Regular
188153	02/16/18	MISSION MARSHALL	1,000.00	R	Regular
188154	02/16/18	WAGeworks, INC	223.10	R	Regular
188155	02/16/18	WASHINGTON STATE SUPP REGISTRY	382.42	R	Regular
188156	02/16/18	TRACY WOOTEN	450.00	R	Regular
188157	02/16/18	CASEY SLONE CONSTRUCTION,LLC	26,870.75	R	Quick Check
188158	02/28/18	EAST TX REFRIGERTATION AC	74,100.00	R	Quick Check

188159	03/02/18	A-1 RENT ALL	179.20	R	Regular
188160	03/02/18	BOUND TREE MEDICAL, LLC	3,417.52	R	Regular
188161	03/02/18	AFLAC	2,398.19	R	Regular
188162	03/02/18	ALSCO	22.62	R	Regular
188163	03/02/18	SOUTHWESTERN ELECTRIC POWER	61,551.84	R	Regular
188164	03/02/18	AMERICAN YARD SERVICES, INC	5,665.27	R	Regular
188165	03/02/18	ANA LAB	175.00	R	Regular
188166	03/02/18	APOLLO BUILDERS	5,599.00	R	Regular
188167	03/02/18	AP EQUIPMENT & RENTAL	564.00	R	Regular
188168	03/02/18	ARAMARK UNIFORM SERVICES, INC	149.91	R	Regular
188169	03/02/18	AVAYA, INC	475.52	R	Regular
188170	03/02/18	BAKER & TAYLOR	0.00	V	Regular
188171	03/02/18	BAKER & TAYLOR	2,591.99	R	Regular
188172	03/02/18	BAXTER SALES COMPANY, INC	546.72	R	Regular
188173	03/02/18	B & C CLEANERS	61.10	R	Regular
188174	03/02/18	BEARING SERVICE & SUPPLY	100.00	R	Regular
188175	03/02/18	SUPERIOR VISION OF TEXAS	1,709.92	R	Regular
188176	03/02/18	VERNIA CALHOUN	276.00	R	Regular
188177	03/02/18	VERNIA CALHOUN	38.26	R	Regular
188178	03/02/18	CAREFREE JANITORIAL SUPPLY	155.54	R	Regular
188179	03/02/18	CLIFF CARRUTH	277.33	R	Regular
188180	03/02/18	HARRISON COUNTY	4,470.36	R	Regular
188181	03/02/18	CENTERPOINT ENERGY	2,490.22	R	Regular
188182	03/02/18	CENTER POINT LARGE PRINT	44.34	R	Regular
188183	03/02/18	GENERAL FUND	1,652.10	R	Regular
188184	03/02/18	GENERAL FUND	95.00	R	Regular
188185	03/02/18	PETTY CASH	1,099.65	R	Regular
188186	03/02/18	CITY OF MARSHALL	12,715.60	R	Regular
188187	03/02/18	COLONIAL LIFE & ACCIDENT	249.49	R	Regular
188188	03/02/18	CYNERGY TECHNOLOGY	1,122.00	R	Regular
188189	03/02/18	DATAMAX	20.00	R	Regular
188190	03/02/18	DIRECT TV	78.28	R	Regular
188191	03/02/18	JIMMY DWAYNE RAGSDELL	2,072.34	R	Regular
188192	03/02/18	EAST TX COUNCIL OF GOVTS	3,528.00	R	Regular
188193	03/02/18	EAST TEXAS SEPTIC TANK & GREASE	1,405.00	R	Regular
188194	03/02/18	FASTENAL COMPANY	7.88	R	Regular
188195	03/02/18	FERGUSON WATERWORKS	2,889.40	R	Regular
188196	03/02/18	FIDELITY COMMUNICATION	191.30	R	Regular
188197	03/02/18	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
188198	03/02/18	TODD FITTS	3,800.00	R	Regular
188199	03/02/18	5 STAR LIFE INSURANCE	38.00	R	Regular
188200	03/02/18	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
188201	03/02/18	GECKO PEST CONTROL	1,656.00	R	Regular
188202	03/02/18	HACH COMPANY	665.06	R	Regular

188203	03/02/18	BEN HARBER	4,950.00	R	Regular
188204	03/02/18	HARRISON CO SHERIFF'S DEPT	1,796.00	R	Regular
188205	03/02/18	HARRISON CENTRAL	24,477.50	R	Regular
188206	03/02/18	HARRISON COUNTY GLASS CO.	306.08	R	Regular
188207	03/02/18	HOLCOMB COMMUNICATIONS	228.95	R	Regular
188208	03/02/18	ISOLVED HCM	295.00	R	Regular
188209	03/02/18	JACOB KAMP	100.00	R	Regular
188210	03/02/18	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
188211	03/02/18	KONICA MINOLTA BUSINESS SOLU	176.80	R	Regular
188212	03/02/18	AIRGAS SPECIALTY PRODUCTS INC.	2,492.00	R	Regular
188213	03/02/18	L T SYSTEMS INC	5,327.25	R	Regular
188214	03/02/18	LONGVIEW ASPHALT	2,970.37	R	Regular
188215	03/02/18	M & J CONSTRUCTION	4,500.00	R	Regular
188216	03/02/18	M & S WELDING & FABRICATION	325.00	R	Regular
188217	03/02/18	MARSHALL WELDING	117.62	R	Regular
188218	03/02/18	BLUE CROSS/BLUE SHIELD OF TX	152,287.61	R	Regular
188219	03/02/18	MID-AMERICAN RESEARCH CHEMICAL	576.40	R	Regular
188220	03/02/18	GLORIA MOON	313.93	R	Regular
188221	03/02/18	GAIL BEIL PER DIEM	276.00	R	Regular
188222	03/02/18	GAIL BEIL MILEAGE	38.20	R	Regular
188223	03/02/18	MUTUAL OF OMAHA	3,070.55	R	Regular
188224	03/02/18	PETE MCCARTY OIL CO, INC	16,792.74	R	Regular
188225	03/02/18	MCCREARY, VESELKA, BRAGG &	1,965.21	R	Regular
188226	03/02/18	MCNATT LUMBER	1,370.40	R	Regular
188227	03/02/18	NATIONWIDE RETIREMENT	3,376.89	R	Regular
188228	03/02/18	NETWORK COMMUNICATION	6,871.33	R	Regular
188229	03/02/18	DEPT CHILDREN & FAMILY SRV	151.57	R	Regular
188230	03/02/18	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
188231	03/02/18	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
188232	03/02/18	PORTER'S INDUSTRIAL OF LA, LLC	107.56	R	Regular
188233	03/02/18	THE PRINT SHOP	570.98	R	Regular
188234	03/02/18	JOHNNY PROCELL	336.00	R	Regular
188235	03/02/18	QUILL CORPORATION	658.90	R	Regular
188236	03/02/18	RANCHLAND UNIFORMS	14.95	R	Regular
188237	03/02/18	RECORDED BOOKS, LLC	148.40	R	Regular
188238	03/02/18	COLBY MIZE	550.00	R	Regular
188239	03/02/18	HARWICK, MICHAEL	70.47	R	Regular
188240	03/02/18	HARGROVE, HOLLY C	40.24	R	Regular
188241	03/02/18	STEPHENS, SARAH W	63.77	R	Regular
188242	03/02/18	ALLEN, VICKY	69.29	R	Regular
188243	03/02/18	TAYLOR, JANICE L	18.05	R	Regular
188244	03/02/18	SANDRA, LEDERMAN	36.25	R	Regular
188245	03/02/18	TAYLOR, MALEY S	69.85	R	Regular
188246	03/02/18	BRAYDEN MARKET	102.84	V	Regular

188247	03/02/18	FORD, SOPHIA	40.47	R	Regular
188248	03/02/18	GRIFFIN, MARIA YESENIA	21.81	R	Regular
188249	03/02/18	HANSEN, LYNLEA	63.34	R	Regular
188250	03/02/18	MOLLINEDO, GUMERSINDO	22.20	R	Regular
188251	03/02/18	PILKINGTON, RONALD	11.59	R	Regular
188252	03/02/18	JUAN INIQUEZ	24.57	R	Regular
188253	03/02/18	BURRIS INVESTMENTS	43.22	R	Regular
188254	03/02/18	PEREZ, JACOB	20.67	R	Regular
188255	03/02/18	ALEXANDER, REBECCA L	19.54	O	Regular
188256	03/02/18	REYNOLDS, WALLER W	65.16	R	Regular
188257	03/02/18	JESSIE GARRETT	100.00	R	Regular
188258	03/02/18	THERESA BASS	35.00	R	Regular
188259	03/02/18	STACY ROACH	575.00	R	Regular
188260	03/02/18	REGAL PLASTICS	84.75	R	Regular
188261	03/02/18	REGIONS BANK	806.25	R	Regular
188262	03/02/18	SERVICE STEEL & PIPE, INC	156.50	R	Regular
188263	03/02/18	SHREVEPORT COMMUNICATION	85.00	R	Regular
188264	03/02/18	CASEY SLONE CONSTRUCTION,LLC	7,554.00	R	Regular
188265	03/02/18	REPUBLIC SERVICES #070	167,518.71	R	Regular
188266	03/02/18	H.E. SPANN & COMPANY, INC.	1,460.58	R	Regular
188267	03/02/18	STANDING CHAPTER THIRTEEN	401.54	R	Regular
188268	03/02/18	CHAPTER 13	369.23	R	Regular
188269	03/02/18	STANDING CHAPTER 13	133.85	R	Regular
188270	03/02/18	STANDING CHAPTER THIRTEEN	253.85	R	Regular
188271	03/02/18	TAYLOR OLSON ADKINS SRALLA	106.95	R	Regular
188272	03/02/18	TELEVEND SERVICES, INC	30.93	R	Regular
188273	03/02/18	TX EXCAVATION SAFETY SYSTEM, I	137.75	R	Regular
188274	03/02/18	TEXAS MUNICIPAL RETIREMENT	70,931.71	R	Regular
188275	03/02/18	GALE	438.03	R	Regular
188276	03/02/18	UNIFIRST HOLDINGS, INC	77.80	R	Regular
188277	03/02/18	UNDERGROUND, INC.	818.00	R	Regular
188278	03/02/18	VGM FINANCIAL SERVICES	16,722.64	R	Regular
188279	03/02/18	WASHINGTON STATE SUPP REGISTRY	433.88	R	Regular
188280	03/02/18	ROGER WOODS ELECTRIC LLC	5,189.86	R	Regular
188281	03/02/18	VERIZON WIRELESS	4,725.93	R	Regular
188282	03/02/18	YORK PUMP & EQUIPMENT	1,238.28	R	Regular
188283	03/02/18	J. BARRON NEAL	364.22	R	Regular
188284	03/02/18	E. TEXAS FILTER SERVICE OF LON	58.00	R	Regular
188285	03/02/18	JOSEY ENTERPRISES, INC	3,500.00	R	Regular
188286	03/02/18	MICHELSON MUSEUM OF ART	4,050.00	R	Regular
188287	03/02/18	TAYLOR OLSON ADKINS SRALLA	162.96	R	Regular
188288	03/09/18	A-1 RENT ALL	149.09	R	Regular
188289	03/09/18	JAMES W. MURRELL	70.00	R	Regular
188290	03/09/18	ACCURATE ENVIRONMENTAL LLC	400.00	R	Regular

188291	03/09/18	LAKELDRICK ADAMS	168.00	R	Regular
188292	03/09/18	AIR POWER	75.78	R	Regular
188293	03/09/18	ALSCO	22.62	R	Regular
188294	03/09/18	SOUTHWESTERN ELECTRIC POWER	42,528.06	R	Regular
188295	03/09/18	AMERICAN YARD SERVICES, INC	4,951.00	R	Regular
188296	03/09/18	ANA LAB	1,371.00	R	Regular
188297	03/09/18	AP EQUIPMENT & RENTAL	38.00	R	Regular
188298	03/09/18	PROTECTION 1 ALARM MONITORING,	419.89	R	Regular
188299	03/09/18	AZALEA ORTHOPEDICS & SPORTS	249.00	R	Regular
188300	03/09/18	BAKER & TAYLOR	1,256.14	R	Regular
188301	03/09/18	BEARING SERVICE & SUPPLY	12.10	R	Regular
188302	03/09/18	DESIGN BUILD	840.50	R	Regular
188303	03/09/18	HENRY COX BRADBURY ESTATE	1,500.00	R	Regular
188304	03/09/18	CALVIN BRANCH DB	520.00	R	Regular
188305	03/09/18	BUTLER CONSTRUCTION	7,500.00	R	Regular
188306	03/09/18	CALIFORNIA CONTR SUPPLIES,INC	479.30	R	Regular
188307	03/09/18	CAREFREE JANITORIAL SUPPLY	180.58	R	Regular
188308	03/09/18	CANON FINANCIAL SERVICES, INC	212.50	R	Regular
188309	03/09/18	CENTERPOINT ENERGY	2,697.35	R	Regular
188310	03/09/18	DR JENNIFER CHANDLER	1,500.00	R	Regular
188311	03/09/18	STORES INVENTORY FUND	25,237.40	R	Regular
188312	03/09/18	CORE & MAIN LP	2,470.00	R	Regular
188313	03/09/18	DEERE & COMPANY	9,459.11	R	Regular
188314	03/09/18	BRENNTAG SOUTHWEST, INC	3,027.50	R	Regular
188315	03/09/18	DEMCO	122.83	R	Regular
188316	03/09/18	EAST TEXAS OFFICE SUPPLY	409.26	R	Regular
188317	03/09/18	ELLIOTT ELECTRIC SUPPLY	46.80	R	Regular
188318	03/09/18	YVETTE GRAHAM	65.95	V	Regular
188319	03/09/18	GULBRANDSEN TECHNOLOGIES, INC	7,434.50	R	Regular
188320	03/09/18	HACH COMPANY	691.27	R	Regular
188321	03/09/18	BEN HARBER	1,510.00	R	Regular
188322	03/09/18	HARRISON COUNTY GLASS CO.	294.56	R	Regular
188323	03/09/18	CYNTHIA HELLEN	2,122.50	R	Regular
188324	03/09/18	HOLCOMB COMMUNICATIONS	2,320.00	R	Regular
188325	03/09/18	KONICA MINOLTA BUSINESS SOLU	78.43	R	Regular
188326	03/09/18	KONICA MINOLTA BUSINESS SOLU	372.74	R	Regular
188327	03/09/18	JAMES LEMING	168.00	R	Regular
188328	03/09/18	LONGVIEW ASPHALT	1,865.15	R	Regular
188329	03/09/18	MICHAEL MAGUIRE	168.00	R	Regular
188330	03/09/18	MEDSAFE	9.38	R	Regular
188331	03/09/18	MIKE'S CORNER SHOE STORE	100.00	R	Regular
188332	03/09/18	MID-AMERICAN RESEARCH CHEMICAL	2,631.60	R	Regular
188333	03/09/18	PETE MCCARTY OIL CO, INC	11,686.93	R	Regular
188334	03/09/18	MCNATT LUMBER	214.04	R	Regular

188335	03/09/18	NNDDA	80.00	R	Regular
188336	03/09/18	NNDDA	80.00	R	Regular
188337	03/09/18	NNDDA	80.00	R	Regular
188338	03/09/18	PRESTON NEALY PLUMBING	650.00	R	Regular
188339	03/09/18	PITNEY BOWES	376.61	R	Regular
188340	03/09/18	PORTER'S INDUSTRIAL OF LA, LLC	153.84	R	Regular
188341	03/09/18	RICHARD J BUSBEY	3,700.00	R	Regular
188342	03/09/18	THE PRINT SHOP	174.00	R	Regular
188343	03/09/18	JOHNNY PROCELL	48.00	R	Regular
188344	03/09/18	QUILL CORPORATION	183.56	R	Regular
188345	03/09/18	RECORDED BOOKS, LLC	40.49	R	Regular
188346	03/09/18	RED RIVER PUMP SPECIALISTS,INC	380.00	R	Regular
188347	03/09/18	WALLS, IONA	31.01	R	Regular
188348	03/09/18	SEEDS OF GRACE MIDWIFERY, LLC	20.99	R	Regular
188349	03/09/18	DE VELAZQUEZ, DIANA	41.60	R	Regular
188350	03/09/18	ARNOLD, DANI T	29.12	R	Regular
188351	03/09/18	JENKINS, CLIFFORD L	7.97	R	Regular
188352	03/09/18	DIXON, SHANITTA	6.53	R	Regular
188353	03/09/18	BONNER, ROBERT D	15.90	O	Regular
188354	03/09/18	CLARK, NORMA	42.92	R	Regular
188355	03/09/18	FENTON, MICAH M	62.92	O	Regular
188356	03/09/18	BAKER, JOHN MARK	39.01	R	Regular
188357	03/09/18	FROM BONDAGE TO FREEDOM HOUSE	45.16	R	Regular
188358	03/09/18	BROOKLYN POWELL	400.00	R	Regular
188359	03/09/18	DANETTA CLAYBORN	100.00	R	Regular
188360	03/09/18	FROM BONDAGE TO FREEDOM HOUSE	100.00	R	Regular
188361	03/09/18	LECNE CADE	100.00	R	Regular
188362	03/09/18	SHIRLEY VALENTINE	75.00	R	Regular
188363	03/09/18	TAMIKA HALL	50.00	R	Regular
188364	03/09/18	SERVICE STEEL & PIPE, INC	279.25	R	Regular
188365	03/09/18	SHERWIN WILLIAMS	464.67	R	Regular
188366	03/09/18	SMART ADVERTISING	105.00	R	Regular
188367	03/09/18	H.E. SPANN & COMPANY, INC.	2,999.45	R	Regular
188368	03/09/18	SUNBELT RENTALS	4,452.18	R	Regular
188369	03/09/18	GALE	227.17	R	Regular
188370	03/09/18	TYLER MORNING TELEGRAPH	66.28	R	Regular
188371	03/09/18	UNITED LABORATORIES	743.74	R	Regular
188372	03/09/18	UNIFIRST HOLDINGS, INC	38.90	R	Regular
188373	03/09/18	UNDERGROUND, INC.	98.00	R	Regular
188374	03/09/18	UPSHUR RURAL ELECTRIC COOP.	14.44	R	Regular
188375	03/09/18	U S POST OFFICE	1,260.00	R	Regular
188376	03/09/18	WINDSTREAM	48.03	R	Regular
188377	03/09/18	WHOLESALE SUPPLY, INC	429.00	V	Regular
188378	03/09/18	ROGER WOODS ELECTRIC LLC	9,088.40	R	Regular

188379	03/09/18	YORK PUMP & EQUIPMENT	341.22	R	Regular
188380	03/09/18	DELTA FIRE PROTECTION	18,950.60	R	Regular
188381	03/09/18	FIRETROL PROTECTION SYSTEMS,IN	7,357.74	R	Regular
188382	03/09/18	CASEY SLONE CONSTRUCTION,LLC	78,792.05	R	Regular
188383	03/09/18	STILES ELECTRIC, INC	6,384.95	R	Regular
188385	03/09/18	FLOWERS & ASSOC. ARCHITECT, IN	133,000.35	R	Quick Check
188386	03/16/18	A-1 RENT ALL	1,104.90	R	Regular
188387	03/16/18	BOUND TREE MEDICAL, LLC	2,837.97	R	Regular
188388	03/16/18	AFLAC	2,423.81	R	Regular
188389	03/16/18	ALSCO	17.74	R	Regular
188390	03/16/18	SOUTHWESTERN ELECTRIC POWER	17,060.64	R	Regular
188391	03/16/18	AMERICAN YARD SERVICES, INC	1,070.89	R	Regular
188392	03/16/18	ANA LAB	695.00	R	Regular
188393	03/16/18	ANCHOR SAFETY, INC.	313.25	R	Regular
188394	03/16/18	APOLLO BUILDERS	8,010.00	R	Regular
188395	03/16/18	AP EQUIPMENT & RENTAL	4,096.58	R	Regular
188396	03/16/18	ARAMARK UNIFORM SERVICES, INC	377.45	R	Regular
188397	03/16/18	ARK-LA-TEX SHREDDING CO.INC	85.00	R	Regular
188398	03/16/18	ARROW INTERNATIONAL, INC	1,112.26	R	Regular
188399	03/16/18	PROTECTION 1 ALARM MONITORING,	136.35	R	Regular
188400	03/16/18	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
188401	03/16/18	";B"; ENTERPRISES	40.00	R	Regular
188402	03/16/18	BAXTER SALES COMPANY, INC	3,033.64	R	Regular
188403	03/16/18	B & C CLEANERS	234.93	R	Regular
188404	03/16/18	B20 ENVIRONMENTAL INC	2,495.00	R	Regular
188405	03/16/18	CANON FINANCIAL SERVICES, INC	229.00	R	Regular
188406	03/16/18	CASCO INDUSTRIES, INC	178.00	R	Regular
188407	03/16/18	CASSITY JONES LUMBER CO	7,039.81	R	Regular
188408	03/16/18	CENTERPOINT ENERGY	1,039.61	R	Regular
188409	03/16/18	CENTER POINT LARGE PRINT	44.34	R	Regular
188410	03/16/18	CENTRAL PERKS	134.64	R	Regular
188411	03/16/18	CLIFF CHISUM	51.00	R	Regular
188412	03/16/18	GENERAL FUND	1,652.10	R	Regular
188413	03/16/18	CITY OF MARSHALL	11,066.71	R	Regular
188414	03/16/18	COMPUTER INFORMATION SYSTEMS	13,000.00	R	Regular
188415	03/16/18	COLONIAL LIFE & ACCIDENT	249.49	R	Regular
188416	03/16/18	CORE & MAIN LP	1,130.00	R	Regular
188417	03/16/18	DATAMAX	113.62	R	Regular
188418	03/16/18	DATAMAX	22.00	R	Regular
188419	03/16/18	DEERE & COMPANY	36.00	R	Regular
188420	03/16/18	DIAMOND H SERVICES, INC	500.00	R	Regular
188421	03/16/18	EAST TX COUNCIL OF GOVTS	1,200.00	R	Regular
188422	03/16/18	EAST TEXAS OFFICE SUPPLY	136.97	R	Regular
188423	03/16/18	EAST TEXAS SEPTIC TANK & GRE	105.00	R	Regular

188424	03/16/18	CAROL HUFFMAN	527.22	R	Regular
188425	03/16/18	ERI CONSULTING ENGINEERS. INC.	1,850.00	R	Regular
188426	03/16/18	FERNANDO ESQUIVEL	51.00	R	Regular
188427	03/16/18	FEDEX	45.82	R	Regular
188428	03/16/18	FERGUSON WATERWORKS	815.50	R	Regular
188429	03/16/18	FIDELITY COMMUNICATION	137.05	R	Regular
188430	03/16/18	FIREMEN EMERGENCY RELIEF	391.00	R	Regular
188431	03/16/18	TODD FITTS	443.75	R	Regular
188432	03/16/18	5 STAR LIFE INSURANCE	38.00	R	Regular
188433	03/16/18	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
188434	03/16/18	DEL CARMEN CONSULTING, LLC	9,450.00	R	Regular
188435	03/16/18	BEN HARBER	300.00	R	Regular
188436	03/16/18	HARRISON CO UNITED WAY	68.67	R	Regular
188437	03/16/18	HARRISON CO SHERIFF'S DEPT	2,752.00	R	Regular
188438	03/16/18	HERRERA LAW & ASSOCIATES ,PLLC	6,750.00	R	Regular
188439	03/16/18	WILLIAM HUFFMAN	277.33	R	Regular
188440	03/16/18	JONES PACKAGING INC	3,347.20	R	Regular
188441	03/16/18	KONICA MINOLTA BUSINESS SOLU	321.10	R	Regular
188442	03/16/18	LOWER COLORADO RIVER AUTHORITY	936.97	R	Regular
188443	03/16/18	LONGVIEW ASPHALT	636.19	R	Regular
188444	03/16/18	MANGO LANGUAGES	4,242.00	R	Regular
188445	03/16/18	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
188446	03/16/18	MARSHALL WELDING	166.00	R	Regular
188447	03/16/18	MEDSAFE	9.38	R	Regular
188448	03/16/18	BLUE COLLAR OUTFITTERS	1,678.88	R	Regular
188449	03/16/18	MITCHELL PLANNING GROUP	19,000.00	R	Regular
188450	03/16/18	MUNICIPAL CODE CORP	2,207.61	R	Regular
188451	03/16/18	MUNICIPAL EMERGENCY SERVICES	552.50	R	Regular
188452	03/16/18	HAYES ENGINEERING	12,250.00	R	Regular
188453	03/16/18	NATIONWIDE RETIREMENT	3,376.89	R	Regular
188454	03/16/18	NETWORK COMMUNICATION	234.19	R	Regular
188455	03/16/18	DEPT CHILDREN & FAMILY SRV	151.57	R	Regular
188456	03/16/18	GS PHYSICIAN SERVICES,INC	237.00	R	Regular
188457	03/16/18	TYLER OWEN	30.19	R	Regular
188458	03/16/18	PANOLA-HARRISON ELEC COOP	79.78	R	Regular
188459	03/16/18	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
188460	03/16/18	POLICE LOCAL RELIEF FUND	222.00	R	Regular
188461	03/16/18	PITNEY BOWES	556.00	R	Regular
188462	03/16/18	PORTER'S INDUSTRIAL OF LA, LLC	16.26	R	Regular
188463	03/16/18	RANCHLAND UNIFORMS	1,137.50	R	Regular
188464	03/16/18	RAZORBACK CONTRACTORS SUPPLY	83.60	R	Regular
188465	03/16/18	RECORDED BOOKS, LLC	298.80	R	Regular
188466	03/16/18	RED BUD SUPPLY, INC	4,852.25	R	Regular
188467	03/16/18	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular

188468	03/16/18	LOPEZ, HECTOR	58.81	R	Regular
188469	03/16/18	DAVIDSON, JOHN L	100.00	O	Regular
188470	03/16/18	FISHER, MARSHA P.	5.98	R	Regular
188471	03/16/18	BENDER, EUNICE	55.77	R	Regular
188472	03/16/18	MARTIN, SCOTT J	13.96	R	Regular
188473	03/16/18	ROBINSON, DEBORAH	17.59	R	Regular
188474	03/16/18	ERIKA GUTIERREZ	75.00	R	Regular
188475	03/16/18	ERIN JENKINS	75.00	R	Regular
188476	03/16/18	FABIOLA H. CERVANTES	75.00	R	Regular
188477	03/16/18	REGIONS BANK	806.25	R	Regular
188478	03/16/18	SMART ADVERTISING	681.78	R	Regular
188479	03/16/18	REPUBLIC SERVICES #070	9,057.67	R	Regular
188480	03/16/18	H.E. SPANN & COMPANY, INC.	1,395.76	R	Regular
188481	03/16/18	STOKES & ASSOCIATES INC	867.50	R	Regular
188482	03/16/18	STANDING CHAPTER THIRTEEN	401.54	R	Regular
188483	03/16/18	CHAPTER 13	369.23	R	Regular
188484	03/16/18	STANDING CHAPTER 13	133.85	R	Regular
188485	03/16/18	STANDING CHAPTER THIRTEEN	253.85	R	Regular
188486	03/16/18	DENNIS TEW	200.00	R	Regular
188487	03/16/18	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
188488	03/16/18	TEXAS MUNICIPAL RETIREMENT	71,629.45	R	Regular
188489	03/16/18	GALE	120.64	R	Regular
188490	03/16/18	TRINITY MOTHER FRANCIS HOSPITA	698.00	R	Regular
188491	03/16/18	UNIFIRST HOLDINGS, INC	38.90	R	Regular
188492	03/16/18	RESERVE ACCOUNT	2,000.00	R	Regular
188493	03/16/18	MISSION MARSHALL	1,000.00	R	Regular
188494	03/16/18	WASHINGTON STATE SUPP REGISTRY	382.41	R	Regular
188495	03/16/18	WILLIAMS CONSTRUCTION INC	324.00	R	Regular
188496	03/16/18	ROGER WOODS ELECTRIC LLC	4,160.63	R	Regular
188497	03/16/18	YORK PUMP & EQUIPMENT	3,591.41	R	Regular
188498	03/29/18	A-1 RENT ALL	219.80	R	Regular
188499	03/29/18	JAMES W. MURRELL	85.00	R	Regular
188500	03/29/18	BOUND TREE MEDICAL, LLC	469.05	R	Regular
188501	03/29/18	ADVANTIS LLC	2,649.00	R	Regular
188502	03/29/18	AFLAC	2,423.81	R	Regular
188503	03/29/18	ALSCO	22.62	R	Regular
188504	03/29/18	LEO ALVAREZ	51.00	R	Regular
188505	03/29/18	SOUTHWESTERN ELECTRIC POWER	55,066.41	R	Regular
188506	03/29/18	ASCAP	344.34	R	Regular
188507	03/29/18	AMERICAN YARD SERVICES, INC	520.00	R	Regular
188508	03/29/18	APOLLO BUILDERS	4,840.00	R	Regular
188509	03/29/18	AVAYA, INC	475.52	R	Regular
188510	03/29/18	BAXTER SALES COMPANY, INC	45.25	R	Regular
188511	03/29/18	BRYAN BEAVERS	6,500.00	R	Regular

188512	03/29/18	BRYAN BEAVERS	1,200.00	R	Regular
188513	03/29/18	SUPERIOR VISION OF TEXAS	1,634.60	R	Regular
188514	03/29/18	HENRY COX BRADBURY ESTATE	1,500.00	R	Regular
188515	03/29/18	CADDO BIOCONTROL ALLIANCE	25,000.00	R	Regular
188516	03/29/18	VERNIA CALHOUN	79.58	R	Regular
188517	03/29/18	CAREFREE JANITORIAL SUPPLY	132.12	R	Regular
188518	03/29/18	HARRISON COUNTY	4,320.52	R	Regular
188519	03/29/18	CENTERPOINT ENERGY	467.92	R	Regular
188520	03/29/18	CENTRAL PERKS	132.40	R	Regular
188521	03/29/18	CENTURION TECHNOLOGIES	208.00	R	Regular
188522	03/29/18	CHAMP'S SCAFFOLD CO., INC	5,530.36	R	Regular
188523	03/29/18	JESSICA CHILES	277.33	R	Regular
188524	03/29/18	GENERAL FUND	1,652.10	R	Regular
188525	03/29/18	CITY OF MARSHALL	1,347.37	R	Regular
188526	03/29/18	CLS SEWER EQUIPMENT CO	1,557.26	R	Regular
188527	03/29/18	COLONIAL LIFE & ACCIDENT	249.49	R	Regular
188528	03/29/18	CRAIG FURNITURE & APPLIANCE	775.00	R	Regular
188529	03/29/18	JERI SHELTON GARFIELD DBA	200.00	R	Regular
188530	03/29/18	CYBRARIAN CORPORATION	1,249.95	R	Regular
188531	03/29/18	BRENNTAG SOUTHWEST, INC	19,615.64	R	Regular
188532	03/29/18	DIRECT TV	90.64	R	Regular
188533	03/29/18	JIMMY DWAYNE RAGSDALL	795.28	R	Regular
188534	03/29/18	EAST TEXAS OFFICE SUPPLY	299.44	R	Regular
188535	03/29/18	ENVIRONMENTAL SOLVENT RECOVERY	100.00	R	Regular
188536	03/29/18	ERI CONSULTING ENGINEERS. INC.	1,850.00	R	Regular
188537	03/29/18	FAITH COMMUNICATIONS	59,845.40	R	Regular
188538	03/29/18	FASTENAL COMPANY	39.63	R	Regular
188539	03/29/18	FIREMEN EMERGENCY RELIEF	391.00	R	Regular
188540	03/29/18	5 STAR LIFE INSURANCE	38.00	R	Regular
188541	03/29/18	FLW, LLC	500.00	R	Regular
188542	03/29/18	HACH COMPANY	138.12	R	Regular
188543	03/29/18	BEN HARBER	11,100.00	R	Regular
188544	03/29/18	THE HARRISON COUNTY HISTORICAL	100.00	R	Regular
188545	03/29/18	HOIST & CRANE SERVICE GROUP	1,607.31	R	Regular
188546	03/29/18	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
188547	03/29/18	KONICA MINOLTA BUSINESS SOLU	205.64	R	Regular
188548	03/29/18	KONICA MINOLTA BUSINESS SOLU	193.17	R	Regular
188549	03/29/18	KONICA MINOLTA BUSINESS SOLU	176.80	R	Regular
188550	03/29/18	KTAL	266.00	R	Regular
188551	03/29/18	LONGVIEW ASPHALT	4,403.47	R	Regular
188552	03/29/18	MARSHALL NEWS MESSENGER	2,444.83	R	Regular
188553	03/29/18	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
188554	03/29/18	MEDSAFE	44.36	R	Regular
188555	03/29/18	BLUE CROSS/BLUE SHIELD OF TX	156,571.87	R	Regular

188556	03/29/18	GLORIA MOON	201.02	R	Regular
188557	03/29/18	PETE MCCARTY OIL CO, INC	7,330.91	R	Regular
188558	03/29/18	NATIONWIDE RETIREMENT	3,376.89	R	Regular
188559	03/29/18	NETWORK COMMUNICATION	6,771.15	R	Regular
188560	03/29/18	DEPT CHILDREN & FAMILY SRV	151.57	R	Regular
188561	03/29/18	NORTH EAST TX TOURISM COUNCIL	225.00	R	Regular
188562	03/29/18	GS PHYSICIAN SERVICES,INC	60.00	R	Regular
188563	03/29/18	CARLOS PACHECO	341.33	R	Regular
188564	03/29/18	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
188565	03/29/18	PITNEY BOWES	621.93	R	Regular
188566	03/29/18	CHARLES LISTER	220.00	R	Regular
188567	03/29/18	TOUCHSTONE IMAGING RICHARDSON	550.00	R	Regular
188568	03/29/18	TIM AUVENSHINE	98.00	R	Regular
188569	03/29/18	ALLEN, JOSHUA	27.54	R	Regular
188570	03/29/18	GALBRATH, LAUREL	39.77	R	Regular
188571	03/29/18	YOUNG, JO	26.68	R	Regular
188572	03/29/18	HOOPER, LARRY K	12.30	R	Regular
188573	03/29/18	COOKS, JACQUELINE	100.00	R	Regular
188574	03/29/18	WATSON, EDDIE R	25.50	R	Regular
188575	03/29/18	BOOTS SMITH COMPLETION SERVICE	1,354.29	R	Regular
188576	03/29/18	COLWELL, NIKI	72.83	R	Regular
188577	03/29/18	JEFFRIES, FELECIA S	43.64	O	Regular
188578	03/29/18	HUNTER, SHIRLEY	84.44	R	Regular
188579	03/29/18	DANA HARRIS	1,176.60	R	Regular
188580	03/29/18	JOE CHASTAIN	277.33	R	Regular
188581	03/29/18	REPUBLIC SERVICES #070	165,043.43	R	Regular
188582	03/29/18	H.E. SPANN & COMPANY, INC.	1,550.13	R	Regular
188583	03/29/18	STRYKER SALES CORPORATION	19,748.28	R	Regular
188584	03/29/18	STANDING CHAPTER THIRTEEN	401.54	R	Regular
188585	03/29/18	CHAPTER 13	369.23	R	Regular
188586	03/29/18	STANDING CHAPTER 13	133.85	R	Regular
188587	03/29/18	STANDING CHAPTER THIRTEEN	253.85	R	Regular
188588	03/29/18	SYMBOLARTS	412.00	R	Regular
188589	03/29/18	TAS ENVIRONMENTAL SERVICES L.P	23,632.20	R	Regular
188590	03/29/18	TAYLOR OLSON ADKINS SRALLA	154.25	R	Regular
188591	03/29/18	TEECO SAFETY INC	131.93	R	Regular
188592	03/29/18	TX EXCAVATION SAFETY SYSTEM, I	114.00	R	Regular
188593	03/29/18	TEXAS MUNICIPAL RETIREMENT	71,698.20	R	Regular
188594	03/29/18	UNIVAR USA, INC.	7,222.66	R	Regular
188595	03/29/18	UTILITY WORKS	2,475.00	R	Regular
188596	03/29/18	WAGeworks, INC	223.10	R	Regular
188597	03/29/18	WASHINGTON STATE SUPP REGISTRY	484.17	R	Regular
188598	03/29/18	WATCH GUARD VIDEO	606.00	R	Regular
188599	03/29/18	YORK PUMP & EQUIPMENT	105.00	R	Regular

