

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 54-1010-00-00					
160362	01/10/11	A-1 RENT ALL	221.04	R	Regular
160363	01/10/11	A & L FENCE CO., INC.	706.00	R	Regular
160364	01/10/11	ABLES-LAND INC	2,418.42	R	Regular
160365	01/10/11	JEROME TODD HATFIELD	1,450.80	R	Regular
160366	01/10/11	BOUND TREE MEDICAL, LLC	3,394.43	R	Regular
160367	01/10/11	ADVANTIS LLC	2,566.20	R	Regular
160368	01/10/11	ALSCO	13.50	R	Regular
160369	01/10/11	THE ALTERATION SHOP	44.25	R	Regular
160370	01/10/11	SOUTHWESTERN ELECTRIC POWER	64,475.02	R	Regular
160371	01/10/11	AMERICAN EXTERMINATING	495.00	R	Regular
160372	01/10/11	AMERICAN YARD SERVICES, INC	205.00	R	Regular
160373	01/10/11	ANA LAB	1,446.00	R	Regular
160374	01/10/11	AT&T	10.84	R	Regular
160375	01/10/11	AT&T	1,026.51	R	Regular
160376	01/10/11	BAKER & TAYLOR	1,433.02	R	Regular
160377	01/10/11	BARNEY'S ELECTRICAL SERVICE IN	571.00	R	Regular
160378	01/10/11	BAXTER SALES COMPANY, INC	69.15	R	Regular
160379	01/10/11	B & C CLEANERS	366.02	R	Regular
160380	01/10/11	BEARING SERVICE & SUPPLY	311.84	R	Regular
160381	01/10/11	BOBCAT SPECIALITIES, LLC	343.94	R	Regular
160382	01/10/11	BOSWORTH & ASSOCIATES	631.57	R	Regular
160383	01/10/11	DAVID RODNEY BURKHAM	3,134.50	R	Regular
160384	01/10/11	CANSON & CANSON PUBLIC COMM	5,973.14	R	Regular
160385	01/10/11	CASCO INDUSTRIES, INC	352.00	R	Regular
160386	01/10/11	CENTERPOINT ENERGY	5,590.87	R	Regular
160387	01/10/11	CENTER POINT LARGE PRINT	41.34	R	Regular
160388	01/10/11	CHARTER COMMUNICATIONS	5.79	R	Regular
160389	01/10/11	CLEANCARE, INC	182.61	R	Regular
160390	01/10/11	COBRIDGE COMMUNICATIONS	5.79	R	Regular
160391	01/10/11	CORRPRO COMPANIES	1,460.00	R	Regular
160392	01/10/11	CONTRACTOR'S SUPPLIES, INC	630.00	R	Regular
160393	01/10/11	MARSHALL CONVENTION & VISITOR	64,884.02	R	Regular
160394	01/10/11	COPY-RITE	1,072.00	R	Regular
160395	01/10/11	D & C CLEANING, INC	3,493.37	R	Regular
160396	01/10/11	DAILEY PHOTOGRAPHY	96.95	R	Regular
160397	01/10/11	DALHOUSIE POLYGRAPH SERVICES	200.00	R	Regular
160398	01/10/11	BRENNTAG SOUTHWEST, INC	2,164.00	R	Regular
160399	01/10/11	DR. ROBERT DICKSON	1,500.00	R	Regular
160400	01/10/11	DUKES'S SALES & SERVICE, INC	640.00	R	Regular
160401	01/10/11	CINDY DUNNIGAN	10.50	R	Regular
160402	01/10/11	DYNAMIC MOTIONS, INC	9,704.00	R	Regular
160403	01/10/11	EATON CORPORATION	36,696.00	R	Regular
160404	01/10/11	EMPIRICAL NETWORKS, LTD	10,000.00	R	Regular
160405	01/10/11	FASTENAL COMPANY	70.49	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160406	01/10/11	TODD FITTS	1,574.49	R	Regular
160407	01/10/11	TENISHA FISHER	550.05	R	Regular
160408	01/10/11	PAUL GODWIN	745.00	R	Regular
160409	01/10/11	HD SUPPLY WATERWORKS, LTD	11,457.76	R	Regular
160410	01/10/11	WILBURT HALL	5,711.50	R	Regular
160411	01/10/11	BEN HARBER	800.00	R	Regular
160412	01/10/11	THE HARLEY SHOP, INC.	152.95	R	Regular
160413	01/10/11	HARRISON COUNTY GLASS CO.	75.00	R	Regular
160414	01/10/11	H F SCIENTIFIC	560.67	R	Regular
160415	01/10/11	IDS DBA/TEXAS TANK SERVICES	973.00	R	Regular
160416	01/10/11	INDUSTRIAL SCIENTIFIC	520.75	R	Regular
160417	01/10/11	I TEC MANUFACTURING, LLC.	200.00	R	Regular
160418	01/10/11	J & D MANAGEMENT SERVICES	4,400.00	R	Regular
160419	01/10/11	JOTS	155.00	R	Regular
160420	01/10/11	JONES SECURITY & INVESTIGATION	195.00	R	Regular
160421	01/10/11	KEITH AIR CONDITIONING	390.00	R	Regular
160422	01/10/11	KSA ENGINEERS, INC	750.00	R	Regular
160423	01/10/11	LANTANA COMMUNICATIONS	791.25	R	Regular
160424	01/10/11	JOHN LEHMAN, PH.D. & ASSOCIATE	125.00	R	Regular
160425	01/10/11	LOGAN & WHALEY	62.05	R	Regular
160426	01/10/11	L T SYSTEMS INC	4,832.00	R	Regular
160427	01/10/11	LONGVIEW ASPHALT	7,438.86	R	Regular
160428	01/10/11	VERIZON	1,473.75	R	Regular
160429	01/10/11	MARSHALL HARDWARE & SUPP	20.26	R	Regular
160430	01/10/11	MARSHALL WELDING	182.00	R	Regular
160431	01/10/11	3 D MAXIMUM SECURITY, INC	190.00	R	Regular
160432	01/10/11	BLUE CROSS/BLUE SHIELD OF TX	141,432.38	R	Regular
160433	01/10/11	METRO COUNT	1,278.00	R	Regular
160434	01/10/11	MID-AMERICAN RESEARCH CHEMICAL	809.11	R	Regular
160435	01/10/11	CRAIG L MOORE, PH.D.	375.00	R	Regular
160436	01/10/11	MUTUAL OF OMAHA	3,606.55	R	Regular
160437	01/10/11	PETE MCCARTY OIL CO	26,072.59	R	Regular
160438	01/10/11	DEL MCGEE MAYS	3,750.00	R	Regular
160439	01/10/11	MCKINNEY TRAILERS & CONTAINERS	200.00	R	Regular
160440	01/10/11	NAACP	800.00	R	Regular
160441	01/10/11	NAPA AUTO PARTS	74.28	R	Regular
160442	01/10/11	NAPPS INDUSTRIES, INC	260.00	R	Regular
160443	01/10/11	NASH TRUCKING & CONSTR CO., INC	432.00	R	Regular
160444	01/10/11	NETWORK COMMUNICATION	277.50	R	Regular
160445	01/10/11	NORTHEAST TX MUNICIPAL WTR DST	28,333.33	R	Regular
160446	01/10/11	OLD REPUBLIC SURETY GROUP	463.00	R	Regular
160447	01/10/11	GSMC MARSHALL OCCUPATIONAL MED	273.00	R	Regular
160448	01/10/11	LITTLE VISIONS L.L.C.	406.00	R	Regular
160449	01/10/11	PORTER'S INDUSTRIAL OF LA, LLC	119.82	R	Regular
160451	01/10/11	RAINBOW FLORAL, INC	192.95	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160452	01/10/11	RANDOM HOUSE, INC.	94.40	R	Regular
160453	01/10/11	REAL SIMPLE	20.00	R	Regular
160454	01/10/11	MICHELE REBER	80.00	R	Regular
160455	01/10/11	RECORDED BOOKS, LLC	195.20	R	Regular
160456	01/10/11	REDEMPTION THRU HYDRAULICS	1,910.00	R	Regular
160457	01/10/11	BLUE CROSS BLUE SHIELD OF TX	576.56	R	Regular
160458	01/10/11	BLUE CROSS BLUE SHIELD OF TX	415.75	R	Regular
160459	01/10/11	DALE KEY	150.00	R	Regular
160460	01/10/11	BLUE CROSS BLUE SHIELD OF TX	365.20	R	Regular
160461	01/10/11	JOHN H JERNIGAN	598.66	R	Regular
160462	01/10/11	ADAM RENNICK	95.00	R	Regular
160463	01/10/11	BRIAN WOODRUM	228.80	R	Regular
160464	01/10/11	MITCHELL IPOCK	271.03	R	Regular
160465	01/10/11	JOEY DUNAGAN	164.55	R	Regular
160466	01/10/11	COLIN NOBLE	25.00	R	Regular
160467	01/10/11	JOEY DUNAGAN	240.69	R	Regular
160468	01/10/11	RYAN HERCO PRODUCTS CORP	913.25	R	Regular
160469	01/10/11	SAFETY KLEEN CORPORATION	240.42	R	Regular
160471	01/10/11	SHREVEPORT COMMUNICATION	424.60	R	Regular
160472	01/10/11	SOUTHEASTERN EMERGENCY EQUIP	297.50	R	Regular
160473	01/10/11	AT&T	308.78	R	Regular
160474	01/10/11	STANGER LITHO GRAPHICS	1,368.00	R	Regular
160475	01/10/11	GALE	670.05	R	Regular
160476	01/10/11	TEXAS MUNICIPAL COURTS EDUCAT	150.00	R	Regular
160477	01/10/11	USA BLUEBOOK	307.74	R	Regular
160478	01/10/11	UPSHUR RURAL ELECTRIC COOP.	11.33	R	Regular
160479	01/10/11	WINDSTREAM	43.84	R	Regular
160480	01/10/11	VERIZON	10.69	R	Regular
160481	01/10/11	VERMED, INC.	165.08	R	Regular
160482	01/10/11	VIDACARE	997.40	R	Regular
160483	01/10/11	VWR INTERNATIONAL	88.84	R	Regular
160484	01/10/11	DANIEL WELCH	150.00	R	Regular
160485	01/10/11	CLARENCE A. WEST	235.24	R	Regular
160486	01/10/11	WEST PUBLISHING CO	346.00	R	Regular
160487	01/10/11	WILLIAMS CONSTRUCTION INC	162.00	R	Regular
160488	01/10/11	WILSON AIR CONDITIONING, INC	60.00	R	Regular
160489	01/10/11	ROGER WOODS	1,319.13	R	Regular
160490	01/10/11	VERIZON WIRELESS	3,770.32	R	Regular
160491	01/13/11	BOUND TREE MEDICAL, LLC	39.28	R	Regular
160492	01/13/11	AFLAC	2,590.84	R	Regular
160493	01/13/11	THE ALTERATION SHOP	106.50	R	Regular
160494	01/13/11	AMIGOS LIBRARY SERVICES	558.00	R	Regular
160495	01/13/11	BARNEY'S ELECTRICAL SERVICE IN	49.00	R	Regular
160496	01/13/11	BLOCK VISION OF TEXAS, INC.	1,152.00	R	Regular
160497	01/13/11	CANSON & CANSON PUBLIC COMM	500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160498	01/13/11	CENTRAL PERKS	208.00	R	Regular
160499	01/13/11	GENERAL FUND	130.00	R	Regular
160500	01/13/11	GENERAL FUND	25.00	R	Regular
160501	01/13/11	PETTY CASH	260.56	R	Regular
160502	01/13/11	STORES INVENTORY FUND	33,617.66	R	Regular
160503	01/13/11	CITY OF MARSHALL	7,968.50	R	Regular
160504	01/13/11	COPY-RITE	129.00	R	Regular