188600	04/02/18	TODD FITTS	3,800.00	R	Quick Check
188601	04/10/18	A-1 RENT ALL	655.60	R	Regular
188602	04/10/18	ACCURATE ENVIRONMENTAL LLC	400.00	R	Regular
188603	04/10/18	JEROME TODD HATFIELD	2,233.80	R	Regular
188604	04/10/18	BOUND TREE MEDICAL, LLC	3,598.33	R	Regular
188605	04/10/18	ADVANCED INDUSTRIES	299.38	R	Regular
188606	04/10/18	ALLIANCE GEOTECHNICAL GROUP	2,675.00	R	Regular
188607	04/10/18	ALSCO	40.11	R	Regular
188608	04/10/18	SOUTHWESTERN ELECTRIC POWER	27,120.37	R	Regular
188609	04/10/18	AMERICAN YARD SERVICES, INC	4,620.00	R	Regular
188610	04/10/18	ANA LAB	691.00	R	Regular
188611	04/10/18	APOLLO BUILDERS	3,798.43	R	Regular
188612	04/10/18	AP EQUIPMENT & RENTAL	602.00	R	Regular
188613	04/10/18	ARAMARK UNIFORM SERVICES, INC	425.19	R	Regular
188614	04/10/18	PROTECTION 1 ALARM MONITORING,	309.94	R	Regular
188615	04/10/18	BAKER & TAYLOR	1,772.01	R	Regular
188616	04/10/18	TERRY S BARMORE	170.00	R	Regular
188617	04/10/18	TERRY S BARMORE	34.00	R	Regular
188618	04/10/18	BAXTER SALES COMPANY, INC	1,832.05	R	Regular
188619	04/10/18	BEARING SERVICE & SUPPLY	150.00	R	Regular
188620	04/10/18	LEXISNEXIS	735.08	R	Regular
188621	04/10/18	BIBLIONIX	4,300.00	R	Regular
188622	04/10/18	KSA ENGINEERS INC.	343.00	V	Regular
188623	04/10/18	BOOT BARN	1,131.61	R	Regular
188624	04/10/18	CALVIN BRANCH DB	520.00	R	Regular
188625	04/10/18	CAREFREE JANITORIAL SUPPLY	332.01	R	Regular
188626	04/10/18	CANON FINANCIAL SERVICES, INC	441.50	R	Regular
188627	04/10/18	CASCO INDUSTRIES, INC	3,989.00	R	Regular
188628	04/10/18	CASSITY JONES LUMBER CO	1,967.77	R	Regular
188629	04/10/18	CENTERPOINT ENERGY	1,781.12	R	Regular
188630	04/10/18	CENTRAL TITLE COMPANY	200.00	R	Regular
188631	04/10/18	DR JENNIFER CHANDLER	1,500.00	R	Regular
188632	04/10/18	STORES INVENTORY FUND	26,025.63	R	Regular
188633	04/10/18	GLENN CLARK	280.00	R	Regular
188634	04/10/18	CONTRACTOR'S SUPPLIES, INC	580.00	R	Regular
188635	04/10/18	CORE & MAIN LP	6,498.50	R	Regular
188636	04/10/18	D & T CUSTOM IRON WORKS	603.00	R	Regular
188637	04/10/18	DATAMAX	114.82	R	Regular
188638	04/10/18	DEL ZOTTO PROD OF TEXAS, INC	236.00	R	Regular
188639	04/10/18	EAST TEXAS OFFICE SUPPLY	39.32	R	Regular
188640	04/10/18	EAST TEXAS SEPTIC TANK & GRE	1,360.00	R	Regular
188641	04/10/18	EAST TEXAS MEDICAL CENTER	2,776.00	R	Regular
188642	04/10/18	FEDEX	69.22	R	Regular
188643	04/10/18	FIDELITY COMMUNICATION	181.80	R	Regular

188644	04/10/18	GECKO PEST CONTROL	2,005.00	R	Regular
188645	04/10/18	MARSHALL CHAMBER OF COMMERCE	900.00	R	Regular
188646	04/10/18	HACH COMPANY	887.66	R	Regular
188647	04/10/18	BEN HARBER	880.00	R	Regular
188648	04/10/18	CYNTHIA HELLEN	2,341.25	R	Regular
188649	04/10/18	HOLCOMB COMMUNICATIONS	2,000.00	R	Regular
188650	04/10/18	HORNUNG'S GOLF PRODUCTS, INC	497.88	R	Regular
188651	04/10/18	JOEY HUDSON	74.12	R	Regular
188652	04/10/18	JENNIFER WEAVER-JONES	70.96	R	Regular
188653	04/10/18	KK'S EMBROIDERY	528.00	R	Regular
188654	04/10/18	KONICA MINOLTA BUSINESS SOLU	65.61	R	Regular
188655	04/10/18	LIQUID ENVIRONMENTAL SOLUTIONS	142.06	R	Regular
188656	04/10/18	LOWE'S HOME CENTERS, INC.	1,171.92	R	Regular
188657	04/10/18	LONGVIEW ASPHALT	709.05	R	Regular
188658	04/10/18	FELICIA MADEN	187.98	R	Regular
188659	04/10/18	MARSHALL DIESEL SERVICE	15,283.00	R	Regular
188660	04/10/18	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
188661	04/10/18	MARSHALL-HARRISON CO LITERACY	2,361.68	R	Regular
188662	04/10/18	MARSHALL-HARRISON CO LITERACY	1,096.37	R	Regular
188663	04/10/18	MARSHALL OVERHEAD DOOR CO	1,050.00	R	Regular
188664	04/10/18	MARSHALL WELDING	48.68	R	Regular
188665	04/10/18	MASTER PUMPS & EQUIPMENT	1,575.00	R	Regular
188666	04/10/18	MID-AMERICAN RESEARCH CHEMICAL	1,340.91	R	Regular
188667	04/10/18	CRAIG L MOORE, PH.D.	375.00	R	Regular
188668	04/10/18	WES MORRISON	540.64	R	Regular
188669	04/10/18	GAIL BEIL PER DIEM	288.17	R	Regular
188670	04/10/18	MUTUAL OF OMAHA	3,275.19	R	Regular
188671	04/10/18	PETE MCCARTY OIL CO, INC	15,879.32	R	Regular
188672	04/10/18	MCCREARY, VESELKA, BRAGG &	3,492.58	R	Regular
188673	04/10/18	MCLANE CHILDREN'S MEDICAL CTR	2,500.00	R	Regular
188674	04/10/18	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
188675	04/10/18	OVERHEAD DOOR CO OF TYLER-LONG	450.00	R	Regular
188676	04/10/18	PANOLA-HARRISON ELEC COOP	76.61	R	Regular
188677	04/10/18	PATHMARK TRAFFIC PROD OF TX	827.00	R	Regular
188678	04/10/18	PORTER'S INDUSTRIAL OF LA, LLC	254.68	R	Regular
188679	04/10/18	THE PRINT SHOP	208.20	R	Regular
188680	04/10/18	DARRON PRYOR	3,522.00	R	Regular
188681	04/10/18	R & R PRODUCTS, INC.	23.69	R	Regular
188682	04/10/18	JOHN RAGLAND	900.00	R	Regular
188683	04/10/18	RECORDED BOOKS, LLC	212.70	R	Regular
188684	04/10/18	RED RIVER SPECIALTIES, INC	2,141.25	R	Regular
188685	04/10/18	JACOB MATCHETT	191.13	R	Regular
188686	04/10/18	RANDALL JEANS	285.79	R	Regular
188687	04/10/18	CHRISTINA L. JONES	75.00	R	Regular

188688	04/10/18	DOROTHY JONES	200.00	R	Regular
188689	04/10/18	WILEY COLLEGE	400.00	R	Regular
188690	04/10/18	JOE CHASTAIN	28.12	R	Regular
188691	04/10/18	BRENDAN ROTH	856.54	R	Regular
188692	04/10/18	SERVICE STEEL & PIPE, INC	127.20	R	Regular
188693	04/10/18	SHREVEPORT COMMUNICATION	3,341.50	R	Regular
188694	04/10/18	SIMPLEXGRINNELL	547.63	R	Regular
188695	04/10/18	WENDY SLAYTER DBA	80.00	R	Regular
188696	04/10/18	SMART ADVERTISING	1,371.44	R	Regular
188697	04/10/18	H.E. SPANN & COMPANY, INC.	1,519.91	R	Regular
188698	04/10/18	STW INC	450.00	R	Regular
188699	04/10/18	SYMBOLARTS	395.80	R	Regular
188700	04/10/18	AXON ENTERPRISE, INC	400.00	R	Regular
188701	04/10/18	TEECO SAFETY INC	638.28	R	Regular
188702	04/10/18	TELEVEND SERVICES, INC	76.09	R	Regular
188703	04/10/18	TEXAS A&M FOREST SERVICE	500.00	R	Regular
188704	04/10/18	DEPT OF PUBLIC SAFETY	130.00	R	Regular
188705	04/10/18	TEXAS TRUCK OUTFITTERS	2,210.00	R	Regular
188706	04/10/18	GALE	121.30	R	Regular
188707	04/10/18	TML INTERGOV RISK POOL	4,265.01	R	Regular
188708	04/10/18	UNITED LABORATORIES	905.09	R	Regular
188709	04/10/18	UNIFIRST HOLDINGS, INC	126.82	R	Regular
188710	04/10/18	UPSHUR RURAL ELECTRIC COOP.	14.75	R	Regular
188711	04/10/18	UTILITY WORKS	995.00	R	Regular
188712	04/10/18	UNTED DOG OWNERS GROUP	600.00	R	Regular
188713	04/10/18	WINDSTREAM	48.03	R	Regular
188714	04/10/18	WHOLESALE SUPPLY, INC	429.00	R	Regular
188715	04/10/18	ROGER WOODS ELECTRIC LLC	7,891.68	R	Regular
188716	04/10/18	VERIZON WIRELESS	4,673.74	R	Regular
188717	04/10/18	YORK PUMP & EQUIPMENT	278.54	R	Regular
188718	04/10/18	TOTER WASTEQUIP, LLC	7,928.62	R	Regular
188719	04/12/18	CREATIVE AVL SOLUTIONS, LLC	25,200.00	R	Regular
188720	04/12/18	DELTA FIRE PROTECTION	18,486.52	R	Regular
188721	04/12/18	EAST TX REFRIGERTATION AC	41,684.10	R	Regular
188722	04/12/18	CASEY SLONE CONSTRUCTION,LLC	49,552.00	R	Regular
188723	04/12/18	STILES ELECTRIC, INC	18,420.50	R	Regular
188724	04/13/18	AFLAC	2,423.81	R	Regular
188725	04/13/18	LEN AMES	314.37	R	Regular
188726	04/13/18	BLOC DESIGN BUILD	343.00	R	Regular
188727	04/13/18	JAMIE BOWDEN	277.33	R	Regular
188728	04/13/18	GENERAL FUND	1,652.10	R	Regular
188729	04/13/18	GENERAL FUND	95.00	R	Regular
188730	04/13/18	CITY OF MARSHALL	13,051.43	R	Regular
188731	04/13/18	COLONIAL LIFE & ACCIDENT	249.49	R	Regular

188732	04/13/18	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
188733	04/13/18	5 STAR LIFE INSURANCE	38.00	R	Regular
188734	04/13/18	NATIONWIDE RETIREMENT	3,376.89	R	Regular
188735	04/13/18	DEPT CHILDREN & FAMILY SRV	151.57	R	Regular
188736	04/13/18	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
188737	04/13/18	CAZAREZ, MARINO	49.68	R	Regular
188738	04/13/18	SUPERIOR REALTY	48.11	R	Regular
188739	04/13/18	DIOSDADO, EULALIO OLVERA	17.01	R	Regular
188740	04/13/18	MORENO, NATASHA M	71.25	R	Regular
188741	04/13/18	BURRIS INVESTMENTS	33.52	R	Regular
188742	04/13/18	GOODIN, CALVIN	40.77	R	Regular
188743	04/13/18	PALEY, AMECIA H	29.87	R	Regular
188744	04/13/18	PACE, JAMES A	10.15	R	Regular
188745	04/13/18	ROSENQUIST, GRACE D	38.60	R	Regular
188746	04/13/18	HERNANDEZ, ELIA	84.29	R	Regular
188747	04/13/18	RAMOS-BONILLA, DORIS K	36.47	R	Regular
188748	04/13/18	TRICE, CHANCELOR D	55.86	R	Regular
188749	04/13/18	MARSHALL SCRUBS	19.66	R	Regular
188750	04/13/18	MET FAB	25.25	O	Regular
188751	04/13/18	CARIKER, CLINTON L	265.70	R	Regular
188752	04/13/18	JONES, PEYTON T	37.66	R	Regular
188753	04/13/18	GONZALEZ, ALEJANDRO L	57.30	O	Regular
188754	04/13/18	HINCKLEY, WILLIAM F	10.69	O	Regular
188755	04/13/18	VENCES, MIGUEL	85.40	O	Regular
188756	04/13/18	WELCHEL, RUSSELL M	35.33	O	Regular
188757	04/13/18	BRANCH, JASMINE G	56.25	R	Regular
188758	04/13/18	GEORGE ALLEN CONSTRUCTION CO	67.32	R	Regular
188759	04/13/18	WILLIAMS, JASMINE S	53.44	R	Regular
188760	04/13/18	BURRIS INVESTMENTS	43.22	R	Regular
188761	04/13/18	CHERRY, MICHAEL	45.67	R	Regular
188762	04/13/18	BURRIS INVESTMENTS	39.42	R	Regular
188763	04/13/18	SOUTHERN MANAGEMENT CO	56.71	R	Regular
188764	04/13/18	NICHOLS, DONALD	44.54	R	Regular
188765	04/13/18	DARBY EQUIPMENT CO.	183.70	R	Regular
188766	04/13/18	STANDING CHAPTER THIRTEEN	401.54	R	Regular
188767	04/13/18	CHAPTER 13	369.23	R	Regular
188768	04/13/18	STANDING CHAPTER 13	133.85	R	Regular
188769	04/13/18	STANDING CHAPTER THIRTEEN	253.85	R	Regular
188770	04/13/18	TEXAS MUNICIPAL RETIREMENT	73,734.42	R	Regular
188771	04/13/18	WASHINGTON STATE SUPP REGISTRY	422.26	R	Regular
188772	04/17/18	VIRGINIA DEPT OF MOTOR VEHICLE	9.00	R	Quick Check
188773	04/23/18	MARSHALL FORD	28,921.00	R	Quick Check
188774	04/27/18	A-1 RENT ALL	53.76	R	Regular
188775	04/27/18	JAMES W. MURRELL	175.00	R	Regular

188776	04/27/18	ABNEY VALUATION	1,800.00	R	Regular
188777	04/27/18	JEROME TODD HATFIELD	375.00	R	Regular
188778	04/27/18	BOUND TREE MEDICAL, LLC	151.84	R	Regular
188779	04/27/18	ADVANCED INDUSTRIES	144.58	R	Regular
188780	04/27/18	AFLAC	2,423.81	R	Regular
188781	04/27/18	ALSCO	22.62	R	Regular
188782	04/27/18	SOUTHWESTERN ELECTRIC POWER	86,137.14	R	Regular
188783	04/27/18	AMERICAN WOOD FIBERS	3,194.20	R	Regular
188784	04/27/18	ANA LAB	1,556.00	R	Regular
188785	04/27/18	ANCHOR SAFETY, INC.	177.60	R	Regular
188786	04/27/18	APOLLO BUILDERS	2,670.00	R	Regular
188787	04/27/18	AP EQUIPMENT & RENTAL	602.00	R	Regular
188788	04/27/18	ARAMARK UNIFORM SERVICES, INC	1,181.61	R	Regular
188789	04/27/18	PROTECTION 1 ALARM MONITORING,	170.00	R	Regular
188790	04/27/18	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
188791	04/27/18	AVAYA, INC	475.52	R	Regular
188792	04/27/18	BAKER & TAYLOR	3,048.07	R	Regular
188793	04/27/18	BAXTER SALES COMPANY, INC	1,138.31	R	Regular
188794	04/27/18	B & C CLEANERS	44.14	R	Regular
188795	04/27/18	BEARING SERVICE & SUPPLY	172.93	R	Regular
188796	04/27/18	BRYAN BEAVERS	2,200.00	R	Regular
188797	04/27/18	BIO-ANALYTICAL LAB	1,490.00	R	Regular
188798	04/27/18	SUPERIOR VISION OF TEXAS	1,694.40	R	Regular
188799	04/27/18	BOOT BARN	787.97	R	Regular
188800	04/27/18	BOYS & GIRLS CLUB OF	3,500.00	R	Regular
188801	04/27/18	HENRY COX BRADBURY ESTATE	1,500.00	R	Regular
188802	04/27/18	JACK C. BROWN TRUCKING	375.00	R	Regular
188803	04/27/18	BROWNRIGG AGENCY	71.00	R	Regular
188804	04/27/18	BUTLER CONSTRUCTION	7,975.00	R	Regular
188805	04/27/18	CDW GOVERNMENT, INC	9,300.00	R	Regular
188806	04/27/18	CALIFORNIA CONTR SUPPLIES,INC	325.30	R	Regular
188807	04/27/18	CAREFREE JANITORIAL SUPPLY	213.76	R	Regular
188808	04/27/18	CANSON & CANSON PUBLIC COMM	1,000.00	R	Regular
188809	04/27/18	CASSITY JONES LUMBER CO	1,718.14	R	Regular
188810	04/27/18	CENTERPOINT ENERGY	782.66	R	Regular
188811	04/27/18	CENTER POINT LARGE PRINT	44.34	R	Regular
188812	04/27/18	CHAMP'S SCAFFOLD CO., INC	4,449.09	R	Regular
188813	04/27/18	CHEMPRO SERVICES INC.	3,000.00	R	Regular
188814	04/27/18	GENERAL FUND	944.27	R	Regular
188815	04/27/18	PETTY CASH	894.87	R	Regular
188816	04/27/18	CITY OF MARSHALL	11,410.59	R	Regular
188817	04/27/18	COLONIAL LIFE & ACCIDENT	249.49	R	Regular
188818	04/27/18	COUNTY LINE MAGAZINE	3,720.00	R	Regular
188819	04/27/18	CORE & MAIN LP	3,962.33	R	Regular

188820	04/27/18	DATAMAX	54.39	R	Regular
188821	04/27/18	BRENTAG SOUTHWEST, INC	2,975.00	R	Regular
188822	04/27/18	DIRECT TV	190.61	R	Regular
188823	04/27/18	JIMMY DWAYNE RAGSDELL	4,562.29	R	Regular
188824	04/27/18	EAST TEXAS OFFICE SUPPLY	274.49	R	Regular
188825	04/27/18	EAST TEXAS SEPTIC TANK & GREASE	1,615.00	R	Regular
188826	04/27/18	ENVIRONMENTAL RESOURCE ASSOC.	976.40	R	Regular
188827	04/27/18	FERRARA FIRE APPARATUS, INC	62.84	R	Regular
188828	04/27/18	FIDELITY COMMUNICATION	127.55	R	Regular
188829	04/27/18	FIREMEN EMERGENCY RELIEF	411.00	R	Regular
188830	04/27/18	TODD FITTS	4,081.25	R	Regular
188831	04/27/18	5 STAR LIFE INSURANCE	38.00	R	Regular
188832	04/27/18	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
188833	04/27/18	GALLS QUARTERMASTER	24.95	R	Regular
188834	04/27/18	GECKO PEST CONTROL	2,070.00	R	Regular
188835	04/27/18	GULBRANDSEN TECHNOLOGIES, INC	7,359.11	R	Regular
188836	04/27/18	HACH COMPANY	1,036.50	R	Regular
188837	04/27/18	HALTOM CONSTRUCTION	59,181.28	R	Regular
188838	04/27/18	BEN HARBER	13,510.00	R	Regular
188839	04/27/18	HARRISON CO UNITED WAY	68.67	R	Regular
188840	04/27/18	HARRISON CO SHERIFF'S DEPT	2,172.00	R	Regular
188841	04/27/18	THE HARRISON COUNTY HISTORICAL	1,600.00	R	Regular
188842	04/27/18	HARRISON COUNTY GLASS CO.	154.97	R	Regular
188843	04/27/18	HOLCOMB COMMUNICATIONS	2,484.05	R	Regular
188844	04/27/18	J.W.C. ENVIRONMENTAL	9,369.00	R	Regular
188845	04/27/18	JENNIFER WEAVER-JONES	291.03	R	Regular
188846	04/27/18	KEITH AIR CONDITIONING	6,000.00	R	Regular
188847	04/27/18	KONICA MINOLTA BUSINESS SOLU	68.25	R	Regular
188848	04/27/18	KONICA MINOLTA BUSINESS SOLU	372.74	R	Regular
188849	04/27/18	KONICA MINOLTA PREMIER FINANCE	372.74	R	Regular
188850	04/27/18	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
188851	04/27/18	KONICA MINOLTA BUSINESS SOLU	193.17	R	Regular
188852	04/27/18	KONICA MINOLTA BUSINESS SOLU	176.80	R	Regular
188853	04/27/18	KONICA MINOLTA BUSINESS SOLU	50.83	R	Regular
188854	04/27/18	JAMES LEMING	357.00	R	Regular
188855	04/27/18	LIFE AIR RESCUE	330.00	R	Regular
188856	04/27/18	LITTLE ROCK WINWATER CO	4,459.07	R	Regular
188857	04/27/18	LLOYD, GOSSELINK,	162.50	R	Regular
188858	04/27/18	LONGVIEW ASPHALT	5,681.17	R	Regular
188859	04/27/18	FELICIA MADEN	179.85	R	Regular
188860	04/27/18	MICHAEL MAGUIRE	357.00	R	Regular
188861	04/27/18	MARSHALL HARRISON CTY CRIME ST	375.00	R	Regular
188862	04/27/18	MARSHALL NEWS MESSENGER	2,855.32	R	Regular
188863	04/27/18	MARSHALL OVERHEAD DOOR CO	147.50	R	Regular

188864	04/27/18	MARSHALL REG ARTS COUNCIL	2,700.00	R	Regular
188865	04/27/18	MARSHALL WELDING	40.50	R	Regular
188866	04/27/18	MEDSAFE	375.56	R	Regular
188867	04/27/18	BLUE CROSS/BLUE SHIELD OF TX	157,706.00	R	Regular
188868	04/27/18	MIRACLE RECREATION EQUIPMENT	2,810.84	R	Regular
188869	04/27/18	MINGLEWOOD PROPERTIES, LTD	10,000.00	R	Regular
188870	04/27/18	CRAIG L MOORE, PH.D.	500.00	R	Regular
188871	04/27/18	MUTUAL OF OMAHA	3,281.79	R	Regular
188872	04/27/18	PETE MCCARTY OIL CO, INC	16,988.65	R	Regular
188873	04/27/18	MCCREARY, VESELKA, BRAGG &	6,557.85	R	Regular
188874	04/27/18	HAYES ENGINEERING	21,800.00	R	Regular
188875	04/27/18	NATIONWIDE RETIREMENT	3,376.89	R	Regular
188876	04/27/18	NETWORK COMMUNICATION	7,067.06	R	Regular
188877	04/27/18	DEPT CHILDREN & FAMILY SRV	151.57	R	Regular
188878	04/27/18	NORTHROP GRUMMAN SYSTEMS CORP	3,414.50	R	Regular
188879	04/27/18	GS PHYSICIAN SERVICES,INC	775.00	R	Regular
188880	04/27/18	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
188881	04/27/18	POLICE LOCAL RELIEF FUND	240.00	R	Regular
188882	04/27/18	PITNEY BOWES	225.70	R	Regular
188883	04/27/18	PITNEY BOWES	556.00	R	Regular
188884	04/27/18	PORTER'S INDUSTRIAL OF LA, LLC	224.30	R	Regular
188885	04/27/18	THE PRINT SHOP	1,961.66	R	Regular
188886	04/27/18	JOHNNY PROCELL	144.00	R	Regular
188887	04/27/18	RANCHLAND UNIFORMS	2,556.65	R	Regular
188888	04/27/18	RECORDED BOOKS, LLC	229.50	R	Regular
188889	04/27/18	RED RIVER PUMP SPECIALISTS,INC	1,056.00	R	Regular
188890	04/27/18	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
188891	04/27/18	KENNY DAVIS	550.00	R	Regular
188892	04/27/18	HURD, KENDRA M	41.17	R	Regular
188893	04/27/18	TAYLOR, KENNETH W	45.35	R	Regular
188894	04/27/18	HARCO SERVICES	225.18	R	Regular
188895	04/27/18	DAVIS, CATHRYN	32.27	R	Regular
188896	04/27/18	RUDD, LUTHER RAY	17.28	R	Regular
188897	04/27/18	MONTIEL, GUILLERMO	50.07	R	Regular
188898	04/27/18	KIT MANAGEMENT	17.40	R	Regular
188899	04/27/18	STARK, JOHN D	12.44	O	Regular
188900	04/27/18	NEWHOUSE, FREDERICK	51.65	R	Regular
188901	04/27/18	PONDER, KIMBERLY	39.42	R	Regular
188902	04/27/18	LONG, KAREN M	60.21	R	Regular
188903	04/27/18	KILGORE, RHONDA	27.58	R	Regular
188904	04/27/18	DANG, KIET CHUONG	39.37	R	Regular
188905	04/27/18	NIKKI SHEAD	100.00	R	Regular
188906	04/27/18	ROSALIA PEREZ	400.00	R	Regular
188907	04/27/18	TERRI SPARKS	75.00	R	Regular

188908	04/27/18	ROUTE2 ADVERTISING	1,869.00	R	Regular
188909	04/27/18	SERVICE STEEL & PIPE, INC	188.00	R	Regular
188910	04/27/18	SHREVEPORT COMMUNICATION	1,077.65	R	Regular
188911	04/27/18	SIMPLEXGRINNELL	1,723.00	R	Regular
188912	04/27/18	REPUBLIC SERVICES #070	173,670.86	R	Regular
188913	04/27/18	SOUTH WESTERN ENVIRONMENTAL EQ	361.00	R	Regular
188914	04/27/18	H.E. SPANN & COMPANY, INC.	2,924.18	R	Regular
188915	04/27/18	STOKES & ASSOCIATES INC	7,630.00	R	Regular
188916	04/27/18	STANDING CHAPTER THIRTEEN	401.54	R	Regular
188917	04/27/18	CHAPTER 13	369.23	R	Regular
188918	04/27/18	STANDING CHAPTER 13	133.85	R	Regular
188919	04/27/18	STANDING CHAPTER THIRTEEN	253.85	R	Regular
188920	04/27/18	INTERNATIONAL ASSOC OR ARSON	135.00	R	Regular
188921	04/27/18	TAYLOR OLSON ADKINS SRALLA	187.23	R	Regular
188922	04/27/18	TEECO SAFETY INC	1,225.69	R	Regular
188923	04/27/18	DENNIS TEW	300.00	R	Regular
188924	04/27/18	TX EXCAVATION SAFETY SYSTEM, I	141.55	R	Regular
188925	04/27/18	TX LAW ENFORCEMENT RECORDS	100.00	R	Regular
188926	04/27/18	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
188927	04/27/18	TEXAS MUNICIPAL LEAGUE	3,494.00	R	Regular
188928	04/27/18	TEXAS MUNICIPAL RETIREMENT	89,721.73	R	Regular
188929	04/27/18	GALE	879.24	R	Regular
188930	04/27/18	THYSSENKRUPP ELEVATOR CORP	2,400.00	R	Regular
188931	04/27/18	UNIFIRST HOLDINGS, INC	119.38	R	Regular
188932	04/27/18	USA BLUEBOOK	154.38	R	Regular
188933	04/27/18	UNIVERSAL TIME EQUIPMENT CO	75.00	R	Regular
188934	04/27/18	UTILITY WORKS	6,750.00	R	Regular
188935	04/27/18	RESERVE ACCOUNT	2,000.00	R	Regular
188936	04/27/18	UNITED BUILDING SERVICES	1,382.50	R	Regular
188937	04/27/18	MISSION MARSHALL	1,000.00	R	Regular
188938	04/27/18	WAGeworks, INC	223.10	R	Regular
188939	04/27/18	WASHINGTON STATE SUPP REGISTRY	382.41	R	Regular
188940	04/27/18	VERIZON WIRELESS	4,988.29	R	Regular
188941	04/27/18	YORK PUMP & EQUIPMENT	481.25	R	Regular
188942	04/30/18	LEO ALVAREZ	51.00	R	Quick Check
188943	05/10/18	ACCURATE ENVIRONMENTAL LLC	725.00	R	Regular
188944	05/10/18	CLARK ADKINS	213.33	R	Regular
188945	05/10/18	JEROME TODD HATFIELD	849.84	R	Regular
188946	05/10/18	BOUND TREE MEDICAL, LLC	3,432.97	R	Regular
188947	05/10/18	ALSCO	22.62	R	Regular
188948	05/10/18	SOUTHWESTERN ELECTRIC POWER	28,843.90	R	Regular
188949	05/10/18	AMERICAN YARD SERVICES, INC	9,093.00	R	Regular
188950	05/10/18	ANA LAB	6,266.00	R	Regular
188951	05/10/18	ARAMARK UNIFORM SERVICES, INC	106.55	R	Regular

188952	05/10/18	ARMED ID	977.85	R	Regular
188953	05/10/18	PROTECTION 1 ALARM MONITORING,	207.94	R	Regular
188954	05/10/18	BAKER & TAYLOR	1,225.50	R	Regular
188955	05/10/18	BAXTER SALES COMPANY, INC	1,315.22	R	Regular
188956	05/10/18	BEARING SERVICE & SUPPLY	25.00	R	Regular
188957	05/10/18	LEXISNEXIS	367.54	R	Regular
188958	05/10/18	BLOC DESIGN BUILD	163.00	R	Regular
188959	05/10/18	BOBCAT SPECIALITIES,LLC	4,017.86	R	Regular
188960	05/10/18	BRODART CO	3,218.99	R	Regular
188961	05/10/18	J W BURGESS, INC	62,332.00	R	Regular
188962	05/10/18	VERNIA CALHOUN	313.82	R	Regular
188963	05/10/18	CAREFREE JANITORIAL SUPPLY	132.25	R	Regular
188964	05/10/18	CANON FINANCIAL SERVICES, INC	441.50	R	Regular
188965	05/10/18	CANSON & CANSON PUBLIC COMM	1,000.00	R	Regular
188966	05/10/18	CASCO INDUSTRIES, INC	75.00	R	Regular
188967	05/10/18	HARRISON COUNTY	4,110.39	R	Regular
188968	05/10/18	CASSITY JONES LUMBER CO	1,519.17	R	Regular
188969	05/10/18	CENTERPOINT ENERGY	1,635.69	R	Regular
188970	05/10/18	DR JENNIFER CHANDLER	1,500.00	R	Regular
188971	05/10/18	CHEMPRO SERVICES INC.	12,262.50	R	Regular
188972	05/10/18	CHEVRON AND TEXACO CARD SERVIC	34.01	R	Regular
188973	05/10/18	JESSICA CHILES	43.32	R	Regular
188974	05/10/18	B & L GENSERVICE	379.50	R	Regular
188975	05/10/18	STORES INVENTORY FUND	28,635.27	R	Regular
188976	05/10/18	CONTRACTOR'S SUPPLIES, INC	354.00	R	Regular
188977	05/10/18	CORE & MAIN LP	4,712.50	R	Regular
188978	05/10/18	DATAMAX	74.09	R	Regular
188979	05/10/18	JIMMY DWAYNE RAGSDELL	2,035.00	R	Regular
188980	05/10/18	EAST TEXAS OFFICE SUPPLY	118.63	R	Regular
188981	05/10/18	ENVIRONMENTAL RESOURCE ASSOC.	163.83	R	Regular
188982	05/10/18	FEDEX	126.47	R	Regular
188983	05/10/18	FIDELITY COMMUNICATION	328.35	R	Regular
188984	05/10/18	GECKO PEST CONTROL	1,240.00	R	Regular
188985	05/10/18	GULBRANDSEN TECHNOLOGIES, INC	7,388.61	R	Regular
188986	05/10/18	BEN HARBER	4,440.00	R	Regular
188987	05/10/18	LEON HILL FENCE CONTRACTO	150.00	R	Regular
188988	05/10/18	IPMA-HR	1,707.80	R	Regular
188989	05/10/18	LA-TEE-DA	3,000.00	R	Regular
188990	05/10/18	LITTLE ROCK WINWATER CO	3,048.34	R	Regular
188991	05/10/18	LONE STAR BANNERS & FLAGS	95.00	R	Regular
188992	05/10/18	LONGVIEW ASPHALT	5,560.80	R	Regular
188993	05/10/18	MARSHALL DEPOT, INC.	3,375.00	R	Regular
188994	05/10/18	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
188995	05/10/18	MARSHALL WELDING	56.88	R	Regular

188996	05/10/18	3 D MAXIMUM SECURITY, INC	9,154.00	R	Regular
188997	05/10/18	MEDSAFE	72.33	R	Regular
188998	05/10/18	MERCHANTS BONDING COMPANY	93.00	R	Regular
188999	05/10/18	MERCHANTS BONDING COMPANY	93.00	R	Regular
189000	05/10/18	METTLER-TOLEDO, INC	689.68	R	Regular
189001	05/10/18	MID-AMERICAN RESEARCH CHEMICAL	3,249.73	R	Regular
189002	05/10/18	MITCHELL PLANNING GROUP	3,000.00	R	Regular
189003	05/10/18	GLORIA MOON	313.93	R	Regular
189004	05/10/18	CRAIG L MOORE, PH.D.	125.00	R	Regular
189005	05/10/18	PETE MCCARTY OIL CO, INC	9,624.82	R	Regular
189006	05/10/18	NOLEN'S TOWING & RECOVERY	3,000.00	R	Regular
189007	05/10/18	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
189008	05/10/18	RONALD WAYNE ONEY	8,890.31	R	Regular
189009	05/10/18	PANOLA-HARRISON ELEC COOP	86.54	R	Regular
189010	05/10/18	PATHMARK TRAFFIC PROD OF TX	1,089.32	R	Regular
189011	05/10/18	INFOGROUP	515.00	R	Regular
189012	05/10/18	PITNEY BOWES	283.25	R	Regular
189013	05/10/18	PATTERSON CHRYSLER DODGE JEEP	499.77	R	Regular
189014	05/10/18	PORTER'S INDUSTRIAL OF LA, LLC	125.67	R	Regular
189015	05/10/18	PR DIAMOND PRODUCTS, INC	1,845.00	R	Regular
189016	05/10/18	PRECISION DELTA CORPORATION	116.30	R	Regular
189017	05/10/18	THE PRINT SHOP	873.05	R	Regular
189018	05/10/18	RAINBOW FLORAL, INC	224.00	R	Regular
189019	05/10/18	RED RIVER PUMP SPECIALISTS,INC	730.00	R	Regular
189020	05/10/18	JOSEPH DUNAGAN	550.00	R	Regular
189021	05/10/18	JOEY HUDSON	490.00	R	Regular
189022	05/10/18	SINATH CHIN	102.84	R	Regular
189023	05/10/18	GLADYS HERNANDEZ	400.00	R	Regular
189024	05/10/18	MARIBEL GONZALEZ	100.00	R	Regular
189025	05/10/18	REGIONS BANK	806.25	R	Regular
189026	05/10/18	RICOH PRODUCTION PRINT SOL	724.20	R	Regular
189027	05/10/18	JOE CHASTAIN	43.32	R	Regular
189028	05/10/18	RODEN APPLIANCES, INC.	125.00	R	Regular
189029	05/10/18	SHAMEIA RUFFINS	384.29	R	Regular
189030	05/10/18	RVP CONSTRUCTION, INC	2,877.00	R	Regular
189031	05/10/18	SHERWIN WILLIAMS	372.97	R	Regular
189032	05/10/18	SHREVEPORT COMMUNICATION	364.80	R	Regular
189033	05/10/18	RACHEL SKOWRONEK	90.47	R	Regular
189034	05/10/18	SMART ADVERTISING	230.00	R	Regular
189035	05/10/18	H.E. SPANN & COMPANY, INC.	2,953.31	R	Regular
189036	05/10/18	SIGNTX-SIGNS & GRAPHICS INC	499.98	R	Regular
189037	05/10/18	STOKES & ASSOCIATES INC	5,633.50	R	Regular
189038	05/10/18	DANIEL SUTTON	213.33	R	Regular
189039	05/10/18	TEECO SAFETY INC	4,183.44	R	Regular

189040	05/10/18	TEXAS DEPT LICENSING & REG	80.00	R	Regular
189041	05/10/18	GALE	242.14	R	Regular
189042	05/10/18	UNIFIRST HOLDINGS, INC	43.96	R	Regular
189043	05/10/18	USA BLUEBOOK	572.91	R	Regular
189044	05/10/18	UNIVAR USA, INC.	6,992.32	R	Regular
189045	05/10/18	UPSHUR RURAL ELECTRIC COOP.	15.77	R	Regular
189046	05/10/18	UTILITY WORKS	1,750.00	R	Regular
189047	05/10/18	MISSION MARSHALL	1,000.00	R	Regular
189048	05/10/18	WINDSTREAM	47.93	R	Regular
189049	05/10/18	VISTA COM CORPORATION	4,422.00	R	Regular
189050	05/11/18	AFLAC	2,409.17	R	Regular
189051	05/11/18	GENERAL FUND	0.12	R	Regular
189052	05/11/18	GENERAL FUND	95.00	R	Regular
189053	05/11/18	CITY OF MARSHALL	13,011.11	R	Regular
189054	05/11/18	COLONIAL LIFE & ACCIDENT	249.49	R	Regular
189055	05/11/18	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
189056	05/11/18	5 STAR LIFE INSURANCE	38.00	R	Regular
189057	05/11/18	NATIONWIDE RETIREMENT	3,591.89	R	Regular
189058	05/11/18	DEPT CHILDREN & FAMILY SRV	151.57	R	Regular
189059	05/11/18	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
189060	05/11/18	FISHER, MILTON	48.50	R	Regular
189061	05/11/18	MARTIN, LORETTA THOMPSON	63.42	R	Regular
189062	05/11/18	COOPER, LARRY	7.32	R	Regular
189063	05/11/18	GRANT, PAUL	60.34	R	Regular
189064	05/11/18	SIPES, MICHAEL	10.16	O	Regular
189065	05/11/18	BURNS, DONNA	39.42	R	Regular
189066	05/11/18	PALMER, DR ROBERT	26.68	R	Regular
189067	05/11/18	HINES, SANTINA M	62.27	R	Regular
189068	05/11/18	LAWSON, LORI	81.68	R	Regular
189069	05/11/18	NAILS 4 YOU	166.48	O	Regular
189070	05/11/18	WAVE LENGTHS	8.28	O	Regular
189071	05/11/18	DARBY EQUIPMENT CO.	65.50	R	Regular
189072	05/11/18	STANDING CHAPTER THIRTEEN	401.54	R	Regular
189073	05/11/18	CHAPTER 13	369.23	R	Regular
189074	05/11/18	STANDING CHAPTER 13	133.85	R	Regular
189075	05/11/18	STANDING CHAPTER THIRTEEN	253.85	R	Regular
189076	05/11/18	TEXAS MUNICIPAL RETIREMENT	72,732.33	R	Regular
189077	05/11/18	WASHINGTON STATE SUPP REGISTRY	445.56	R	Regular
189078	05/11/18	HAGGERTY, DOROTHY JEAN	37.04	R	Regular
189079	05/11/18	SOTO, ERICKA	18.87	R	Regular
189080	05/11/18	ABELARDO SANCHEZ-DE PAZ	8.91	R	Regular
189081	05/11/18	GORILLA CAPITAL	26.86	R	Regular
189082	05/11/18	GREEN, HAROLD L	12.02	R	Regular
189083	05/11/18	MUNIZ GUEVARA, RAFAEL	12.07	O	Regular

189084	05/11/18	MARTINEZ, JUAN CARLOS	31.67	R	Regular
189085	05/11/18	HICKS, TONYA L	27.70	R	Regular
189086	05/11/18	NICHOLSON, KATIE S	75.58	R	Regular
189087	05/11/18	ADAMS, LAPORSHE N	24.32	R	Regular
189088	05/11/18	MEREDITH, SHELLY M	28.89	R	Regular
189089	05/11/18	RIDGEWAY, ALTON	67.58	R	Regular
189090	05/11/18	WEST, DIANA	15.58	R	Regular
189091	05/11/18	PARKMAN, BOBBIE T	144.26	R	Regular
189092	05/10/18	TEXAS BANK & TRUST	2.00	R	Quick Check
189093	05/10/18	TEXAS BANK & TRUST	10.00	R	Quick Check
189094	05/14/18	CREATIVE AVL SOLUTIONS, LLC	75,204.55	R	Regular
189095	05/14/18	DELTA FIRE PROTECTION	7,433.75	R	Regular
189096	05/14/18	CASEY SLONE CONSTRUCTION, LLC	17,100.00	R	Regular
189097	05/14/18	STILES ELECTRIC, INC	21,185.00	R	Regular
189098	05/16/18	LEN AMES	153.00	R	Quick Check
189099	05/16/18	CLIFF CARRUTH	153.00	R	Quick Check
189100	05/25/18	A-1 RENT ALL	197.85	R	Regular
189101	05/25/18	ACCURATE ENVIRONMENTAL LLC	400.00	R	Regular
189102	05/25/18	BOUND TREE MEDICAL, LLC	4,729.11	R	Regular
189103	05/25/18	AFLAC	2,409.17	R	Regular
189104	05/25/18	ALSCO	22.62	R	Regular
189105	05/25/18	SOUTHWESTERN ELECTRIC POWER	77,863.76	R	Regular
189106	05/25/18	AMERICAN YARD SERVICES, INC	325.00	R	Regular
189107	05/25/18	ANA LAB	1,798.00	R	Regular
189108	05/25/18	APOLLO BUILDERS	6,720.00	R	Regular
189109	05/25/18	AP EQUIPMENT & RENTAL	602.00	R	Regular
189110	05/25/18	ARK-LA-TEX SHREDDING CO. INC	655.00	R	Regular
189111	05/25/18	ASPEN ELECTRONIC SYSTEMS, LLC	24.95	R	Regular
189112	05/25/18	ASCO, INC	38,245.00	R	Regular
189113	05/25/18	BAKER & TAYLOR	0.00	V	Regular
189114	05/25/18	BAKER & TAYLOR	2,925.19	R	Regular
189115	05/25/18	BAXTER SALES COMPANY, INC	3,788.57	R	Regular
189116	05/25/18	B & C CLEANERS	147.66	R	Regular
189117	05/25/18	BLOC DESING BUILD	303.00	R	Regular
189118	05/25/18	SUPERIOR VISION OF TEXAS	1,746.44	R	Regular
189119	05/25/18	BOOT BARN	114.95	R	Regular
189120	05/25/18	SIERRA PACKAGING	176.59	R	Regular
189121	05/25/18	CALVIN BRANCH DB	520.00	R	Regular
189122	05/25/18	PHILIPS HEALTHCARE	5,896.80	R	Regular
189123	05/25/18	BROWNRIGG AGENCY	175.00	R	Regular
189124	05/25/18	BROWNRIGG AGENCY	71.00	R	Regular
189125	05/25/18	CCRMA	3.01	R	Regular
189126	05/25/18	CADDO KENNEL CLUB	400.00	R	Regular
189127	05/25/18	CAREFREE JANITORIAL SUPPLY	161.86	R	Regular

189128	05/25/18	CASSITY JONES LUMBER CO	1,673.57	R	Regular
189129	05/25/18	CENTERPOINT ENERGY	637.28	R	Regular
189130	05/25/18	CENTER POINT LARGE PRINT	44.34	R	Regular
189131	05/25/18	CENTRAL TITLE COMPANY	200.00	R	Regular
189132	05/25/18	CHEMPRO SERVICES INC.	1,170.00	R	Regular
189133	05/25/18	CITY OF MARSHALL	11,121.90	R	Regular
189134	05/25/18	COLONIAL LIFE & ACCIDENT	230.81	R	Regular
189135	05/25/18	CONTRACTOR'S SUPPLIES, INC	716.00	R	Regular
189136	05/25/18	DT CUSTOM IRON WORKS	451.00	R	Regular
189137	05/25/18	DT CUSTOM IRON WORKS	145.00	R	Regular
189138	05/25/18	DATAMAX	80.52	R	Regular
189139	05/25/18	BRENNTAG SOUTHWEST, INC	3,125.00	R	Regular
189140	05/25/18	DEMCO	335.79	R	Regular
189141	05/25/18	DEPT OF INFORMATION RESOURCES	10.36	R	Regular
189142	05/25/18	DIRECT TV	57.88	R	Regular
189143	05/25/18	INC	2,730.00	R	Regular
189144	05/25/18	EAST TEXAS OFFICE SUPPLY	25.40	R	Regular
189145	05/25/18	EBSCO SUBSCRIPTION SERVICES	1,777.99	R	Regular
189146	05/25/18	FIDELITY COMMUNICATION	191.30	R	Regular
189147	05/25/18	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
189148	05/25/18	TODD FITTS	4,773.92	R	Regular
189149	05/25/18	5 STAR LIFE INSURANCE	38.00	R	Regular
189150	05/25/18	FISHER SCIENTIFIC COMPANY	203.69	R	Regular
189151	05/25/18	G T DISTRIBUTORS	35,653.75	R	Regular
189152	05/25/18	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
189153	05/25/18	GECKO PEST CONTROL	3,519.00	R	Regular
189154	05/25/18	HACH COMPANY	1,722.15	R	Regular
189155	05/25/18	BEN HARBER	3,220.00	R	Regular
189156	05/25/18	HARRISON CO UNITED WAY	66.67	R	Regular
189157	05/25/18	HARRISON CO SHERIFF'S DEPT	2,732.00	R	Regular
189158	05/25/18	HARRISON CENTRAL	24,477.50	R	Regular
189159	05/25/18	HARTWELL ENVIRONMENTAL CORP	4,455.00	R	Regular
189160	05/25/18	HARRISON COUNTY GLASS CO.	387.50	R	Regular
189161	05/25/18	HOLCOMB COMMUNICATIONS	110.00	R	Regular
189162	05/25/18	JOEY HUDSON	1,000.00	R	Regular
189163	05/25/18	DAILY JOHNSON, SR	150.00	R	Regular
189164	05/25/18	KENT ADHESIVE PRODUCTS CO	166.74	R	Regular
189165	05/25/18	KMHT FM	250.00	R	Regular
189166	05/25/18	KONICA MINOLTA BUSINESS SOLU	246.47	V	Regular
189167	05/25/18	KONICA MINOLTA BUSINESS SOLU	87.82	R	Regular
189168	05/25/18	KONICA MINOLTA BUSINESS SOLU	389.56	R	Regular
189169	05/25/18	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
189170	05/25/18	KONICA MINOLTA BUSINESS SOLU	193.17	R	Regular
189171	05/25/18	AIRGAS SPECIALTY PRODUCTS INC.	2,955.05	R	Regular

189172	05/25/18	LA-TEE-DA	300.00	R	Regular
189173	05/25/18	JAMES LEMING	65.00	R	Regular
189174	05/25/18	LONGVIEW ASPHALT	3,518.21	R	Regular
189175	05/25/18	FISH & STILL EQUIPMENT INC	2,053.90	V	Regular
189176	05/25/18	MARSHALL-HARRISON CO LITERACY	3,779.16	R	Regular
189177	05/25/18	MARSHALL NEWS MESSENGER	3,120.03	R	Regular
189178	05/25/18	MARSHALL OVERHEAD DOOR CO	577.00	R	Regular
189179	05/25/18	ROTARY CLUB OF MARSHALL	150.00	R	Regular
189180	05/25/18	MARSHALL WELDING	117.62	R	Regular
189181	05/25/18	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
189182	05/25/18	BLUE COLLAR OUTFITTERS	1,804.86	R	Regular
189183	05/25/18	MIRACLE RECREATION EQUIPMENT	346.65	R	Regular
189184	05/25/18	SWANK MOVIE LICENSING USA	526.00	R	Regular
189185	05/25/18	PETE MCCARTY OIL CO, INC	19,902.51	R	Regular
189186	05/25/18	MCCREARY, VESELKA, BRAGG &	2,050.93	R	Regular
189187	05/25/18	HAYES ENGINEERING	16,260.00	R	Regular
189188	05/25/18	NARDIS, INC	186.59	R	Regular
189189	05/25/18	NASH TRUCKING & CONSTRUCTION	466.80	R	Regular
189190	05/25/18	NATIONWIDE RETIREMENT	3,581.89	R	Regular
189191	05/25/18	NETWORK COMMUNICATION	6,507.97	R	Regular
189192	05/25/18	NETWORK COMMUNICATION	477.78	R	Regular
189193	05/25/18	DEPT CHILDREN & FAMILY SRV	151.57	R	Regular
189194	05/25/18	GS PHYSICIAN SERVICES,INC	853.00	R	Regular
189195	05/25/18	NANCY PASEL	42.00	R	Regular
189196	05/25/18	NANCY PASEL	96.00	R	Regular
189197	05/25/18	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
189198	05/25/18	POLICE LOCAL RELIEF FUND	234.00	R	Regular
189199	05/25/18	PITNEY BOWES	556.00	R	Regular
189200	05/25/18	PORTER'S INDUSTRIAL OF LA, LLC	114.89	R	Regular
189201	05/25/18	RICHARD J BUSBEY	925.45	R	Regular
189202	05/25/18	THE PRINT SHOP	412.86	R	Regular
189203	05/25/18	PUBLIC HEALTH EQUIPMEHT	2,744.50	R	Regular
189204	05/25/18	QUILL CORPORATION	270.96	R	Regular
189205	05/25/18	RANCLAND UNIFORMS	846.45	R	Regular
189206	05/25/18	RECORDED BOOKS, LLC	258.83	R	Regular
189207	05/25/18	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
189208	05/25/18	UNITED HEALTHCARE	467.87	R	Regular
189209	05/25/18	JOHN WILSON	550.00	R	Regular
189210	05/25/18	KYLE CATES	145.67	R	Regular
189211	05/25/18	WESLEY U M C	40.27	R	Regular
189212	05/25/18	CARTER, AUGUST GEORGE	31.48	R	Regular
189213	05/25/18	WOOLEN, LAKEISHA	69.54	V	Regular
189214	05/25/18	HENSON ENTERPRISES	11.48	O	Regular
189215	05/25/18	ABELARDO SANCHEZ-DE PAZ	63.53	R	Regular

189216	05/25/18	WILLIAMS, DAIJZA L	27.86	R	Regular
189217	05/25/18	HUTCHINSON, DENNIS WAYNE	16.21	R	Regular
189218	05/25/18	CARTER, ROBERT C	67.71	R	Regular
189219	05/25/18	OLVERA, BLANCA A	7.87	O	Regular
189220	05/25/18	RUTHERFORD, DAVID R	47.64	R	Regular
189221	05/25/18	BELL, ASHLEY L	23.57	R	Regular
189222	05/25/18	LANGTON, JOSEPH D	100.00	R	Regular
189223	05/25/18	CHERRY, BRENSON	23.18	R	Regular
189224	05/25/18	TXGATES	55.71	R	Regular
189225	05/25/18	JACKSON, DANIELLE L	46.07	R	Regular
189226	05/25/18	DUVALL, SANDY	44.96	R	Regular
189227	05/25/18	LATHAM, CASEY	66.89	R	Regular
189228	05/25/18	MATHEW CLAY VOYLES DBA	500.00	R	Regular
189229	05/25/18	SHREVEPORT COMMUNICATION	255.00	R	Regular
189230	05/25/18	SMART ADVERTISING	60.00	R	Regular
189231	05/25/18	SOUTHEASTERN EMERGENCY EQUIP	14.82	R	Regular
189232	05/25/18	REPUBLIC SERVICES #070	172,011.78	R	Regular
189233	05/25/18	SOUTH WESTERN ENVIRONMENTAL EQ	1,957.00	R	Regular
189234	05/25/18	STANDING CHAPTER THIRTEEN	401.54	R	Regular
189235	05/25/18	CHAPTER 13	369.23	R	Regular
189236	05/25/18	STANDING CHAPTER 13	133.85	R	Regular
189237	05/25/18	STANDING CHAPTER THIRTEEN	253.85	R	Regular
189238	05/25/18	TEECO SAFETY INC	610.37	R	Regular
189239	05/25/18	TELEVEND SERVICES, INC	62.79	R	Regular
189240	05/25/18	DENNIS TEW	1,020.00	R	Regular
189241	05/25/18	TEXAS CIVIL SERVICE	99.00	R	Regular
189242	05/25/18	TX EXCAVATION SAFETY SYSTEM, I	128.25	R	Regular
189243	05/25/18	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
189244	05/25/18	TEXAS MUNICIPAL RETIREMENT	71,549.99	R	Regular
189245	05/25/18	GALE	507.66	R	Regular
189246	05/25/18	DELOIS THOMPSON	339.87	R	Regular
189247	05/25/18	TML INTERGOV RISK POOL	1,388.80	R	Regular
189248	05/25/18	TRAFFICWARE GROUP, INC	1,500.00	R	Regular
189249	05/25/18	UNIFIRST HOLDINGS, INC	131.88	R	Regular
189250	05/25/18	UNDERGROUND UTILITY SUPPLY	4,712.84	R	Regular
189251	05/25/18	UTILITY WORKS	4,500.00	R	Regular
189252	05/25/18	RESERVE	2,000.00	R	Regular
189253	05/25/18	WASHINGTON STATE SUPP REGISTRY	476.10	R	Regular
189254	05/25/18	WATCH GUARD VIDEO	663.00	R	Regular
189255	05/25/18	VERIZON WIRELESS	5,140.27	R	Regular
189256	05/25/18	YORK PUMP & EQUIPMENT	85.49	R	Regular
189257	05/25/18	LONGVIEW NEWS JOURNAL	229.40	R	Regular
189258	05/29/18	TONY L. FOREMAN	54.26	R	Quick Check
189259	05/31/18	KONICA MINOLTA BUSINESS SOLU	78.09	R	Quick Check

189260	05/31/18	KONICA MINOLTA BUSINESS SOLU	168.38	R	Quick Check
189261	05/31/18	FISH & STILL EQUIPMENT INC	208.90	R	Quick Check
189262	05/31/18	PR DIAMOND PRODUCTS, INC	1,845.00	V	Quick Check
189263	06/08/18	A-1 RENT ALL	2,181.23	R	Regular
189264	06/08/18	A & L FENCE CO., INC.	287.00	R	Regular
189265	06/08/18	JAMES W. MURRELL	75.00	R	Regular
189266	06/08/18	LAURA ADAIR	143.39	R	Regular
189267	06/08/18	AEROBIC SANITATION CONSTR	17,350.00	R	Regular
189268	06/08/18	JEROME TODD HATFIELD	1,957.26	R	Regular
189269	06/08/18	BOUND TREE MEDICAL, LLC	2,851.17	R	Regular
189270	06/08/18	ADVANTIS LLC	3,049.00	R	Regular
189271	06/08/18	AFLAC	2,364.53	R	Regular
189272	06/08/18	JAMES L ALLEN	1,225.00	R	Regular
189273	06/08/18	ALSCO	22.62	R	Regular
189274	06/08/18	AMERICAN YARD SERVICE, INC	6,244.10	R	Regular
189275	06/08/18	ANA LAB	2,114.00	R	Regular
189276	06/08/18	APOLLO BUILDERS	2,670.00	R	Regular
189277	06/08/18	AP EQUIPMENT & RENTAL	564.00	R	Regular
189278	06/08/18	AQUA REC ENTERPRISES	7,683.00	R	Regular
189279	06/08/18	ARAMARK UNIFORM SERVICES, INC	411.88	R	Regular
189280	06/08/18	ARROW INTERNATIONAL, INC	1,111.74	R	Regular
189281	06/08/18	PROTECTION 1 ALARM MONITORING,	344.29	R	Regular
189282	06/08/18	AVAYA, INC	475.52	R	Regular
189283	06/08/18	BAKER & TAYLOR	0.00	V	Regular
189284	06/08/18	BAKER & TAYLOR	3,337.43	R	Regular
189285	06/08/18	BAXTER SALES COMPANY, INC	542.28	R	Regular
189286	06/08/18	BRYAN BEAVERS	1,000.00	R	Regular
189287	06/08/18	LEXISNEXIS	367.54	R	Regular
189288	06/08/18	CALVIN BRANCH DB	1,190.00	R	Regular
189289	06/08/18	JACK C. BROWN TRUCKING	950.00	R	Regular
189290	06/08/18	CALIFORNIA CONTR SUPPLIES,INC	703.80	R	Regular
189291	06/08/18	CAREFREE JANITORIAL SUPPLY	245.30	R	Regular
189292	06/08/18	CANON FINANCIAL SERVICES, INC	229.00	R	Regular
189293	06/08/18	HARRISON COUNTY	4,309.95	R	Regular
189294	06/08/18	CASSITY JONES LUMBER CO	3,747.55	R	Regular
189295	06/08/18	CENTRAL TITLE COMPANY	500.00	R	Regular
189296	06/08/18	CHAMP'S SCAFFOLD CO., INC	5,156.47	R	Regular
189297	06/08/18	CHINOS CONSTRUCTION	3,360.00	R	Regular
189298	06/08/18	GENERAL FUND	95.00	R	Regular
189299	06/08/18	STORES INVENTORY FUND	32,069.22	R	Regular
189300	06/08/18	CITY OF MARSHALL	12,429.51	R	Regular
189301	06/08/18	COLE-PARMER	453.81	R	Regular
189302	06/08/18	COLONIAL LIFE & ACCIDENT	230.81	R	Regular
189303	06/08/18	DATAMAX	51.90	R	Regular

189304	06/08/18	DEMCO	164.75	R	Regular
189305	06/08/18	JIMMY DWAYNE RAGSDALL	1,266.49	R	Regular
189306	06/08/18	DYNAMIC MOTIONS, INC	919.00	R	Regular
189307	06/08/18	EAST TEXAS OFFICE SUPPLY	114.00	R	Regular
189308	06/08/18	EAST TEXAS SEPTIC TANK & GREASER	1,565.00	R	Regular
189309	06/08/18	ENVIRONMENTAL SOLVENT RECOVERY	100.00	R	Regular
189310	06/08/18	FIDELITY COMMUNICATION	127.55	R	Regular
189311	06/08/18	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
189312	06/08/18	5 STAR LIFE INSURANCE	38.00	R	Regular
189313	06/08/18	FISHER SCIENTIFIC COMPANY	172.84	R	Regular
189314	06/08/18	GECKO PEST CONTROL	1,015.00	R	Regular
189315	06/08/18	GULBRANDSEN TECHNOLOGIES, INC	7,395.17	R	Regular
189316	06/08/18	WILBURT HALL	1,520.00	R	Regular
189317	06/08/18	BEN HARBER	15,770.00	R	Regular
189318	06/08/18	HOLCOMB COMMUNICATIONS	110.00	R	Regular
189319	06/08/18	STEVEN HUGHES	2,625.00	R	Regular
189320	06/08/18	DAILY JOHNSON, SR	32.00	R	Regular
189321	06/08/18	DEMETRIUS JOHNSON	89.00	R	Regular
189322	06/08/18	KENT ADHESIVE PRODUCTS CO	70.28	R	Regular
189323	06/08/18	KONICA MINOLTA BUSINESS SOLUTIONS	200.32	R	Regular
189324	06/08/18	LANTANA COMMUNICATIONS	1,514.78	R	Regular
189325	06/08/18	LIQUID ENVIRONMENTAL SOLUTIONS	164.79	R	Regular
189326	06/08/18	LONGVIEW ASPHALT	4,492.54	R	Regular
189327	06/08/18	M & S WELDING & FABRICATION	90.00	R	Regular
189328	06/08/18	FELICIA MADEN	180.94	R	Regular
189329	06/08/18	FISH & STILL EQUIPMENT INC	9,738.00	R	Regular
189330	06/08/18	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
189331	06/08/18	MARSHALL OVERHEAD DOOR CO	1,768.00	R	Regular
189332	06/08/18	MAY REC EQUIP & DESIGN, L.P.	9,985.00	R	Regular
189333	06/08/18	BLUE CROSS/BLUE SHIELD OF TX	157,392.60	R	Regular
189334	06/08/18	MIKE'S CORNER SHOE STORE	100.00	R	Regular
189335	06/08/18	MID-AMERICAN RESEARCH CHEMICAL	1,955.02	V	Regular
189336	06/08/18	MORNINGSTAR	185.00	R	Regular
189337	06/08/18	MUTUAL OF OMAHA	3,218.77	R	Regular
189338	06/08/18	PETE MCCARTY OIL CO, INC	17,723.34	R	Regular
189339	06/08/18	NATIONWIDE RETIREMENT	3,501.89	R	Regular
189340	06/08/18	NET@WORK	3,216.32	R	Regular
189341	06/08/18	DEPT CHILDREN & FAMILY SRV	151.57	R	Regular
189342	06/08/18	NORTHEAST TX MUNICIPAL WATER DISTRICT	9,166.67	R	Regular
189343	06/08/18	GS PHYSICIAN SERVICES, INC	30.00	R	Regular
189344	06/08/18	OVERHEAD DOOR CO OF TYLER-LONG	258.50	R	Regular
189345	06/08/18	PENNWELL	2,550.00	R	Regular
189346	06/08/18	PINNACLE ADVERTISING & MARKETING	3,188.93	R	Regular
189347	06/08/18	POLICE & FIREMEN'S INSURANCE ASSOCIATION	48.73	R	Regular

189348	06/08/18	PORTER'S INDUSTRIAL OF LA, LLC	185.71	R	Regular
189349	06/08/18	THE PRINT SHOP	1,526.36	R	Regular
189350	06/08/18	RECORDED BOOKS, LLC	285.15	R	Regular
189351	06/08/18	RED BUD SUPPLY, INC	99.22	R	Regular
189352	06/08/18	RED RIVER PUMP SPECIALISTS,INC	4,513.00	R	Regular
189353	06/08/18	DAVID REEVES	5.95	R	Regular
189354	06/08/18	JERRI ADAMS	43.54	R	Regular
189355	06/08/18	HESTER, MICHAEL	16.60	R	Regular
189356	06/08/18	SALAZAR, ERICA A	11.63	R	Regular
189357	06/08/18	HOLLEY, CARL M	59.47	R	Regular
189358	06/08/18	LINWOOD PREMIER APARTMENTS LLC	53.82	R	Regular
189359	06/08/18	LYONS, DONAREE M	100.00	R	Regular
189360	06/08/18	HUTCHINSON, DENNIS WAYNE	39.85	R	Regular
189361	06/08/18	GASTON, KENNETH P	37.43	R	Regular
189362	06/08/18	BAYLESS DEVELOPMENTS LLC	40.00	R	Regular
189363	06/08/18	WELCHEL, RUSSELL M	31.81	O	Regular
189364	06/08/18	NOWELL, SUSAN A	45.28	R	Regular
189365	06/08/18	SHIPWASH, ROGER S	55.10	V	Regular
189366	06/08/18	SHAW, STACEY	49.29	R	Regular
189367	06/08/18	RATHER, WANESE W	69.68	R	Regular
189368	06/08/18	BURRIS INVESTMENTS	24.42	R	Regular
189369	06/08/18	FELICIA MADEN	318.24	R	Regular
189370	06/08/18	DEBRA WASHINGTON	100.00	R	Regular
189371	06/08/18	HILDA BALTAZAR	400.00	R	Regular
189372	06/08/18	JAQUITTA BURKS	100.00	R	Regular
189373	06/08/18	MARIA H. THOMPSON	800.00	R	Regular
189374	06/08/18	SERVICE STEEL & PIPE, INC	215.95	R	Regular
189375	06/08/18	SHANNON SHORT EARL	600.00	R	Regular
189376	06/08/18	SHREVEPORT COMMUNICATION	112.36	R	Regular
189377	06/08/18	RACHEL SKOWRONEK	299.00	R	Regular
189378	06/08/18	SMART ADVERTISING	114.00	R	Regular
189379	06/08/18	CORY SMITH	476.47	R	Regular
189380	06/08/18	SOCIAL SECURITY ADMINISTRATION	120.42	R	Regular
189381	06/08/18	REPUBLIC SERVICES #070	14,596.77	R	Regular
189382	06/08/18	SOUTH WESTERN ENVIRONMENTAL EQ	445.00	R	Regular
189383	06/08/18	H.E. SPANN & COMPANY, INC.	4,392.45	R	Regular
189384	06/08/18	STORER EQUIPMENT CO, INC	140.00	R	Regular
189385	06/08/18	STANDING CHAPTER THIRTEEN	401.54	R	Regular
189386	06/08/18	CHAPTER 13	369.23	R	Regular
189387	06/08/18	STANDING CHAPTER 13	133.85	R	Regular
189388	06/08/18	STANDING CHAPTER THIRTEEN	253.85	R	Regular
189389	06/08/18	DENNIS TEW	438.00	R	Regular
189390	06/08/18	TEXAS MUNICIPAL RETIREMENT	80,633.91	R	Regular
189391	06/08/18	GALE	287.14	R	Regular

189392	06/08/18	THYSSENKRUPP ELEVATOR CORP	2,410.50	V	Regular
189393	06/08/18	TML INTERGOV RISK POOL	3,179.56	R	Regular
189394	06/08/18	UNIFIRST HOLDINGS, INC	87.92	R	Regular
189395	06/08/18	UNDERGROUND, INC.	1,467.20	R	Regular
189396	06/08/18	USA BLUEBOOK	44.66	R	Regular
189397	06/08/18	U S POST OFFICE	338.00	R	Regular
189398	06/08/18	WINDSTREAM	47.93	R	Regular
189399	06/08/18	WAGeworks, INC	223.10	R	Regular
189400	06/08/18	WASHINGTON STATE SUPP REGISTRY	375.42	R	Regular
189401	06/08/18	UPSHUR RURAL ELECTRIC COOP.	14.27	R	Regular
189402	06/07/18	ROUTE2 ADVERTISING	4,400.00	R	Quick Check
189403	06/08/18	GECKO PEST CONTROL	310.00	R	Quick Check
189404	06/08/18	MID-AMERICAN RESEARCH CHEMICAL	1,645.02	R	Quick Check
189405	06/08/18	THYSSENKRUPP ELEVATOR CORP	2,265.00	R	Quick Check
189406	06/11/18	FIRETROL PROTECTION SYSTEMS,IN	5,400.27	R	Regular
189407	06/11/18	STILES ELECTRIC, INC	20,995.00	R	Regular
189408	06/12/18	MARSHALL FORD	20,978.00	R	Quick Check
189409	06/22/18	A-1 RENT ALL	232.19	R	Regular
189410	06/22/18	JAMES W. MURRELL	20.00	R	Regular
189411	06/22/18	BOUND TREE MEDICAL, LLC	2,202.55	R	Regular
189412	06/22/18	AFLAC	2,364.53	R	Regular
189413	06/22/18	SOUTHWESTERN ELECTRIC POWER	109,963.20	R	Regular
189414	06/22/18	AMERICAN YARD SERVICE, INC	519.08	R	Regular
189415	06/22/18	ANA LAB	75.00	R	Regular
189416	06/22/18	LEN AMES	59.00	R	Regular
189417	06/22/18	APOLLO BUILDERS	2,230.00	R	Regular
189418	06/22/18	AP EQUIPMENT & RENTAL	38.00	R	Regular
189419	06/22/18	PROTECTION 1 ALARM MONITORING,	136.35	R	Regular
189420	06/22/18	BAKER & TAYLOR	1,644.43	R	Regular
189421	06/22/18	BAXTER SALES COMPANY, INC	698.50	R	Regular
189422	06/22/18	B & C CLEANERS	1,129.94	R	Regular
189423	06/22/18	BEARING SERVICE & SUPPLY	25.00	R	Regular
189424	06/22/18	BLOC DESIGN BUILD	223.00	R	Regular
189425	06/22/18	SUPERIOR VISION OF TEXAS	1,692.12	R	Regular
189426	06/22/18	BOOT BARN	1,030.96	R	Regular
189427	06/22/18	SIERRA PACKAGING	634.02	R	Regular
189428	06/22/18	CALVIN BRANCH DB	633.84	R	Regular
189429	06/22/18	BUSINESS INK, CO.	119.70	R	Regular
189430	06/22/18	VERNIA CALHOUN	25.44	R	Regular
189431	06/22/18	CANON FINANCIAL SERVICES, INC	212.50	R	Regular
189432	06/22/18	CASCO INDUSTRIES, INC	1,789.00	R	Regular
189433	06/22/18	CASSITY JONES LUMBER CO	1,893.29	R	Regular
189434	06/22/18	CENTERPOINT ENERGY	832.95	R	Regular
189435	06/22/18	CENTER POINT LARGE PRINT	44.34	R	Regular