160505	01/13/11	DALLAS MORNING NEWS	1,008.00	R	Regular
160506	01/13/11	FIREMEN EMERGENCY RELIEF	399.50	R	Regular
160507	01/13/11	5 STAR LIFE INSURANCE	82.00	R	Regular
160508	01/13/11	GLOBE LIFE	16.00	R	Regular
160509	01/13/11	BEN HARBER	300.00	R	Regular
160510	01/13/11	HARRISON CO SHERIFF'S DEPT	1,600.00	R	Regular
160511	01/13/11	INSTY-PRINTS	298.27	R	Regular
160512	01/13/11	IRS	30.00	R	Regular
160513	01/13/11	LEARNING EXPRESS,LLC	5,094.38	R	Regular
160514	01/13/11	MARSHALL DEPOT, INC.	1,375.00	R	Regular
160515	01/13/11	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
160516	01/13/11	PETE MCCARTY OIL CO	173.02	R	Regular
160517	01/13/11	NATIONWIDE RETIREMENT	5,487.30	R	Regular
160518	01/13/11	PANOLA-HARRISON ELEC COOP	33.56	R	Regular
160519	01/13/11	TEXAS CSDU	5,764.93	R	Regular
160520	01/13/11	POLICE & FIREMEN'S INS ASSOC	103.79	R	Regular
160521	01/13/11	SUSAN POOL	420.00	R	Regular
160522	01/13/11	PRIMETIME RENTALS	750.00	R	Regular
160523	01/13/11	THE PRINT SHOP	463.20	R	Regular
160524	01/13/11	QUILL CORPORATION	52.96	R	Regular
160525	01/13/11	CASEY MELTON	60.00	R	Regular
160526	01/13/11	GEORGE L. PLUMLEE	200.00	R	Regular
160527	01/13/11	CASEY MELTON	36.00	R	Regular
160528	01/13/11	GEORGE L. PLUMLEE	89.60	R	Regular
160529	01/13/11	RANDY WILKERSON	550.00	R	Regular
160530	01/13/11	CARLILE, DR KENNETH	81.21	R	Regular
160531	01/13/11	STEGALL, LESTER	18.94	R	Regular
160532	01/13/11	BAUER, GUY M	33.49	R	Regular
160533	01/13/11	JONES, IRIS D.	15.91	O	Regular
160534	01/13/11	ONEY, EVAN M	29.80	R	Regular
160535	01/13/11	ORTIZ, SIDNEY	49.09	R	Regular
160536	01/13/11	MORALES, MARIA DE LOS ANGELES	53.63	R	Regular
160537	01/13/11	STANFORD, SELMA LA VERNE	13.29	R	Regular
160538	01/13/11	RICHARDSON, JEREMY D	56.90	R	Regular
160539	01/13/11	SCOTT, MONTAYA T	47.36	R	Regular
160540	01/13/11	COOK, KATHY R	77.04	R	Regular
160541	01/13/11	WISDOM, AMANDA	54.99	R	Regular
160542	01/13/11	HERBERT H ZSCHIESCHE	25.63	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160543	01/13/11	SOARES, JONI LYNN	16.70	R	Regular
160544	01/13/11	MORRIS, BENNIE G	5.12	R	Regular
160545	01/13/11	ARNOLD, SHERRIE	77.26	R	Regular
160546	01/13/11	NASH, MICHAEL W	7.84	R	Regular
160547	01/13/11	FONT, TENESHIA L.	14.48	R	Regular
160548	01/13/11	LEWIS, MELISA N	27.53	R	Regular
160549	01/13/11	MIKE EMERY	238.11	R	Regular
160550	01/13/11	SHERWIN WILLIAMS	332.93	R	Regular
160551	01/13/11	SHREVEPORT COMMUNICATION	1,079.85	R	Regular
160552	01/13/11	AT&T	12,620.55	R	Regular
160553	01/13/11	STREET SIGN TOPPPERS	130.00	R	Regular
160554	01/13/11	STANDING CHAPTER THIRTEEN	300.00	R	Regular
160555	01/13/11	TEXAS MUNICIPAL RETIREMENT	86,686.01	R	Regular
160556	01/13/11	GALE	1,995.00	R	Regular
160557	01/13/11	WEST INFORMATION PUBLISHING GR	520.56	R	Regular
160558	01/13/11	MARY HURD	75.00	R	Regular
160559	01/14/11	DARRON PRYOR	24,000.00	R	Quick Check
160560	01/14/11	HAND CONSTRUCTION LLC	72,803.00	R	Quick Check
160561	01/14/11	BUTLER CONSTRUCTION	8,200.00	R	Regular
160562	01/14/11	TEXAS CSDU	35.96	R	Regular
160563	01/14/11	TEXAS MUNICIPAL RETIREMENT	207.53	R	Regular
160564	01/14/11	BUTLER CONSTRUCTION	900.00	R	Quick Check
160565	01/24/11	KERVIN CRAWFORD	46.00	R	Quick Check
160566	01/24/11	TOMMIE FORD, III	46.00	R	Quick Check
160567	01/24/11	KRIS KAIN	46.00	R	Quick Check
160568	01/24/11	RODERICK MURRY	46.00	R	Quick Check
160570	01/24/11	CATESCO	170.00	R	Quick Check
160571	01/27/11	A-1 RENT ALL	94.08	R	Regular
160572	01/27/11	ABC LOCK & KEY	4,341.00	R	Regular
160574	01/27/11	AFLAC	2,590.84	R	Regular
160575	01/27/11	ALLEN'S ELECTRIC MOTOR SRV	420.00	R	Regular
160576	01/27/11	ALSCO	5.00	R	Regular
160577	01/27/11	SOUTHWESTERN ELECTRIC POWER	34,706.37	R	Regular
160578	01/27/11	SOUTHWESTERN ELECTRIC POWER	2,366.13	R	Regular
160579	01/27/11	ASCAP	312.37	R	Regular
160580	01/27/11	AMERICAN YARD SERVICES, INC	7,105.00	R	Regular
160581	01/27/11	ANA LAB	949.00	R	Regular
160582	01/27/11	BAKER & TAYLOR	10.84	R	Regular
160583	01/27/11	BAKER & TAYLOR	14.65	R	Regular
160584	01/27/11	BAKER & TAYLOR	41.73	R	Regular
160585	01/27/11	BAKER & TAYLOR	444.71	R	Regular
160586	01/27/11	BARNEY'S ELECTRICAL SERVICE IN	24.00	R	Regular
160587	01/27/11	BEARING SERVICE & SUPPLY	20.09	R	Regular
160588	01/27/11	BRYAN BEAVERS	1,000.00	R	Regular
160589	01/27/11	BLOCK VISION OF TEXAS, INC.	65.96	R	Regular

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160590	01/27/11	BOBCAT SPECIALITIES, LLC	407.74	R	Regular
160591	01/27/11	BOSWORTH & ASSOCIATES	1,634.49	R	Regular
160592	01/27/11	BUTLER CONSTRUCTION	8,595.00	R	Regular
160593	01/27/11	CASCO INDUSTRIES, INC	520.00	R	Regular
160594	01/27/11	CASCO INDUSTRIES, INC	311.00	R	Regular
160595	01/27/11	CENTERPOINT ENERGY	796.96	R	Regular
160596	01/27/11	CENTER POINT LARGE PRINT	41.34	R	Regular
160598	01/27/11	THE CHILD'S WORLD	502.50	R	Regular
160599	01/27/11	CITY-COUNTY BENEFIT SERVICES	1,875.00	R	Regular
160600	01/27/11	GENERAL FUND	25.00	R	Regular
160601	01/27/11	CITY OF MARSHALL	7,960.66	R	Regular
160602	01/27/11	CHERILYN JOHNSTON	390.06	R	Regular
160603	01/27/11	CLEANCARE, INC	1,984.85	R	Regular
160604	01/27/11	COBRIDGE COMMUNICATIONS	41.82	R	Regular
160605	01/27/11	CONEXIS	475.30	R	Regular
160606	01/27/11	CONTRACTOR'S SUPPLIES, INC	105.00	R	Regular
160607	01/27/11	REGINALD COOPER	142.00	R	Regular
160608	01/27/11	COPY-RITE	354.79	R	Regular
160609	01/27/11	DEPT OF INFORMATION RESOURCES	111.73	R	Regular
160610	01/27/11	CINDY DUNNIGAN	30.00	R	Regular
160611	01/27/11	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
160612	01/27/11	KENNETH SNYDER	142.00	R	Regular
160613	01/27/11	FSTI CHEMICAL LOGISTICS	3,958.84	R	Regular
160614	01/27/11	FASTENAL COMPANY	179.94	R	Regular
160615	01/27/11	INDEPENDENT PROPANE COMPANY	80.00	R	Regular
160616	01/27/11	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
160617	01/27/11	TODD FITTS	3,800.00	R	Regular
160618	01/27/11	5 STAR LIFE INSURANCE	82.00	R	Regular
160619	01/27/11	GENERAL CHEMICAL PERFORMANCE	12,435.84	R	Regular
160620	01/27/11	GOLDEN CORRAL	1,744.00	R	Regular
160621	01/27/11	GOOD SHEPHERD MARSHALL	250.00	R	Regular
160622	01/27/11	HACH COMPANY	1,597.77	R	Regular
160623	01/27/11	HACH COMPANY	161.00	R	Regular
160624	01/27/11	HD SUPPLY WATERWORKS, LTD	3,340.50	R	Regular
160625	01/27/11	WILBURT HALL	535.00	R	Regular
160626	01/27/11	BEN HARBER	1,500.00	R	Regular
160627	01/27/11	BEN HARBER	300.00	R	Regular
160628	01/27/11	HARRISON CO UNITED WAY	124.18	R	Regular
160629	01/27/11	HARTWELL ENVIRONMENTAL CORP	108.93	R	Regular
160630	01/27/11	HARRISON COUNTY GLASS CO.	2,750.00	R	Regular
160631	01/27/11	HERITAGE CONSTRUCTORS, INC.	129,414.00	R	Regular
160632	01/27/11	IBM CORPORATION - DP7	5,517.90	R	Regular
160633	01/27/11	IRS	30.00	R	Regular
160634	01/27/11	I TEC MANUFACTURING, LLC.	200.00	R	Regular
160635	01/27/11	J & D MANAGEMENT SERVICES	130.00	R	Regular

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160636	01/27/11	KILGORE COLLEGE	15.00	R	Regular
160637	01/27/11	CONSECO LIFE INSURANCE COMPANY	62.24	R	Regular
160638	01/27/11	BROOKS LITTLE	164.67	R	Regular
160639	01/27/11	LOGAN & WHALEY	19.00	R	Regular
160640	01/27/11	LLOYD, GOSSELINK,	682.00	R	Regular
160641	01/27/11	LONGVIEW ASPHALT	1,957.56	R	Regular
160642	01/27/11	FISH & STILL EQUIPMENT INC	706.00	R	Regular
160643	01/27/11	MARSHALL WELDING	59.70	R	Regular
160644	01/27/11	MARSHALL WELDING	5.50	R	Regular
160645	01/27/11	MEDSAFE	71.72	R	Regular
160646	01/27/11	MEDSAFE	88.70	R	Regular
160647	01/27/11	METTLER-TOLEDO, INC	409.50	R	Regular
160648	01/27/11	MOTOROLA COMMUNICATIONS	3,657.57	R	Regular
160649	01/27/11	PETE MCCARTY OIL CO	23,677.63	R	Regular
160650	01/27/11	MCNATT LUMBER	14.00	R	Regular
160651	01/27/11	NAPA AUTO PARTS	97.59	R	Regular