189436	06/22/18	DR JENNIFER CHANDLER	1,500.00	R	Regular
189437	06/22/18	JOSE LUIS HERNANDEZ DBA	3,360.00	R	Regular
189438	06/22/18	B & L GENSERVICE	287.50	R	Regular
189439	06/22/18	PETTY CASH	897.87	R	Regular
189440	06/22/18	CITY OF MARSHALL	11,010.56	R	Regular
189441	06/22/18	COLE-PARMER	433.60	R	Regular
189442	06/22/18	COLONIAL LIFE & ACCIDENT	179.22	R	Regular
189443	06/22/18	CONTRACTOR'S SUPPLIES, INC	480.00	R	Regular
189444	06/22/18	CORE & MAIN LP	2,825.00	R	Regular
189445	06/22/18	DT CUSTOM IRON WORKS	2,090.00	R	Regular
189446	06/22/18	BRENTAG SOUTHWEST, INC	2,759.28	R	Regular
189447	06/22/18	DIRECT TV	148.52	R	Regular
189448	06/22/18	JIMMY DWAYNE RAGSDALL	864.59	R	Regular
189449	06/22/18	EAST TEXAS OFFICE SUPPLY	89.61	R	Regular
189450	06/22/18	ENVIRO TEK CLEANING SYSTEMS,LL	249.00	R	Regular
189451	06/22/18	FAITH COMMUNICATIONS	438.05	R	Regular
189452	06/22/18	FINDAWAY WORLD LLC	41.99	R	Regular
189453	06/22/18	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
189454	06/22/18	TODD FITTS	4,581.25	R	Regular
189455	06/22/18	5 STAR LIFE INSURANCE	38.00	R	Regular
189456	06/22/18	FISHER SCIENTIFIC COMPANY	203.44	R	Regular
189457	06/22/18	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
189458	06/22/18	GECKO PEST CONTROL	1,140.00	R	Regular
189459	06/22/18	HACH COMPANY	1,030.59	R	Regular
189460	06/22/18	BEN HARBER	13,150.00	R	Regular
189461	06/22/18	HARRISON CO UNITED WAY	64.67	R	Regular
189462	06/22/18	HARRISON CO SHERIFF'S DEPT	2,688.00	R	Regular
189463	06/22/18	HARGETT'S ATV REPAIR	45.00	R	Regular
189464	06/22/18	HOLLOWAY CARPET, INC	1,654.00	R	Regular
189465	06/22/18	HORNUNG'S GOLF PRODUCTS, INC	257.46	R	Regular
189466	06/22/18	KONICA MINOLTA BUSINESS SOLU	111.50	R	Regular
189467	06/22/18	KONICA MINOLTA BUSINESS SOLU	372.74	R	Regular
189468	06/22/18	KONICA MINOLTA BUSINESS SOLU	193.17	R	Regular
189469	06/22/18	LONGVIEW ASPHALT	4,295.44	R	Regular
189470	06/22/18	MARSHALL DIESEL SERVICE	631.28	R	Regular
189471	06/22/18	MARSHALL-HARRISON CO LITERACY	6,323.35	R	Regular
189472	06/22/18	MARSHALL NEWS MESSENGER	973.89	R	Regular
189473	06/22/18	MARSHALL WELDING	68.94	R	Regular
189474	06/22/18	3 D MAXIMUM SECURITY, INC	185.70	R	Regular
189475	06/22/18	MITCHELL PLANNING GROUP	19,000.00	R	Regular
189476	06/22/18	GLORIA MOON	212.99	R	Regular
189477	06/22/18	PETE MCCARTY OIL CO, INC	8,959.01	R	Regular
189478	06/22/18	MCCREARY, VESELKA, BRAGG &	2,309.12	R	Regular
189479	06/22/18	LEE MCGEORGE CONSTRUCTION CO	1,485.00	R	Regular

189480	06/22/18	MCNATT LUMBER	12.33	R	Regular
189481	06/22/18	HAYES ENGINEERING	41,660.00	R	Regular
189482	06/22/18	NATIONWIDE RETIREMENT	3,501.89	R	Regular
189483	06/22/18	NETWORK COMMUNICATION	7,809.42	R	Regular
189484	06/22/18	KALEB NEU	450.00	R	Regular
189485	06/22/18	DEPT CHILDREN & FAMILY SRV	151.57	R	Regular
189486	06/22/18	NOVUS ELECTRICAL SYSTEMS, LLC	342.46	R	Regular
189487	06/22/18	O'REILLY AUTOMOTIVE, INC	4.39	V	Regular
189488	06/22/18	GS PHYSICIAN SERVICES, INC	158.00	R	Regular
189489	06/22/18	PANOLA-HARRISON ELEC COOP	84.32	R	Regular
189490	06/22/18	PATHMARK TRAFFIC PROD OF TX	599.20	R	Regular
189491	06/22/18	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
189492	06/22/18	POLICE LOCAL RELIEF FUND	234.00	R	Regular
189493	06/22/18	PITNEY BOWES	1,177.93	R	Regular
189494	06/22/18	PORTER'S INDUSTRIAL OF LA, LLC	127.08	R	Regular
189495	06/22/18	RICHARD J BUSBEY	765.00	R	Regular
189496	06/22/18	THE PRINT SHOP	752.96	R	Regular
189497	06/22/18	RAM INTERNATIONAL INC	26,009.95	R	Regular
189498	06/22/18	RED BUD SUPPLY, INC	734.51	R	Regular
189499	06/22/18	RED RIVER PUMP SPECIALISTS, INC	3,130.50	R	Regular
189500	06/22/18	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
189501	06/22/18	JUSTIN SMITH	349.90	R	Regular
189502	06/22/18	MITCHEL IPOCK	550.00	R	Regular
189503	06/22/18	TANNER CARROLL	89.96	R	Regular
189504	06/22/18	PAMELA SHIPWASH	55.10	R	Regular
189505	06/22/18	ALEXANDER, TREAVAL	70.07	R	Regular
189506	06/22/18	REED, RONNA	65.35	R	Regular
189507	06/22/18	WILSON, SHERRI D	11.48	R	Regular
189508	06/22/18	FINDLEY, ROBERT & SHEILA H	27.08	R	Regular
189509	06/22/18	JOHNSON, FRANK	55.58	R	Regular
189510	06/22/18	CASTELL, HARVEY	8.11	R	Regular
189511	06/22/18	BROWN, KIMBERLY C	71.33	R	Regular
189512	06/22/18	SANDERS, F N.	12.44	R	Regular
189513	06/22/18	TAYLOR, JAZMINE T	22.06	R	Regular
189514	06/22/18	JACKSON JR, OLDEN J	52.44	R	Regular
189515	06/22/18	HARRIS, ABSHARI D	33.80	R	Regular
189516	06/22/18	DANS MEAT & SEAFOOD LLC	52.37	R	Regular
189517	06/22/18	GARCIA, IRMA	36.47	R	Regular
189518	06/22/18	WEST, JAMES B	40.97	O	Regular
189519	06/22/18	BARNES, TROY A	19.19	R	Regular
189520	06/22/18	PURMA, TROY E	40.77	R	Regular
189521	06/22/18	HAROLD CARTER REALTORS	32.02	R	Regular
189522	06/22/18	WASKOM, COLBY LEIGH	66.92	O	Regular
189523	06/22/18	FORD, FENWICK	43.77	R	Regular

189524	06/22/18	CAMPBELL, R E	63.77	R	Regular
189525	06/22/18	COMBS, CARSON D	27.94	O	Regular
189526	06/22/18	JIMMY GRANGER FORD	32.70	R	Regular
189527	06/22/18	AUTOPARTNERS INSURANCE	126.20	R	Regular
189528	06/22/18	KOBUSZEWSKI, LISA M	82.51	R	Regular
189529	06/22/18	WASHINGTON, ELMER	49.68	R	Regular
189530	06/22/18	POPHAM, DANIEL	45.63	R	Regular
189531	06/22/18	CLARK	197.99	O	Regular
189532	06/22/18	REGINA RIDGEWAY	50.00	R	Regular
189533	06/22/18	LENORA REED	100.00	R	Regular
189534	06/22/18	VIRGINIA HERNANDEZ	150.00	R	Regular
189535	06/22/18	RVP CONSTRUCTION, INC	2,124.00	R	Regular
189536	06/22/18	SEARLE & SEARLE, PC	110.00	R	Regular
189537	06/22/18	SERVICE STEEL & PIPE, INC	215.95	R	Regular
189538	06/22/18	SHANNON SHORT EARL	360.00	R	Regular
189539	06/22/18	SHREVEPORT COMMUNICATION	252.50	R	Regular
189540	06/22/18	SMART ADVERTISING	90.00	R	Regular
189541	06/22/18	REPUBLIC SERVICES #070	160,615.89	R	Regular
189542	06/22/18	H.E. SPANN & COMPANY, INC.	1,449.32	R	Regular
189543	06/22/18	STOKES & ASSOCIATES INC	12,099.89	R	Regular
189544	06/22/18	STRATEGIC GOVERNMENT RESOURCES	9,756.04	R	Regular
189545	06/22/18	STANDING CHAPTER THIRTEEN	401.54	R	Regular
189546	06/22/18	CHAPTER 13	369.23	R	Regular
189547	06/22/18	STANDING CHAPTER 13	133.85	R	Regular
189548	06/22/18	STANDING CHAPTER THIRTEEN	253.85	R	Regular
189549	06/22/18	SUNBELT RENTALS	4,927.04	R	Regular
189550	06/22/18	AXON ENTERPRISE, INC	50.00	R	Regular
189551	06/22/18	TAYLOR OLSON ADKINS SRALLA	911.45	R	Regular
189552	06/22/18	TEECO SAFETY INC	131.93	R	Regular
189553	06/22/18	DENNIS TEW	250.00	R	Regular
189554	06/22/18	TX EXCAVATION SAFETY SYSTEM, I	125.40	R	Regular
189555	06/22/18	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
189556	06/22/18	TEXAS MUNICIPAL RETIREMENT	69,689.08	R	Regular
189557	06/22/18	GALE	397.08	R	Regular
189558	06/22/18	UNITED LABORATORIES	1,395.42	R	Regular
189559	06/22/18	UNIFIRST HOLDINGS, INC	87.92	R	Regular
189560	06/22/18	RESERVE ACCOUNT	2,000.00	R	Regular
189561	06/22/18	WASHINGTON STATE SUPP REGISTRY	382.41	R	Regular
189562	06/22/18	ROGER WOODS ELECTRIC LLC	1,853.38	R	Regular
189563	06/22/18	VERIZON WIRELESS	5,045.32	R	Regular
189564	07/06/18	A-1 RENT ALL	537.60	R	Regular
189565	07/06/18	ACCURATE ENVIRONMENTAL LLC	400.00	R	Regular
189566	07/06/18	BOUND TREE MEDICAL, LLC	3,552.63	R	Regular
189567	07/06/18	AFLAC	2,321.15	R	Regular

189568	07/06/18	ALLEN'S ELECTRIC MOTOR INC	4,982.00	R	Regular
189569	07/06/18	ALSCO	23.25	R	Regular
189570	07/06/18	SOUTHWESTERN ELECTRIC POWER	45,520.43	R	Regular
189571	07/06/18	AMERICAN YARD SERVICE, INC	828.00	R	Regular
189572	07/06/18	ANA LAB	764.00	R	Regular
189573	07/06/18	APOLLO BUILDERS	3,560.00	R	Regular
189574	07/06/18	ARAMARK UNIFORM SERVICES, INC	1,480.56	R	Regular
189575	07/06/18	AVAYA, INC	475.52	R	Regular
189576	07/06/18	BAKER & TAYLOR	695.82	R	Regular
189577	07/06/18	";B"; ENTERPRISES	280.00	R	Regular
189578	07/06/18	BAXTER SALES COMPANY, INC	1,082.27	R	Regular
189579	07/06/18	B & C CLEANERS	72.50	R	Regular
189580	07/06/18	BEARING SERVICE & SUPPLY	8.98	R	Regular
189581	07/06/18	BOYS & GIRLS CLUB OF	3,500.00	R	Regular
189582	07/06/18	J W BURGESS, INC	6,648.00	R	Regular
189583	07/06/18	CDW GOVERNMENT, INC	4,947.50	R	Regular
189584	07/06/18	CAREFREE JANITORIAL SUPPLY	41.46	R	Regular
189585	07/06/18	CANON FINANCIAL SERVICES, INC	229.00	R	Regular
189586	07/06/18	CANSON & CANSON PUBLIC COMM	2,000.00	R	Regular
189587	07/06/18	CASCO INDUSTRIES, INC	2,065.00	R	Regular
189588	07/06/18	CASSITY JONES LUMBER CO	656.50	R	Regular
189589	07/06/18	CENTERPOINT ENERGY	404.73	R	Regular
189590	07/06/18	DR JENNIFER CHANDLER	1,500.00	R	Regular
189591	07/06/18	JOSE LUIS HERNANDEZ DBA	9,760.00	R	Regular
189592	07/06/18	GENERAL FUND	90.00	R	Regular
189593	07/06/18	CITY OF MARSHALL	12,672.40	R	Regular
189594	07/06/18	COLONIAL LIFE & ACCIDENT	179.22	R	Regular
189595	07/06/18	CONTRACTOR'S SUPPLIES, INC	491.50	R	Regular
189596	07/06/18	CORE & MAIN LP	2,866.00	R	Regular
189597	07/06/18	HARRISON COUNTY	3,954.95	R	Regular
189598	07/06/18	CRAIG FURNITURE & APPLIANCE	400.00	R	Regular
189599	07/06/18	DATAMAX	42.25	R	Regular
189600	07/06/18	DEL ZOTTO PROD OF TEXAS, INC	1,826.64	R	Regular
189601	07/06/18	BRENNTAG SOUTHWEST, INC	3,222.50	R	Regular
189602	07/06/18	JIMMY DWAYNE RAGSDELL	1,725.00	R	Regular
189603	07/06/18	EAST TEXAS OFFICE SUPPLY	27.00	R	Regular
189604	07/06/18	EAST TEXAS SEPTIC TANK & GREASE	1,765.00	R	Regular
189605	07/06/18	ERI CONSULTING ENGINEERS. INC.	7,800.00	R	Regular
189606	07/06/18	FIDELITY COMMUNICATION	181.80	R	Regular
189607	07/06/18	FINDAWAY WORLD LLC	1,772.77	R	Regular
189608	07/06/18	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
189609	07/06/18	5 STAR LIFE INSURANCE	38.00	R	Regular
189610	07/06/18	FISHER SCIENTIFIC COMPANY	588.31	R	Regular
189611	07/06/18	GECKO PEST CONTROL	930.00	R	Regular

189612	07/06/18	BEN HARBER	10,600.00	R	Regular
189613	07/06/18	DAILY JOHNSON, SR	160.00	R	Regular
189614	07/06/18	KONICA MINOLTA BUSINESS SOLU	183.45	R	Regular
189615	07/06/18	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
189616	07/06/18	KONICA MINOLTA BUSINESS SOLU	168.38	R	Regular
189617	07/06/18	LOWER COLORADO RIVER AUTHORITY	1,455.40	R	Regular
189618	07/06/18	LONGVIEW ASPHALT	3,009.06	R	Regular
189619	07/06/18	LYNN ROSS & GANNAWAY, LL	50.00	R	Regular
189620	07/06/18	MARSHALL DIESEL SERVICE	7,562.24	R	Regular
189621	07/06/18	FISH & STILL EQUIPMENT INC	406.05	R	Regular
189622	07/06/18	MARSHALL WELDING	154.24	R	Regular
189623	07/06/18	BLUE CROSS/BLUE SHIELD OF TX	158,508.90	R	Regular
189624	07/06/18	MID-AMERICAN RESEARCH CHEMICAL	3,629.03	R	Regular
189625	07/06/18	MUTUAL OF OMAHA	2,671.17	R	Regular
189626	07/06/18	PETE MCCARTY OIL CO, INC	6,310.00	R	Regular
189627	07/06/18	MCNATT LUMBER	54.72	R	Regular
189628	07/06/18	NATIONAL COMMUNITY DEV ASSOC	940.00	R	Regular
189629	07/06/18	NASH TRUCKING & CONSTRUCTION	844.48	R	Regular
189630	07/06/18	NATIONWIDE RETIREMENT	3,511.89	R	Regular
189631	07/06/18	NATIONAL LEAGUE OF CITIES CONF	85.00	R	Regular
189632	07/06/18	DEPT CHILDREN & FAMILY SRV	151.57	R	Regular
189633	07/06/18	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
189634	07/06/18	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
189635	07/06/18	PITNEY BOWES	286.29	R	Regular
189636	07/06/18	PITNEY BOWES	51.98	R	Regular
189637	07/06/18	PORTER'S INDUSTRIAL OF LA, LLC	70.02	R	Regular
189638	07/06/18	THE PRINT SHOP	1,995.95	R	Regular
189639	07/06/18	RALOS LUBE & AUTO CENTER	65.00	R	Regular
189640	07/06/18	RAZORBACK CONTRACTORS SUPPLY	331.60	R	Regular
189641	07/06/18	RECORDED BOOKS, LLC	107.99	R	Regular
189642	07/06/18	RED RIVER PUMP SPECIALISTS,INC	5,517.00	R	Regular
189643	07/06/18	BISSET PROPERTIES	22.16	O	Regular
189644	07/06/18	JOHNSON, LINDSEY R	16.60	R	Regular
189645	07/06/18	HENIGAN, DAVID	63.92	R	Regular
189646	07/06/18	SPARKS, JAQUINTON D	16.32	O	Regular
189647	07/06/18	SEPULVADO, RHONDA J	55.14	R	Regular
189648	07/06/18	MAULDIN, DAVID J	43.77	R	Regular
189649	07/06/18	JORDON, ROOSEVELT	47.71	R	Regular
189650	07/06/18	GLOBAL USA PLUS LLC DBA USA PL	57.44	R	Regular
189651	07/06/18	JONES, LATANYA R	40.77	R	Regular
189652	07/06/18	GLOBAL USA PLUS LLC DBA USA PL	48.84	R	Regular
189653	07/06/18	CLARK, MICHAEL	6.25	R	Regular
189654	07/06/18	PARISH, DARRELL L	51.16	R	Regular
189655	07/06/18	HOPP, NADINE	55.58	R	Regular

189656	07/06/18	ST ANDRE, CONNIE LEA	10.07	R	Regular
189657	07/06/18	COURTNEY, CLARA ILENE	5.83	R	Regular
189658	07/06/18	KOOPMAN, ROY L	73.78	R	Regular
189659	07/06/18	EAST TEXAS SEPTIC TANK	75.72	R	Regular
189660	07/06/18	FOX, SHERRY L	31.51	R	Regular
189661	07/06/18	MITCHELL, CHARLES H	83.18	R	Regular
189662	07/06/18	INIGUEZ, JUAN	68.50	R	Regular
189663	07/06/18	BURRIS INVESTMENTS	24.42	R	Regular
189664	07/06/18	TRW/REDA PUMP/NORTHROP GRUMMAN	28.30	O	Regular
189665	07/06/18	BEATRIZ JAIMES	100.00	R	Regular
189666	07/06/18	JUSTIN WASHINGTON	200.00	R	Regular
189667	07/06/18	LENORA REED	150.00	R	Regular
189668	07/06/18	MACHELL JACKSON	150.00	R	Regular
189669	07/06/18	RACHEL SKOWRONEK	259.37	R	Regular
189670	07/06/18	H.E. SPANN & COMPANY, INC.	1,484.21	R	Regular
189671	07/06/18	STEPHEN F AUSTIN STATE UNIV	595.00	R	Regular
189672	07/06/18	STOKES & ASSOCIATES INC	11,566.46	R	Regular
189673	07/06/18	STANDING CHAPTER THIRTEEN	401.54	R	Regular
189674	07/06/18	CHAPTER 13	369.23	R	Regular
189675	07/06/18	STANDING CHAPTER 13	133.85	V	Regular
189676	07/06/18	STANDING CHAPTER THIRTEEN	253.85	R	Regular
189677	07/06/18	SUNBELT RENTALS	1,539.82	R	Regular
189678	07/06/18	TEXAS HISTORICAL COMMISSION	535.00	R	Regular
189679	07/06/18	TEXAS MUNICIPAL RETIREMENT	73,102.55	R	Regular
189680	07/06/18	GALE	772.72	R	Regular
189681	07/06/18	UNDERGROUND, INC.	900.00	R	Regular
189682	07/06/18	UNIVAR USA, INC.	7,043.23	R	Regular
189683	07/06/18	UPSHUR RURAL ELECTRIC COOP.	14.77	R	Regular
189684	07/06/18	U S POST OFFICE	100.00	R	Regular
189685	07/06/18	MISSION MARSHALL	1,000.00	R	Regular
189686	07/06/18	WAGeworks, INC	223.10	R	Regular
189687	07/06/18	WASHINGTON STATE SUPP REGISTRY	375.42	R	Regular
189688	07/06/18	WEST PUBLISHING CO	312.00	R	Regular
189689	07/11/18	MAC HAIK DODGE CHRYSLER JEEP	169,223.40	R	Quick Check
189690	07/11/18	CREATIVE AVL SOLUTIONS, LLC	19,000.00	R	Regular
189691	07/11/18	CASEY SLONE CONSTRUCTION,LLC	13,300.00	R	Regular
189692	07/20/18	A-1 RENT ALL	127.99	R	Regular
189693	07/20/18	A & L FENCE CO., INC.	1,893.26	R	Regular
189694	07/20/18	JEROME TODD HATFIELD	1,097.01	R	Regular
189695	07/20/18	BOUND TREE MEDICAL, LLC	1,813.22	R	Regular
189696	07/20/18	ALSCO	24.20	R	Regular
189697	07/20/18	AMERICAN YARD SERVICE, INC	5,132.00	R	Regular
189698	07/20/18	AMERICAN WOOD FIBERS	3,194.20	R	Regular
189699	07/20/18	ANA LAB	1,563.00	R	Regular

189700	07/20/18	AP EQUIPMENT & RENTAL	564.00	R	Regular
189701	07/20/18	AQUA REC ENTERPRISES	3,234.00	R	Regular
189702	07/20/18	ARAMARK UNIFORM SERVICES, INC	331.76	R	Regular
189703	07/20/18	ARK-LA-TEX SHREDDING CO.INC	85.00	R	Regular
189704	07/20/18	PROTECTION 1 ALARM MONITORING,	501.94	R	Regular
189705	07/20/18	BAKER & TAYLOR	1,640.24	R	Regular
189706	07/20/18	BEARING SERVICE & SUPPLY	53.20	R	Regular
189707	07/20/18	LEXISNEXIS	367.54	R	Regular
189708	07/20/18	BIO-ANALYTICAL LAB	1,490.00	R	Regular
189709	07/20/18	BOOT BARN	100.00	R	Regular
189710	07/20/18	CALVIN BRANCH DB	60.00	R	Regular
189711	07/20/18	CALVIN BRANCH	520.00	R	Regular
189712	07/20/18	BROWNRIGG AGENCY	93.00	R	Regular
189713	07/20/18	BURGESS & NIPLE	2,201.60	R	Regular
189714	07/20/18	BUTLER CONSTRUCTION	5,500.00	R	Regular
189715	07/20/18	CDW GOVERNMENT, INC	1,526.40	R	Regular
189716	07/20/18	VERNIA CALHOUN	293.99	R	Regular
189717	07/20/18	CAREFREE JANITORIAL SUPPLY	90.30	R	Regular
189718	07/20/18	CANON FINANCIAL SERVICES, INC	233.75	R	Regular
189719	07/20/18	CLIFF CARRUTH	149.33	R	Regular
189720	07/20/18	HARRISON COUNTY	4,628.29	R	Regular
189721	07/20/18	CASSITY JONES LUMBER CO	1,576.85	R	Regular
189722	07/20/18	CENTER POINT LARGE PRINT	44.34	R	Regular
189723	07/20/18	JOSE LUIS HERNANDEZ DBA	6,400.00	R	Regular
189724	07/20/18	STORES INVENTORY FUND	31,238.05	R	Regular
189725	07/20/18	REGINALD COOPER	457.18	R	Regular
189726	07/20/18	CORE & MAIN LP	3,650.00	R	Regular
189727	07/20/18	DATAMAX	33.83	R	Regular
189728	07/20/18	DIAMOND DYNASTY, LLC	3,000.00	R	Regular
189729	07/20/18	DIRECT TV	148.52	R	Regular
189730	07/20/18	JIMMY DWAYNE RAGSDALL	1,610.00	R	Regular
189731	07/20/18	EAST TEXAS AUTO PARTS & SALES	284.88	R	Regular
189732	07/20/18	EAST TEXAS OFFICE SUPPLY	238.29	R	Regular
189733	07/20/18	CURTIS FITZPATRICK	133.85	R	Regular
189734	07/20/18	FIDELITY COMMUNICATION	130.08	R	Regular
189735	07/20/18	TODD FITTS	3,800.00	R	Regular
189736	07/20/18	W W GRAINGER, INC	1,892.63	R	Regular
189737	07/20/18	GECKO PEST CONTROL	2,155.00	R	Regular
189738	07/20/18	HACH COMPANY	783.71	R	Regular
189739	07/20/18	BEN HARBER	4,150.00	R	Regular
189740	07/20/18	HARRISON COUNTY GLASS CO.	316.61	R	Regular
189741	07/20/18	CYNTHIA HELLEN	1,842.50	R	Regular
189742	07/20/18	HILLTOP SECURITIES	1,500.00	R	Regular
189743	07/20/18	HOLCOMB COMMUNICATIONS	457.10	R	Regular

189744	07/20/18	JOHN HOLMES	99.99	R	Regular
189745	07/20/18	WILLIAM HUFFMAN	32.64	R	Regular
189746	07/20/18	CHRIS JONES	400.00	R	Regular
189747	07/20/18	KELLY TRACTOR AND EQUIPMENT	429.61	V	Regular
189748	07/20/18	KONICA MINOLTA BUSINESS SOLU	66.66	R	Regular
189749	07/20/18	KONICA MINOLTA BUSINESS SOLU	10.01	R	Regular
189750	07/20/18	KONICA MINOLTA BUSINESS SOLU	336.39	R	Regular
189751	07/20/18	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
189752	07/20/18	KONICA MINOLTA BUSINESS SOLU	193.17	R	Regular
189753	07/20/18	KONICA MINOLTA BUSINESS SOLU	176.80	R	Regular
189754	07/20/18	LONGVIEW ASPHALT	4,452.27	R	Regular
189755	07/20/18	MACHINING & VALVE AUTOMATION	5,020.00	R	Regular
189756	07/20/18	MARSHALL ALL-SEASONS	113.84	R	Regular
189757	07/20/18	KEVIN JOINER DBA	10,078.14	R	Regular
189758	07/20/18	FISH & STILL EQUIPMENT INC	1,683.75	R	Regular
189759	07/20/18	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
189760	07/20/18	MARSHALL HOMETOWN TIRE	30.00	R	Regular
189761	07/20/18	MARSHALL NEWS MESSENGER	4,654.44	R	Regular
189762	07/20/18	MARSHALL WELDING	40.50	R	Regular
189763	07/20/18	3 D MAXIMUM SECURITY, INC	61.90	R	Regular
189764	07/20/18	MEDSAFE	91.52	R	Regular
189765	07/20/18	MIKE'S CORNER SHOE STORE	100.00	R	Regular
189766	07/20/18	MKP CONSULTING	1,187.50	R	Regular
189767	07/20/18	GLORIA MOON	44.15	R	Regular
189768	07/20/18	GLORIA MOON	293.93	R	Regular
189769	07/20/18	GAIL BEIL MILEAGE	383.23	R	Regular
189770	07/20/18	PETE MCCARTY OIL CO, INC	17,707.14	R	Regular
189771	07/20/18	HAYES ENGINEERING	30,415.00	R	Regular
189772	07/20/18	NETWORK COMMUNICATION	7,451.42	R	Regular
189773	07/20/18	NU-VIEW	1,200.00	R	Regular
189774	07/20/18	GS PHYSICIAN SERVICES,INC	237.00	R	Regular
189775	07/20/18	NATE PARKER FOUNDATION	1,500.00	R	Regular
189776	07/20/18	PANOLA-HARRISON ELEC COOP	97.56	R	Regular
189777	07/20/18	PITNEY BOWES	556.00	R	Regular
189778	07/20/18	PORTER'S INDUSTRIAL OF LA, LLC	117.71	R	Regular
189779	07/20/18	THE PRINT SHOP	249.51	R	Regular
189780	07/20/18	SCOTT RECTENWALD	210.00	R	Regular
189781	07/20/18	RED RIVER SPECIALTIES, INC	1,232.70	R	Regular
189782	07/20/18	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
189783	07/20/18	PHILLIP BURNET	550.00	R	Regular
189784	07/20/18	RANDALL JEANS	120.00	R	Regular
189785	07/20/18	ANDREW CLOUGH	100.00	R	Regular
189786	07/20/18	ARELY SANCHEZ	200.00	R	Regular
189787	07/20/18	KIM NIXON	200.00	R	Regular

189788	07/20/18	EMMANUEL ACUNA	75.00	R	Regular
189789	07/20/18	WANDA DRUMGOOLE	225.00	R	Regular
189790	07/20/18	WILLARD GODFREY	262.83	R	Regular
189791	07/20/18	RICOH PRODUCTION PRINT SOL	724.20	R	Regular
189792	07/20/18	RODEN APPLIANCES, INC.	283.06	R	Regular
189793	07/20/18	SHREVEPORT COMMUNICATION	169.11	R	Regular
189794	07/20/18	WENDY SLAYTER DBA	63.75	R	Regular
189795	07/20/18	SMART ADVERTISING	1,139.00	R	Regular
189796	07/20/18	REPUBLIC SERVICES #070	180,867.53	R	Regular
189797	07/20/18	H.E. SPANN & COMPANY, INC.	1,445.20	R	Regular
189798	07/20/18	STW INC	23,368.20	R	Regular
189799	07/20/18	SUNBELT RENTALS	2,850.00	R	Regular
189800	07/20/18	MARSHALL FORD	1,953.00	R	Regular
189801	07/20/18	AXON ENTERPRISE, INC	200.00	R	Regular
189802	07/20/18	TAYLOR OLSON ADKINS SRALLA	196.42	R	Regular
189803	07/20/18	TELEVEND SERVICES, INC	102.85	R	Regular
189804	07/20/18	DENNIS TEW	200.00	R	Regular
189805	07/20/18	GALE	22.50	R	Regular
189806	07/20/18	UNIFIRST HOLDINGS, INC	99.20	R	Regular
189807	07/20/18	UNIVERSAL TIME EQUIPMENT CO	75.00	R	Regular
189808	07/20/18	MISSION MARSHALL	1,000.00	R	Regular
189809	07/20/18	WINDSTREAM	47.93	R	Regular
189810	07/20/18	ROGER WOODS ELECTRIC LLC	19,892.52	R	Regular
189811	07/20/18	WRAY'S AUTO SERVICE	69.50	R	Regular
189812	07/20/18	AFLAC	2,685.77	R	Regular
189813	07/20/18	CITY OF MARSHALL	11,010.56	R	Regular
189814	07/20/18	COLONIAL LIFE & ACCIDENT	179.22	R	Regular
189815	07/20/18	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
189816	07/20/18	5 STAR LIFE INSURANCE	38.00	R	Regular
189817	07/20/18	HARRISON CO UNITED WAY	64.67	R	Regular
189818	07/20/18	NATIONWIDE RETIREMENT	3,471.89	R	Regular
189819	07/20/18	DEPT CHILDREN & FAMILY SRV	151.57	R	Regular
189820	07/20/18	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
189821	07/20/18	POLICE LOCAL RELIEF FUND	234.00	R	Regular
189822	07/20/18	HABER, MATTHEW	17.22	O	Regular
189823	07/20/18	SHADY, ALEEDA M	18.26	R	Regular
189824	07/20/18	COOKS, JAVONZA L	51.65	R	Regular
189825	07/20/18	PARISH, JACQUELINE	17.68	R	Regular
189826	07/20/18	MONTES, FRANCISCO VILLASENOR	39.37	O	Regular
189827	07/20/18	DANIELS, SHARON	5.83	O	Regular
189828	07/20/18	KRANTZ, DERRICK ALAN	41.27	R	Regular
189829	07/20/18	SEALE, WAYNE	5.74	O	Regular
189830	07/20/18	RUTKOWSKI, JUSTIN	29.37	R	Regular
189831	07/20/18	KELLEY, KIM	64.75	R	Regular

189832	07/20/18	HALE, BRYCE C	46.48	O	Regular
189833	07/20/18	COVER, MILLARD / SUSIE	30.63	R	Regular
189834	07/20/18	DERIEUX, BARBARA CAROL	5.07	R	Regular
189835	07/20/18	BROWN, BAILEY	19.43	O	Regular
189836	07/20/18	VAQUERO MARSHALL PARTNERS, LP	47.42	R	Regular
189837	07/20/18	DOLLAR TREE STORES,INC./#1011	35.58	R	Regular
189838	07/20/18	SALON GONZALEZ	64.62	R	Regular
189839	07/20/18	LARA-TENORIO, JOSE G	54.17	R	Regular
189840	07/20/18	MOORE, KIRBY C	45.07	R	Regular
189841	07/20/18	FRIESZ, JOHNNIE M	34.57	R	Regular
189842	07/20/18	BOOKER, EDEN N	11.99	R	Regular
189843	07/20/18	GREENLEAF, SAMANTHA J	47.94	R	Regular
189844	07/20/18	BRIGGS, LYNNETTE A	5.85	R	Regular
189845	07/20/18	LEMUS, SILMA ELIZABET	21.02	R	Regular
189846	07/20/18	FITTS, TODD E	55.58	R	Regular
189847	07/20/18	STANDING CHAPTER THIRTEEN	401.54	R	Regular
189848	07/20/18	CHAPTER 13	369.23	R	Regular
189849	07/20/18	STANDING CHAPTER THIRTEEN	253.85	R	Regular
189850	07/20/18	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
189851	07/20/18	TEXAS MUNICIPAL RETIREMENT	73,614.13	R	Regular
189852	07/20/18	WASHINGTON STATE SUPP REGISTRY	404.57	R	Regular
189853	07/20/18	SOUTHWESTERN ELECTRIC POWER	57,707.10	R	Quick Check
189854	07/20/18	CENTERPOINT ENERGY	599.30	R	Quick Check
189855	07/20/18	DENNIS TEW	250.00	R	Quick Check
189856	07/27/18	RANDY PRITCHARD	440.69	R	Quick Check
189857	08/03/18	A-1 RENT ALL	81.04	R	Regular
189858	08/03/18	JEROME TODD HATFIELD	1,042.82	R	Regular
189859	08/03/18	BOUND TREE MEDICAL, LLC	1,859.35	R	Regular
189860	08/03/18	AFLAC	2,654.75	R	Regular
189861	08/03/18	ALLEN'S ELECTRIC MOTOR INC	3,918.00	R	Regular
189862	08/03/18	SOUTHWESTERN ELECTRIC POWER	93,452.04	R	Regular
189863	08/03/18	AMIGOS LIBRARY SERVICES	1,000.00	R	Regular
189864	08/03/18	AMERICAN YARD SERVICE, INC	2,025.00	R	Regular
189865	08/03/18	ANA LAB	300.00	R	Regular
189866	08/03/18	ANCHOR SAFETY, INC.	51.80	R	Regular
189867	08/03/18	AP EQUIPMENT & RENTAL	602.00	R	Regular
189868	08/03/18	ARKLATEX HOMEPAGE.COM DBA	600.00	R	Regular
189869	08/03/18	PROTECTION 1 ALARM MONITORING,	391.94	R	Regular
189870	08/03/18	AVAYA, INC	475.52	R	Regular
189871	08/03/18	BAKER & TAYLOR	1,530.02	R	Regular
189872	08/03/18	JP GOULD BAXTER	319.93	R	Regular
189873	08/03/18	JP GOULD BAXTER	110.39	R	Regular
189874	08/03/18	JP GOULD BAXTER	101.31	R	Regular
189875	08/03/18	B & C CLEANERS	211.93	R	Regular

189876	08/03/18	KSA ENGINEERS INC.	626.00	V	Regular
189877	08/03/18	SUPERIOR VISION OF TEXAS	1,723.16	R	Regular
189878	08/03/18	BOOT BARN	225.06	R	Regular
189879	08/03/18	CAREFREE JANITORIAL SUPPLY	41.46	R	Regular
189880	08/03/18	CANON FINANCIAL SERVICES, INC	229.00	R	Regular
189881	08/03/18	CANSON & CANSON PUBLIC COMM	1,000.00	R	Regular
189882	08/03/18	CASCO INDUSTRIES, INC	225.00	R	Regular
189883	08/03/18	HARRISON COUNTY	4,048.54	R	Regular
189884	08/03/18	CASSITY JONES LUMBER CO	520.11	R	Regular
189885	08/03/18	CENTERPOINT ENERGY	238.87	R	Regular
189886	08/03/18	CHAMP'S SCAFFOLD CO., INC	7,437.31	R	Regular
189887	08/03/18	JOSE LUIS HERNANDEZ	9,000.00	R	Regular
189888	08/03/18	GENERAL FUND	85.00	R	Regular
189889	08/03/18	B & L GENSERVICE, LLC	1,740.00	R	Regular
189890	08/03/18	CITY OF MARSHALL	12,664.64	R	Regular
189891	08/03/18	GLENN CLARK	445.00	R	Regular
189892	08/03/18	COLONIAL LIFE & ACCIDENT	179.22	R	Regular
189893	08/03/18	CONTRACTOR'S SUPPLIES, INC	295.00	R	Regular
189894	08/03/18	CORE & MAIN LP	5,732.00	R	Regular
189895	08/03/18	CUSTOM-BILT CABINET & SUPPLY,	11,435.15	R	Regular
189896	08/03/18	DAILEY PHOTOGRAPHY	310.00	R	Regular
189897	08/03/18	DATAMAX	611.03	R	Regular
189898	08/03/18	JIMMY DWAYNE RAGSDELL	4,991.35	R	Regular
189899	08/03/18	EAST TEXAS OFFICE SUPPLY	107.89	R	Regular
189900	08/03/18	EAST TEXAS SEPTIC TANK & GRE	1,505.00	R	Regular
189901	08/03/18	FIDELITY COMMUNICATION	200.98	R	Regular
189902	08/03/18	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
189903	08/03/18	5 STAR LIFE INSURANCE	38.00	R	Regular
189904	08/03/18	G T DISTRIBUTORS	571.60	R	Regular
189905	08/03/18	W W GRAINGER, INC	197.52	R	Regular
189906	08/03/18	GECKO PEST CONTROL	930.00	R	Regular
189907	08/03/18	HACH COMPANY	120.70	R	Regular
189908	08/03/18	WILLIAM HALLIDAY	593.12	R	Regular
189909	08/03/18	BEN HARBER	9,730.00	R	Regular
189910	08/03/18	HARRISON CO SHERIFF'S DEPT	2,456.00	R	Regular
189911	08/03/18	THE HARRISON COUNTY HISTORICAL	1,600.00	R	Regular
189912	08/03/18	HARRISON COUNTY GLASS CO.	411.44	R	Regular
189913	08/03/18	HORNUNG'S GOLF PRODUCTS, INC	48.90	R	Regular
189914	08/03/18	INDUSTRIAL DISPOSAL SUPPLY CO	140.50	R	Regular
189915	08/03/18	JOSEY ENTERPRISES, INC	13,500.00	R	Regular
189916	08/03/18	HOWARD K TRAMEL	370.00	R	Regular
189917	08/03/18	BC KNIGHT ENTERPRISES, LLC	300.00	R	Regular
189918	08/03/18	KONICA MINOLTA BUSINESS SOLU	97.78	R	Regular
189919	08/03/18	KUSTOM SIGNALS, INC.	91.00	R	Regular

189920	08/03/18	LOWER COLORADO RIVER AUTHORITY	1,560.00	R	Regular
189921	08/03/18	LONGVIEW ASPHALT	4,403.82	R	Regular
189922	08/03/18	M & S WELDING & FABRICATION	125.00	R	Regular
189923	08/03/18	MARSHALL-HARRISON CO LITERACY	1,439.44	R	Regular
189924	08/03/18	MARSHALL HOMETOWN TIRE	40.00	R	Regular
189925	08/03/18	MARSHALL LUBE & AUTO CENTER	447.85	R	Regular
189926	08/03/18	MARSHALL REG ARTS COUNCIL	2,700.00	R	Regular
189927	08/03/18	MARSHALL WELDING	20.24	R	Regular
189928	08/03/18	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
189929	08/03/18	3 D MAXIMUM SECURITY, INC	640.00	R	Regular
189930	08/03/18	BLUE COLLAR OUTFITTERS	1,678.88	R	Regular
189931	08/03/18	BLUE CROSS/BLUE SHIELD OF TX	158,508.90	R	Regular
189932	08/03/18	MERCHANTS BONDING COMPANY	175.00	R	Regular
189933	08/03/18	MICHELSON MUSEUM OF ART	1,825.00	R	Regular
189934	08/03/18	MUTUAL OF OMAHA	3,038.37	R	Regular
189935	08/03/18	PETE MCCARTY OIL CO, INC	10,751.14	R	Regular
189936	08/03/18	MCCREARY, VESELKA, BRAGG &	1,538.82	R	Regular
189937	08/03/18	NARDIS, INC	86.78	R	Regular
189938	08/03/18	NATIONWIDE RETIREMENT	3,521.89	R	Regular
189939	08/03/18	DEPT CHILDREN & FAMILY SRV	238.72	R	Regular
189940	08/03/18	NO-NUISANCE, LLC	84.01	R	Regular
189941	08/03/18	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
189942	08/03/18	NORTHROP GRUMMAN SYSTEMS CORP	266.41	R	Regular
189943	08/03/18	NU-VIEW	500.00	R	Regular
189944	08/03/18	NANCY PASEL PHOTOGRAPHY	105.00	R	Regular
189945	08/03/18	POLICE & FIREMEN'S INS ASSOC	48.73	R	Regular
189946	08/03/18	PORTER'S INDUSTRIAL OF LA, LLC	246.91	R	Regular
189947	08/03/18	THE PRINT SHOP	250.00	R	Regular
189948	08/03/18	RALOS LUBE & AUTO CENTER	179.99	R	Regular
189949	08/03/18	RECORDED BOOKS, LLC	115.48	R	Regular
189950	08/03/18	TIM AUVENSHINE	60.00	R	Regular
189951	08/03/18	LAKEISHA WOOLEN	69.54	R	Regular
189952	08/03/18	BUGOS, KRISTEN M	34.67	R	Regular
189953	08/03/18	HENIGAN JR, BILLY W	34.67	R	Regular
189954	08/03/18	FAST RESPONSE BAIL BONDS	52.37	R	Regular
189955	08/03/18	BAILEY, VICTORIA A	36.47	R	Regular
189956	08/03/18	HAMILTON-TURNER, CANDICE N	49.37	R	Regular
189957	08/03/18	EMERY, NATALIE	49.37	R	Regular
189958	08/03/18	WHATLEY, JUDY	24.42	R	Regular
189959	08/03/18	THOMPSON, SAMUEL W	33.80	R	Regular
189960	08/03/18	LEE, ALLISON	50.37	R	Regular
189961	08/03/18	GORILLA CAPITAL	65.74	R	Regular
189962	08/03/18	STEVENSON, SHAYLA N	20.61	R	Regular
189963	08/03/18	SMITH, KEITH C	74.40	R	Regular

189964	08/03/18	MARTINEZ, MARLENE Y	38.60	R	Regular
189965	08/03/18	ESTEP, JOHN L	59.40	R	Regular
189966	08/03/18	WESTMORELAND, SCOTT	55.58	R	Regular
189967	08/03/18	BARRONIQUE R DUNCOMBE	48.50	R	Regular
189968	08/03/18	ROBERSON, JEROME	29.44	R	Regular
189969	08/03/18	SAMMONS, TONDA D	46.53	R	Regular
189970	08/03/18	WYMAN, LAURIE S.	10.07	R	Regular
189971	08/03/18	REDD, TERRY J	58.22	R	Regular
189972	08/03/18	BURRIS INVESTMENTS	32.08	R	Regular
189973	08/03/18	EAST TEXAS SEPTIC TANK	136.28	R	Regular
189974	08/03/18	BOYKINS, SHAMETRA K	5.18	R	Regular
189975	08/03/18	RAWLINS, BRIGITTE L	70.86	R	Regular
189976	08/03/18	LANGTON JR, LUTHER LEIGH	14.36	R	Regular
189977	08/03/18	KNOX, KENNY	57.47	R	Regular
189978	08/03/18	ANDERSON, HOLLY S	64.44	R	Regular
189979	08/03/18	PATTERSON MOTORS OF MARSHALL T	416.89	R	Regular
189980	08/03/18	SPENCER, EARNEST G	67.71	R	Regular
189981	08/03/18	ARMUNDO RUBIO	400.00	R	Regular
189982	08/03/18	WINNIE WINKLEY	200.00	R	Regular
189983	08/03/18	RODEN APPLIANCES, INC.	132.00	R	Regular
189984	08/03/18	SHIFT CALENDARS, INC.	306.69	R	Regular
189985	08/03/18	SHREVEPORT COMMUNICATION	4,689.54	R	Regular
189986	08/03/18	SMART ADVERTISING	1,320.69	R	Regular
189987	08/03/18	SOCIETY FOR HUMAN RESOURCE MGM	209.00	R	Regular
189988	08/03/18	H.E. SPANN & COMPANY, INC.	1,518.00	R	Regular
189989	08/03/18	STANDING CHAPTER THIRTEEN	401.54	R	Regular
189990	08/03/18	CHAPTER 13	369.23	R	Regular
189991	08/03/18	STANDING CHAPTER THIRTEEN	253.85	R	Regular
189992	08/03/18	SUNBELT RENTALS	4,624.64	R	Regular
189993	08/03/18	MARSHALL FORD	131.50	R	Regular
189994	08/03/18	AXON ENTERPRISE, INC	359.40	R	Regular
189995	08/03/18	DENNIS TEW	410.00	R	Regular
189996	08/03/18	TX EXCAVATION SAFETY SYSTEM, I	115.90	R	Regular
189997	08/03/18	TEXAS MUNICIPAL RETIREMENT	77,340.90	R	Regular
189998	08/03/18	TRANE U.S. INC.	1,047.15	R	Regular
189999	08/03/18	TYLER TECHNOLOGIES	5,623.86	R	Regular
190000	08/03/18	U. S. DEPARTMENT OF TREASURY	229.55	R	Regular
190001	08/03/18	UNIFIRST HOLDINGS, INC	198.40	R	Regular
190002	08/03/18	UNIVAR USA, INC.	7,041.77	R	Regular
190003	08/03/18	UPSHUR RURAL ELECTRIC COOP.	14.77	R	Regular
190004	08/03/18	RESERVE ACCOUNT	2,000.00	R	Regular
190005	08/03/18	WAGeworks, INC	223.10	R	Regular
190006	08/03/18	WASHINGTON STATE SUPP REGISTRY	1,153.84	R	Regular
190007	08/03/18	WATCH GUARD VIDEO	57.00	R	Regular

190008	08/03/18	WILLIAMS CONSTRUCTION INC	270.00	R	Regular
190009	08/03/18	ROGER WOODS ELECTRIC LLC	3,303.30	R	Regular
190010	08/03/18	YORK PUMP & EQUIPMENT	1,055.87	R	Regular
190011	08/10/18	A-1 RENT ALL	611.70	R	Regular
190012	08/10/18	ACCURATE ENVIRONMENTAL LLC	400.00	R	Regular
190013	08/10/18	BOUND TREE MEDICAL, LLC	3,401.93	R	Regular
190014	08/10/18	ALSCO	24.20	R	Regular
190015	08/10/18	SOUTHWESTERN ELECTRIC POWER	44,742.97	R	Regular
190016	08/10/18	AMERICAN YARD SERVICE, INC	1,000.00	R	Regular
190017	08/10/18	ANA LAB	616.00	R	Regular
190018	08/10/18	ANCHOR SAFETY, INC.	46.80	R	Regular
190019	08/10/18	AOS TREATMENT SOLUCTIONS, LLC	18,704.16	R	Regular
190020	08/10/18	AP EQUIPMENT & RENTAL	38.00	R	Regular
190021	08/10/18	AQUA REC ENTERPRISES	1,380.00	R	Regular
190022	08/10/18	BAKER & TAYLOR	488.70	R	Regular
190023	08/10/18	BAXTER SALES COMPANY, INC	159.48	R	Regular
190024	08/10/18	B & C CLEANERS	90.34	R	Regular
190025	08/10/18	LEXISNEXIS	367.54	R	Regular
190026	08/10/18	BLOC DESIGN BUILD	88.00	R	Regular
190027	08/10/18	BLOC DESIGN BUILD	538.00	R	Regular
190028	08/10/18	CALVIN BRANCH DB	520.00	R	Regular
190029	08/10/18	BROWNFIELD REDEVELOPMENT	73.10	R	Regular
190030	08/10/18	VERNIA CALHOUN	108.24	R	Regular
190031	08/10/18	CAREFREE JANITORIAL SUPPLY	60.20	R	Regular
190032	08/10/18	CANON FINANCIAL SERVICES, INC	212.50	R	Regular
190033	08/10/18	CASCO INDUSTRIES, INC	1,328.00	R	Regular
190034	08/10/18	CENTERPOINT ENERGY	381.88	R	Regular
190035	08/10/18	CENTER POINT LARGE PRINT	44.34	R	Regular
190036	08/10/18	DR JENNIFER CHANDLER	1,500.00	R	Regular
190037	08/10/18	CHEMPRO SERVICES INC.	10,782.50	R	Regular
190038	08/10/18	STORES INVENTORY FUND	31,334.06	R	Regular
190039	08/10/18	CONTRACTOR'S SUPPLIES, INC	366.00	R	Regular
190040	08/10/18	CORE & MAIN LP	3,908.00	R	Regular
190041	08/10/18	CREATIVE AVL SOLUTIONS, LLC	31,350.00	R	Regular
190042	08/10/18	DATAMAX	580.04	R	Regular
190043	08/10/18	BRENNTAG SOUTHWEST, INC	3,472.50	R	Regular
190044	08/10/18	DEMCO	913.19	R	Regular
190045	08/10/18	JIMMY DWAYNE RAGSDELL	1,858.47	R	Regular
190046	08/10/18	EAST TEXAS OFFICE SUPPLY	768.67	R	Regular
190047	08/10/18	EAST TX REFRIGERTATION AC	22,040.00	R	Regular
190048	08/10/18	ERI CONSULTING ENGINEERS. INC.	4,965.00	R	Regular
190049	08/10/18	FIDELITY COMMUNICATION	139.58	R	Regular
190050	08/10/18	FINDAWAY WORLD LLC	36.93	R	Regular
190051	08/10/18	FIRST SOUTHWEST ASSET	7,280.00	R	Regular

190052	08/10/18	FISHER SCIENTIFIC COMPANY	203.69	R	Regular
190053	08/10/18	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
190054	08/10/18	GECKO PEST CONTROL	705.00	R	Regular
190055	08/10/18	GRESSCO LTD.	536.80	R	Regular
190056	08/10/18	HACH COMPANY	1,018.08	R	Regular
190057	08/10/18	BEN HARBER	2,000.00	R	Regular
190058	08/10/18	DAILY JOHNSON, SR	32.00	R	Regular
190059	08/10/18	KENT ADHESIVE PRODUCTS CO	295.98	R	Regular
190060	08/10/18	KONICA MINOLTA BUSINESS SOLU	78.23	R	Regular
190061	08/10/18	AIRGAS SPECIALTY PRODUCTS INC.	3,311.32	R	Regular
190062	08/10/18	LITTLE ROCK WINWATER CO	3,536.93	R	Regular
190063	08/10/18	LONGVIEW ASPHALT	2,776.92	R	Regular
190064	08/10/18	MACHINING & VALVE AUTOMATION	2,107.00	R	Regular
190065	08/10/18	KEVIN JOINER DBA	3,512.97	R	Regular
190066	08/10/18	KEVIN JOINER	486.18	R	Regular
190067	08/10/18	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
190068	08/10/18	MARSHALL NEWS MESSENGER	288.01	R	Regular
190069	08/10/18	3 D MAXIMUM SECURITY, INC	61.90	R	Regular
190070	08/10/18	MID-AMERICAN RESEARCH CHEMICAL	1,810.79	R	Regular
190071	08/10/18	GLORIA MOON	112.41	R	Regular
190072	08/10/18	MORNINGSTAR	185.00	R	Regular
190073	08/10/18	PETE MCCARTY OIL CO, INC	16,418.43	R	Regular
190074	08/10/18	NU-VIEW	340.00	R	Regular
190075	08/10/18	PATHMARK TRAFFIC PROD OF TX	2,065.60	R	Regular
190076	08/10/18	POTTER MINTON	650.00	R	Regular
190077	08/10/18	THE PRINT SHOP	420.00	R	Regular
190078	08/10/18	R & R PAINTING & REMODELING,LL	26,776.40	R	Regular
190079	08/10/18	JOHN RAGLAND	150.00	R	Regular
190080	08/10/18	RAINBOW FLORAL, INC	112.00	R	Regular
190081	08/10/18	RALOS LUBE & AUTO CENTER	804.93	R	Regular
190082	08/10/18	SCOTT RECTENWALD	997.50	R	Regular
190083	08/10/18	RED RIVER PUMP SPECIALISTS,INC	9,375.27	R	Regular
190084	08/10/18	MARIA VICTORIA AVALOS-TORRES	49.51	R	Regular
190085	08/10/18	MADEN, MARK	66.92	R	Regular
190086	08/10/18	NELSON, JERRY W	69.68	R	Regular
190087	08/10/18	TRATAK LLC	120.95	R	Regular
190088	08/10/18	LAMPKIN, SOLOMAN D	21.12	O	Regular
190089	08/10/18	ROLON, STANLEY	32.17	R	Regular
190090	08/10/18	STOKER, BETTY L	55.86	R	Regular
190091	08/10/18	ARGENBRIGHT, MATTHEW P	49.37	R	Regular
190092	08/10/18	ANTELUPE DOCUMENT SERVICE	51.54	R	Regular
190093	08/10/18	SPRINGHILL APPLIANCE LAWN & GA	279.31	V	Regular
190094	08/10/18	MARSHALL SS, LLC	175.56	R	Regular
190095	08/10/18	BROWN, TRAE M	62.13	R	Regular

190096	08/10/18	RUTLEDGE, DEBRA	30.88	R	Regular
190097	08/10/18	ZELMER, RUDY G	46.96	R	Regular
190098	08/10/18	LOS PILLIS	1,564.92	R	Regular
190099	08/10/18	HOLLY NAILS	94.08	R	Regular
190100	08/10/18	903 REALTY	62.47	R	Regular
190101	08/10/18	GROVES, ROGER	29.37	R	Regular
190102	08/10/18	WHITFIELD, PATRICIA L	128.90	R	Regular
190103	08/10/18	SHENA HARDEMAN	75.00	R	Regular
190104	08/10/18	STAN SPENCE	1,175.00	R	Regular
190105	08/10/18	SAFE HAVEN EQUINE RESCUE	200.00	R	Regular
190106	08/10/18	SHREVEPORT COMMUNICATION	106.25	R	Regular
190107	08/10/18	SI PRECAST CONCRETE	4,767.00	R	Regular
190108	08/10/18	SMART ADVERTISING	45.00	R	Regular
190109	08/10/18	H.E. SPANN & COMPANY, INC.	8,939.28	R	Regular
190110	08/10/18	STILES ELECTRIC, INC	15,792.80	R	Regular
190111	08/10/18	STOKES & ASSOCIATES INC	13,012.23	R	Regular
190112	08/10/18	TEXAS NEWS	29.00	R	Regular
190113	08/10/18	TYLER JUNIOR COLLEGE	25.00	R	Regular
190114	08/10/18	UNIFIRST HOLDINGS, INC	49.60	R	Regular
190115	08/10/18	UTILITY WORKS	4,480.00	R	Regular
190116	08/10/18	WINDSTREAM	47.88	R	Regular
190117	08/10/18	WATCH GUARD VIDEO	164.00	R	Regular
190118	08/10/18	ROGER WOODS ELECTRIC LLC	1,822.36	R	Regular
190119	08/17/18	A-1 RENT ALL	415.63	R	Regular
190120	08/17/18	JAMES W. MURRELL	106.00	R	Regular
190121	08/17/18	BOUND TREE MEDICAL, LLC	580.43	R	Regular
190122	08/17/18	AFLAC	2,704.43	R	Regular
190123	08/17/18	BRADY AGUILLARD	17.00	R	Regular
190124	08/17/18	SOUTHWESTERN ELECTRIC POWER	25,010.19	R	Regular
190125	08/17/18	ANA LAB	350.00	R	Regular
190126	08/17/18	ARAMARK UNIFORM SERVICES, INC	104.12	R	Regular
190127	08/17/18	BAXTER SALES COMPANY, INC	949.63	R	Regular
190128	08/17/18	JP GOULD/BAXTER	45.25	R	Regular
190129	08/17/18	BEARING SERVICE & SUPPLY	78.30	V	Regular
190130	08/17/18	BOOT BARN	100.00	R	Regular
190131	08/17/18	SIERRA PACKAGING	425.53	R	Regular
190132	08/17/18	BURGESS & NIPLE	275.20	R	Regular
190133	08/17/18	CENTERPOINT ENERGY	365.12	V	Regular
190134	08/17/18	CENTRAL PERKS	122.20	V	Regular
190135	08/17/18	JOSE LUIS HERNANDEZ	11,760.00	R	Regular
190136	08/17/18	CITY OF MARSHALL	10,994.62	R	Regular
190137	08/17/18	COLONIAL LIFE & ACCIDENT	179.22	R	Regular
190138	08/17/18	EAST TEXAS MEDICAL CENTER	661.00	R	Regular
190139	08/17/18	ERI CONSULTING ENGINEERS. INC.	7,800.00	R	Regular

190140	08/17/18	FERNANDO ESQUIVEL	17.00	O	Regular
190141	08/17/18	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
190142	08/17/18	5 STAR LIFE INSURANCE	38.00	R	Regular
190143	08/17/18	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
190144	08/17/18	JOSHUA GRAHAM	17.00	R	Regular
190145	08/17/18	GECKO PEST CONTROL	830.00	R	Regular
190146	08/17/18	HACH COMPANY	99.35	R	Regular
190147	08/17/18	HARRISON CO UNITED WAY	64.67	R	Regular
190148	08/17/18	HARRISON COUNTY GLASS CO.	34.33	R	Regular
190149	08/17/18	JENNIFER WEAVER-JONES	196.50	R	Regular
190150	08/17/18	KK'S EMBROIDERY	140.00	R	Regular
190151	08/17/18	KONICA MINOLTA BUSINESS SOLU	8.98	R	Regular
190152	08/17/18	LIBERTY TIRE RECYCLING LLC	404.60	R	Regular
190153	08/17/18	TEXAS BANK & TRUST	95,879.90	R	Regular
190154	08/17/18	LONGVIEW ASPHALT	1,116.17	V	Regular
190155	08/17/18	FELICIA MADEN	166.17	O	Regular
190156	08/17/18	KEVIN JOINER	1,558.96	R	Regular
190157	08/17/18	MARSHALL LUBE & AUTO CENTER	85.36	R	Regular
190158	08/17/18	MARSHALL WELDING	68.94	R	Regular
190159	08/17/18	MID-AMERICAN RESEARCH CHEMICAL	2,178.82	R	Regular
190160	08/17/18	PETE MCCARTY OIL CO, INC	6,438.14	R	Regular
190161	08/17/18	BRIAN MCINTOSH	69.69	V	Regular
190162	08/17/18	HAYES ENGINEERING	13,295.00	R	Regular
190163	08/17/18	NASH TRUCKING & CONSTRUCTION	153.90	R	Regular
190164	08/17/18	NATIONWIDE RETIREMENT	40,521.89	R	Regular
190165	08/17/18	PRESTON NEALY PLUMBING	165.00	R	Regular
190166	08/17/18	NETWORK COMMUNICATION	234.72	R	Regular
190167	08/17/18	GS PHYSICIAN SERVICES,INC	275.00	R	Regular
190168	08/17/18	PANOLA-HARRISON ELEC COOP	107.70	V	Regular
190169	08/17/18	POLICE & FIREMEN'S INS ASSOC	46.65	R	Regular
190170	08/17/18	POLICE LOCAL RELIEF FUND	246.00	R	Regular
190171	08/17/18	PITNEY BOWES	556.00	R	Regular
190172	08/17/18	PORTER'S INDUSTRIAL OF LA, LLC	70.07	R	Regular
190173	08/17/18	THE PRINT SHOP	232.00	R	Regular
190174	08/17/18	RALOS LUBE & AUTO CENTER	617.41	R	Regular
190175	08/17/18	RANCHLAND UNIFORMS	1,000.20	R	Regular
190176	08/17/18	RED RIVER PUMP SPECIALISTS,INC	25,985.00	R	Regular
190177	08/17/18	DURHAM, JAMES	12.42	R	Regular
190178	08/17/18	KOLB, BRIDGET G	49.37	R	Regular
190179	08/17/18	VALLE, ISABEL	55.77	R	Regular
190180	08/17/18	STEWART, VERNA	19.05	R	Regular
190181	08/17/18	FLOYD, TAMARA M	69.68	R	Regular
190182	08/17/18	KATHY RICHARDSON	100.00	R	Regular
190183	08/17/18	RICARDO SALGADO	400.00	V	Regular

190184	08/17/18	SERVICE STEEL & PIPE, INC	150.00	R	Regular
190185	08/17/18	SHERWIN WILLIAMS	25.26	R	Regular
190186	08/17/18	JAMES SLATER	4,278.62	R	Regular
190187	08/17/18	REPUBLIC SERVICES #070	10,539.64	R	Regular
190188	08/17/18	H.E. SPANN & COMPANY, INC.	1,511.67	R	Regular
190189	08/17/18	STORER EQUIPMENT CO, INC	621.09	R	Regular
190190	08/17/18	STRIPING SERVICE & SUPPLY, INC	794.00	R	Regular
190191	08/17/18	STANDING CHAPTER THIRTEEN	401.54	R	Regular
190192	08/17/18	CHAPTER 13	369.23	R	Regular
190193	08/17/18	STANDING CHAPTER THIRTEEN	253.85	R	Regular
190194	08/17/18	SUNBELT RENTALS	4,624.64	R	Regular
190195	08/17/18	MALIK TAYLOR	17.00	R	Regular
190196	08/17/18	DENNIS TEW	560.00	R	Regular
190197	08/17/18	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
190198	08/17/18	TEXAS MUNICIPAL RETIREMENT	74,026.19	R	Regular
190199	08/17/18	TRINITY MOTHER FRANCIS HOSPITA	570.00	R	Regular
190200	08/17/18	TRINITY MOTHER FRANCIS HOSPITA	570.00	R	Regular
190201	08/17/18	UNIVAR USA, INC.	7,001.02	R	Regular
190202	08/17/18	U S POST OFFICE	2,000.00	V	Regular
190203	08/17/18	JOHN WRIGHT CONSTRUCTION	34,970.00	R	Regular
190204	08/17/18	VERIZON WIRELESS	5,423.34	R	Regular
190205	08/17/18	OUTFRONT MEDIA	1,450.00	R	Regular
190206	08/17/18	JIM PRIEST	4,950.00	V	Regular
190207	08/17/18	U S POST OFFICE	2,000.00	V	Quick Check
190208	08/17/18	RESERVE ACCOUNT	2,000.00	R	Quick Check
190209	08/17/18	DEMETRIA MCFARLAND	260.10	R	Quick Check
190210	08/31/18	A-1 RENT ALL	402.39	R	Regular
190211	08/31/18	BOUND TREE MEDICAL, LLC	13,478.96	R	Regular
190212	08/31/18	AFLAC	2,671.31	R	Regular
190213	08/31/18	ALSCO	24.56	R	Regular
190214	08/31/18	ANA LAB	379.00	R	Regular
190215	08/31/18	ANCHOR SAFETY, INC.	273.45	R	Regular
190216	08/31/18	AOS TREATMENT SOLUTIONS, LLC	9,637.00	R	Regular
190217	08/31/18	AP EQUIPMENT & RENTAL	564.00	R	Regular
190218	08/31/18	AQUA REC ENTERPRISES	125.00	R	Regular
190219	08/31/18	ARKLATEX HOMEPAGE.COM DBA	600.00	R	Regular
190220	08/31/18	PROTECTION 1 ALARM MONITORING,	63.41	R	Regular
190221	08/31/18	PROTECTION 1/ ADT	27,400.00	R	Regular
190222	08/31/18	ASCO, INC	38,245.00	R	Regular
190223	08/31/18	AVAYA, INC	475.52	R	Regular
190224	08/31/18	B & J EQUIPMENT, INC	1,361.10	R	Regular
190225	08/31/18	BAKER & TAYLOR	1,188.11	R	Regular
190226	08/31/18	JP GOULD/BAXTER	64.27	R	Regular
190227	08/31/18	JP GOULD/BAXTER	1,894.79	R	Regular

190228	08/31/18	B20 ENVIRONMENTAL INC	1,504.09	R	Regular
190229	08/31/18	BLOC DESIGN BUILD	27,000.00	R	Regular
190230	08/31/18	BLOC DESIGN BUILD	5,550.00	R	Regular
190231	08/31/18	BLOC DESIGN BUILD	446.00	R	Regular
190232	08/31/18	SUPERIOR VISION OF TEXAS	1,738.68	R	Regular
190233	08/31/18	BOBCAT SPECIALITIES,LLC	697.82	R	Regular
190234	08/31/18	BOOT BARN	99.99	R	Regular
190235	08/31/18	C & M TREE & LAWN SERVICE	1,800.00	R	Regular
190236	08/31/18	CAREFREE JANITORIAL SUPPLY	118.26	R	Regular
190237	08/31/18	CLIFF CARRUTH	272.00	R	Regular
190238	08/31/18	HARRISON COUNTY	4,512.74	R	Regular
190239	08/31/18	CASSITY JONES LUMBER CO	3,796.22	R	Regular
190240	08/31/18	CHEMPRO SERVICES INC.	3,000.00	R	Regular
190241	08/31/18	CHEVRON AND TEXACO CARD SERVIC	64.90	R	Regular
190242	08/31/18	PETTY CASH	910.40	R	Regular
190243	08/31/18	CITY OF MARSHALL	1,218.94	R	Regular
190244	08/31/18	COBLER SALES & SERVICE	400.36	R	Regular
190245	08/31/18	COLONIAL LIFE & ACCIDENT	179.22	R	Regular
190246	08/31/18	CONTRACTOR'S SUPPLIES, INC	730.50	R	Regular
190247	08/31/18	CORE & MAIN LP	2,475.00	R	Regular
190248	08/31/18	DATAMAX	107.32	R	Regular
190249	08/31/18	BRENNTAG SOUTHWEST, INC	3,472.50	R	Regular
190250	08/31/18	JIMMY DWAYNE RAGSDILL	1,463.70	R	Regular
190251	08/31/18	EAST TEXAS OFFICE SUPPLY	114.00	R	Regular
190252	08/31/18	EAST TEXAS SEPTIC TANK & GRE	1,280.00	R	Regular
190253	08/31/18	EAST TEXAS TRUCK ALIGNMENT	280.75	R	Regular
190254	08/31/18	EAST TEXAS MEDICAL CENTER	1,640.00	R	Regular
190255	08/31/18	ENNIS PAINT INC.	3,840.76	R	Regular
190256	08/31/18	ENVIRONMENTAL RESOURCE ASSOC.	185.00	R	Regular
190257	08/31/18	ENVIRONMENTAL SOLVENT RECOVERY	100.00	R	Regular
190258	08/31/18	ENVISIONWARE, INC	3,727.50	R	Regular
190259	08/31/18	FASTENAL COMPANY	9.69	R	Regular
190260	08/31/18	FEDEX	43.91	R	Regular
190261	08/31/18	FIDELITY COMMUNICATION	191.48	R	Regular
190262	08/31/18	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
190263	08/31/18	TODD FITTS	3,800.00	R	Regular
190264	08/31/18	5 STAR LIFE INSURANCE	38.00	R	Regular
190265	08/31/18	FROST BANK	89,462.24	R	Regular
190266	08/31/18	GECKO PEST CONTROL	1,240.00	R	Regular
190267	08/31/18	HACH COMPANY	666.30	R	Regular
190268	08/31/18	BEN HARBER	11,750.00	R	Regular
190269	08/31/18	HARRISON CO SHERIFF'S DEPT	3,416.00	R	Regular
190270	08/31/18	HARRISON CENTRAL	24,477.50	R	Regular
190271	08/31/18	HERITAGE CONSTRUCTORS, INC.	135,914.00	R	Regular

190272	08/31/18	HORNUNG'S GOLF PRODUCTS, INC	327.98	R	Regular
190273	08/31/18	CHRIS HOUCK	885.00	R	Regular
190274	08/31/18	J.P. MORGAN EQUIPMENT FINANCE	84,980.06	R	Regular
190275	08/31/18	KONICA MINOLTA BUSINESS SOLU	372.74	R	Regular
190276	08/31/18	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
190277	08/31/18	KONICA MINOLTA BUSINESS SOLU	193.17	R	Regular
190278	08/31/18	KONICA MINOLTA BUSINESS SOLU	168.38	R	Regular
190279	08/31/18	TEXAS BANK & TRUST	87,741.67	R	Regular
190280	08/31/18	LOWER COLORADO RIVER AUTHORITY	1,040.00	R	Regular
190281	08/31/18	LONGVIEW ASPHALT	1,189.58	R	Regular
190282	08/31/18	FELICIA MADEN	45.82	R	Regular
190283	08/31/18	MARSHALL ALL-SEASONS	64.99	R	Regular
190284	08/31/18	KEVIN JOINER	9,810.43	R	Regular
190285	08/31/18	MARSHALL HOMETOWN TIRE	1,110.45	R	Regular
190286	08/31/18	MARSHALL NEWS MESSENGER	187.20	R	Regular
190287	08/31/18	GUMERSINDO MOLLINDO DBA	11,250.00	R	Regular
190288	08/31/18	MUTUAL OF OMAHA	3,038.37	R	Regular
190289	08/31/18	PETE MCCARTY OIL CO, INC	15,593.53	R	Regular
190290	08/31/18	MCCREARY, VESELKA, BRAGG &	1,347.52	R	Regular
190291	08/31/18	NATIONWIDE RETIREMENT	3,521.89	R	Regular
190292	08/31/18	NETWORK COMMUNICATION	7,312.41	R	Regular
190293	08/31/18	RONALD WAYNE ONEY	4,106.82	R	Regular
190294	08/31/18	POLICE & FIREMEN'S INS ASSOC	46.65	R	Regular
190295	08/31/18	PORTER'S INDUSTRIAL OF LA, LLC	288.80	R	Regular
190296	08/31/18	THE PRINT SHOP	312.75	R	Regular
190297	08/31/18	LAW INDUSTRIES	1,148.90	R	Regular
190298	08/31/18	RECORDED BOOKS, LLC	318.00	R	Regular
190299	08/31/18	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
190300	08/31/18	JOSHUA DALLAS DUNN	425.00	R	Regular
190301	08/31/18	JUSTIN SMITH	40.00	R	Regular
190302	08/31/18	CRUTER, MOLLIE M	54.17	R	Regular
190303	08/31/18	BUSBY, LISSA	14.07	R	Regular
190304	08/31/18	STEWART, KIRSTIE LYN	36.47	R	Regular
190305	08/31/18	BROWN, SYMONE C	46.07	R	Regular
190306	08/31/18	ELLIS, MARION D	65.35	R	Regular
190307	08/31/18	ALVARADO-DE-VALLE, ESTEFANIA	64.96	R	Regular
190308	08/31/18	CARIKER, JERRY	70.07	R	Regular
190309	08/31/18	SPRINGHILL APPLIANCE LAWN & GA	74.03	V	Regular
190310	08/31/18	STEVENS, SHELBI K	26.29	R	Regular
190311	08/31/18	JOYS SEAFOOD	32.44	R	Regular
190312	08/31/18	GUSTIN, HARLON W	12.80	R	Regular
190313	08/31/18	PERKINS, YULANDA Y	49.37	R	Regular
190314	08/31/18	CONAWAY, BRYAN R	13.40	R	Regular
190315	08/31/18	CARMEN LOPEZ	400.00	R	Regular