160652	01/27/11	NASH TRUCKING & CONSTR CO., INC	1,944.00	R	Regular
160653	01/27/11	NATIONWIDE RETIREMENT	5,487.30	R	Regular
160654	01/27/11	NEWMAN REGENCY GROUP INC.	127.01	R	Regular
160655	01/27/11	NETWORK COMMUNICATION	12,374.04	R	Regular
160656	01/27/11	GSMC MARSHALL OCCUPATIONAL MED	20.00	R	Regular
160657	01/27/11	RONALD WAYNE ONEY	745.00	R	Regular
160658	01/27/11	TEXAS CSDU	5,682.40	R	Regular
160659	01/27/11	POLICE & FIREMEN'S INS ASSOC	103.79	R	Regular
160660	01/27/11	POLICE LOCAL RELIEF FUND	210.00	R	Regular
160661	01/27/11	PITNEY BOWES	568.00	R	Regular
160662	01/27/11	PRECISION BUSINESS MACHINES	1,187.70	R	Regular
160663	01/27/11	QUILL CORPORATION	21.55	R	Regular
160664	01/27/11	REFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
160665	01/27/11	SOUTHERN CARPETS OF TEXAS INK	107.90	R	Regular
160666	01/27/11	MANN, STANLEY O	48.28	R	Regular
160667	01/27/11	DICKENS, AVERY K	89.59	R	Regular
160668	01/27/11	GLOVER, GILBERT L	72.87	R	Regular
160669	01/27/11	HERBERT H ZSCHIESCHE	11.94	R	Regular
160670	01/27/11	REYNOLDS & KAY, LTD	22,184.82	R	Regular
160671	01/27/11	SHREVEPORT COMMUNICATION	1,792.29	R	Regular
160672	01/27/11	SHREVEPORT COMMUNICATION	105.36	R	Regular
160673	01/27/11	SHREVEPORT COMMUNICATION	96.00	R	Regular
160674	01/27/11	THE TIMES	215.80	R	Regular
160675	01/27/11	ALLIED WASTE SERVICES #070	145,941.41	R	Regular
160676	01/27/11	STANDING CHAPTER THIRTEEN	300.00	R	Regular
160677	01/27/11	NORTHEAST TEXAS FFMA	20.00	R	Regular
160678	01/27/11	TARRANT COUNTY	1,380.00	R	Regular
160679	01/27/11	TELEDYNE ISCO, INC	93.50	R	Regular
160680	01/27/11	TELETOUCH	147.80	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160681	01/27/11	TERMINIX SERVICE	1,073.00	R	Regular
160682	01/27/11	TEXAS HISTORICAL COMMISSION	300.00	R	Regular
160683	01/27/11	TEXAS COMMISSION ON	200.00	R	Regular
160684	01/27/11	TEXAS PARKS & WILDLIFE	2,000.00	R	Regular
160685	01/27/11	TEXAS MUNICIPAL RETIREMENT	81,131.03	R	Regular
160686	01/27/11	GALE	318.54	R	Regular
160687	01/27/11	TEXAS MUNICIPAL COURTS EDUCAT	50.95	R	Regular
160688	01/27/11	TML INTERGOV RISK POOL	82,469.75	R	Regular
160689	01/27/11	ROGER WOODS	2,665.21	R	Regular
160690	01/27/11	VERIZON WIRELESS	3,431.80	R	Regular
160691	01/31/11	HARRISON COUNTY	73.30	R	Regular
160692	01/31/11	HARRISON CENTRAL	878.70	R	Regular
160693	01/31/11	HARRISON CAD	20.16	R	Regular
160694	02/09/11	ABC LOCK & KEY	159.00	R	Regular
160695	02/09/11	JEROME TODD HATFIELD	1,509.02	R	Regular
160696	02/09/11	BOUND TREE MEDICAL, LLC	852.37	R	Regular
160697	02/09/11	ADVANCED INDUSTRIES	80.22	R	Regular
160698	02/09/11	ALLEN'S ELECTRIC MOTOR SRV	1,464.80	R	Regular
160699	02/09/11	SOUTHWESTERN ELECTRIC POWER	48,088.12	R	Regular
160700	02/09/11	SOUTHWESTERN ELECTRIC POWER	85.31	R	Regular
160701	02/09/11	AMERICAN EXTERMINATING	495.00	R	Regular
160702	02/09/11	AMERICAN YARD SERVICES, INC	1,100.00	R	Regular
160703	02/09/11	ANA LAB	2,238.00	R	Regular
160704	02/09/11	AT&T	11.09	R	Regular
160705	02/09/11	AT&T	1,026.51	R	Regular
160706	02/09/11	AVAYA, INC	3.17	R	Regular
160707	02/09/11	AVAYA, INC	3.17	R	Regular
160708	02/09/11	BAKER & TAYLOR	1,028.92	R	Regular
160709	02/09/11	BARNEY'S ELECTRICAL SERVICE IN	193.00	R	Regular
160710	02/09/11	BASKIN'S DEPT. STORE	59.97	R	Regular
160711	02/09/11	B & C CLEANERS	362.61	R	Regular
160712	02/09/11	BEARING SERVICE & SUPPLY	25.00	R	Regular
160713	02/09/11	CANSON & CANSON PUBLIC COMM	7,046.79	R	Regular
160714	02/09/11	CENTERPOINT ENERGY	6,909.67	R	Regular
160715	02/09/11	CHEM-SERV	71.85	R	Regular
160716	02/09/11	ALLEN CLARK	100.00	R	Regular
160717	02/09/11	COMPUTER INFORMATION SYSTEMS	10,000.00	R	Regular
160718	02/09/11	CLEANCARE, INC	1,714.21	R	Regular
160719	02/09/11	COMPUTER LAND	1,159.00	R	Regular
160720	02/09/11	COMPUTERS BY DESIGN, INC	1,249.95	R	Regular
160721	02/09/11	CONTRACTOR'S SUPPLIES, INC	200.00	R	Regular
160722	02/09/11	MARSHALL CONVENTION & VISITOR	45,778.11	R	Regular
160723	02/09/11	COPY-RITE	830.37	R	Regular
160724	02/09/11	D & C CLEANING, INC	3,493.37	R	Regular
160725	02/09/11	DE LAGE LANDEN PUBLIC FINANCE	15,111.28	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160726	02/09/11	JIMMY DWAYNE RAGSDELL	1,500.00	R	Regular
160727	02/09/11	EAST TX COUNCIL OF GOVTS	65,000.00	R	Regular
160728	02/09/11	ENVIRONMENTAL SOLVENT RECOVERY	95.00	R	Regular
160729	02/09/11	FSI/EAST TEX, INC. LONGVIEW	52.00	R	Regular
160730	02/09/11	FASTENAL COMPANY	26.74	R	Regular
160731	02/09/11	TODD FITTS	1,031.25	R	Regular
160732	02/09/11	MY OFFICE PRODUCTS	264.48	R	Regular
160733	02/09/11	PAUL GODWIN	745.00	R	Regular
160734	02/09/11	W W GRAINGER, INC	457.77	R	Regular
160735	02/09/11	GECKO PEST CONTROL	188.00	R	Regular
160736	02/09/11	GSWW	2,250.00	R	Regular
160737	02/09/11	HACH COMPANY	3,577.50	R	Regular
160738	02/09/11	H.D. INDUSTRIES, INC.	515.80	R	Regular
160739	02/09/11	HD SUPPLY WATERWORKS, LTD	2,583.00	R	Regular
160740	02/09/11	DEL CARMEN CONSULTING, LLC	2,850.00	R	Regular
160741	02/09/11	WILBURT HALL	5,811.00	R	Regular
160742	02/09/11	BEN HARBER	1,050.00	R	Regular
160743	02/09/11	THE HARLEY SHOP, INC.	921.07	R	Regular
160744	02/09/11	HARRISON CO SHERIFF'S DEPT	2,320.00	R	Regular
160745	02/09/11	THE HARRISON COUNTY HISTORICAL	2,379.62	R	Regular
160746	02/09/11	HARRISON CENTRAL	15,204.00	R	Regular
160747	02/09/11	HARRISON COUNTY GLASS CO.	2,711.00	R	Regular
160748	02/09/11	J & D MANAGEMENT SERVICES	4,400.00	R	Regular
160749	02/09/11	JOTS	155.00	R	Regular
160750	02/09/11	J.W. ELECTRIC, INC	950.00	R	Regular
160751	02/09/11	KEITH AIR CONDITIONING	5,125.00	R	Regular
160752	02/09/11	KSA ENGINEERS, INC	1,950.00	R	Regular
160753	02/09/11	AIRGAS SPECIALTY PRODUCTS INC.	2,332.94	R	Regular
160754	02/09/11	THE LIBRARY CORPORATION	300.00	R	Regular
160755	02/09/11	LIQUID ENVIRONMENTAL SOLUTIONS	139.96	R	Regular
160756	02/09/11	BROOKS LITTLE	146.50	R	Regular
160757	02/09/11	LONGVIEW ASPHALT	6,329.66	R	Regular
160758	02/09/11	VERIZON	1,484.36	R	Regular
160759	02/09/11	MARSHALL DEPOT, INC.	1,375.00	R	Regular
160760	02/09/11	MARSHALL HARDWARE & SUPP	122.98	R	Regular
160761	02/09/11	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
160762	02/09/11	MARSHALL REG ARTS COUNCIL	5,735.51	R	Regular
160763	02/09/11	MARSHALL WELDING	215.95	R	Regular
160764	02/09/11	METAL BUILDING MATERIALS	600.00	R	Regular
160765	02/09/11	MEDSAFE	373.91	R	Regular
160766	02/09/11	BLUE CROSS/BLUE SHIELD OF TX	136,584.91	R	Regular
160767	02/09/11	METRO-REPRO, INC.	550.00	R	Regular
160768	02/09/11	MICHELSON MUSEUM OF ART	2,705.04	R	Regular
160769	02/09/11	MUTUAL OF OMAHA	3,304.62	R	Regular
160770	02/09/11	PETE MCCARTY OIL CO	13,171.74	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160771	02/09/11	DEL MCGEE MAYS	3,750.00	R	Regular
160772	02/09/11	MCKINNEY TRAILERS & CONTAINERS	200.00	R	Regular
160773	02/09/11	HAYES ENGINEERING	2,160.00	R	Regular
160774	02/09/11	NAPA AUTO PARTS	91.05	R	Regular
160775	02/09/11	NAPPS INDUSTRIES, INC	2,634.34	R	Regular
160776	02/09/11	NARDIS, INC	189.35	R	Regular
160777	02/09/11	NASH TRUCKING & CONSTR CO., INC	1,512.00	R	Regular
160778	02/09/11	NATIONAL CANINE INTERDICTION A	120.00	R	Regular
160779	02/09/11	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
160780	02/09/11	OTIS ELEVATOR COMPANY	6,085.39	R	Regular
160781	02/09/11	GSMC MARSHALL OCCUPATIONAL MED	82.00	R	Regular
160782	02/09/11	PANOLA-HARRISON ELEC COOP	32.26	R	Regular
160783	02/09/11	PORTER'S INDUSTRIAL OF LA, LLC	228.67	R	Regular
160784	02/09/11	PRECISION BUSINESS MACHINES	802.50	R	Regular
160785	02/09/11	THE PRINT SHOP	789.73	R	Regular
160786	02/09/11	JOHNNY PROCELL	225.00	R	Regular
160787	02/09/11	QUILL CORPORATION	13.65	R	Regular
160788	02/09/11	RAINBOW FLORAL, INC	60.00	R	Regular
160789	02/09/11	RANDOM HOUSE, INC.	124.00	R	Regular