190316	08/31/18	MINDY KYLE	100.00	R	Regular
190317	08/31/18	SHAKEA IRVING	35.00	R	Regular
190318	08/31/18	TAMIKA HALL	100.00	R	Regular
190319	08/31/18	DENA WILSON	575.00	R	Regular
190320	08/31/18	RODEN APPLIANCES, INC.	805.00	R	Regular
190321	08/31/18	SERVICE STEEL & PIPE, INC	121.30	R	Regular
190322	08/31/18	SHERWIN WILLIAMS	51.79	R	Regular
190323	08/31/18	SHREVEPORT COMMUNICATION	587.40	R	Regular
190324	08/31/18	APRIL N. SMTIH	480.75	R	Regular
190325	08/31/18	SCOTT'S TINT & GRAPHICS	1,399.95	R	Regular
190326	08/31/18	REPUBLIC SERVICES #070	168,766.77	R	Regular
190327	08/31/18	H.E. SPANN & COMPANY, INC.	2,856.34	R	Regular
190328	08/31/18	STANDING CHAPTER THIRTEEN	401.54	R	Regular
190329	08/31/18	CHAPTER 13	369.23	R	Regular
190330	08/31/18	STANDING CHAPTER THIRTEEN	253.85	R	Regular
190331	08/31/18	TAYLOR OLSON ADKINS SRALLA	310.95	R	Regular
190332	08/31/18	TEECO SAFETY INC	1,734.35	R	Regular
190333	08/31/18	DENNIS TEW	235.00	R	Regular
190334	08/31/18	TEXAS FOREST TRAIL REGION	50.00	R	Regular
190335	08/31/18	TEXAS MUNICIPAL RETIREMENT	74,020.04	R	Regular
190336	08/31/18	UNITED LABORATORIES	494.72	R	Regular
190337	08/31/18	UNIFIRST HOLDINGS, INC	148.80	R	Regular
190338	08/31/18	WAGeworks, INC	216.41	R	Regular
190339	08/31/18	ROGER WOODS ELECTRIC LLC	1,359.99	R	Regular
190340	08/31/18	VERIZON WIRELESS	4,966.87	R	Regular
190341	08/31/18	YORK PUMP & EQUIPMENT	466.02	R	Regular
190342	08/31/18	OUTFRONT MEDIA	650.00	R	Regular
190343	08/31/18	VANCE WALKER	72.20	R	Regular
190344	09/04/18	CANON FINANCIAL SERVICES, INC	229.00	R	Quick Check
190345	09/04/18	JIM PRIEST	4,950.00	R	Quick Check
190346	09/07/18	PANOLA-HARRISON ELEC COOP	107.70	R	Quick Check
190347	09/10/18	A-1 RENT ALL	153.44	R	Regular
190348	09/10/18	ACCURATE ENVIRONMENTAL LLC	400.00	R	Regular
190349	09/10/18	BOUND TREE MEDICAL, LLC	933.54	R	Regular
190350	09/10/18	SOUTHWESTERN ELECTRIC POWER	98,816.32	R	Regular
190351	09/10/18	AMERICAN YARD SERVICE, INC	2,175.00	R	Regular
190352	09/10/18	ANA LAB	291.00	R	Regular
190353	09/10/18	AP EQUIPMENT & RENTAL	38.00	R	Regular
190354	09/10/18	ARAMARK UNIFORM SERVICES, INC	23.99	R	Regular
190355	09/10/18	ARK-LA-TEX SHREDDING CO.INC	85.00	R	Regular
190356	09/10/18	PROTECTION 1 ALARM MONITORING,	480.64	R	Regular
190357	09/10/18	BAKER & TAYLOR	530.16	R	Regular
190358	09/10/18	JP GOULD/BAXTER	2,320.74	V	Regular
190359	09/10/18	BOOT BARN	203.33	R	Regular

190360	09/10/18	BUTLER CONSTRUCTION	1,496.00	R	Regular
190361	09/10/18	CAREFREE JANITORIAL SUPPLY	60.20	R	Regular
190362	09/10/18	CASCO INDUSTRIES, INC	460.50	R	Regular
190363	09/10/18	CASSITY JONES LUMBER CO	288.66	R	Regular
190364	09/10/18	CENTERPOINT ENERGY	759.95	R	Regular
190365	09/10/18	DR JENNIFER CHANDLER	1,500.00	R	Regular
190366	09/10/18	STORES INVENTORY FUND	26,622.71	R	Regular
190367	09/10/18	COBLER SALES & SERVICE	158.02	R	Regular
190368	09/10/18	CONTRACTOR'S SUPPLIES, INC	120.00	R	Regular
190369	09/10/18	CORE & MAIN LP	343.00	R	Regular
190370	09/10/18	DATAMAX	116.33	R	Regular
190371	09/10/18	DEMCO	320.70	R	Regular
190372	09/10/18	EAST TEXAS OFFICE SUPPLY	39.70	R	Regular
190373	09/10/18	FEDEX	30.99	R	Regular
190374	09/10/18	FIDELITY COMMUNICATION	130.08	R	Regular
190375	09/10/18	GECKO PEST CONTROL	310.00	R	Regular
190376	09/10/18	BEN HARBER	1,550.00	R	Regular
190377	09/10/18	LEON HILL FENCE CONTRACTO	800.00	R	Regular
190378	09/10/18	KEITH AIR CONDITIONING	7,855.00	R	Regular
190379	09/10/18	LONGVIEW ASPHALT	943.89	R	Regular
190380	09/10/18	KEVIN JOINER	1,161.16	R	Regular
190381	09/10/18	MARSHALL HOMETOWN TIRE	15.00	R	Regular
190382	09/10/18	MARSHALL WELDING	48.68	R	Regular
190383	09/10/18	BLUE CROSS/BLUE SHIELD OF TX	162,177.02	R	Regular
190384	09/10/18	PETE MCCARTY OIL CO, INC	970.55	R	Regular
190385	09/10/18	MCNATT LUMBER	192.31	R	Regular
190386	09/10/18	PORTER'S INDUSTRIAL OF LA, LLC	31.43	R	Regular
190387	09/10/18	LAWE INDUSTRIES	75.00	R	Regular
190388	09/10/18	RECORDED BOOKS, LLC	31.50	R	Regular
190389	09/10/18	RED RIVER PUMP SPECIALISTS,INC	10,336.04	R	Regular
190390	09/10/18	AYRIKA BENNETT	75.00	R	Regular
190391	09/10/18	BELEM GAONA	400.00	R	Regular
190392	09/10/18	RICARDO SALGADO	400.00	R	Regular
190393	09/10/18	SHERWIN WILLIAMS	4.98	R	Regular
190394	09/10/18	SHREVEPORT COMMUNICATION	42.50	R	Regular
190395	09/10/18	SOCIETY FOR HUMAN RESOURCE MGM	209.00	R	Regular
190396	09/10/18	TELEVEND SERVICES, INC	65.59	R	Regular
190397	09/10/18	GALE	266.14	R	Regular
190398	09/10/18	TML INTERGOV RISK POOL	8,807.60	R	Regular
190399	09/10/18	UNITED LABORATORIES	742.06	R	Regular
190400	09/10/18	UNIFIRST HOLDINGS, INC	49.60	R	Regular
190401	09/10/18	UPSHUR RURAL ELECTRIC COOP.	14.77	R	Regular
190402	09/10/18	JAMES HUMPHRIES DBA	15,000.02	R	Regular
190403	09/10/18	CREATIVE AVL SOLUTIONS, LLC	16,951.29	R	Regular

190404	09/10/18	STILES ELECTRIC, INC	18,591.50	R	Regular
190405	09/10/18	TACKETT BUILDING SPECIALITIES	7,125.00	R	Regular
190406	09/14/18	A-1 RENT ALL	2,379.18	R	Regular
190407	09/14/18	JAMES W. MURRELL	62.00	R	Regular
190408	09/14/18	ACTION TRUCK & AUTO LLC,	345.00	R	Regular
190409	09/14/18	BOUND TREE MEDICAL, LLC	933.38	R	Regular
190410	09/14/18	AFLAC	2,671.31	R	Regular
190411	09/14/18	ALLEN'S ELECTRIC MOTOR INC	5,310.00	R	Regular
190412	09/14/18	ALSCO	24.20	R	Regular
190413	09/14/18	SOUTHWESTERN ELECTRIC POWER	20,494.04	R	Regular
190414	09/14/18	AMERICAN YARD SERVICE, INC	1,043.00	R	Regular
190415	09/14/18	B & J EQUIPMENT, INC	534.00	R	Regular
190416	09/14/18	JP GOULD/BAXTER	2,270.01	R	Regular
190417	09/14/18	B & C CLEANERS	181.28	R	Regular
190418	09/14/18	BRYAN BEAVERS	1,600.00	R	Regular
190419	09/14/18	LEXISNEXIS	367.54	R	Regular
190420	09/14/18	CALVIN BRANCH	520.00	R	Regular
190421	09/14/18	BUTLER CONSTRUCTION	18,750.00	R	Regular
190422	09/14/18	CANON FINANCIAL SERVICES, INC	212.50	R	Regular
190423	09/14/18	CENTERPOINT ENERGY	573.93	R	Regular
190424	09/14/18	GENERAL FUND	85.00	R	Regular
190425	09/14/18	CITY OF MARSHALL	13,733.52	R	Regular
190426	09/14/18	CLEMENT COMMUNICATIONS	505.28	R	Regular
190427	09/14/18	COLONIAL LIFE & ACCIDENT	179.22	R	Regular
190428	09/14/18	JIMMY DWAYNE RAGSDELL	760.00	R	Regular
190429	09/14/18	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
190430	09/14/18	5 STAR LIFE INSURANCE	38.00	R	Regular
190431	09/14/18	GECKO PEST CONTROL	232.00	R	Regular
190432	09/14/18	HALTOM CONSTRUCTION	7,254.00	R	Regular
190433	09/14/18	CHRIS JONES	800.00	R	Regular
190434	09/14/18	KK'S EMBROIDERY	31.65	V	Regular
190435	09/14/18	KMHT FM	100.00	R	Regular
190436	09/14/18	KONICA MINOLTA BUSINESS SOLU	218.25	R	Regular
190437	09/14/18	KUSTOM SIGNALS, INC.	425.13	R	Regular
190438	09/14/18	KW UTILITIES METER TESTING	2,400.00	R	Regular
190439	09/14/18	KEVIN JOINER	2,719.41	R	Regular
190440	09/14/18	MARSHALL LUBE & AUTO CENTER	26.80	R	Regular
190441	09/14/18	MARSHALL NEWS MESSENGER	156.00	R	Regular
190442	09/14/18	MARSHALL OVERHEAD DOOR CO	150.00	R	Regular
190443	09/14/18	THE MARTIN HOUSE	508.00	R	Regular
190444	09/14/18	MKP CONSULTING	3,031.25	R	Regular
190445	09/14/18	MOLLINDO	5,850.00	R	Regular
190446	09/14/18	PETE MCCARTY OIL CO, INC	0.00	V	Regular
190447	09/14/18	PETE MCCARTY OIL CO, INC	9,987.73	R	Regular

190448	09/14/18	LEE MCGEORGE CONSTRUCTION CO	270.00	R	Regular
190449	09/14/18	NATIONWIDE RETIREMENT	3,571.89	R	Regular
190450	09/14/18	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
190451	09/14/18	PANOLA-HARRISON ELEC COOP	90.66	R	Regular
190452	09/14/18	POLICE & FIREMEN'S INS ASSOC	46.65	R	Regular
190453	09/14/18	PATTERSON CHRYSLER DODGE JEEP	2,202.34	R	Regular
190454	09/14/18	PORTER'S INDUSTRIAL OF LA, LLC	72.23	R	Regular
190455	09/14/18	RANCLAND UNIFORMS	921.10	R	Regular
190456	09/14/18	SCOTT RECTENWALD	1,837.50	R	Regular
190457	09/14/18	TORRES, EDITH E	49.29	R	Regular
190458	09/14/18	NAQVI, SYED S	64.89	R	Regular
190459	09/14/18	WHITING, CHARIS A	68.11	R	Regular
190460	09/14/18	HUGHES, WADE W	49.12	R	Regular
190461	09/14/18	VAZQUEZ, NORMA	11.89	R	Regular
190462	09/14/18	BRANNON, CHARLES J	19.55	R	Regular
190463	09/14/18	JACKSON, ORESTUS	31.41	R	Regular
190464	09/14/18	CUZICK, BUCKY C	70.47	R	Regular
190465	09/14/18	JEFCOAT, MICHELLE N	36.47	R	Regular
190466	09/14/18	SUKHSHAN LLC	36.47	R	Regular
190467	09/14/18	DIOSDADO, MARIA L	40.02	R	Regular
190468	09/14/18	ANDERSON, HOLLY S	5.62	R	Regular
190469	09/14/18	BURRIS INVESTMENTS	24.42	R	Regular
190470	09/14/18	KUHN, MATTHEW C	22.38	R	Regular
190471	09/14/18	CASTLE, COLLIN	37.43	R	Regular
190472	09/14/18	GREER, JEREMY S	30.13	R	Regular
190473	09/14/18	FYFFE, TERRY G	41.02	R	Regular
190474	09/14/18	BURRIS INVESTMENTS	38.82	R	Regular
190475	09/14/18	HOLVEY, PATRICK C	43.38	O	Regular
190476	09/14/18	RODEN APPLIANCES, INC.	180.79	R	Regular
190477	09/14/18	SHREVEPORT COMMUNICATION	1,222.50	R	Regular
190478	09/14/18	REPUBLIC SERVICES #070	11,107.94	R	Regular
190479	09/14/18	STOKES & ASSOCIATES INC	1,173.00	R	Regular
190480	09/14/18	STANDING CHAPTER THIRTEEN	401.54	R	Regular
190481	09/14/18	CHAPTER 13	369.23	R	Regular
190482	09/14/18	STANDING CHAPTER THIRTEEN	253.85	R	Regular
190483	09/14/18	SUNBELT RENTALS	4,624.64	R	Regular
190484	09/14/18	DEPT OF PUBLIC SAFETY	130.00	R	Regular
190485	09/14/18	TEXAS MUNICIPAL RETIREMENT	74,907.23	R	Regular
190486	09/14/18	UNIFIRST HOLDINGS, INC	49.60	R	Regular
190487	09/14/18	RESERVE ACCOUNT	2,000.00	R	Regular
190488	09/14/18	WINDSTREAM	81.05	R	Regular
190489	09/14/18	TOTER WASTEQUIP, LLC	10,906.54	R	Regular
190490	09/19/18	SCHNEIDER ELECTRIC	16,527.59	R	Quick Check
190491	09/28/18	A-1 RENT ALL	89.33	R	Regular

190492	09/28/18	BENNY ADAMS	51.00	R	Regular
190493	09/28/18	JEROME TODD HATFIELD	375.00	R	Regular
190494	09/28/18	BOUND TREE MEDICAL, LLC	2,482.26	R	Regular
190495	09/28/18	ADVANTIS LLC	2,649.00	R	Regular
190496	09/28/18	AFLAC	2,624.69	R	Regular
190497	09/28/18	ALSCO	24.92	R	Regular
190498	09/28/18	SOUTHWESTERN ELECTRIC POWER	7,791.97	R	Regular
190499	09/28/18	AMIGOS LIBRARY SERVICES	2,364.00	R	Regular
190500	09/28/18	AMERICAN PUBLIC WORKS ASSOC	780.00	R	Regular
190501	09/28/18	AMERICAN YARD SERVICE, INC	1,000.00	R	Regular
190502	09/28/18	ANA LAB	304.00	R	Regular
190503	09/28/18	LEN AMES	280.00	R	Regular
190504	09/28/18	AOS TREATMENT SOLUTIONS, LLC	9,100.68	R	Regular
190505	09/28/18	ARAMARK UNIFORM SERVICES, INC	302.63	R	Regular
190506	09/28/18	AVAYA, INC	475.52	R	Regular
190507	09/28/18	B & J EQUIPMENTM LTD	782.50	R	Regular
190508	09/28/18	BAKER & TAYLOR	1,756.17	R	Regular
190509	09/28/18	B & C CLEANERS	39.00	R	Regular
190510	09/28/18	BRYAN BEAVERS	400.00	R	Regular
190511	09/28/18	BLOC DESIGN BUILD	10,000.00	R	Regular
190512	09/28/18	SUPERIOR VISION OF TEXAS	1,761.96	R	Regular
190513	09/28/18	BOOT BARN	200.00	R	Regular
190514	09/28/18	TERRI BROWN	448.27	R	Regular
190515	09/28/18	BURGESS & NIPLE	2,639.28	R	Regular
190516	09/28/18	CAREFREE JANITORIAL SUPPLY	60.20	R	Regular
190517	09/28/18	CANSON & CANSON PUBLIC COMM	1,000.00	R	Regular
190518	09/28/18	HARRISON COUNTY	4,888.90	R	Regular
190519	09/28/18	CASSITY JONES LUMBER CO	314.67	R	Regular
190520	09/28/18	CENTER POINT LARGE PRINT	44.34	R	Regular
190521	09/28/18	CENTRAL PERKS	122.20	R	Regular
190522	09/28/18	GENERAL FUND	801.15	R	Regular
190523	09/28/18	CITY OF MARSHALL	12,540.42	R	Regular
190524	09/28/18	CHERYLYN JOHNSTON	503.09	R	Regular
190525	09/28/18	COLONIAL LIFE & ACCIDENT	162.62	R	Regular
190526	09/28/18	CONTRACTOR'S SUPPLIES, INC	240.00	R	Regular
190527	09/28/18	REGINALD COOPER	572.26	R	Regular
190528	09/28/18	REGINALD COOPER	103.57	R	Regular
190529	09/28/18	DT CUSTOM IRON WORKS	1,485.00	R	Regular
190530	09/28/18	DATAMAX	22.00	R	Regular
190531	09/28/18	BRENNTAG SOUTHWEST, INC	2,797.50	R	Regular
190532	09/28/18	EAST TEXAS OFFICE SUPPLY	343.33	R	Regular
190533	09/28/18	EAST TEXAS SEPTIC TANK & GRE	1,280.00	R	Regular
190534	09/28/18	E. TEXAS FILTER SERVICE OF LON	58.00	R	Regular
190535	09/28/18	ENTENMANN-ROVIN COMPANY	622.90	R	Regular

190536	09/28/18	ERI CONSULTING ENGINEERS. INC.	4,720.00	R	Regular
190537	09/28/18	FARO TECHNOLOGIES	40,754.35	R	Regular
190538	09/28/18	FIDELITY COMMUNICATION	191.48	R	Regular
190539	09/28/18	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
190540	09/28/18	TODD FITTS	3,800.00	R	Regular
190541	09/28/18	5 STAR LIFE INSURANCE	38.00	R	Regular
190542	09/28/18	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
190543	09/28/18	GATEWAY TIRE & SERVICE	2,386.87	R	Regular
190544	09/28/18	TRAVIS GIBSON	264.00	R	Regular
190545	09/28/18	GECKO PEST CONTROL	2,465.00	R	Regular
190546	09/28/18	WILLIAM HALLIDAY	449.14	R	Regular
190547	09/28/18	BEN HARBER	8,950.00	R	Regular
190548	09/28/18	HARRISON CO UNITED WAY	64.67	R	Regular
190549	09/28/18	HARRISON CO SHERIFF'S DEPT	4,700.00	R	Regular
190550	09/28/18	HARRISON COUNTY GLASS CO.	1,500.00	R	Regular
190551	09/28/18	HOIST & CRANE SERVICE GROUP	1,700.78	R	Regular
190552	09/28/18	HOLCOMB COMMUNICATIONS	1,118.44	R	Regular
190553	09/28/18	LARRY HURTA	442.00	V	Regular
190554	09/28/18	INDUSTRIAL ENVIRONMENTAL	167.25	R	Regular
190555	09/28/18	INTERNATIONAL PUBLIC MGMT ASSO	149.00	R	Regular
190556	09/28/18	BILLY RAY JACKSON DBA	3,900.00	R	Regular
190557	09/28/18	KENT ADHESIVE PRODUCTS CO	116.64	R	Regular
190558	09/28/18	KMHT FM	144.00	R	Regular
190559	09/28/18	KONICA MINOLTA BUSINESS SOLU	372.74	R	Regular
190560	09/28/18	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
190561	09/28/18	KONICA MINOLTA BUSINESS SOLU	193.17	R	Regular
190562	09/28/18	KONICA MINOLTA BUSINESS SOLU	168.38	R	Regular
190563	09/28/18	KONICA MINOLTA BUSINESS SOLU	83.82	R	Regular
190564	09/28/18	KUSTOM SIGNALS, INC.	348.64	R	Regular
190565	09/28/18	JAMES LEMING	128.33	R	Regular
190566	09/28/18	LOWER COLORADO RIVER AUTHORITY	990.52	R	Regular
190567	09/28/18	LONGVIEW ASPHALT	6,341.63	R	Regular
190568	09/28/18	MACHINING & VALVE AUTOMATION	950.00	R	Regular
190569	09/28/18	KEVIN JOINER	5,922.24	R	Regular
190570	09/28/18	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
190571	09/28/18	MARSHALL HOMETOWN TIRE	45.00	R	Regular
190572	09/28/18	MARSHALL NEWS MESSENGER	1,708.24	R	Regular
190573	09/28/18	MARSHALL WELDING	117.62	R	Regular
190574	09/28/18	3 D MAXIMUM SECURITY, INC	61.90	R	Regular
190575	09/28/18	BLUE CROSS/BLUE SHIELD OF TX	166,049.25	R	Regular
190576	09/28/18	CHRIS MILES	402.09	R	Regular
190577	09/28/18	MKP CONSULTING	3,031.25	R	Regular
190578	09/28/18	GLORIA MOON	442.87	R	Regular
190579	09/28/18	GUMERSINDO MOLLINDO DBA	22,500.00	R	Regular

190580	09/28/18	WES MORRISON	186.67	R	Regular
190581	09/28/18	MORGAN TOOL & SUPPLY	134.35	R	Regular
190582	09/28/18	MUTUAL OF OMAHA	3,237.51	R	Regular
190583	09/28/18	PETE MCCARTY OIL CO, INC	0.00	V	Regular
190584	09/28/18	PETE MCCARTY OIL CO, INC	0.00	V	Regular
190585	09/28/18	PETE MCCARTY OIL CO, INC	0.00	V	Regular
190586	09/28/18	PETE MCCARTY OIL CO, INC	6,569.52	R	Regular
190587	09/28/18	MCCREARY, VESELKA, BRAGG &	874.21	R	Regular
190588	09/28/18	MCNATT LUMBER	222.04	R	Regular
190589	09/28/18	HAYES ENGINEERING	28,914.50	R	Regular
190590	09/28/18	NATIONWIDE RETIREMENT	3,571.89	R	Regular
190591	09/28/18	NETWORK COMMUNICATION	7,463.25	R	Regular
190592	09/28/18	ONE CALL CONCEPTS, INC	94.20	R	Regular
190593	09/28/18	GS PHYSICIAN SERVICES, INC	681.00	R	Regular
190594	09/28/18	POLICE & FIREMEN'S INS ASSOC	46.65	R	Regular
190595	09/28/18	POLICE LOCAL RELIEF FUND	240.00	R	Regular
190596	09/28/18	PITNEY BOWES	1,177.93	R	Regular
190597	09/28/18	PORTER'S INDUSTRIAL OF LA, LLC	198.10	R	Regular
190598	09/28/18	RANDY PRITCHARD	203.33	R	Regular
190599	09/28/18	PRECISION DELTA CORPORATION	265.50	R	Regular
190600	09/28/18	THE PRINT SHOP	148.00	R	Regular
190601	09/28/18	QUILL CORPORATION	101.98	R	Regular
190602	09/28/18	LAWE INDUSTRIES	1,298.04	R	Regular
190603	09/28/18	RANCHLAND UNIFORMS	1,828.85	R	Regular
190604	09/28/18	RAVEN ENVIRONMENTAL PRODUCTS	375.89	R	Regular
190605	09/28/18	RECORDED BOOKS, LLC	1,145.96	R	Regular
190606	09/28/18	JACK REDMON	397.08	R	Regular
190607	09/28/18	RED RIVER PUMP SPECIALISTS, INC	448.50	R	Regular
190608	09/28/18	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
190609	09/28/18	LARRY WELLS	84.52	R	Regular
190610	09/28/18	DAVID DEAN	528.00	R	Regular
190611	09/28/18	CLARK, JESSE G	66.92	R	Regular
190612	09/28/18	ARROYO, FERNANDO	65.74	R	Regular
190613	09/28/18	NICPON, JOANN	41.27	R	Regular
190614	09/28/18	PARTEE, DENNIS F	35.47	R	Regular
190615	09/28/18	BOX, ROBIN D	6.76	R	Regular
190616	09/28/18	BARKER, CHARLOTTE	49.29	R	Regular
190617	09/28/18	ALFORD, JAMES EARL	47.71	R	Regular
190618	09/28/18	COOKS, KENNETH -INACTIVE	150.00	R	Regular
190619	09/28/18	BRADSHAW, ANGELA MICHELLE	33.06	R	Regular
190620	09/28/18	ADAM HARRIS	74.03	R	Regular
190621	09/28/18	ADAM HARRIS	279.31	R	Regular
190622	09/28/18	KING, AMY V	66.36	R	Regular
190623	09/28/18	GLANTON, LESLEY R	39.77	R	Regular

190624	09/28/18	JACKSON, KELSEY	22.22	R	Regular
190625	09/28/18	COLLETT, TABITHA M	16.10	R	Regular
190626	09/28/18	CONNALLY, SHAWN E	37.66	R	Regular
190627	09/28/18	POULAN, CHRISTOPHER	63.77	R	Regular
190628	09/28/18	MAVERICK BOWLING CENTER	151.29	R	Regular
190629	09/28/18	WEHMEYER, CHRISTINA A	47.32	R	Regular
190630	09/28/18	DELICIA WILLIAMS	100.00	R	Regular
190631	09/28/18	GAIL FIELDS	100.00	R	Regular
190632	09/28/18	JANIS BREWSTER	100.00	R	Regular
190633	09/28/18	NYKEDRA HAGGERTY	75.00	R	Regular
190634	09/28/18	SUNDRA ICKOM	200.00	R	Regular
190635	09/28/18	SHANIQUA JETER	35.00	R	Regular
190636	09/28/18	REYNOLDS & KAY, LTD	38,608.00	R	Regular
190637	09/28/18	REVEAL 4-N-1 LLC	174.19	R	Regular
190638	09/28/18	CHASTANG'S BAYOU CITY FORD	71,412.00	R	Regular
190639	09/28/18	RVP CONSTRUCTION, INC	8,077.00	R	Regular
190640	09/28/18	SCHOLASTIC LIBRARY PUBLISHING	3,502.00	R	Regular
190641	09/28/18	SCHNEIDER ELECTRIC	488.54	R	Regular
190642	09/28/18	SHERWIN WILLIAMS	39.65	R	Regular
190643	09/28/18	WENDY SLAYTER DBA	63.75	R	Regular
190644	09/28/18	SMART ADVERTISING	2,448.60	R	Regular
190645	09/28/18	APRIL N. SMTIH	851.00	R	Regular
190646	09/28/18	KEVIN CHRISTOPHER SCOTT	2,333.25	R	Regular
190647	09/28/18	REPUBLIC SERVICES #070	163,568.96	R	Regular
190648	09/28/18	H.E. SPANN & COMPANY, INC.	3,003.57	R	Regular
190649	09/28/18	TX CPM PROGRAM @ SFA UNIV	695.00	R	Regular
190650	09/28/18	STRATEGIC GOVERNMENT RESOURCES	1,789.27	R	Regular
190651	09/28/18	STW INC	279.85	R	Regular
190652	09/28/18	STANDING CHAPTER THIRTEEN	401.54	R	Regular
190653	09/28/18	CHAPTER 13	369.23	R	Regular
190654	09/28/18	STANDING CHAPTER THIRTEEN	253.85	R	Regular
190655	09/28/18	EDM PUBLISHING, INC	98.76	R	Regular
190656	09/28/18	TAYLOR OLSON ADKINS SRALLA	133.17	R	Regular
190657	09/28/18	TEXAS AIR HYDRAULIC SERV & SUP	125.55	R	Regular
190658	09/28/18	DENNIS TEW	100.00	R	Regular
190659	09/28/18	TEXAS COMM ON FIRE PROTECTION	3,675.00	R	Regular
190660	09/28/18	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
190661	09/28/18	TEXAS MUNICIPAL RETIREMENT	74,794.11	R	Regular
190662	09/28/18	TX ST LIBRARY AND ARCHIVES COM	1,213.00	R	Regular
190663	09/28/18	GALE	549.70	R	Regular
190664	09/28/18	UNITED LABORATORIES	356.42	R	Regular
190665	09/28/18	UNIFIRST HOLDINGS, INC	102.20	R	Regular
190666	09/28/18	UNIVAR USA, INC.	7,011.07	R	Regular
190667	09/28/18	MISSION MARSHALL	1,000.00	R	Regular

190668	09/28/18	WAGeworks, INC	216.41	R	Regular
190669	09/28/18	ROGER WOODS ELECTRIC LLC	4,676.53	R	Regular
190670	09/28/18	YORK PUMP & EQUIPMENT	652.90	R	Regular
190671	09/28/18	BAXTER	1,925.37	R	Regular
190672	10/01/18	BUTLER CONSTRUCTION	18,750.00	R	Quick Check
190673	10/10/18	A-1 RENT ALL	591.36	R	Regular
190674	10/10/18	ACCURATE ENVIRONMENTAL LLC	400.00	R	Regular
190675	10/10/18	BOUND TREE MEDICAL, LLC	2,821.84	R	Regular
190676	10/10/18	ALSCO	24.20	R	Regular
190677	10/10/18	SOUTHWESTERN ELECTRIC POWER	115,799.74	R	Regular
190678	10/10/18	AMERICAN YARD SERVICE, INC	3,025.00	R	Regular
190679	10/10/18	ANA LAB	2,335.00	R	Regular
190680	10/10/18	ANCHOR SAFETY, INC.	0.00	V	Regular
190681	10/10/18	ANCHOR SAFETY, INC.	4,075.14	R	Regular
190682	10/10/18	AP EQUIPMENT & RENTAL	602.00	R	Regular
190683	10/10/18	ARKLATEX HOMEPAGE.COM DBA	600.00	R	Regular
190684	10/10/18	PROTECTION 1 ALARM MONITORING,	309.94	R	Regular
190685	10/10/18	BAKER & TAYLOR	1,725.50	R	Regular
190686	10/10/18	BEARING SERVICE & SUPPLY	147.69	R	Regular
190687	10/10/18	BRYAN BEAVERS	300.00	R	Regular
190688	10/10/18	LEXISNEXIS	393.35	R	Regular
190689	10/10/18	BETA TECHNOLOGY, INC	132.00	R	Regular
190690	10/10/18	BROWNFIELD REDEVELOPMENT	43.11	R	Regular
190691	10/10/18	CAREFREE JANITORIAL SUPPLY	43.82	R	Regular
190692	10/10/18	CANON FINANCIAL SERVICES, INC	441.50	R	Regular
190693	10/10/18	CASCO INDUSTRIES, INC	21,833.00	R	Regular
190694	10/10/18	CASSITY JONES LUMBER CO	856.98	R	Regular
190695	10/10/18	CENTERPOINT ENERGY	605.43	R	Regular
190696	10/10/18	CENTER POINT LARGE PRINT	44.34	R	Regular
190697	10/10/18	DR JENNIFER CHANDLER	1,500.00	R	Regular
190698	10/10/18	CHEMPRO SERVICES INC.	2,400.00	R	Regular
190699	10/10/18	CHEVRON AND TEXACO CARD SERVIC	38.87	R	Regular
190700	10/10/18	STORES INVENTORY FUND	3,702.60	R	Regular
190701	10/10/18	CONTRACTOR'S SUPPLIES, INC	2,109.00	R	Regular
190702	10/10/18	CORE & MAIN LP	3,169.55	R	Regular
190703	10/10/18	CP&Y	1,246.71	R	Regular
190704	10/10/18	DATAMAX	64.36	R	Regular
190705	10/10/18	EAST TEXAS OFFICE SUPPLY	79.21	R	Regular
190706	10/10/18	EASTTECH FLOW CONTROLS, INC	505.00	R	Regular
190707	10/10/18	FIDELITY COMMUNICATION	94.99	R	Regular
190708	10/10/18	FILEMAKER, INC	1,428.00	R	Regular
190709	10/10/18	GATEWAY TIRE & SERVICE	81.60	R	Regular
190710	10/10/18	HACH COMPANY	1,863.25	R	Regular
190711	10/10/18	HALTOM CONSTRUCTION	17,331.75	R	Regular

190712	10/10/18	BEN HARBER	3,150.00	R	Regular
190713	10/10/18	HOLCOMB COMMUNICATIONS	474.50	R	Regular
190714	10/10/18	HOLLOWAY CARPET, INC	150.00	R	Regular
190715	10/10/18	HORNUNG'S GOLF PRODUCTS, INC	337.50	R	Regular
190716	10/10/18	KONICA MINOLTA BUSINESS SOLU	168.69	R	Regular
190717	10/10/18	KONICA MINOLTA BUSINESS SOLU	67.68	R	Regular
190718	10/10/18	KONICA MINOLTA BUSINESS SOLU	372.74	R	Regular
190719	10/10/18	AIRGAS SPECIALTY PRODUCTS INC.	3,123.26	R	Regular
190720	10/10/18	LONGVIEW ASPHALT	4,071.14	R	Regular
190721	10/10/18	MARSHALL-HARRISON CO LITERACY	1,597.47	R	Regular
190722	10/10/18	MARSHALL-HARRISON CO LITERACY	1,584.72	R	Regular
190723	10/10/18	MARSHALL HOMETOWN TIRE	576.00	R	Regular
190724	10/10/18	MARSHALL LUBE & AUTO	36.61	R	Regular
190725	10/10/18	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
190726	10/10/18	3 D MAXIMUM SECURITY, INC	61.90	R	Regular
190727	10/10/18	MEDSAFE	294.43	R	Regular
190728	10/10/18	MID-AMERICAN RESEARCH CHEMICAL	1,607.19	R	Regular
190729	10/10/18	GUMERSINDO MOLLINDO DBA	14,625.00	R	Regular
190730	10/10/18	MORGAN TOOL & SUPPLY	35.00	R	Regular
190731	10/10/18	PETE MCCARTY OIL CO, INC	0.00	V	Regular
190732	10/10/18	PETE MCCARTY OIL CO, INC	0.00	V	Regular
190733	10/10/18	PETE MCCARTY OIL CO, INC	18,901.46	R	Regular
190734	10/10/18	MCNATT LUMBER	49.99	R	Regular
190735	10/10/18	NEHLS CHEVROLET	1,012.26	R	Regular
190736	10/10/18	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
190737	10/10/18	OVERDRIVE, INC	6,000.00	R	Regular
190738	10/10/18	PINEY WOODS REGIONAL	225.00	R	Regular
190739	10/10/18	PITNEY BOWES	141.70	R	Regular
190740	10/10/18	PITNEY BOWES	255.98	R	Regular
190741	10/10/18	PORTER'S INDUSTRIAL OF LA, LLC	142.25	R	Regular
190742	10/10/18	THE PRINT SHOP	670.00	R	Regular
190743	10/10/18	LAWE INDUSTRIES	95.10	R	Regular
190744	10/10/18	ROWMAN & LITTLEFIELD PUBLISHNG	89.50	R	Regular
190745	10/10/18	RAZORBACK CONTRACTORS SUPPLY	168.50	R	Regular
190746	10/10/18	RED RIVER PUMP SPECIALISTS,INC	40,832.00	R	Regular
190747	10/10/18	TERRY SCOTT BARMORE	294.95	R	Regular
190748	10/10/18	CHRISTUS GOOD SHEPHERD	200.00	R	Regular
190749	10/10/18	LIFELINE SCREENING OF AMERICA	150.00	R	Regular
190750	10/10/18	PERLA PATLAN	200.00	R	Regular
190751	10/10/18	BLANCA RODRIGUEZ	200.00	R	Regular
190752	10/10/18	RICHARDSON ADVERTISING	2,850.00	R	Regular
190753	10/10/18	ZEV TECHNOLOGIES	20,881.40	R	Regular
190754	10/10/18	REPUBLIC SERVICES #070	10,992.57	R	Regular
190755	10/10/18	H.E. SPANN & COMPANY, INC.	1,490.52	R	Regular

190756	10/10/18	STEPHEN F AUSTIN STATE UNIV	595.00	R	Regular
190757	10/10/18	STILES ELECTRIC, INC	14,833.30	R	Regular
190758	10/10/18	STOKES & ASSOCIATES INC	1,564.50	R	Regular
190759	10/10/18	SULLIVAN AND SONS, INC	2,695.00	R	Regular
190760	10/10/18	SUNBELT RENTALS	4,624.64	R	Regular
190761	10/10/18	SWORD CO	5,241.00	R	Regular
190762	10/10/18	AXON ENTERPRISE, INC	200.00	R	Regular
190763	10/10/18	DENNIS TEW	35.00	R	Regular
190764	10/10/18	TEXAS CIVIL SERVICE	99.00	R	Regular
190765	10/10/18	TRINITY MOTHER FRANCIS HOSPITA	576.00	R	Regular
190766	10/10/18	UNIFIRST HOLDINGS, INC	99.20	R	Regular
190767	10/10/18	UPSHUR RURAL ELECTRIC COOP.	14.77	R	Regular
190768	10/10/18	RESERVE ACCOUNT	2,000.00	R	Regular
190769	10/10/18	MISSION MARSHALL	1,000.00	R	Regular
190770	10/10/18	WINDSTREAM	47.88	R	Regular
190771	10/10/18	WHOLESALE SUPPLY, INC	454.00	R	Regular
190772	10/10/18	ROGER WOODS ELECTRIC LLC	4,070.66	R	Regular
190773	10/10/18	WRAY'S AUTO SERVICE	331.74	R	Regular
190774	10/10/18	VERIZON WIRELESS	9,682.01	R	Regular
190775	10/10/18	YORK PUMP & EQUIPMENT	1,411.30	R	Regular
190776	10/10/18	BAXTER	454.31	R	Regular
190777	10/08/18	GLENN BARNHART	107.48	R	Quick Check
190778	10/12/18	AFLAC	2,624.69	R	Regular
190779	10/12/18	GENERAL FUND	801.15	R	Regular
190780	10/12/18	GENERAL FUND	85.00	R	Regular
190781	10/12/18	PETTY CASH	1,014.19	R	Regular
190782	10/12/18	CITY OF MARSHALL	14,045.04	R	Regular
190783	10/12/18	COLONIAL LIFE & ACCIDENT	162.62	R	Regular
190784	10/12/18	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
190785	10/12/18	5 STAR LIFE INSURANCE	38.00	R	Regular
190786	10/12/18	MARSHALL DEPOT, INC.	3,375.00	R	Regular
190787	10/12/18	NATIONWIDE RETIREMENT	3,571.89	R	Regular
190788	10/12/18	POLICE & FIREMEN'S INS ASSOC	46.65	R	Regular
190789	10/12/18	MICAH PHILLIPS	129.60	R	Regular
190790	10/12/18	BUSBY, RICHARD J	75.00	R	Regular
190791	10/12/18	SMITH, LARENCE	12.04	R	Regular
190792	10/12/18	GOOL, RANDY A	25.03	R	Regular
190793	10/12/18	THOMAS, TROY J	74.05	O	Regular
190794	10/12/18	ARCINIEGA, ALEXANDER P	51.88	R	Regular
190795	10/12/18	BOX, ROBIN D	89.01	R	Regular
190796	10/12/18	SMITH, TODD	46.92	R	Regular
190797	10/12/18	SKINNER, KRISTIN M	45.18	R	Regular
190798	10/12/18	LINWOOD PREMIER APARTMENTS LLC	53.82	R	Regular
190799	10/12/18	FAGGETT, KENNETH D	8.21	R	Regular

190800	10/12/18	MILES, LISA W	45.57	R	Regular
190801	10/12/18	FRAZIER, CEDRIC	29.37	R	Regular
190802	10/12/18	FRAKER, RONALD F	9.06	R	Regular
190803	10/12/18	FRAKER, RONALD E	37.66	R	Regular
190804	10/12/18	ROBERTS, RICHARD	18.05	O	Regular
190805	10/12/18	HOLT, ELSIE J	8.11	R	Regular
190806	10/12/18	HERNDON, DEVON J	69.61	R	Regular
190807	10/12/18	PONDER, GENE	289.17	R	Regular
190808	10/12/18	BICE, HELEN RAY	33.57	R	Regular
190809	10/12/18	BURRIS INVESTMENTS	33.52	R	Regular
190810	10/12/18	JANIS BREWSTER	100.00	O	Regular
190811	10/12/18	STANDING CHAPTER THIRTEEN	401.54	R	Regular
190812	10/12/18	CHAPTER 13	369.23	R	Regular
190813	10/12/18	STANDING CHAPTER THIRTEEN	253.85	R	Regular
190814	10/12/18	TEXAS MUNICIPAL RETIREMENT	75,934.15	R	Regular
190815	10/12/18	TML INTERGOV RISK POOL	420,833.53	R	Regular
190816	10/16/18	GLORIA MOON	44.15	R	Quick Check
190817	10/16/18	MARSHALL FORD	22,750.00	R	Quick Check
190818	10/18/18	SILSBEE FORD, INC	24,906.05	R	Quick Check
190819	10/26/18	JEROME TODD HATFIELD	378.91	R	Regular
190820	10/26/18	BOUND TREE MEDICAL, LLC	2,801.51	R	Regular
190821	10/26/18	ADVANTIS LLC	500.00	R	Regular
190822	10/26/18	AFLAC	2,624.69	R	Regular
190823	10/26/18	ALSCO	25.92	R	Regular
190824	10/26/18	SOUTHWESTERN ELECTRIC POWER	78,148.05	R	Regular
190825	10/26/18	AMERICAN YARD SERVICE, INC	75.00	R	Regular
190826	10/26/18	AMERICAN WOOD FIBERS	3,194.20	R	Regular
190827	10/26/18	ANA LAB	1,107.00	R	Regular
190828	10/26/18	AOS TREATMENT SOLUTIONS, LLC	9,565.77	R	Regular
190829	10/26/18	ARKLATEX HOMEPAGE.COM DBA	600.00	R	Regular
190830	10/26/18	BAKER & TAYLOR	1,099.98	R	Regular
190831	10/26/18	TERRY S BARMORE	55.00	R	Regular
190832	10/26/18	B & C CLEANERS	171.18	R	Regular
190833	10/26/18	BIO-ANALYTICAL LAB	1,490.00	R	Regular
190834	10/26/18	KSA ENGINEERS INC.	30,000.00	V	Regular
190835	10/26/18	SUPERIOR VISION OF TEXAS	1,567.64	R	Regular
190836	10/26/18	BOOKPAGE	528.00	R	Regular
190837	10/26/18	BRODART CO	147.00	R	Regular
190838	10/26/18	CALVIN BRANCH	520.00	R	Regular
190839	10/26/18	CAREFREE JANITORIAL SUPPLY	151.88	R	Regular
190840	10/26/18	CANSON & CANSON PUBLIC COMM	1,000.00	R	Regular
190841	10/26/18	HARRISON COUNTY	3,928.18	R	Regular
190842	10/26/18	CASSITY JONES LUMBER CO	906.93	R	Regular
190843	10/26/18	CENTERPOINT ENERGY	381.08	R	Regular

190844	10/26/18	CHAMP'S SCAFFOLD CO., INC	11,956.59	R	Regular
190845	10/26/18	CHEM-SERV	383.75	R	Regular
190846	10/26/18	GENERAL FUND	801.15	R	Regular
190847	10/26/18	CITY OF MARSHALL	12,397.20	R	Regular
190848	10/26/18	COLONIAL LIFE & ACCIDENT	162.62	R	Regular
190849	10/26/18	CONTRACTOR'S SUPPLIES, INC	4,243.00	R	Regular
190850	10/26/18	REGINALD COOPER	246.21	R	Regular
190851	10/26/18	CP&Y,INC	3,906.16	R	Regular
190852	10/26/18	DATAMAX	90.53	R	Regular
190853	10/26/18	BRENNTAG SOUTHWEST, INC	11,296.64	R	Regular
190854	10/26/18	JIMMY DWAYNE RAGSDELL	753.65	R	Regular
190855	10/26/18	JOEY DUNAGAN	55.00	R	Regular
190856	10/26/18	EAST TEXAS OFFICE SUPPLY	137.53	R	Regular
190857	10/26/18	EAST TEXAS SEPTIC TANK & GREASE	1,280.00	R	Regular
190858	10/26/18	ELWOOD SERVICES	4,000.00	R	Regular
190859	10/26/18	ERI CONSULTING ENGINEERS. INC.	7,859.25	V	Regular
190860	10/26/18	ESO SOLUTIONS, INC	3,603.00	R	Regular
190861	10/26/18	FIDELITY COMMUNICATION	191.48	R	Regular
190862	10/26/18	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
190863	10/26/18	TODD FITTS	3,800.00	R	Regular
190864	10/26/18	5 STAR LIFE INSURANCE	38.00	R	Regular
190865	10/26/18	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
190866	10/26/18	GATEWAY TIRE & SERVICE	2,693.38	R	Regular
190867	10/26/18	GECKO PEST CONTROL	210.00	R	Regular
190868	10/26/18	HACH COMPANY	620.00	R	Regular
190869	10/26/18	BEN HARBER	10,000.00	R	Regular
190870	10/26/18	HARRISON COUNTY TAX ASSESSOR	349.35	R	Regular
190871	10/26/18	HARRISON CO UNITED WAY	64.67	R	Regular
190872	10/26/18	HARRISON CO SHERIFF'S DEPT	4,336.00	R	Regular
190873	10/26/18	THE HARRISON COUNTY HISTORICAL	1,600.00	R	Regular
190874	10/26/18	HARRISON CENTRAL	1,349.94	R	Regular
190875	10/26/18	CYNTHIA HELLEN	685.00	R	Regular
190876	10/26/18	HOLCOMB COMMUNICATIONS	185.00	R	Regular
190877	10/26/18	JOSEY ENTERPRISES, INC	3,500.00	R	Regular
190878	10/26/18	KK'S EMBROIDERY	20.00	R	Regular
190879	10/26/18	KILGORE COLLEGE	30.00	R	Regular
190880	10/26/18	KONICA MINOLTA BUSINESS SOLU	434.83	V	Regular
190881	10/26/18	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
190882	10/26/18	ORMAN INC	39,777.14	R	Regular
190883	10/26/18	LIQUID ENVIRONMENTAL SOLUTIONS	142.22	R	Regular
190884	10/26/18	LONGVIEW ASPHALT	5,797.07	R	Regular
190885	10/26/18	MARSHALL ALL-SEASONS	8.95	R	Regular
190886	10/26/18	KEVIN JOINER	6,582.57	R	Regular
190887	10/26/18	MARSHALL HOMETOWN TIRE	30.00	R	Regular

190888	10/26/18	MARSHALL LUBE & AUTO	41.62	R	Regular
190889	10/26/18	MARSHALL WELDING	137.86	R	Regular
190890	10/26/18	CHRIS MILES	6.00	R	Regular
190891	10/26/18	MID-AMERICAN RESEARCH CHEMICAL	1,353.07	R	Regular
190892	10/26/18	GLORIA MOON	87.64	R	Regular
190893	10/26/18	PETE MCCARTY OIL CO, INC	0.00	V	Regular
190894	10/26/18	PETE MCCARTY OIL CO, INC	0.00	V	Regular
190895	10/26/18	PETE MCCARTY OIL CO, INC	0.00	V	Regular
190896	10/26/18	PETE MCCARTY OIL CO, INC	7,393.29	R	Regular
190897	10/26/18	MCCREARY, VESELKA, BRAGG &	1,554.55	R	Regular
190898	10/26/18	MCNATT LUMBER	1,404.60	R	Regular
190899	10/26/18	HAYES ENGINEERING	19,987.50	R	Regular
190900	10/26/18	NATIONWIDE RETIREMENT	3,471.89	R	Regular
190901	10/26/18	NETWORK COMMUNICATION	7,452.56	R	Regular
190902	10/26/18	ONE CALL CONCEPTS, INC	83.45	R	Regular
190903	10/26/18	GS PHYSICIAN SERVICES, INC	352.00	R	Regular
190904	10/26/18	OVERDRIVE, INC	250.00	R	Regular
190905	10/26/18	PANOLA-HARRISON ELEC COOP	83.89	R	Regular
190906	10/26/18	PATHMARK TRAFFIC PROD OF TX	1,491.50	R	Regular
190907	10/26/18	POLICE & FIREMEN'S INS ASSOC	46.65	R	Regular
190908	10/26/18	POLICE LOCAL RELIEF FUND	258.00	R	Regular
190909	10/26/18	PITNEY BOWES	556.00	R	Regular
190910	10/26/18	PATTERSON CHRYSLER DODGE JEEP	632.53	R	Regular
190911	10/26/18	PORTER'S INDUSTRIAL OF LA, LLC	174.77	R	Regular
190912	10/26/18	THE PRINT SHOP	153.04	R	Regular
190913	10/26/18	RANCHLAND UNIFORMS	1,004.50	R	Regular
190914	10/26/18	RECORDED BOOKS, LLC	141.97	R	Regular
190915	10/26/18	SCOTT RECTENWALD	6,078.12	R	Regular
190916	10/26/18	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
190917	10/26/18	ELLIS, KENNETH LANCE	14.97	R	Regular
190918	10/26/18	WEBB, MORGAN	17.08	R	Regular
190919	10/26/18	ARMSTEAD, TRAVIS	46.14	R	Regular
190920	10/26/18	ODUM, NAOMI	17.48	R	Regular
190921	10/26/18	DUNN, MERITA VASHUN	66.14	R	Regular
190922	10/26/18	MORRIS, KERRY J	17.87	O	Regular
190923	10/26/18	AUSTIN BANK	92.43	R	Regular
190924	10/26/18	VENCES, MARIA R	46.07	R	Regular
190925	10/26/18	ROY, JERRIE	13.84	R	Regular
190926	10/26/18	HASLER, MATTHEW R	22.57	R	Regular
190927	10/26/18	DEAN, BETHANY	44.57	R	Regular
190928	10/26/18	WATSON, MARK K	23.40	R	Regular
190929	10/26/18	BARNES, JESSIE J	24.12	R	Regular
190930	10/26/18	WALKER, PEGGY G.	17.35	R	Regular
190931	10/26/18	CASAS, JUANA P	67.32	R	Regular

190932	10/26/18	ABBIT, JASMINE C	12.72	R	Regular
190933	10/26/18	SLATER, SHANNON L	68.82	R	Regular
190934	10/26/18	RLSS INVESTMENTS MARSHALL RV P	525.79	R	Regular
190935	10/26/18	HENDERSON, EMMETT D	76.32	R	Regular
190936	10/26/18	VALENTINE, ROGER	49.37	R	Regular
190937	10/26/18	VALENTINE, ROGER R	49.37	R	Regular
190938	10/26/18	BRENDA MORRIS	200.00	R	Regular
190939	10/26/18	CYNTHIA WILLIAMS	75.00	R	Regular
190940	10/26/18	MACK GUICE	100.00	R	Regular
190941	10/26/18	ROBERT WILEY	150.00	R	Regular
190942	10/26/18	VICKIE JACKSON	150.00	R	Regular
190943	10/26/18	REYNOLDS & KAY, LTD	12,407.00	R	Regular
190944	10/26/18	RODEN APPLIANCES, INC.	119.50	R	Regular
190945	10/26/18	SHANNON SHORT EARL	300.00	R	Regular
190946	10/26/18	SHREVEPORT COMMUNICATION	1,119.30	R	Regular
190947	10/26/18	SMART ADVERTISING	120.00	R	Regular
190948	10/26/18	REPUBLIC SERVICES #070	161,567.07	R	Regular
190949	10/26/18	H.E. SPANN & COMPANY, INC.	2,196.27	R	Regular
190950	10/26/18	STANDING CHAPTER THIRTEEN	401.54	R	Regular
190951	10/26/18	CHAPTER 13	369.23	R	Regular
190952	10/26/18	STANDING CHAPTER THIRTEEN	253.85	R	Regular
190953	10/26/18	AXON ENTERPRISE, INC	79.95	R	Regular
190954	10/26/18	TELEVEND SERVICES, INC	46.21	R	Regular
190955	10/26/18	TACVB	675.00	R	Regular
190956	10/26/18	TEXAS HOTEL & LODGING ASSOCIAT	400.00	R	Regular
190957	10/26/18	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
190958	10/26/18	TEXAS MUNICIPAL RETIREMENT	75,115.97	R	Regular
190959	10/26/18	GALE	536.94	R	Regular
190960	10/26/18	TYLER TECHNOLOGIES	184.00	R	Regular
190961	10/26/18	UNITED LABORATORIES	311.49	R	Regular
190962	10/26/18	UNIFIRST HOLDINGS, INC	99.20	R	Regular
190963	10/26/18	USA BLUEBOOK	1,319.43	R	Regular
190964	10/26/18	UNIVERSAL TIME EQUIPMENT CO	75.00	R	Regular
190965	10/26/18	WAGeworks, INC	223.10	R	Regular
190966	10/26/18	WEST PUBLISHING CO	342.00	R	Regular
190967	10/26/18	ROGER WOODS ELECTRIC LLC	11,825.00	R	Regular
190968	10/26/18	YORK PUMP & EQUIPMENT	145.68	R	Regular
190969	10/26/18	BAXTER	2,147.36	R	Regular
190970	10/26/18	OUTFRONT MEDIA	650.00	R	Regular
190971	10/26/18	MACK GUICE	100.00	R	Regular
190972	10/26/18	ROD ELLENBURG	21.89	R	Regular
190973	10/26/18	SUZANNE CARTER	75.00	R	Regular
190974	10/26/18	BLOC DESIGN BUILD	30,000.00	R	Quick Check
190975	10/26/18	ERI CONSULTING ENGINEERS. INC.	7,800.00	R	Quick Check

190976	10/26/18	KONICA MINOLTA BUSINESS SOLU	64.57	R	Quick Check
190977	10/26/18	KONICA MINOLTA BUSINESS SOLU	8.71	R	Quick Check
190978	10/26/18	KONICA MINOLTA BUSINESS SOLU	193.17	R	Quick Check
190979	10/26/18	KONICA MINOLTA BUSINESS SOLU	168.38	R	Quick Check
190980	10/31/18	MAPLE LANDMARK, INC	10,340.00	R	Quick Check
190981	11/09/18	JAMES W. MURRELL	48.00	R	Regular
190982	11/09/18	BOUND TREE MEDICAL, LLC	1,403.20	R	Regular
190983	11/09/18	AFLAC	2,624.69	R	Regular
190984	11/09/18	ALSCO	20.45	R	Regular
190985	11/09/18	SOUTHWESTERN ELECTRIC POWER	43,966.60	R	Regular
190986	11/09/18	ASCAP	353.83	R	Regular
190987	11/09/18	AMERICAN YARD SERVICE, INC	1,950.00	R	Regular
190988	11/09/18	ANA LAB	2,926.00	R	Regular
190989	11/09/18	AOS TREATMENT SOLUTIONS, LLC	9,092.30	R	Regular
190990	11/09/18	AP EQUIPMENT & RENTAL	602.00	R	Regular
190991	11/09/18	ARK-LA-TEX SHREDDING CO.INC	85.00	R	Regular
190992	11/09/18	PROTECTION 1 ALARM MONITORING,	182.74	R	Regular
190993	11/09/18	BAKER & TAYLOR	755.83	R	Regular
190994	11/09/18	LEXISNEXIS	393.35	R	Regular
190995	11/09/18	BOBCAT SPECIALITIES,LLC	190.00	R	Regular
190996	11/09/18	CALVIN BRANCH	520.00	R	Regular
190997	11/09/18	BROWNFIELD REDEVELOPMENT	32.44	R	Regular
190998	11/09/18	DOUGLAS DEAN BUCHAN	500.00	R	Regular
190999	11/09/18	J W BURGESS, INC	1,000.00	R	Regular
191000	11/09/18	C & M TREE & LAWN SERVICE	1,750.00	R	Regular
191001	11/09/18	CAREFREE JANITORIAL SUPPLY	119.82	R	Regular
191002	11/09/18	CANON FINANCIAL SERVICES, INC	441.50	R	Regular
191003	11/09/18	CASSITY JONES LUMBER CO	136.46	V	Regular
191004	11/09/18	CKL SOLUTIONS	178.75	R	Regular
191005	11/09/18	CENTERPOINT ENERGY	926.95	R	Regular
191006	11/09/18	DR JENNIFER CHANDLER	1,500.00	R	Regular
191007	11/09/18	CHANGE HEALTHCARE	30,598.76	R	Regular
191008	11/09/18	CHEVRON AND TEXACO CARD SERVIC	77.00	R	Regular
191009	11/09/18	GENERAL FUND	801.15	R	Regular
191010	11/09/18	GENERAL FUND	85.00	R	Regular
191011	11/09/18	STORES INVENTORY FUND	5,022.31	R	Regular
191012	11/09/18	CITY OF MARSHALL	13,817.73	R	Regular
191013	11/09/18	COLONIAL LIFE & ACCIDENT	162.62	R	Regular
191014	11/09/18	CONTRACTOR'S SUPPLIES, INC	180.00	R	Regular
191015	11/09/18	DATAMAX	4,341.62	R	Regular
191016	11/09/18	BRENNTAG SOUTHWEST, INC	10,437.76	R	Regular
191017	11/09/18	DEMCO	101.25	R	Regular
191018	11/09/18	DEPT OF INFORMATION RESOURCES	5.50	R	Regular
191019	11/09/18	JIMMY DWAYNE RAGSDALL	11,678.14	R	Regular

191020	11/09/18	EAST TEXAS SEPTIC TANK & GREAS	200.00	R	Regular
191021	11/09/18	J C HUGHES	537.67	R	Regular
191022	11/09/18	ERI CONSULTING ENGINEERS. INC.	1,950.00	R	Regular
191023	11/09/18	ESO SOLUTIONS, INC	3,603.00	R	Regular
191024	11/09/18	FEDEX	75.72	R	Regular
191025	11/09/18	FBI-LEEDA	1,950.00	R	Regular
191026	11/09/18	FIREMEN EMERGENCY RELIEF	408.00	R	Regular
191027	11/09/18	5 STAR LIFE INSURANCE	38.00	R	Regular
191028	11/09/18	FISHER SCIENTIFIC COMPANY	1,021.83	R	Regular
191029	11/09/18	GALLS QUARTERMASTER	513.87	R	Regular
191030	11/09/18	GATEWAY TIRE & SERVICE	152.70	R	Regular
191031	11/09/18	W W GRAINGER, INC	327.65	R	Regular
191032	11/09/18	HACH COMPANY	510.86	R	Regular
191033	11/09/18	DEL CARMEN CONSULTING, LLC	9,450.00	R	Regular
191034	11/09/18	BEN HARBER	8,100.00	R	Regular
191035	11/09/18	HARRISON COUNTY GLASS CO.	1,684.95	R	Regular
191036	11/09/18	HITS, INC	250.00	R	Regular
191037	11/09/18	HOLCOMB COMMUNICATIONS	3,500.00	R	Regular
191038	11/09/18	HOLLOWAY CARPET, INC	1,125.00	R	Regular
191039	11/09/18	HORNUNG'S GOLF PRODUCTS, INC	78.90	R	Regular
191040	11/09/18	JERI'S SIGNS	1,200.00	R	Regular
191041	11/09/18	CHRIS JONES	1,200.00	R	Regular
191042	11/09/18	KEITH AIR CONDITIONING	2,900.00	R	Regular
191043	11/09/18	KILGORE COLLEGE	300.00	R	Regular
191044	11/09/18	KONICA MINOLTA BUSINESS SOLU	154.22	R	Regular
191045	11/09/18	LONGVIEW ASPHALT	4,755.95	R	Regular
191046	11/09/18	M & S WELDING & FABRICATION	190.00	R	Regular
191047	11/09/18	KEVIN JOINER	4,259.57	R	Regular
191048	11/09/18	MARSHALL LUBE & AUTO	70.24	R	Regular
191049	11/09/18	THE MARTIN HOUSE	29,974.00	R	Regular
191050	11/09/18	MEDSAFE	68.48	R	Regular
191051	11/09/18	BLUE CROSS/BLUE SHIELD OF TX	160,692.09	R	Regular
191052	11/09/18	MUTUAL OF OMAHA	3,100.39	R	Regular
191053	11/09/18	PETE MCCARTY OIL CO, INC	0.00	V	Regular
191054	11/09/18	PETE MCCARTY OIL CO, INC	0.00	V	Regular
191055	11/09/18	PETE MCCARTY OIL CO, INC	0.00	V	Regular
191056	11/09/18	PETE MCCARTY OIL CO, INC	10,833.02	R	Regular
191057	11/09/18	MCNATT LUMBER	20.39	R	Regular
191058	11/09/18	NATIONWIDE RETIREMENT	38,484.83	R	Regular
191059	11/09/18	NEHLS CHEVROLET	1,600.83	R	Regular
191060	11/09/18	NORTHEAST TX MUNICIPAL WTR DST	9,166.67	R	Regular
191061	11/09/18	POLICE & FIREMEN'S INS ASSOC	135.83	R	Regular
191062	11/09/18	PATTERSON CHRYSLER DODGE JEEP	352.20	R	Regular
191063	11/09/18	PORTER'S INDUSTRIAL OF LA, LLC	142.25	R	Regular

191064	11/09/18	PRECISION DELTA CORPORATION	2,786.00	R	Regular
191065	11/09/18	PSYCH FIT	300.00	R	Regular
191066	11/09/18	LAWE INDUSTRIES	160.68	R	Regular
191067	11/09/18	RECORDED BOOKS, LLC	266.79	R	Regular
191068	11/09/18	RED RIVER PUMP SPECIALISTS,INC	330.00	R	Regular
191069	11/09/18	BURRIS INVESTMENTS	48.02	R	Regular
191070	11/09/18	WHEELER, YVONNE H	50.47	R	Regular
191071	11/09/18	SALDIVAR, ROSALINDA CANTU	5.03	R	Regular
191072	11/09/18	BURRIS INVESTMENTS	62.28	R	Regular
191073	11/09/18	WILD, CLAYTON A	23.92	R	Regular
191074	11/09/18	JOHNSON, LINDA C	45.74	R	Regular
191075	11/09/18	HENIGAN JR, BILLY W	67.94	R	Regular
191076	11/09/18	LCP CBP2 MARSHALL, LLC	47.11	R	Regular
191077	11/09/18	HOOPER, LARRY K	43.62	R	Regular
191078	11/09/18	DUFRESNE, CYNTHIA V	21.20	R	Regular
191079	11/09/18	BURRIS INVESTMENTS	58.62	R	Regular
191080	11/09/18	NICHOLS, DONALD	42.87	R	Regular
191081	11/09/18	MARY SPARKS	100.00	R	Regular
191082	11/09/18	LEN AMES	121.60	R	Regular
191083	11/09/18	WENDY HERIGON	575.00	R	Regular
191084	11/09/18	RICOH PRODUCTION PRINT SOL	760.42	R	Regular
191085	11/09/18	THE ROTARY CLUB OF MARSHALL	300.00	R	Regular
191086	11/09/18	RVP CONSTRUCTION, INC	15,877.00	R	Regular
191087	11/09/18	MATTHEW CLAY VOYLES	1,000.00	R	Regular
191088	11/09/18	SEARLE & SEARLE, PC	660.00	R	Regular
191089	11/09/18	SHERWIN WILLIAMS	679.54	R	Regular
191090	11/09/18	SHREVEPORT COMMUNICATION	212.50	R	Regular
191091	11/09/18	H.E. SPANN & COMPANY, INC.	1,498.54	R	Regular
191092	11/09/18	STOKES & ASSOCIATES INC	460.00	R	Regular
191093	11/09/18	STRATEGIC GOVERNMENT RESOURCES	16,596.34	R	Regular
191094	11/09/18	STANDING CHAPTER THIRTEEN	526.15	R	Regular
191095	11/09/18	CHAPTER 13	369.23	R	Regular
191096	11/09/18	STANDING CHAPTER THIRTEEN	253.85	R	Regular
191097	11/09/18	AXON ENTERPRISE, INC	50.00	R	Regular
191098	11/09/18	TAYLOR OLSON ADKINS SRALLA	60.95	R	Regular
191099	11/09/18	TEECO SAFETY INC	373.75	R	Regular
191100	11/09/18	TEXAS DEPT OF TRANSPORTATION	40,000.00	R	Regular
191101	11/09/18	TX MUNICIPAL HUMAN RESOURCES	75.00	R	Regular
191102	11/09/18	TEXAS COMMISSION ON	50,311.24	R	Regular
191103	11/09/18	TEXAS MUNICIPAL RETIREMENT	101,387.42	R	Regular
191104	11/09/18	GALE	3,388.14	R	Regular
191105	11/09/18	TRIPLE "R" INVESTIGATIONS,LLC	3,000.00	R	Regular
191106	11/09/18	UNIFIRST HOLDINGS, INC	99.20	R	Regular
191107	11/09/18	USA BLUEBOOK	132.17	R	Regular

191108	11/09/18	UPSHUR RURAL ELECTRIC COOP.	14.77	R	Regular
191109	11/09/18	U S POST OFFICE	100.00	R	Regular
191110	11/09/18	RESERVE ACCOUNT	2,000.00	R	Regular
191111	11/09/18	MISSION MARSHALL	1,000.00	R	Regular
191112	11/09/18	WINDSTREAM	48.08	R	Regular
191113	11/09/18	WATCH GUARD VIDEO	317.12	R	Regular
191114	11/09/18	ROGER WOODS ELECTRIC LLC	6,123.51	R	Regular
191115	11/09/18	BAXTER	693.29	R	Regular
191116	11/09/18	DALLAS MORNING NEWS	722.16	R	Regular
191117	11/09/18	ANGELICA VASQUEZ	19,125.00	R	Regular
191118	11/09/18	CASSITY JONES LUMBER CO	96.07	R	Quick Check
191119	11/09/18	DARRELL VICTORIA	100.00	R	Quick Check
191120	11/09/18	DARRELL VICTORIA	100.00	R	Quick Check
191121	11/09/18	BAXTER	40.39	R	Quick Check
191122	11/15/18	EAST TX REFRIGERTATION AC	20,371.35	R	Regular
191123	11/15/18	SCHINDLER ELEVATOR CORP	47,077.00	R	Regular
191124	11/15/18	CASEY SLONE CONSTRUCTION,LLC	119,140.55	V	Regular
191125	11/16/18	R & R PAINTING & REMODELING,LL	15,962.49	R	Regular
191126	11/16/18	CASEY SLONE CONSTRUCTION,LLC	103,178.06	R	Regular
191127	11/19/18	TEXAS BANK & TRUST	12,060.00	R	Quick Check
191128	11/21/18	JEROME TODD HATFIELD	161.41	R	Regular
191129	11/21/18	BOUND TREE MEDICAL, LLC	809.89	R	Regular
191130	11/21/18	AFLAC	2,624.69	R	Regular
191131	11/21/18	ALSCO	74.33	R	Regular
191132	11/21/18	SOUTHWESTERN ELECTRIC POWER	67,238.39	R	Regular
191133	11/21/18	AMERICAN YARD SERVICE, INC	1,413.00	R	Regular
191134	11/21/18	ANA LAB	150.00	R	Regular
191135	11/21/18	ANCHOR SAFETY, INC.	177.60	R	Regular
191136	11/21/18	ANGELICA VASQUEZ	5,625.00	R	Regular
191137	11/21/18	AOS TREATMENT SOLUCTIONS, LLC	9,079.73	R	Regular
191138	11/21/18	ARROW INTERNATIONAL, INC	1,115.50	R	Regular
191139	11/21/18	BAKER & TAYLOR	831.18	R	Regular
191140	11/21/18	B & C CLEANERS	254.46	R	Regular
191141	11/21/18	BETA TECHNOLOGY, INC	300.00	R	Regular
191142	11/21/18	BOOT BARN	100.00	R	Regular
191143	11/21/18	BOYS & GIRLS CLUB OF	12,744.14	R	Regular
191144	11/21/18	SIERRA PACKAGING	412.32	R	Regular
191145	11/21/18	BUTLER CONSTRUCTION	36,327.00	R	Regular
191146	11/21/18	CAREFREE JANITORIAL SUPPLY	94.80	R	Regular
191147	11/21/18	CANSON & CANSON PUBLIC COMM	1,000.00	R	Regular
191148	11/21/18	CASSITY JONES LUMBER CO	1,371.40	R	Regular
191149	11/21/18	CENTERPOINT ENERGY	474.51	R	Regular
191150	11/21/18	CENTER POINT LARGE PRINT	44.34	R	Regular
191151	11/21/18	GENERAL FUND	801.15	R	Regular