160790	02/09/11	MICHELE REBER	80.00	R	Regular
160791	02/09/11	RECORDED BOOKS, LLC	39.00	R	Regular
160792	02/09/11	RED BUD SUPPLY, INC	603.12	R	Regular
160793	02/09/11	RED RIVER SPECIALTIES, INC	993.00	R	Regular
160794	02/09/11	MARSHALL ISD	349.00	R	Regular
160795	02/09/11	NATHAN RICOSSA	342.00	R	Regular
160796	02/09/11	ROCIC	100.00	R	Regular
160798	02/09/11	JOYCE ROSS-GATSON	46.00	R	Regular
160799	02/09/11	SIGN DESIGN	126.20	R	Regular
160800	02/09/11	SHRED-IT SHREVEPORT, INC.	105.00	R	Regular
160801	02/09/11	SHREVEPORT COMMUNICATION	228.80	R	Regular
160802	02/09/11	ALLIED WASTE SERVICES #070	29,196.67	R	Regular
160803	02/09/11	SOUTHWEST GENERAL SERVICES	12,565.03	R	Regular
160804	02/09/11	AT&T	356.10	R	Regular
160805	02/09/11	AT&T	1,244.52	R	Regular
160806	02/09/11	S T W INC	1,928.09	R	Regular
160807	02/09/11	TSAPI, INC	30.00	R	Regular
160808	02/09/11	TERMINIX SERVICE	247.00	R	Regular
160809	02/09/11	TEXAS MUNICIPAL LEAGUE	315.00	R	Regular
160810	02/09/11	TEXAS MUNICIPAL RETIREMENT	1,253.65	R	Regular
160811	02/09/11	GALE	47.24	R	Regular
160812	02/09/11	TRANSIT MIX CONCRETE	570.00	R	Regular
160813	02/09/11	TYLER UNIFORM CO, INC	385.23	R	Regular
160814	02/09/11	USA BLUEBOOK	223.02	R	Regular
160815	02/09/11	UPSHUR RURAL ELECTRIC COOP.	11.20	R	Regular
160816	02/09/11	U S POST OFFICE	3,000.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160817	02/09/11	WINDSTREAM	46.20	R	Regular
160818	02/09/11	VERIZON	10.90	R	Regular
160819	02/09/11	VISTA COM CORPORATION	3,837.00	R	Regular
160820	02/09/11	CLARENCE A. WEST	136.19	R	Regular
160821	02/09/11	CLARENCE A. WEST	179.52	R	Regular
160822	02/09/11	WEST INFORMATION PUBLISHING GR	520.56	R	Regular
160823	02/09/11	WHOLESALE ELECTRIC SUPPLY	73.27	R	Regular
160824	02/09/11	WILLIAMS CONSTRUCTION INC	162.00	R	Regular
160825	02/09/11	ROGER WOODS	1,721.02	R	Regular
160826	02/09/11	YORK PUMP & EQUIPMENT	779.40	R	Regular
160827	02/09/11	TOMMY WILSON	100.00	R	Regular
160828	02/10/11	AFLAC	2,512.49	R	Regular
160829	02/10/11	BLOCK VISION OF TEXAS, INC.	1,140.76	R	Regular
160830	02/10/11	GENERAL FUND	135.00	R	Regular
160831	02/10/11	GENERAL FUND	25.00	R	Regular
160832	02/10/11	CITY OF MARSHALL	8,076.81	R	Regular
160833	02/10/11	REGINALD COOPER	354.67	R	Regular
160834	02/10/11	DR. ROBERT DICKSON	1,500.00	R	Regular
160835	02/10/11	KENNETH SNYDER	540.51	R	Regular
160836	02/10/11	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
160837	02/10/11	5 STAR LIFE INSURANCE	82.00	R	Regular
160838	02/10/11	GLOBE LIFE	16.00	R	Regular
160839	02/10/11	BEN HARBER	300.00	R	Regular
160840	02/10/11	IRS	30.00	R	Regular
160841	02/10/11	NATIONWIDE RETIREMENT	5,512.30	R	Regular
160842	02/10/11	TEXAS CSDU	5,730.29	R	Regular
160843	02/10/11	POLICE & FIREMEN'S INS ASSOC	103.79	R	Regular
160844	02/10/11	LINDA ELLIS	32.50	R	Regular
160845	02/10/11	RICHARD A SMITH	550.00	R	Regular
160846	02/10/11	RANDALL JEANS	180.00	R	Regular
160848	02/10/11	ONEAL, DELORA N	78.56	R	Regular
160849	02/10/11	J&J MARTEX VENTURES LLC	65.63	R	Regular
160850	02/10/11	REPPOND, JACQUELYN	9.30	R	Regular
160851	02/10/11	WHALEY, TERRY L.	5.24	O	Regular
160852	02/10/11	REPPOND, JACQUELYN K	61.21	R	Regular
160853	02/10/11	HENIGAN, JR, BILLY	40.60	R	Regular
160854	02/10/11	ORTEGA, ROGELIO BANUELOS	10.13	O	Regular
160855	02/10/11	OHANLON, CAROLYN V	11.17	R	Regular
160856	02/10/11	NASH, MICHAEL W	37.68	R	Regular
160857	02/10/11	MCCOWAN, DWIGHT	56.98	R	Regular
160858	02/10/11	STANDING CHAPTER THIRTEEN	300.00	R	Regular
160859	02/10/11	TEXAS MUNICIPAL RETIREMENT	88,376.22	R	Regular
160860	02/10/11	DANIEL WELCH	150.00	R	Regular
160861	02/10/11	J. BARRON NEAL	404.54	R	Regular
160862	02/14/11	ANDREW CLOUGH, JR	180.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160863	02/14/11	ALTON FUGLER, JR	1,080.00	R	Quick Check
160864	02/25/11	DEBRA ACOSTA	108.00	R	Regular
160865	02/25/11	BOUND TREE MEDICAL, LLC	2,414.31	R	Regular
160866	02/25/11	AFLAC	2,512.49	R	Regular
160867	02/25/11	ALL ABOUT TREES	3,250.00	R	Regular
160868	02/25/11	ALSCO	28.50	R	Regular
160869	02/25/11	AMERICAN YARD SERVICES, INC	2,455.00	R	Regular
160870	02/25/11	ANA LAB	264.90	R	Regular
160871	02/25/11	AVAYA, INC	2,320.55	R	Regular
160872	02/25/11	FIRST ADVANTAGE BACKGROUND SRV	20.91	R	Regular
160873	02/25/11	BAKER & TAYLOR	534.36	R	Regular
160875	02/25/11	BEARING SERVICE & SUPPLY	32.63	R	Regular
160876	02/25/11	B20 ENVIRONMENTAL INC	309.50	R	Regular
160877	02/25/11	CASCO INDUSTRIES, INC	607.00	R	Regular
160878	02/25/11	CENTER POINT LARGE PRINT	41.34	R	Regular
160879	02/25/11	PETTY CASH	304.77	R	Regular
160880	02/25/11	STORES INVENTORY FUND	35,214.46	R	Regular
160881	02/25/11	CITY OF MARSHALL	7,980.35	R	Regular
160882	02/25/11	CLEANCARE, INC	729.59	R	Regular
160883	02/25/11	COBRIDGE COMMUNICATIONS	11.54	R	Regular
160884	02/25/11	CONEXIS	237.65	R	Regular
160885	02/25/11	CONTRACTOR'S SUPPLIES, INC	987.00	R	Regular
160886	02/25/11	COPY-RITE	139.00	R	Regular
160887	02/25/11	DEPT OF INFORMATION RESOURCES	135.02	R	Regular
160888	02/25/11	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
160889	02/25/11	J C HUGHES	87.72	R	Regular
160890	02/25/11	PAT FANCHER	81.91	R	Regular
160891	02/25/11	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
160892	02/25/11	TODD FITTS	3,800.00	R	Regular
160893	02/25/11	TENISHA FISHER	3.43	R	Regular
160894	02/25/11	5 STAR LIFE INSURANCE	82.00	R	Regular
160895	02/25/11	TRAVIS GIBSON	336.00	R	Regular
160896	02/25/11	FORM Z CONSTRUCTION, INC	4,855.00	R	Regular
160897	02/25/11	GECKO PEST CONTROL	188.00	R	Regular
160898	02/25/11	GREATER MARSHALL CHAMBER	900.00	R	Regular
160899	02/25/11	HAGEMEYER NORTH AMERICA	90.16	R	Regular
160900	02/25/11	PERCY HALL	30.00	R	Regular
160901	02/25/11	HARRISON CO UNITED WAY	124.18	R	Regular
160903	02/25/11	DEWAYNE HOLDER PLUMBING INC	3,250.00	R	Regular
160904	02/25/11	DEWAYNE HOLDER PLUMBING INC	218.00	R	Regular
160905	02/25/11	BARBARA JUNE COX	108.00	R	Regular
160906	02/25/11	IRS	30.00	R	Regular
160907	02/25/11	CONSECO LIFE INSURANCE COMPANY	33.99	R	Regular
160908	02/25/11	BROOKS LITTLE	152.98	R	Regular
160909	02/25/11	LONGVIEW ASPHALT	858.66	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160910	02/25/11	LARRY LYONS	336.00	R	Regular
160911	02/25/11	MARSHALL ALL-SEASONS	20.00	R	Regular
160912	02/25/11	MARSHALL WELDING	42.50	R	Regular
160913	02/25/11	MAVERICK AWARDS & GIFTS	45.00	R	Regular
160914	02/25/11	METAL BUILDING MATERIALS	18,000.00	R	Regular
160915	02/25/11	METRO-REPRO, INC.	79.90	R	Regular
160916	02/25/11	GLORIA MOON	500.00	R	Regular
160917	02/25/11	PETE MCCARTY OIL CO	17,787.42	R	Regular
160918	02/25/11	NAPPS INDUSTRIES, INC	5,489.52	R	Regular
160919	02/25/11	NASH TRUCKING & CONSTR CO., INC	1,188.00	R	Regular
160920	02/25/11	NATIONWIDE RETIREMENT	5,462.30	R	Regular
160921	02/25/11	CHARLIE OLIVER	500.00	R	Regular
160922	02/25/11	GSMC MARSHALL OCCUPATIONAL MED	129.00	R	Regular
160923	02/25/11	CHRIS PADDIE	500.00	R	Regular
160924	02/25/11	TEXAS CSDU	6,217.87	R	Regular
160925	02/25/11	POLICE & FIREMEN'S INS ASSOC	89.25	R	Regular
160926	02/25/11	POLICE LOCAL RELIEF FUND	204.00	R	Regular
160927	02/25/11	LITTLE VISIONS L.L.C.	406.00	R	Regular
160928	02/25/11	SUSAN POOL	180.00	R	Regular
160929	02/25/11	THE PRINT SHOP	97.38	R	Regular
160930	02/25/11	JOHNNY PROCELL	400.00	R	Regular
160931	02/25/11	DARRON PRYOR	20,000.00	R	Regular
160932	02/25/11	RECORDED BOOKS, LLC	125.80	R	Regular
160933	02/25/11	REDFLEX TRAFFIC SYSTEMS	68,180.00	R	Regular
160934	02/25/11	PHILLIP R BURNETT	46.40	R	Regular
160935	02/25/11	THE GLASS SHOP	21.53	R	Regular
160936	02/25/11	POLK, AQUILLA COLBERT	7.43	R	Regular
160937	02/25/11	JETER, JOYCE M	51.58	R	Regular
160938	02/25/11	C H POTTER, INC	72.39	R	Regular
160939	02/25/11	THOMPSON, JASON PHILIP	74.01	R	Regular
160940	02/25/11	ENGLEMAN, E E	14.39	R	Regular
160941	02/25/11	MCCOWAN, MARIA D	100.00	R	Regular
160942	02/25/11	WARE, MARY	81.21	R	Regular
160943	02/25/11	DASTO, V E.	17.80	R	Regular
160944	02/25/11	TANS & HANDS	32.39	R	Regular
160945	02/25/11	PIPES, DEBORAH R	73.25	R	Regular
160947	02/25/11	JORDAN, ALTON	12.12	O	Regular
160948	02/25/11	REPUBLIC INDUSTRIES	21.27	R	Regular
160949	02/25/11	CONWAY, CLAUD F	45.68	R	Regular
160950	02/25/11	CHANDLER, CHERYL	15.18	R	Regular
160951	02/25/11	HAGGERTY, DARYL DEMON	60.43	R	Regular
160952	02/25/11	CARTER, GEORGE	56.15	R	Regular
160953	02/25/11	GAIL JAMES	100.00	R	Regular
160954	02/25/11	ROSA TILLIS	50.00	R	Regular
160955	02/25/11	MICHEAL DEON BEHRMAN	20.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160956	02/25/11	SCOTT SMITH	575.00	R	Regular
160957	02/25/11	TEHA	200.00	R	Regular
160958	02/25/11	Regions Bank	600.00	R	Regular
160959	02/25/11	ADAM RENNICK	168.00	R	Regular
160960	02/25/11	RIGHT KUT INC	45.00	R	Regular
160961	02/25/11	SHREVEPORT COMMUNICATION	257.65	R	Regular
160962	02/25/11	SOUTHEASTERN EMERGENCY EQUIP	386.75	R	Regular
160963	02/25/11	AT&T	15,567.08	R	Regular
160964	02/25/11	STEADFAST CONCRETE	38,850.00	R	Regular
160965	02/25/11	STANDING CHAPTER THIRTEEN	300.00	R	Regular
160966	02/25/11	TASER INTERNATIONAL	139.90	R	Regular
160967	02/25/11	TEXAS MUNICIPAL RETIREMENT	80,939.53	R	Regular
160968	02/25/11	TEX-AIR REFRIGERATION	795.00	R	Regular
160969	02/25/11	GALE	122.02	R	Regular
160970	02/25/11	TIER TWO CHEMICAL REPORTING	50.00	R	Regular
160971	02/25/11	ZEPHANIAH TIMMINS	500.00	R	Regular
160972	02/25/11	TRANSIT MIX CONCRETE	378.00	R	Regular
160973	02/25/11	DON TURNER	72.00	R	Regular
160974	02/25/11	TYLER UNIFORM CO, INC	423.64	R	Regular
160977	02/25/11	WHOLESALE ELECTRIC SUPPLY	6,560.00	R	Regular
160978	02/25/11	JOHN WILSON	336.00	R	Regular
160979	02/25/11	VERIZON WIRELESS	2,342.26	R	Regular
160981	02/25/11	VOLOGY	3,739.72	R	Regular
160982	02/28/11	ALTON FUGLER, JR	720.00	R	Quick Check
160983	02/28/11	DONNA HAIN	490.00	R	Quick Check
160984	02/28/11	DEWAYNE HOLDER PLUMBING INC	16,997.00	R	Regular
160985	02/28/11	SOUTHWESTERN ELECTRIC POWER	42,349.83	R	Regular
160986	02/28/11	CENTERPOINT ENERGY	895.97	R	Regular
160987	02/28/11	SAMUEL D. MANNING	538.93	R	Quick Check
160988	03/09/11	AFLAC	2,512.49	R	Regular
160989	03/09/11	BLOCK VISION OF TEXAS, INC.	1,129.52	R	Regular
160990	03/09/11	GENERAL FUND	145.00	R	Regular
160991	03/09/11	CITY OF MARSHALL	8,630.44	R	Regular
160992	03/09/11	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
160993	03/09/11	5 STAR LIFE INSURANCE	82.00	R	Regular
160994	03/09/11	GLOBE LIFE	10.00	R	Regular
160995	03/09/11	IRS	30.00	R	Regular
160996	03/09/11	NATIONWIDE RETIREMENT	5,424.89	R	Regular
160997	03/09/11	TEXAS CSDU	6,766.19	R	Regular
160998	03/09/11	POLICE & FIREMEN'S INS ASSOC	89.25	R	Regular
160999	03/09/11	STANDING CHAPTER THIRTEEN	300.00	R	Regular
161000	03/09/11	TEXAS MUNICIPAL RETIREMENT	86,307.82	R	Regular
161001	03/10/11	A & L FENCE CO., INC.	403.92	R	Regular
161002	03/10/11	ABC LOCK & KEY	9,050.00	R	Regular
161003	03/10/11	BOUND TREE MEDICAL, LLC	2,089.02	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161004	03/10/11	ADVANCED INDUSTRIES	734.30	R	Regular
161005	03/10/11	ALLEN'S ELECTRIC MOTOR SRV	8,089.00	R	Regular
161006	03/10/11	JAMES L ALLEN DBA	850.00	R	Regular
161007	03/10/11	ALSCO	5.00	R	Regular
161008	03/10/11	AMERICAN EXTERMINATING	495.00	R	Regular
161009	03/10/11	AMERICAN RED CROSS	2,000.00	R	Regular
161010	03/10/11	AMERICAN WOOD FIBERS	3,565.00	R	Regular
161011	03/10/11	ANA LAB	1,255.00	R	Regular
161012	03/10/11	ANCHOR SAFETY, INC.	154.80	R	Regular
161013	03/10/11	A+ WORLEY STRIPING, INC	1,267.00	R	Regular
161014	03/10/11	THE ARC OF HARRISON COUNTY	2,000.00	R	Regular
161015	03/10/11	AT&T	11.09	R	Regular
161016	03/10/11	AT&T	460.82	R	Regular
161017	03/10/11	AT&T	1,026.51	R	Regular
161018	03/10/11	AVAYA, INC	3.17	R	Regular
161019	03/10/11	BAKER & TAYLOR	340.89	R	Regular
161020	03/10/11	BARNEY'S ELECTRICAL SERVICE IN	638.95	R	Regular
161021	03/10/11	BAXTER SALES COMPANY, INC	139.36	R	Regular
161022	03/10/11	BASKIN'S DEPT. STORE	119.94	R	Regular
161023	03/10/11	B & C CLEANERS	404.34	R	Regular
161024	03/10/11	BRYAN BEAVERS	350.00	R	Regular
161025	03/10/11	BOBCAT SPECIALITIES,LLC	1,295.71	R	Regular
161026	03/10/11	THE BRIDGE OF COMPASSION	2,000.00	R	Regular
161027	03/10/11	BUTLER CONSTRUCTION	5,499.00	R	Regular
161028	03/10/11	CDW GOVERNMENT, INC	16,110.00	R	Regular
161029	03/10/11	DAVID RODNEY BURKHAM	3,001.99	R	Regular
161030	03/10/11	CANSON & CANSON PUBLIC COMM	7,492.18	R	Regular
161031	03/10/11	CASCO INDUSTRIES, INC	2,451.00	R	Regular
161032	03/10/11	CELEBRATING HOME	5,900.00	R	Regular
161033	03/10/11	CITY-COUNTY BENEFIT SERVICES	1,875.00	R	Regular
161034	03/10/11	CLEANCARE, INC	2,273.14	R	Regular
161035	03/10/11	COBRIDGE COMMUNICATIONS	5.77	R	Regular
161036	03/10/11	MARSHALL CONVENTION & VISITOR	32,368.47	R	Regular
161037	03/10/11	COPY-RITE	1,519.50	R	Regular
161039	03/10/11	COX FIRE & SAFETY	10,985.00	R	Regular
161040	03/10/11	THE CRISIS CENTER OF MARSHALL	2,000.00	R	Regular
161041	03/10/11	CUSTOM PRODUCTS CORP.	1,765.78	R	Regular
161042	03/10/11	D & C CLEANING, INC	3,493.37	R	Regular
161043	03/10/11	D & T CUSTOM IRON WORKS	179.95	R	Regular
161044	03/10/11	BRENNTAG SOUTHWEST, INC	2,705.00	R	Regular
161045	03/10/11	JIMMY DWAYNE RAGSDALL	1,210.60	R	Regular
161046	03/10/11	DUKES'S SALES & SERVICE, INC	640.00	R	Regular
161047	03/10/11	EAST TX COUNCIL OF GOVTS	3,590.00	R	Regular
161048	03/10/11	EAST TX COUNC ON ALCOHOL	2,000.00	R	Regular
161049	03/10/11	EAST TEXAS SPORTS CENTER	179.95	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161050	03/10/11	EMPIRICAL NETWORKS, LTD	5,100.00	R	Regular
161051	03/10/11	HOBART SERVICE	340.00	R	Regular
161052	03/10/11	ERI CONSULTING ENGINEERS. INC.	3,617.90	R	Regular
161053	03/10/11	ERI CONSULTING ENGINEERS. INC.	5,192.88	R	Regular
161054	03/10/11	FSTI CHEMICAL LOGISTICS	3,859.22	R	Regular
161055	03/10/11	FASTENAL COMPANY	84.93	R	Regular
161056	03/10/11	FEDEX	153.97	R	Regular
161057	03/10/11	TODD FITTS	812.50	R	Regular
161058	03/10/11	FISHER SCIENTIFIC COMPANY	1,182.55	R	Regular
161059	03/10/11	MY OFFICE PRODUCTS	343.65	R	Regular
161060	03/10/11	MY FRIEND'S HOUSE, INC	2,000.00	R	Regular
161061	03/10/11	G T DISTRIBUTORS	624.90	R	Regular
161062	03/10/11	GENERAL CHEMICAL PERFORMANCE	12,354.24	R	Regular
161063	03/10/11	GAYLORD BROS, INC	576.17	R	Regular
161064	03/10/11	HANSON	5,295.00	R	Regular
161065	03/10/11	VINCENT J. GODINICH dba	2,035.00	R	Regular
161066	03/10/11	PAUL GODWIN	745.00	R	Regular
161067	03/10/11	GOLDEN RULE CREATIONS	405.43	R	Regular
161068	03/10/11	FORM Z CONSTRUCTION, INC	17,000.00	R	Regular
161069	03/10/11	W W GRAINGER, INC	2,148.12	R	Regular
161070	03/10/11	GECKO PEST CONTROL	35.00	R	Regular
161071	03/10/11	GSWW	3,150.00	R	Regular
161072	03/10/11	HACH COMPANY	939.31	R	Regular
161073	03/10/11	HD SUPPLY WATERWORKS, LTD	4,493.50	R	Regular
161074	03/10/11	HAGEMEYER NORTH AMERICA	46.43	R	Regular
161075	03/10/11	WILBURT HALL	5,361.00	R	Regular
161076	03/10/11	BEN HARBER	2,850.00	R	Regular
161077	03/10/11	HARRISON CO SHERIFF'S DEPT	1,920.00	R	Regular
161078	03/10/11	THE HARRISON COUNTY HISTORICAL	440.69	R	Regular
161079	03/10/11	HARRISON CO JUVENILE SERVICES	9,245.50	R	Regular
161080	03/10/11	HARRISON COUNTY GLASS CO.	3,976.64	R	Regular
161082	03/10/11	HOMICIDE INVESTIGATORS OF TX	200.00	R	Regular
161083	03/10/11	HORNUNG'S GOLF PRODUCTS, INC	181.37	R	Regular
161084	03/10/11	INFOPRINT SOLUTIONS	656.88	R	Regular
161085	03/10/11	I TEC MANUFACTURING, LLC.	200.00	R	Regular
161086	03/10/11	MARSHALL LIONS CLUB	100.00	R	Regular
161087	03/10/11	J & D MANAGEMENT SERVICES	4,400.00	R	Regular
161088	03/10/11	JOTS	155.00	R	Regular