191152	11/21/18	CITY OF MARSHALL	12,145.51	R	Regular
191153	11/21/18	COBLER SALES & SERVICE	3,232.19	R	Regular
191154	11/21/18	COLONIAL LIFE & ACCIDENT	162.62	R	Regular
191155	11/21/18	CONTRACTOR'S SUPPLIES, INC	600.00	R	Regular
191156	11/21/18	CORE & MAIN LP	4,299.00	R	Regular
191157	11/21/18	DATAMAX	29.60	R	Regular
191158	11/21/18	JIMMY DWAYNE RAGSDELL	3,193.27	R	Regular
191159	11/21/18	EAST TEXAS OFFICE SUPPLY	254.18	R	Regular
191160	11/21/18	ENVIRONMENTAL SOLVENT RECOVERY	100.00	R	Regular
191161	11/21/18	ERI CONSULTING ENGINEERS. INC.	7,800.00	R	Regular
191162	11/21/18	FIDELITY COMMUNICATION	21.64	R	Regular
191163	11/21/18	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
191164	11/21/18	5 STAR LIFE INSURANCE	38.00	R	Regular
191165	11/21/18	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
191166	11/21/18	GATEWAY TIRE & SERVICE	664.13	R	Regular
191167	11/21/18	BEN HARBER	1,007.94	R	Regular
191168	11/21/18	HARRISON CO UNITED WAY	64.67	R	Regular
191169	11/21/18	HARRISON CO SHERIFF'S DEPT	3,792.00	R	Regular
191170	11/21/18	HOLCOMB COMMUNICATIONS	297.50	R	Regular
191171	11/21/18	DAILY JOHNSON, SR	42.00	R	Regular
191172	11/21/18	JENNIFER WEAVER-JONES	185.98	R	Regular
191173	11/21/18	JONES PACKAGING INC	3,661.00	R	Regular
191174	11/21/18	KONICA MINOLTA BUSINESS SOLU	20.65	R	Regular
191175	11/21/18	KONICA MINOLTA BUSINESS SOLU	372.74	R	Regular
191176	11/21/18	LLOYD, GOSELINK,	3,251.00	R	Regular
191177	11/21/18	LONESTAR MUNICIPAL EQUIPMENT	443.00	R	Regular
191178	11/21/18	LONGVIEW ASPHALT	3,095.54	R	Regular
191179	11/21/18	FELICIA MADEN	220.73	O	Regular
191180	11/21/18	MAGAZINE SUBSCRIPTIONS	3,318.84	R	Regular
191181	11/21/18	MARSHALL ALL-SEASONS	60.71	R	Regular
191182	11/21/18	MARSHALL HARRISON CO. HEALTH	8,990.00	R	Regular
191183	11/21/18	MARSHALL HOMETOWN TIRE	15.00	R	Regular
191184	11/21/18	MARSHALL NEWS MESSENGER	860.48	R	Regular
191185	11/21/18	MARSHALL WELDING	40.50	R	Regular
191186	11/21/18	3 D MAXIMUM SECURITY, INC	61.90	R	Regular
191187	11/21/18	MEDSAFE	420.76	R	Regular
191188	11/21/18	MID-AMERICAN RESEARCH CHEMICAL	1,353.62	R	Regular
191189	11/21/18	MUNICIPAL CODE CORP	350.00	R	Regular
191190	11/21/18	MUNICIPAL EMERGENCY SERVICES	555.00	R	Regular
191191	11/21/18	PETE MCCARTY OIL CO, INC	0.00	V	Regular
191192	11/21/18	PETE MCCARTY OIL CO, INC	3,333.41	R	Regular
191193	11/21/18	MCCREARY, VESELKA, BRAGG &	1,289.07	R	Regular
191194	11/21/18	HAYES ENGINEERING	23,405.50	R	Regular
191195	11/21/18	NATIONWIDE RETIREMENT	3,584.83	R	Regular

191196	11/21/18	NETWORK COMMUNICATION	6,976.71	R	Regular
191197	11/21/18	GS PHYSICIAN SERVICES,INC	558.00	R	Regular
191198	11/21/18	PANOLA-HARRISON ELEC COOP	85.93	R	Regular
191199	11/21/18	POLICE & FIREMEN'S INS ASSOC	135.83	R	Regular
191200	11/21/18	POLICE LOCAL RELIEF FUND	258.00	R	Regular
191201	11/21/18	POTTER MINTON	100.00	R	Regular
191202	11/21/18	PITNEY BOWES	556.00	R	Regular
191203	11/21/18	PORTER'S INDUSTRIAL OF LA, LLC	127.80	R	Regular
191204	11/21/18	THE PRINT SHOP	138.00	R	Regular
191205	11/21/18	QUILL CORPORATION	511.45	R	Regular
191206	11/21/18	LAWE INDUSTRIES	176.42	R	Regular
191207	11/21/18	SCOTT RECTENWALD	4,696.70	R	Regular
191208	11/21/18	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
191209	11/21/18	TYLER GRABER	458.00	R	Regular
191210	11/21/18	JOE BUCK SILER	94.65	R	Regular
191211	11/21/18	WHITEHEAD, CRYSTAL D	69.49	O	Regular
191212	11/21/18	VANNORMAN, SPENCER T	24.06	R	Regular
191213	11/21/18	PATRICK, STEVE K	69.68	R	Regular
191214	11/21/18	JONES, CHARLES WILLIAM	67.71	R	Regular
191215	11/21/18	HOOPER, WESLEY	66.14	R	Regular
191216	11/21/18	HOGUE, WILLIAM	70.00	R	Regular
191217	11/21/18	JIVEON, GRAY R	44.94	O	Regular
191218	11/21/18	JAMISON JR, WILLIE J	20.23	R	Regular
191219	11/21/18	O S RESTAURANT AND PUB	320.57	R	Regular
191220	11/21/18	TRACEY, PATRICIA A	19.59	R	Regular
191221	11/21/18	LYNCH, DOROTHY M	43.77	R	Regular
191222	11/21/18	SCOTT, KIMBERLY R	29.37	O	Regular
191223	11/21/18	ROBERTS, ALISA	59.47	R	Regular
191224	11/21/18	WILLIE, CHRISTOPHER L	12.77	R	Regular
191225	11/21/18	STEVENS, CHARLEMA ANTOINETTE	37.29	R	Regular
191226	11/21/18	HALL, JUSTIN ROGER	18.86	R	Regular
191227	11/21/18	VERNON, CODY B	43.77	R	Regular
191228	11/21/18	BRYANT, BOB	18.92	R	Regular
191229	11/21/18	MARIA GUADALUPE LOPEZ	400.00	R	Regular
191230	11/21/18	REYNOLDS & KAY, LTD	52,110.73	R	Regular
191231	11/21/18	SHERWIN WILLIAMS	50.36	R	Regular
191232	11/21/18	SHREVEPORT COMMUNICATION	1,626.40	R	Regular
191233	11/21/18	REPUBLIC SERVICES #070	173,065.43	R	Regular
191234	11/21/18	H.E. SPANN & COMPANY, INC.	1,476.66	R	Regular
191235	11/21/18	STANDING CHAPTER THIRTEEN	526.15	R	Regular
191236	11/21/18	CHAPTER 13	369.23	V	Regular
191237	11/21/18	STANDING CHAPTER THIRTEEN	253.85	R	Regular
191238	11/21/18	MARSHALL FORD	16.75	R	Regular
191239	11/21/18	TAYLOR OLSON ADKINS SRALLA	334.38	R	Regular

191240	11/21/18	TEECO SAFETY INC	1,914.84	R	Regular
191241	11/21/18	DENNIS TEW	1,812.50	R	Regular
191242	11/21/18	TEXAS A&M FOREST SERVICE	500.00	R	Regular
191243	11/21/18	TX EXCAVATION SAFETY SYSTEM, I	306.85	R	Regular
191244	11/21/18	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
191245	11/21/18	TEXAS MUNICIPAL RETIREMENT	77,002.58	R	Regular
191246	11/21/18	TML INTERGOV RISK POOL	677.18	R	Regular
191247	11/21/18	TRUBLUE AV, LLC	26,565.63	R	Regular
191248	11/21/18	UNITED LABORATORIES	269.40	R	Regular
191249	11/21/18	UNIFIRST HOLDINGS, INC	49.60	R	Regular
191250	11/21/18	UNDERGROUND UTILITY SUPPLY	312.00	R	Regular
191251	11/21/18	ROGER WOODS ELECTRIC LLC	760.38	R	Regular
191252	11/21/18	WRAY'S AUTO SERVICE	175.40	R	Regular
191253	11/21/18	VERIZON WIRELESS	4,871.45	R	Regular
191254	11/21/18	BAXTER	2,218.97	R	Regular
191255	11/21/18	OUTFRONT MEDIA	650.00	R	Regular
191256	11/28/18	S.L. CAPPS INC.	6,300.00	R	Quick Check
191257	12/05/18	LHD PARNERS LP	49,882.86	V	Quick Check
191258	12/05/18	LHD PARTNERS LP	49,882.86	R	Quick Check
191259	12/07/18	A & L FENCE CO., INC.	475.00	R	Regular
191260	12/07/18	ACCESS FAMILY HEALTH	2,075.00	R	Regular
191261	12/07/18	ACTION TRUCK & AUTO LLC,	35.00	R	Regular
191262	12/07/18	JEROME TODD HATFIELD	1,003.68	R	Regular
191263	12/07/18	BOUND TREE MEDICAL, LLC	1,440.31	R	Regular
191264	12/07/18	ADVANTIS LLC	80.00	R	Regular
191265	12/07/18	AFLAC	2,624.69	R	Regular
191266	12/07/18	ALSCO	25.20	R	Regular
191267	12/07/18	SOUTHWESTERN ELECTRIC POWER	37,230.79	R	Regular
191268	12/07/18	AMERICAN YARD SERVICE, INC	3,784.00	R	Regular
191269	12/07/18	ANA LAB	1,236.00	R	Regular
191270	12/07/18	ANCHOR SAFETY, INC.	141.80	R	Regular
191271	12/07/18	ANGELICA VASQUEZ	13,500.00	R	Regular
191272	12/07/18	AOS TREATMENT SOLUTIONS, LLC	9,352.08	R	Regular
191273	12/07/18	AP EQUIPMENT & RENTAL	8,384.00	R	Regular
191274	12/07/18	PROTECTION 1 ALARM MONITORING,	1,265.69	R	Regular
191275	12/07/18	PROTECTION 1/ADT	40.43	R	Regular
191276	12/07/18	PROTECTION 1/ADT	136.35	R	Regular
191277	12/07/18	PROTECTION 1/ADT	40.43	R	Regular
191278	12/07/18	PROTECTION 1/ADT	40.43	R	Regular
191279	12/07/18	AVAYA, INC	4,712.40	R	Regular
191280	12/07/18	BAKER BALLISTICS, LLC	18,725.00	R	Regular
191281	12/07/18	BAKER & TAYLOR	456.31	R	Regular
191282	12/07/18	BLOC DESIGN RUILD	30,000.00	R	Regular
191283	12/07/18	SUPERIOR VISION OF TEXAS	1,695.92	R	Regular

191284	12/07/18	JACK C. BROWN TRUCKING	2,895.00	R	Regular
191285	12/07/18	DOUGLAS DEAN BUCHAN	1,000.00	R	Regular
191286	12/07/18	CAREFREE JANITORIAL SUPPLY	132.50	R	Regular
191287	12/07/18	CASCO INDUSTRIES, INC	662.00	R	Regular
191288	12/07/18	CASSITY JONES LUMBER CO	110.09	R	Regular
191289	12/07/18	CENTERPOINT ENERGY	1,842.70	R	Regular
191290	12/07/18	DR JENNIFER CHANDLER	1,500.00	R	Regular
191291	12/07/18	CHAMP'S SCAFFOLD CO., INC	5,431.43	R	Regular
191292	12/07/18	GENERAL FUND	801.15	R	Regular
191293	12/07/18	GENERAL FUND	90.00	R	Regular
191294	12/07/18	STORES INVENTORY FUND	3,641.73	R	Regular
191295	12/07/18	CITY OF MARSHALL	13,379.60	R	Regular
191296	12/07/18	COLONIAL LIFE & ACCIDENT	162.62	R	Regular
191297	12/07/18	CORRPRO COMPANIES, INC	3,475.00	R	Regular
191298	12/07/18	CONTRACTOR'S SUPPLIES, INC	265.50	R	Regular
191299	12/07/18	REGINALD COOPER	103.57	R	Regular
191300	12/07/18	COX CONTRACTORS, INC	2,057.50	R	Regular
191301	12/07/18	DATAMAX	47.49	R	Regular
191302	12/07/18	BRENNTAG SOUTHWEST, INC	3,475.00	R	Regular
191303	12/07/18	JIMMY DWAYNE RAGSDELL	11,466.12	R	Regular
191304	12/07/18	EAST TEXAS AUTO PARTS & SALES	7,974.69	R	Regular
191305	12/07/18	EAST TEXAS SEPTIC TANK & GREASE	1,280.00	R	Regular
191306	12/07/18	FIDELITY COMMUNICATION	191.48	R	Regular
191307	12/07/18	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
191308	12/07/18	TODD FITTS	3,800.00	R	Regular
191309	12/07/18	5 STAR LIFE INSURANCE	38.00	R	Regular
191310	12/07/18	GATEWAY TIRE & SERVICE	419.95	R	Regular
191311	12/07/18	MACK GUICE	100.00	R	Regular
191312	12/07/18	HACH COMPANY	2,104.56	R	Regular
191313	12/07/18	BEN HARBER	15,482.00	R	Regular
191314	12/07/18	LARRY HENDERSON	369.23	R	Regular
191315	12/07/18	WILLIAM HUFFMAN	88.00	R	Regular
191316	12/07/18	CHRIS JONES	5,273.00	R	Regular
191317	12/07/18	KONICA MINOLTA BUSINESS SOLU	58.44	R	Regular
191318	12/07/18	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
191319	12/07/18	KONICA MINOLTA BUSINESS SOLU	168.38	R	Regular
191320	12/07/18	LIQUID ENVIRONMENTAL SOLUTIONS	142.06	R	Regular
191321	12/07/18	LOWER COLORADO RIVER AUTHORITY	415.40	R	Regular
191322	12/07/18	LONGVIEW ASPHALT	1,910.11	R	Regular
191323	12/07/18	MARTIN MARIETTA	276.50	R	Regular
191324	12/07/18	KEVIN JOINER	4,197.65	R	Regular
191325	12/07/18	MARSHALL-HARRISON CO LITERACY	3,167.65	R	Regular
191326	12/07/18	MARSHALL HOMETOWN TIRE	408.00	R	Regular
191327	12/07/18	MARSHALL SYMPHONY	300.00	R	Regular

191328	12/07/18	MARSHALL WELDING	142.20	R	Regular
191329	12/07/18	MEDSAFE	109.54	R	Regular
191330	12/07/18	BLUE CROSS/BLUE SHIELD OF TX	158,434.82	R	Regular
191331	12/07/18	MID-AMERICAN RESEARCH CHEMICAL	1,353.62	R	Regular
191332	12/07/18	MUTUAL OF OMAHA	3,200.81	R	Regular
191333	12/07/18	PETE MCCARTY OIL CO, INC	0.00	V	Regular
191334	12/07/18	PETE MCCARTY OIL CO, INC	0.00	V	Regular
191335	12/07/18	PETE MCCARTY OIL CO, INC	11,353.49	R	Regular
191336	12/07/18	NATIONWIDE RETIREMENT	3,659.83	R	Regular
191337	12/07/18	NETWORK COMMUNICATION	480.29	R	Regular
191338	12/07/18	NORTHEAST TX MUNICIPAL WTR DST	9,166.63	R	Regular
191339	12/07/18	ONE CALL CONCEPTS, INC	83.00	R	Regular
191340	12/07/18	RONALD L. PERRIN	598.00	R	Regular
191341	12/07/18	POLICE & FIREMEN'S INS ASSOC	181.08	R	Regular
191342	12/07/18	PORTER'S INDUSTRIAL OF LA, LLC	172.46	R	Regular
191343	12/07/18	THE PRINT SHOP	117.57	R	Regular
191344	12/07/18	PVP COMMUNICATIONS	3,888.91	R	Regular
191345	12/07/18	LAWE INDUSTRIES	7.00	R	Regular
191346	12/07/18	RANCHLAND UNIFORMS	6,422.85	R	Regular
191347	12/07/18	RECORDED BOOKS, LLC	105.48	R	Regular
191348	12/07/18	RED BUD SUPPLY, INC	1,686.60	R	Regular
191349	12/07/18	RED RIVER PUMP SPECIALISTS, INC	440.00	R	Regular
191350	12/07/18	MATTHEW BROOMALL	550.00	R	Regular
191351	12/07/18	RAVENELL, DONALD & ALMA	100.00	R	Regular
191352	12/07/18	BRANCH, NATHAN C	19.84	R	Regular
191353	12/07/18	BLACK, LORIE A	49.37	R	Regular
191354	12/07/18	COPELAND, CARRIE M	49.37	R	Regular
191355	12/07/18	ROSE, TYVON L	36.47	R	Regular
191356	12/07/18	HARRIS, NAKEISHA R	47.15	R	Regular
191357	12/07/18	GRANT, LEATHA L	7.32	R	Regular
191358	12/07/18	GREEN, RAYMOND	64.96	R	Regular
191359	12/07/18	JAMISON JR, WILLIE J	50.63	R	Regular
191360	12/07/18	LCP CBP2 MARSHALL, LLC	19.39	R	Regular
191361	12/07/18	BURRIS INVESTMENTS	38.82	R	Regular
191362	12/07/18	WOODRUFF, SCOTT	11.48	R	Regular
191363	12/07/18	ESHEE, DENISHA I	59.40	R	Regular
191364	12/07/18	CLOSKEY, GARY	52.82	R	Regular
191365	12/07/18	CHIQUITA T. LOVE	100.00	R	Regular
191366	12/07/18	LETICIA RICO	400.00	R	Regular
191367	12/07/18	MHS CHOIR BOOSTER CLUB	325.00	R	Regular
191368	12/07/18	ROSALBA MIRANDA	400.00	R	Regular
191369	12/07/18	TONI MIDGLEY	200.00	R	Regular
191370	12/07/18	MATHEW CLAY VOYLES DBA	2,000.00	R	Regular
191371	12/07/18	SEARLE & SEARLE, PC	687.50	R	Regular

191372	12/07/18	SMART ADVERTISING	2,305.92	R	Regular
191373	12/07/18	SPMR, LLC	9,142.33	R	Regular
191374	12/07/18	H.E. SPANN & COMPANY, INC.	2,205.41	R	Regular
191375	12/07/18	STRIPE-A-ZONE	3,500.00	R	Regular
191376	12/07/18	STANDING CHAPTER THIRTEEN	526.15	R	Regular
191377	12/07/18	STANDING CHAPTER THIRTEEN	253.85	R	Regular
191378	12/07/18	MARSHALL FORD	420.63	R	Regular
191379	12/07/18	DENNIS TEW	1,612.50	R	Regular
191380	12/07/18	TEXAS COMMISSION ON	25,440.80	R	Regular
191381	12/07/18	TEXAS MUNICIPAL RETIREMENT	79,326.40	R	Regular
191382	12/07/18	TEXAS TRUCK OUTFITTERS	1,775.00	R	Regular
191383	12/07/18	GALE	575.06	R	Regular
191384	12/07/18	UNIFIRST HOLDINGS, INC	99.20	R	Regular
191385	12/07/18	WAGeworks, INC	223.10	R	Regular
191386	12/07/18	WATCH GUARD VIDEO	3,990.00	R	Regular
191387	12/07/18	ROGER WOODS ELECTRIC LLC	685.52	R	Regular
191388	12/07/18	BAXTER	91.34	R	Regular
191389	12/07/18	OUTFRONT MEDIA	650.00	R	Regular
191390	12/14/18	MATHEW CLAY VOYLES DBA	2,000.00	R	Quick Check
191391	12/18/18	HOUSTON FREIGHTLINER,INC	324,000.00	R	Quick Check
191392	12/21/18	A-1 RENT ALL	1,464.64	R	Regular
191393	12/21/18	LAURA ADAIR	189.06	R	Regular
191394	12/21/18	BOUND TREE MEDICAL, LLC	4,147.82	R	Regular
191395	12/21/18	ADVANTIS LLC	2,649.00	R	Regular
191396	12/21/18	AFLAC	2,624.69	R	Regular
191397	12/21/18	ALL ELEMENTS HEATING & AIR,LLC	49,500.00	R	Regular
191398	12/21/18	STEPHANIE ALLISON	450.00	R	Regular
191399	12/21/18	ALLIANCE GEOTECHNICAL GROUP	9,580.00	R	Regular
191400	12/21/18	ALSCO	25.20	R	Regular
191401	12/21/18	AMERICAN YARD SERVICE, INC	3,075.00	R	Regular
191402	12/21/18	ANA LAB	2,011.00	R	Regular
191403	12/21/18	ANGELICA VASQUEZ	6,750.00	R	Regular
191404	12/21/18	AOS TREATMENT SOLUTIONS, LLC	9,272.47	R	Regular
191405	12/21/18	AP EQUIPMENT & RENTAL	38.00	R	Regular
191406	12/21/18	ARK-LA-TEX SHREDDING CO.INC	85.00	R	Regular
191407	12/21/18	ARKLATEX HOMEPAGE.COM DBA	600.00	R	Regular
191408	12/21/18	PROTECTION 1/ADT	136.35	R	Regular
191409	12/21/18	BAKER & TAYLOR	988.56	R	Regular
191410	12/21/18	TERRY S BARMORE	91.67	R	Regular
191411	12/21/18	B & C CLEANERS	157.61	R	Regular
191412	12/21/18	LEXISNEXIS	393.35	R	Regular
191413	12/21/18	KSA ENGINEERS INC.	44,000.00	V	Regular
191414	12/21/18	BLOC DESIGN BUILD	483.00	R	Regular
191415	12/21/18	BLOC DESIGN BUILD	300.00	R	Regular

191416	12/21/18	HALEY BRADBURY	97.84	R	Regular
191417	12/21/18	CALVIN BRANCH	520.00	R	Regular
191418	12/21/18	BROWNFIELD REDEVELOPMENT	24.15	R	Regular
191419	12/21/18	DOUGLAS DEAN BUCHAN	1,000.00	R	Regular
191420	12/21/18	BUTLER CONSTRUCTION	23,127.00	R	Regular
191421	12/21/18	CDW GOVERNMENT, INC	11,768.17	R	Regular
191422	12/21/18	C&S SERVICES	1,755.00	R	Regular
191423	12/21/18	CAREFREE JANITORIAL SUPPLY	265.17	R	Regular
191424	12/21/18	CANON FINANCIAL SERVICES, INC	441.50	R	Regular
191425	12/21/18	CANSON & CANSON PUBLIC COMM	1,000.00	R	Regular
191426	12/21/18	HARRISON COUNTY	4,625.45	R	Regular
191427	12/21/18	CASSITY JONES LUMBER CO	941.04	R	Regular
191428	12/21/18	CENTER POINT LARGE PRINT	44.34	R	Regular
191429	12/21/18	A W CHESTERTON COMPANY	13,011.00	R	Regular
191430	12/21/18	GENERAL FUND	801.15	R	Regular
191431	12/21/18	B & L GENSERVICE	289.50	R	Regular
191432	12/21/18	PETTY CASH	625.64	R	Regular
191433	12/21/18	CITY OF MARSHALL	11,841.06	R	Regular
191434	12/21/18	COLONIAL LIFE & ACCIDENT	162.62	R	Regular
191435	12/21/18	CONTRACTOR'S SUPPLIES, INC	120.00	R	Regular
191436	12/21/18	REGINALD COOPER	18.33	R	Regular
191437	12/21/18	CORE & MAIN LP	1,433.00	R	Regular
191438	12/21/18	DATAMAX	5,739.52	R	Regular
191439	12/21/18	BRENNTAG SOUTHWEST, INC	7,502.40	R	Regular
191440	12/21/18	JIMMY DWAYNE RAGSDELL	4,815.50	R	Regular
191441	12/21/18	DUKE'S ROOT CONTOL, INC	320.00	R	Regular
191442	12/21/18	EAST TEXAS AUTO PARTS & SALES	7,485.25	R	Regular
191443	12/21/18	EAST TEXAS OFFICE SUPPLY	566.73	R	Regular
191444	12/21/18	EAST TEXAS TRUCK ALIGNMENT	280.75	R	Regular
191445	12/21/18	ELECTROTECHNICS CORPORATION	390.00	R	Regular
191446	12/21/18	FERRARA FIRE APPARATUS, INC	97,629.87	R	Regular
191447	12/21/18	FINDAWAY WORLD LLC	1,706.35	R	Regular
191448	12/21/18	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
191449	12/21/18	5 STAR LIFE INSURANCE	38.00	R	Regular
191450	12/21/18	FISHER SCIENTIFIC COMPANY	330.57	R	Regular
191451	12/21/18	GALLAGHER BENEFIT SERVICES, IN	2,830.00	R	Regular
191452	12/21/18	GATEWAY 2000	365.00	V	Regular
191453	12/21/18	GATEWAY TIRE & SERVICE	440.00	R	Regular
191454	12/21/18	HALTOM CONSTRUCTION	35,199.00	R	Regular
191455	12/21/18	BEN HARBER	5,868.00	R	Regular
191456	12/21/18	HARRISON CO UNITED WAY	64.67	R	Regular
191457	12/21/18	HARRISON CO SHERIFF'S DEPT	2,892.00	R	Regular
191458	12/21/18	HARGETT'S ATV REPAIR	1,068.59	R	Regular
191459	12/21/18	HARRISON CENTRAL	23,371.75	R	Regular

191460	12/21/18	HOLCOMB COMMUNICATIONS	555.00	R	Regular
191461	12/21/18	KK'S EMBROIDERY	30.00	R	Regular
191462	12/21/18	KNUCKOLS, DUVALL, HALLUM & CO.	41,050.00	R	Regular
191463	12/21/18	KONICA MINOLTA BUSINESS SOLU	110.25	R	Regular
191464	12/21/18	KONICA MINOLTA BUSINESS SOLU	53.22	R	Regular
191465	12/21/18	KONICA MINOLTA BUSINESS SOLU	7.74	R	Regular
191466	12/21/18	KONICA MINOLTA BUSINESS SOLU	193.17	R	Regular
191467	12/21/18	KONICA MINOLTA BUSINESS SOLU	372.74	R	Regular
191468	12/21/18	KONICA MINOLTA BUSINESS SOLU	232.29	R	Regular
191469	12/21/18	KONICA MINOLTA BUSINESS SOLU	193.17	R	Regular
191470	12/21/18	AIRGAS SPECIALTY PRODUCTS INC.	2,978.68	R	Regular
191471	12/21/18	LLOYD, GOSSELINK,	5,733.50	R	Regular
191472	12/21/18	LONGVIEW ASPHALT	2,479.89	R	Regular
191473	12/21/18	MARSHALL DEPOT, INC.	3,375.00	R	Regular
191474	12/21/18	KEVIN JOINER	9,405.70	R	Regular
191475	12/21/18	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
191476	12/21/18	GLEN IVEY INC	1,124.95	R	Regular
191477	12/21/18	MARSHALL LUBE & AUTO	41.62	R	Regular
191478	12/21/18	MARSHALL NEWS MESSENGER	4,426.27	R	Regular
191479	12/21/18	MARSHALL WELDING	125.82	R	Regular
191480	12/21/18	THE MARTIN HOUSE	508.00	R	Regular
191481	12/21/18	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
191482	12/21/18	3 D MAXIMUM SECURITY, INC	186.39	R	Regular
191483	12/21/18	MICHELSON MUSEUM OF ART	1,825.00	R	Regular
191484	12/21/18	MIKE'S CORNER SHOE STORE	99.80	R	Regular
191485	12/21/18	MID-AMERICAN RESEARCH CHEMICAL	2,045.89	R	Regular
191486	12/21/18	MUNICIPAL CODE CORP	950.00	R	Regular
191487	12/21/18	ALISHA MUNDS	200.00	V	Regular
191488	12/21/18	PETE MCCARTY OIL CO, INC	0.00	V	Regular
191489	12/21/18	PETE MCCARTY OIL CO, INC	0.00	V	Regular
191490	12/21/18	PETE MCCARTY OIL CO, INC	0.00	V	Regular
191491	12/21/18	PETE MCCARTY OIL CO, INC	12,497.25	R	Regular
191492	12/21/18	MCNATT LUMBER	81.09	R	Regular
191493	12/21/18	NAACP	800.00	R	Regular
191494	12/21/18	HAYES ENGINEERING	19,440.00	R	Regular
191495	12/21/18	NATIONWIDE RETIREMENT	3,659.83	R	Regular
191496	12/21/18	NEWSBANK	4,853.00	R	Regular
191497	12/21/18	NETWORK COMMUNICATION	6,724.69	R	Regular
191498	12/21/18	NORCOSTCO, INC	796.00	R	Regular
191499	12/21/18	NORTHEAST TX MUNICIPAL WTR DST	34,000.00	R	Regular
191500	12/21/18	ONE CALL CONCEPTS, INC	72.95	R	Regular
191501	12/21/18	DON PARKS	450.00	R	Regular
191502	12/21/18	PANOLA-HARRISON ELEC COOP	83.28	R	Regular
191503	12/21/18	LAURA PERRY	450.00	R	Regular

191504	12/21/18	POLICE & FIREMEN'S INS ASSOC	181.08	R	Regular
191505	12/21/18	POLICE LOCAL RELIEF FUND	258.00	R	Regular
191506	12/21/18	PITNEY BOWES	1,177.93	R	Regular
191507	12/21/18	PATTERSON CHRYSLER DODGE JEEP	174.00	R	Regular
191508	12/21/18	PORTER'S INDUSTRIAL OF LA, LLC	133.87	R	Regular
191509	12/21/18	THE PRINT SHOP	48.71	R	Regular
191510	12/21/18	LAWE INDUSTRIES	741.14	R	Regular
191511	12/21/18	RANCHLAND UNIFORMS	376.00	R	Regular
191512	12/21/18	RECORDED BOOKS, LLC	31.50	R	Regular
191513	12/21/18	SCOTT RECTENWALD	4,462.50	R	Regular
191514	12/21/18	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
191515	12/21/18	COLIN NOBLE	550.00	R	Regular
191516	12/21/18	TYLER GRABER	92.00	R	Regular
191517	12/21/18	KIRK, ELIZABETH V	40.17	R	Regular
191518	12/21/18	JEANS, KRISTAL J	49.29	R	Regular
191519	12/21/18	WEIR, CASEY LYNN	25.57	R	Regular
191520	12/21/18	SCOTT, JOHNATHAN	38.97	R	Regular
191521	12/21/18	DR MICHAEL SCOTT	63.70	R	Regular
191522	12/21/18	DR MICHAEL SCOTT	61.07	R	Regular
191523	12/21/18	EMRICK, KEVIN RAY	7.77	R	Regular
191524	12/21/18	THOMSON, DEIDRA NIKOLE	35.97	R	Regular
191525	12/21/18	WALLACE, BRITTNEY S	23.46	O	Regular
191526	12/21/18	EPPS, DEBORAH K	29.87	R	Regular
191527	12/21/18	RODRIGUEZ, ALFREDO A	7.33	O	Regular
191528	12/21/18	GREEN JR, JIMMY L	15.54	R	Regular
191529	12/21/18	FURGUSON, LUCAS A	52.00	R	Regular
191530	12/21/18	CODY'S DETAIL	15.41	R	Regular
191531	12/21/18	ROJAS, LINDSAY M	23.17	O	Regular
191532	12/21/18	ONEY, STEVEN W	9.11	O	Regular
191533	12/21/18	CORBELLO, ZACHARY T	38.97	R	Regular
191534	12/21/18	CASTLE, CONNER	49.37	R	Regular
191535	12/21/18	OATES, AVANELL P	56.96	R	Regular
191536	12/21/18	VALLE, ISABEL M	66.92	R	Regular
191537	12/21/18	RLSS INVESTMENT LLC	52.13	R	Regular
191538	12/21/18	ALEJANDRO, JESSE C	17.40	R	Regular
191539	12/21/18	MORRIS, BRITTNEY S	24.74	R	Regular
191540	12/21/18	TTARP INVESTMENTS, INC. DBA PR	144.26	R	Regular
191541	12/21/18	CARY BRUNO CHOATE	30.00	R	Regular
191542	12/21/18	DENISE CARTER	30.00	R	Regular
191543	12/21/18	FELICIA STROUGHTER	30.00	R	Regular
191544	12/21/18	JENNIFER SEGURA	75.00	R	Regular
191545	12/21/18	JOLEE NULL	35.00	R	Regular
191546	12/21/18	KALEE BREARTON	30.00	R	Regular
191547	12/21/18	MARGARET BARNES	40.00	R	Regular

191548	12/21/18	SHENEQUA JENKINS	75.00	R	Regular
191549	12/21/18	SANDY FOSTER	30.00	R	Regular
191550	12/21/18	TAMARA WARD	30.00	R	Regular
191551	12/21/18	TERRY LEVER	30.00	R	Regular
191552	12/21/18	REYNOLDS & KAY, LTD	474,940.15	R	Regular
191553	12/21/18	MATHEW CLAY VOYLES DBA	2,000.00	R	Regular
191554	12/21/18	SCHNEIDER ELECTRIC	840.00	R	Regular
191555	12/21/18	SHANNON SHORT EARL	660.00	R	Regular
191556	12/21/18	SHREVEPORT COMMUNICATION	198.00	R	Regular
191557	12/21/18	SMART ADVERTISING	40.00	R	Regular
191558	12/21/18	CASEY SLONE CONSTRUCTION,LLC	5,515.80	R	Regular
191559	12/21/18	REPUBLIC SERVICES #070	154,068.03	R	Regular
191560	12/21/18	H.E. SPANN & COMPANY, INC.	2,973.82	R	Regular
191561	12/21/18	TX CPM PROGRAM @SFASU	695.00	R	Regular
191562	12/21/18	STOKES & ASSOCIATES INC	1,715.00	R	Regular
191563	12/21/18	STRATEGIC GOVERNMENT RESOURCES	1,163.36	R	Regular
191564	12/21/18	STANDING CHAPTER THIRTEEN	526.15	R	Regular
191565	12/21/18	STANDING CHAPTER THIRTEEN	253.85	R	Regular
191566	12/21/18	TEXAS MUNICIPAL POLICE ASSN.	29.00	R	Regular
191567	12/21/18	TEXAS MUNICIPAL RETIREMENT	77,296.81	R	Regular
191568	12/21/18	GALE	2,186.08	R	Regular
191569	12/21/18	TML INTERGOV RISK POOL	2,846.04	R	Regular
191570	12/21/18	UNIFIRST HOLDINGS, INC	148.80	R	Regular
191571	12/21/18	USA BLUEBOOK	1,412.98	R	Regular
191572	12/21/18	UNDERGROUND UTILITY SUPPLY	4,505.30	R	Regular
191573	12/21/18	UPSHUR RURAL ELECTRIC COOP.	20.33	R	Regular
191574	12/21/18	UTILITY WORKS	2,500.00	R	Regular
191575	12/21/18	RESERVE ACCOUNT	2,000.00	R	Regular
191576	12/21/18	MISSION MARSHALL	2,000.00	R	Regular
191577	12/21/18	WINDSTREAM	48.08	R	Regular
191578	12/21/18	REPAIR VIDEO CAMERAS PD	2,520.00	R	Regular
191579	12/21/18	TRACY WOOTEN	450.00	R	Regular
191580	12/21/18	ROGER WOODS ELECTRIC LLC	1,612.72	R	Regular
191581	12/21/18	VERIZON WIRELESS	4,361.79	R	Regular
191582	12/21/18	YORK PUMP & EQUIPMENT	1,021.73	R	Regular
191583	12/21/18	BAXTER	2,605.86	R	Regular
191584	12/21/18	DENNIS TEW	1,612.50	R	Quick Check
191585	12/27/18	BLOC DESING BUILD	44,000.00	R	Quick Check
191586	12/27/18	MARK ROHR	443.57	R	Quick Check
191587	12/28/18	BUD BEAL	200.00	R	Quick Check
191588	12/28/18	ROBERT COOK	300.00	R	Quick Check
191589	12/28/18	MATHEW CLAY VOYLES DBA	2,000.00	R	Quick Check
191590	12/31/18	ASCO, INC	134,635.76	R	Quick Check