161089	03/10/11	JONES SUPPLY CO	20.70	R	Regular
161090	03/10/11	EDGE OFFICE PRODUCTS	143.97	R	Regular
161091	03/10/11	KENT ADHESIVE PRODUCTS CO	242.31	R	Regular
161092	03/10/11	KILGORE COLLEGE	460.00	R	Regular
161093	03/10/11	KONICA MINOLTA BUSINESS SOLU	212.44	R	Regular
161094	03/10/11	KSA ENGINEERS, INC	3,200.00	R	Regular
161095	03/10/11	LANTANA COMMUNICATIONS	1,990.00	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161096	03/10/11	LIBERTY TIRE RECYCLING LLC	248.00	R	Regular
161097	03/10/11	TEXAS BANK & TRUST	79,567.10	R	Regular
161098	03/10/11	LOWER COLORADO RIVER AUTHORITY	1,975.00	R	Regular
161099	03/10/11	LONGVIEW ASPHALT	7,812.40	R	Regular
161100	03/10/11	VERIZON	1,484.36	R	Regular
161101	03/10/11	MARSHALL DEPOT, INC.	1,375.00	R	Regular
161102	03/10/11	MARSHALL HARDWARE & SUPP	13.16	R	Regular
161103	03/10/11	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
161104	03/10/11	MARSHALL NEWS MESSENGER	132.00	R	Regular
161105	03/10/11	MARSHALL OVERHEAD DOOR CO	160.00	R	Regular
161106	03/10/11	MARSHALL REG ARTS COUNCIL	1,062.31	R	Regular
161107	03/10/11	MARSHALL WELDING	223.36	R	Regular
161108	03/10/11	MATRIX IMAGING SOLUTIONS	5,000.00	R	Regular
161109	03/10/11	METAL BUILDING MATERIALS	15,000.00	R	Regular
161110	03/10/11	MEDSAFE	92.57	R	Regular
161111	03/10/11	MICHELSON MUSEUM OF ART	501.01	R	Regular
161112	03/10/11	MIKE'S WORKBENCH	800.00	R	Regular
161113	03/10/11	MID-AMERICAN RESEARCH CHEMICAL	2,706.51	R	Regular
161114	03/10/11	MOSAIC CROP NUTRITION, LLC	13,256.26	R	Regular
161115	03/10/11	MOTOROLA, INC	4,081.50	R	Regular
161116	03/10/11	PETE MCCARTY OIL CO	17,152.94	R	Regular
161117	03/10/11	DEL MCGEE MAYS	3,750.00	R	Regular
161118	03/10/11	MCKINNEY TRAILERS & CONTAINERS	1,971.38	R	Regular
161119	03/10/11	NAPPS INDUSTRIES, INC	8,759.40	R	Regular
161120	03/10/11	NASH TRUCKING & CONSTR CO., INC	2,268.00	R	Regular
161121	03/10/11	NEWMAN REGENCY GROUP INC.	250.80	R	Regular
161123	03/10/11	NETWORK COMMUNICATION	3,848.78	R	Regular
161124	03/10/11	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
161125	03/10/11	OLD REPUBLIC SURETY GROUP	175.00	R	Regular
161126	03/10/11	OLMSTED-KIRK PAPER COMPANY	423.79	R	Regular
161127	03/10/11	GSMC MARSHALL OCCUPATIONAL MED	313.00	R	Regular
161128	03/10/11	PANOLA-HARRISON ELEC COOP	31.04	R	Regular
161129	03/10/11	PITNEY BOWES	568.00	R	Regular
161130	03/10/11	LITTLE VISIONS L.L.C.	406.00	R	Regular
161131	03/10/11	PORTER'S INDUSTRIAL OF LA, LLC	231.34	R	Regular
161132	03/10/11	PRIMETIME RENTALS	900.00	R	Regular
161133	03/10/11	THE PRINT SHOP	558.88	R	Regular
161134	03/10/11	QUILL CORPORATION	58.56	R	Regular
161135	03/10/11	RANDOM HOUSE, INC.	111.20	R	Regular
161136	03/10/11	RECORDED BOOKS, LLC	94.80	R	Regular
161137	03/10/11	ORS-ACCT#1820524-611	271.52	R	Regular
161138	03/10/11	ESTATE OF CHARLES T. GREENHILL	376.50	R	Regular
161139	03/10/11	AETNA, INC	630.00	R	Regular
161140	03/10/11	USAF MSGT.RET.WILLIAM JONSEOF	68.28	R	Regular
161141	03/10/11	VARENA, TIMOTEO M	10.39	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161142	03/10/11	HARRISON, LOLA A	14.61	R	Regular
161143	03/10/11	SANVICENTE, BRENDA B	41.01	R	Regular
161144	03/10/11	TINER, AMANDA	33.39	R	Regular
161145	03/10/11	OLVERA, LUZ INES	45.46	R	Regular
161146	03/10/11	GAY, JOE E	16.99	R	Regular
161147	03/10/11	MARGARET MOSELEY	81.21	R	Regular
161148	03/10/11	MILLER, ROBERT	45.97	O	Regular
161149	03/10/11	GONZALEZ-CRUZ, YAJAYRA	54.01	R	Regular
161150	03/10/11	HAWKINS, BEN	51.96	R	Regular
161151	03/10/11	BECKETT, III, CLINT M	56.28	O	Regular
161152	03/10/11	WILLIAMS, CHAREE CHAVELLE	6.27	O	Regular
161153	03/10/11	PIERCE JR., BENNIE	9.35	O	Regular
161154	03/10/11	SDP VENTURES	48.53	R	Regular
161155	03/10/11	GUTIERREZ, MAXIMINO MEZA	58.94	R	Regular
161156	03/10/11	HERNANDEZ, JOSE L	36.53	R	Regular
161157	03/10/11	WILLIAMS, SHANQUINTA B	12.84	R	Regular
161158	03/10/11	SHENEMAN, LISA M	5.97	O	Regular
161159	03/10/11	SULLIVAN, MICHAEL A	61.21	R	Regular
161160	03/10/11	DORE, LINDA M	25.74	R	Regular
161161	03/10/11	HENSON, II, JAMES A	74.77	R	Regular
161162	03/10/11	HILLARY REICHENEKER	340.00	R	Regular
161163	03/10/11	RYAN HERCO PRODUCTS CORP	917.00	R	Regular
161164	03/10/11	SAM'S CLUB DISCOVER	187.50	R	Regular
161165	03/10/11	SERVICE STEEL & PIPE, INC	257.16	R	Regular
161166	03/10/11	SHANNON SHORT EARL	300.00	R	Regular
161167	03/10/11	SHREVEPORT COMMUNICATION	36,915.05	R	Regular
161168	03/10/11	SMART ADVERTISING	75.00	R	Regular
161169	03/10/11	ALLIED WASTE SERVICES #070	164,093.43	R	Regular
161170	03/10/11	SOUTHWEST GENERAL SERVICES	10,372.62	R	Regular
161171	03/10/11	AT&T	337.35	R	Regular
161172	03/10/11	SOUTHWESTERN ENVIRONMENTAL EQU	5,845.00	R	Regular
161173	03/10/11	SIGNTX-SIGNS & GRAPHICS INC	931.65	R	Regular
161174	03/10/11	STAR BOOK SALES	2,771.04	R	Regular
161175	03/10/11	STRIPPING TECHNOLOGY, INC	852.50	R	Regular
161176	03/10/11	SULLIVAN AND SONS, INC	685.00	R	Regular
161177	03/10/11	TELETOUCH	142.69	R	Regular
161178	03/10/11	TERMINIX SERVICE	677.00	R	Regular
161179	03/10/11	TEXAS ECONOMIC DEV COUNCIL	175.00	R	Regular
161180	03/10/11	GALE	558.88	R	Regular
161181	03/10/11	TYLER UNIFORM CO, INC	2,215.16	R	Regular
161182	03/10/11	UPSHUR RURAL ELECTRIC COOP.	11.07	R	Regular
161183	03/10/11	U S POST OFFICE	1,020.00	R	Regular
161184	03/10/11	RESERVE ACCOUNT	2,000.00	R	Regular
161185	03/10/11	WINDSTREAM	46.21	R	Regular
161186	03/10/11	VERIZON	10.90	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161187	03/10/11	WEST DRUM CORPORATION	1,250.00	R	Regular
161188	03/10/11	CLARENCE A. WEST	173.33	R	Regular
161189	03/10/11	WHOLESALE ELECTRIC SUPPLY	71.41	R	Regular
161190	03/10/11	WOMENS CENTER OF EAST TX	2,000.00	R	Regular
161191	03/10/11	ROGER WOODS	5,178.43	R	Regular
161192	03/10/11	VERIZON WIRELESS	1,662.35	R	Regular
161193	03/10/11	YORK PUMP & EQUIPMENT	1,558.80	R	Regular
161194	03/10/11	SPORTSPECTRUM RACE MANANGEMENT	100.00	R	Regular
161195	03/10/11	DEBRA ACOSTA	50.00	R	Regular
161196	03/10/11	SOUTHWESTERN ELECTRIC POWER	152.08	R	Regular
161197	03/10/11	SOUTHWESTERN ELECTRIC POWER	55,990.74	R	Regular
161198	03/10/11	BLOCK VISION OF TEXAS, INC.	22.48	R	Regular
161199	03/10/11	CENTERPOINT ENERGY	7,322.04	R	Regular
161200	03/10/11	DR. ROBERT DICKSON	1,500.00	R	Regular
161201	03/10/11	BLUE CROSS/BLUE SHIELD OF TX	140,058.97	R	Regular
161202	03/10/11	MUTUAL OF OMAHA	3,406.59	R	Regular
161203	03/10/11	MICHELE REBER	80.00	R	Regular
161204	03/10/11	LEE CHRISTY	284.80	R	Regular
161205	03/10/11	DONALD TURNER	72.00	R	Regular
161206	03/10/11	U S POST OFFICE	800.00	R	Regular
161207	03/10/11	DANIEL WELCH	150.00	R	Regular
161208	03/10/11	BRODY WEST	236.67	R	Regular
161209	03/10/11	PATRICE ALLEN	250.00	R	Regular
161210	03/11/11	TMRS CERTIFICATION PROGRAM	75.00	R	Quick Check
161211	03/14/11	AMERICAN YARD SERVICES, INC	5,000.00	R	Quick Check
161212	03/15/11	U S POST OFFICE	300.00	R	Quick Check
161213	03/18/11	DARRON PRYOR	17,350.00	R	Quick Check
161214	03/24/11	ABC LOCK & KEY	398.00	R	Regular
161215	03/24/11	DEBRA ACOSTA	108.00	R	Regular
161216	03/24/11	ADVANTIS LLC	4,500.00	R	Regular
161217	03/24/11	AFLAC	2,408.62	R	Regular
161218	03/24/11	AIR QUALITY ASSOCIATES, INC	76,371.00	R	Regular
161219	03/24/11	SOUTHWESTERN ELECTRIC POWER	33,725.35	R	Regular
161220	03/24/11	SOUTHWESTERN ELECTRIC POWER	10.83	R	Regular
161221	03/24/11	AMERICAN YARD SERVICES, INC	12,900.00	R	Regular
161222	03/24/11	AVAYA, INC	1,301.90	R	Regular
161223	03/24/11	FIRST ADVANTAGE BACKGROUND SRV	67.96	R	Regular
161224	03/24/11	BARNEY'S ELECTRICAL SERVICE IN	590.00	R	Regular
161225	03/24/11	BRYAN BEAVERS	1,450.00	R	Regular
161226	03/24/11	BOBCAT SPECIALITIES,LLC	1,995.00	R	Regular
161227	03/24/11	BUSINESS INK, CO.	355.55	R	Regular
161228	03/24/11	CENTERPOINT ENERGY	1,728.48	R	Regular
161229	03/24/11	PETTY CASH	397.84	R	Regular
161230	03/24/11	STORES INVENTORY FUND	34,558.89	R	Regular
161231	03/24/11	CITY OF MARSHALL	8,176.93	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161232	03/24/11	CHERYLYN JOHNSTON	452.29	R	Regular
161233	03/24/11	COBRIDGE COMMUNICATIONS	5.77	R	Regular
161234	03/24/11	COLLECTION SERVICES CENTER	265.84	R	Regular
161235	03/24/11	CONEXIS	237.65	R	Regular
161236	03/24/11	REGINALD COOPER	875.67	R	Regular
161237	03/24/11	COOPER'S	534.00	R	Regular
161238	03/24/11	COPY-RITE	331.50	R	Regular
161239	03/24/11	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
161240	03/24/11	BO ELLIS	355.29	R	Regular
161241	03/24/11	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
161242	03/24/11	TODD FITTS	3,800.00	R	Regular
161243	03/24/11	5 STAR LIFE INSURANCE	82.00	R	Regular
161244	03/24/11	GREATER MARSHALL CHAMBER	100.00	R	Regular
161245	03/24/11	BEN HARBER	2,450.00	R	Regular
161246	03/24/11	HARRISON CO UNITED WAY	124.18	R	Regular
161247	03/24/11	IRS	30.00	R	Regular
161248	03/24/11	KILGORE COLLEGE	20.00	R	Regular
161249	03/24/11	CONSECO LIFE INSURANCE COMPANY	58.04	R	Regular
161250	03/24/11	TEXAS BANK & TRUST	2,550.00	R	Regular
161251	03/24/11	MOBILE COMMUNICATIONS SRV	36,292.00	R	Regular
161252	03/24/11	GLORIA MOON	100.00	R	Regular
161253	03/24/11	NATIONWIDE RETIREMENT	5,424.89	R	Regular
161255	03/24/11	CHARLIE OLIVER	100.00	R	Regular
161256	03/24/11	TEXAS CSDU	6,766.19	R	Regular
161258	03/24/11	POLICE & FIREMEN'S INS ASSOC	89.25	R	Regular
161259	03/24/11	POLICE LOCAL RELIEF FUND	204.00	R	Regular
161260	03/24/11	SUSAN POOL	210.00	R	Regular
161261	03/24/11	JOHNNY PROCELL	400.00	R	Regular
161262	03/24/11	GOOD SHEPHERD MEDICAL CENTER	322.75	R	Regular
161263	03/24/11	SCOTT BARMORE	25.00	R	Regular
161264	03/24/11	ZACK THOMPSON	227.25	R	Regular
161265	03/24/11	BEEBE, JOSH	28.50	R	Regular
161266	03/24/11	DOMINIQUE, LAJAUN M	39.57	R	Regular
161267	03/24/11	YOUNG, CARL R	7.74	R	Regular
161268	03/24/11	OVERHULTZ, CASEY	41.01	R	Regular
161269	03/24/11	KEZERLE, BRIAN T	17.15	O	Regular
161270	03/24/11	YOUNG, WADE	5.52	R	Regular
161271	03/24/11	MCCOOL, AMANDA M	77.80	R	Regular
161272	03/24/11	SARY, RANDY B	43.89	O	Regular
161273	03/24/11	VALLE, NELSON A	66.60	R	Regular
161274	03/24/11	MANNING, TYSON ALKEME	76.28	R	Regular
161275	03/24/11	PETERSON, SANDRA	48.92	R	Regular
161276	03/24/11	CLINNARD, TRENT ADAM	61.21	R	Regular
161277	03/24/11	MINGLEWOOD PROPERTIES	77.26	R	Regular
161278	03/24/11	ROSE, STEPHANIE K	27.67	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161279	03/24/11	GOOCH, BRANDON R	48.73	O	Regular
161280	03/24/11	ONEY, JENNIFER M.	30.80	R	Regular
161281	03/24/11	TOM HOPKINS AUTO SALES	62.42	R	Regular
161282	03/24/11	WHITAKER, MARK	54.23	R	Regular
161283	03/24/11	SIMPSON, ROBERT W	45.92	R	Regular
161284	03/24/11	CASTILLO, MATILDE FAJARDO	22.85	R	Regular
161285	03/24/11	WILLIAMS, TONY	27.82	R	Regular
161286	03/24/11	SMITH, BLAYNE	135.38	R	Regular
161287	03/24/11	BRIAN ABRAHAM	100.00	R	Regular
161288	03/24/11	KIDDIE COLLEGE	35.00	R	Regular
161289	03/24/11	PEMBERTON CLASS OF 1967	487.50	R	Regular
161290	03/24/11	BERNARD R SMITH	1,150.00	R	Regular
161291	03/24/11	SOUTHWEST GENERAL SERVICES	9,399.44	R	Regular
161292	03/24/11	AT&T	14,369.20	R	Regular
161293	03/24/11	STEADFAST CONCRETE	17,200.00	R	Regular
161294	03/24/11	S T W INC	318.75	R	Regular
161295	03/24/11	STANDING CHAPTER THIRTEEN	300.00	R	Regular
161296	03/24/11	SUMMIT CONTROLS, INC.	387.32	R	Regular
161297	03/24/11	TELETOUCH	142.69	R	Regular
161298	03/24/11	TERMINIX SERVICE	215.00	R	Regular
161299	03/24/11	TEXAS MUNICIPAL RETIREMENT	83,101.78	R	Regular
161300	03/24/11	ZEPHANIAH TIMMINS	100.00	R	Regular
161301	03/24/11	ROGER WOODS	742.19	R	Regular
161302	03/24/11	VERIZON WIRELESS	2,321.93	R	Regular
161303	03/29/11	NEWSBANK	2,471.00	R	Quick Check
161304	03/31/11	ALTON FUGLER, JR	1,560.00	R	Quick Check
161305	04/01/11	DARRON PRYOR	11,000.00	R	Quick Check
161306	04/07/11	AFLAC	2,391.40	R	Regular
161307	04/07/11	BLOCK VISION OF TEXAS, INC.	1,148.62	R	Regular
161308	04/07/11	GENERAL FUND	938.00	R	Regular
161309	04/07/11	STORES INVENTORY FUND	43,087.95	R	Regular
161310	04/07/11	CITY OF MARSHALL	8,163.91	R	Regular
161311	04/07/11	PATRICK CLAYTON	186.67	R	Regular
161312	04/07/11	COLLECTION SERVICES CENTER	265.84	R	Regular
161313	04/07/11	CINDY DUNNIGAN	31.62	R	Regular
161314	04/07/11	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
161315	04/07/11	5 STAR LIFE INSURANCE	82.00	R	Regular
161316	04/07/11	GLOBE LIFE	10.00	R	Regular
161317	04/07/11	BEN HARBER	1,700.00	R	Regular
161318	04/07/11	IRS	30.00	R	Regular
161319	04/07/11	MATRIX IMAGING SOLUTIONS	5,000.00	R	Regular
161320	04/07/11	NATIONWIDE RETIREMENT	5,624.89	R	Regular
161321	04/07/11	TEXAS CSDU	7,024.65	R	Regular
161322	04/07/11	POLICE & FIREMEN'S INS ASSOC	89.25	R	Regular
161323	04/07/11	ADAM RENNICK	478.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161324	04/07/11	RANDALL JEANS	180.42	R	Regular
161325	04/07/11	NATHAN RICOSSA	91.09	R	Regular
161326	04/07/11	TEXAS DARE OFFICERS ASSOCIATIO	180.00	R	Regular
161327	04/07/11	TEXAS MUNICIPAL RETIREMENT	81,674.39	R	Regular
161328	04/07/11	DANIEL WELCH	150.00	R	Regular
161329	04/08/11	ABC LOCK & KEY	134.00	R	Regular
161330	04/08/11	BOUND TREE MEDICAL, LLC	3,139.68	R	Regular
161331	04/08/11	ADVANCED INDUSTRIES	236.86	R	Regular
161332	04/08/11	ADVANTIS LLC	2,532.00	R	Regular
161333	04/08/11	ALLEN'S ELECTRIC MOTOR SRV	4,207.29	R	Regular
161334	04/08/11	ALSCO	21.93	R	Regular
161335	04/08/11	SOUTHWESTERN ELECTRIC POWER	49,201.73	R	Regular
161336	04/08/11	AMERICAN EXTERMINATING	495.00	R	Regular
161337	04/08/11	AMERICAN YARD SERVICES, INC	800.00	R	Regular
161338	04/08/11	ANA LAB	1,219.00	R	Regular
161339	04/08/11	AT&T	48.78	R	Regular
161340	04/08/11	AT&T	1,026.51	R	Regular
161341	04/08/11	AVAYA, INC	3.17	R	Regular
161342	04/08/11	BAKER & TAYLOR	1,528.18	R	Regular
161343	04/08/11	BARNEY'S ELECTRICAL SERVICE IN	607.00	R	Regular
161344	04/08/11	BAXTER SALES COMPANY, INC	68.00	R	Regular
161345	04/08/11	BASKIN'S DEPT. STORE	119.94	R	Regular
161346	04/08/11	B & C CLEANERS	356.37	R	Regular
161347	04/08/11	BRYAN BEAVERS	800.00	R	Regular
161348	04/08/11	B20 ENVIRONMENTAL INC	1,450.00	R	Regular
161349	04/08/11	BMI	309.00	R	Regular
161350	04/08/11	BOBCAT SPECIALITIES, LLC	449.44	R	Regular
161351	04/08/11	BORAL BRICKS	85.00	R	Regular
161352	04/08/11	BWI-TEXARKANA	956.08	R	Regular
161353	04/08/11	BUTLER CONSTRUCTION	20,700.00	R	Regular
161355	04/08/11	CANSON & CANSON PUBLIC COMM	5,450.00	R	Regular
161356	04/08/11	CASCO INDUSTRIES, INC	1,330.00	R	Regular
161357	04/08/11	CENTERPOINT ENERGY	761.56	R	Regular
161358	04/08/11	CENTER POINT LARGE PRINT	41.34	R	Regular
161359	04/08/11	CHEM-SERV	321.85	R	Regular
161360	04/08/11	CLEANCARE, INC	2,712.74	R	Regular
161361	04/08/11	COBRIDGE COMMUNICATIONS	16.02	R	Regular
161362	04/08/11	COLE-PARMER	861.82	R	Regular
161363	04/08/11	CONTRACTOR'S SUPPLIES, INC	2,746.50	R	Regular
161364	04/08/11	MARSHALL CONVENTION & VISITOR	34,094.20	R	Regular
161365	04/08/11	COPY-RITE	869.00	R	Regular
161366	04/08/11	JOHN CULLUM	100.00	R	Regular
161367	04/08/11	RALPH CUNNINGHAM	25.00	R	Regular
161368	04/08/11	CUSTOM PRODUCTS CORP.	348.12	R	Regular
161369	04/08/11	D & C CLEANING, INC	3,493.37	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161370	04/08/11	LARRY W DAVIS	160.00	R	Regular
161371	04/08/11	BRENNTAG SOUTHWEST, INC	226.50	R	Regular
161372	04/08/11	DEPT OF INFORMATION RESOURCES	111.58	R	Regular
161373	04/08/11	DR. ROBERT DICKSON	1,500.00	R	Regular
161374	04/08/11	JIMMY DWAYNE RAGSDELL	1,035.00	R	Regular
161375	04/08/11	EAST TEXAS CODE CONSULTANTS	375.00	R	Regular
161376	04/08/11	EAST TEXAS OFFICE SUPPLY	999.00	R	Regular
161377	04/08/11	EAST TEXAS SPORTS CENTER	27,204.00	R	Regular
161378	04/08/11	EBSCO SUBSCRIPTION SERVICES	4,666.96	R	Regular
161379	04/08/11	EMPIRICAL NETWORKS, LTD	10,000.00	R	Regular
161380	04/08/11	ERI CONSULTING ENGINEERS. INC.	18,000.00	R	Regular
161381	04/08/11	EWING	418.33	R	Regular
161382	04/08/11	FASTENAL COMPANY	73.50	R	Regular
161383	04/08/11	FEDEX FREIGHT EAST	23.38	R	Regular
161384	04/08/11	TODD FITTS	270.83	R	Regular
161385	04/08/11	FISHER SCIENTIFIC COMPANY	456.91	R	Regular
161386	04/08/11	FORMED PLASTICS INC	930.08	R	Regular
161387	04/08/11	G T DISTRIBUTORS	2,829.55	R	Regular
161388	04/08/11	GENERAL CHEMICAL PERFORMANCE	12,686.08	R	Regular
161389	04/08/11	PAUL GODWIN	1,490.00	R	Regular
161390	04/08/11	FORM Z CONSTRUCTION, INC	17,500.00	R	Regular
161391	04/08/11	W W GRAINGER, INC	94.57	R	Regular
161392	04/08/11	GECKO PEST CONTROL	188.00	R	Regular
161393	04/08/11	GREATER MARSHALL CHAMBER	1,950.00	R	Regular
161394	04/08/11	GSWW	1,350.00	R	Regular
161395	04/08/11	HACH COMPANY	1,154.95	R	Regular
161396	04/08/11	HD SUPPLY WATERWORKS, LTD	15,068.82	R	Regular
161397	04/08/11	WILBURT HALL	5,361.00	R	Regular
161398	04/08/11	BEN HARBER	600.00	R	Regular
161399	04/08/11	HARRISON COUNTY TAX ASSESSOR	127.19	R	Regular
161400	04/08/11	HARRISON CO SHERIFF'S DEPT	1,200.00	R	Regular
161401	04/08/11	HARTWELL ENVIRONMENTAL CORP	151.13	R	Regular
161402	04/08/11	HARRISON COUNTY GLASS CO.	95.00	R	Regular
161403	04/08/11	CTC	1,532.04	R	Regular
161404	04/08/11	DEWAYNE HOLDER PLUMBING INC	1,939.50	R	Regular
161405	04/08/11	HOLLOWAY CARPET, INC	1,812.50	R	Regular
161406	04/08/11	INSTY-PRINTS	175.73	R	Regular
161407	04/08/11	J & D MANAGEMENT SERVICES	4,400.00	R	Regular
161408	04/08/11	JOTS	310.00	R	Regular
161409	04/08/11	JOYCE STEEL ERECTION, INC	673.08	R	Regular
161410	04/08/11	J.W. ELECTRIC, INC	950.00	R	Regular
161411	04/08/11	KEITH AIR CONDITIONING	539.10	R	Regular
161412	04/08/11	AIRGAS SPECIALTY PRODUCTS INC.	2,064.28	R	Regular
161413	04/08/11	LOGAN & WHALEY	12.96	R	Regular
161414	04/08/11	LLOYD, GOSSELINK,	588.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161415	04/08/11	LONGVIEW ASPHALT	14,019.36	R	Regular
161416	04/08/11	VERIZON	1,484.36	R	Regular
161417	04/08/11	MAGNUM MANHOLE & UNDERGROUND C	217.50	R	Regular
161418	04/08/11	MARSHALL DEPOT, INC.	1,375.00	R	Regular
161419	04/08/11	MARSHALL HARDWARE & SUPP	29.93	R	Regular
161420	04/08/11	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
161421	04/08/11	MARSHALL WELDING	93.75	R	Regular
161422	04/08/11	MAVERICK AWARDS & GIFTS	47.00	R	Regular
161423	04/08/11	3 D MAXIMUM SECURITY, INC	4,076.00	R	Regular
161424	04/08/11	MEDSAFE	187.51	R	Regular
161425	04/08/11	BLUE CROSS/BLUE SHIELD OF TX	138,491.83	R	Regular
161426	04/08/11	GOOD SHEPHERD MEDICAL CENTER	2,140.00	R	Regular
161427	04/08/11	MID-AMERICAN RESEARCH CHEMICAL	206.95	R	Regular
161428	04/08/11	CRAIG L MOORE, PH.D.	125.00	R	Regular
161429	04/08/11	MOTOROLA COMMUNICATIONS	3,657.57	R	Regular
161430	04/08/11	MUTUAL OF OMAHA	3,264.82	R	Regular
161432	04/08/11	PETE MCCARTY OIL CO	43,571.14	R	Regular
161433	04/08/11	MCLENDON VETERINARY SERVICES	209.60	R	Regular
161434	04/08/11	DEL MCGEE MAYS	3,750.00	R	Regular
161435	04/08/11	NAPA AUTO PARTS	9.31	R	Regular
161436	04/08/11	NAPPS INDUSTRIES, INC	410.44	R	Regular
161437	04/08/11	NASH TRUCKING & CONSTR CO., INC	972.00	R	Regular
161439	04/08/11	NIGP/ACCOUNTING DEPT	330.00	R	Regular
161440	04/08/11	NETWORK COMMUNICATION	2,650.00	R	Regular
161441	04/08/11	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
161442	04/08/11	NORTHROP GRUMMAN SYSTEMS CORP	2,575.00	R	Regular
161443	04/08/11	CHARLIE OLIVER	112.60	R	Regular
161444	04/08/11	CHRIS PADDIE	238.00	R	Regular
161445	04/08/11	PERFORMANCE ARCHITECTURE, LLC	56,851.83	R	Regular
161446	04/08/11	PITNEY BOWES	1,480.00	R	Regular
161447	04/08/11	LITTLE VISIONS L.L.C.	406.00	R	Regular
161448	04/08/11	PORTER'S INDUSTRIAL OF LA, LLC	294.29	R	Regular
161449	04/08/11	THE PRINT SHOP	154.67	R	Regular
161450	04/08/11	JOHNNY PROCELL	175.00	R	Regular
161451	04/08/11	DARRON PRYOR	350.00	R	Regular
161452	04/08/11	RANDOM HOUSE, INC.	107.20	R	Regular
161453	04/08/11	RECORDED BOOKS, LLC	351.60	R	Regular
161454	04/08/11	FAYE J. WELLS	80.69	R	Regular
161455	04/08/11	SHONDA THOMAS	30.00	R	Regular
161456	04/08/11	COOK, BOB M.	18.18	O	Regular
161457	04/08/11	SKINNER, RHETT & ISABEL	9.88	R	Regular
161458	04/08/11	MORELAND, DONNA M	35.80	R	Regular
161459	04/08/11	JOHNSON, THERESA E	56.26	R	Regular
161460	04/08/11	JACKSON, BRIDGETTE G	61.84	R	Regular
161461	04/08/11	GLOBAL USA PLUS LLC	77.26	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161462	04/08/11	IVES, MEGAN B	33.29	R	Regular
161463	04/08/11	SMITH & PICKEL CONSTRUCTION	50.47	R	Regular
161464	04/08/11	LATOYA BLACK	100.00	R	Regular
161465	04/08/11	JOHNNIE ROSS	100.00	R	Regular
161466	04/08/11	SAFETY KLEEN CORPORATION	317.22	R	Regular
161467	04/08/11	SCHAEFER SYSTEMS INTERNATIONAL	9,972.55	R	Regular
161468	04/08/11	SHERWIN WILLIAMS	55.54	R	Regular
161469	04/08/11	SHRED-IT SHREVEPORT, INC.	254.70	R	Regular
161470	04/08/11	SHREVEPORT COMMUNICATION	685.50	R	Regular
161471	04/08/11	SPECTRUM CORPORATION	309.74	R	Regular
161472	04/08/11	SOUTHEASTERN EMERGENCY EQUIP	219.50	R	Regular
161473	04/08/11	ALLIED WASTE SERVICES #070	178,173.86	R	Regular
161474	04/08/11	AT&T	337.89	R	Regular
161475	04/08/11	SFASU SOIL , PLANT WTR ANALYSI	140.00	R	Regular
161476	04/08/11	S T W INC	18,060.00	R	Regular
161477	04/08/11	STATE COMPROLLER	100.00	R	Regular
161478	04/08/11	TEXAS COMMISSION ON	111.00	R	Regular
161479	04/08/11	TNT SPORTSWEAR & EQUIPMENT	3,425.00	R	Regular
161480	04/08/11	GALE	447.15	R	Regular
161481	04/08/11	ZEPHANIAH TIMMINS	236.40	R	Regular
161482	04/08/11	TRACE ANALYTICS, INC.	75.00	R	Regular
161483	04/08/11	TYLER UNIFORM CO, INC	1,298.13	R	Regular
161484	04/08/11	USA BLUEBOOK	73.66	R	Regular
161485	04/08/11	UPSHUR RURAL ELECTRIC COOP.	11.30	R	Regular
161486	04/08/11	VERIZON	10.90	R	Regular
161487	04/08/11	MARK WARDEN	1,000.00	R	Regular
161488	04/08/11	CLARENCE A. WEST	235.24	R	Regular
161489	04/08/11	WEST INFORMATION PUBLISHING GR	520.56	R	Regular
161490	04/08/11	ROGER WOODS	2,554.97	R	Regular
161491	04/08/11	VERIZON WIRELESS	1,498.62	R	Regular
161492	04/08/11	YORK PUMP & EQUIPMENT	1,695.10	R	Regular
161493	04/19/11	JEROME TODD HATFIELD	1,744.44	R	Regular
161494	04/19/11	BOUND TREE MEDICAL, LLC	102.46	R	Regular
161495	04/19/11	AFLAC	2,391.40	R	Regular
161496	04/19/11	LISA AGNOR	451.06	R	Regular
161497	04/19/11	SOUTHWESTERN ELECTRIC POWER	12,180.52	R	Regular
161498	04/19/11	SOUTHWESTERN ELECTRIC POWER	17.69	R	Regular
161499	04/19/11	AMERICAN YARD SERVICES, INC	1,575.00	R	Regular
161500	04/19/11	AT&T	80.20	R	Regular
161501	04/19/11	AVAYA, INC	1,217.50	R	Regular
161502	04/19/11	BARNEY'S ELECTRICAL SERVICE IN	125.95	R	Regular
161503	04/19/11	THE CARPET CLEANER	175.00	R	Regular
161504	04/19/11	CASCO INDUSTRIES, INC	552.00	R	Regular
161505	04/19/11	CENTERPOINT ENERGY	1,188.78	R	Regular
161506	04/19/11	PETTY CASH	269.90	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161507	04/19/11	STORES INVENTORY FUND	83.22	R	Regular
161508	04/19/11	CITY OF MARSHALL	8,162.56	R	Regular
161509	04/19/11	CLEANCARE, INC	606.08	R	Regular
161510	04/19/11	COBRIDGE COMMUNICATIONS	5.77	R	Regular
161511	04/19/11	COLLECTION SERVICES CENTER	265.84	R	Regular
161512	04/19/11	COOPER'S	142.75	R	Regular
161513	04/19/11	D & T CUSTOM IRON WORKS	4,304.43	R	Regular
161514	04/19/11	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
161515	04/19/11	BO ELLIS	138.50	R	Regular
161516	04/19/11	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
161517	04/19/11	5 STAR LIFE INSURANCE	82.00	R	Regular
161518	04/19/11	ALTON FUGLER, JR	1,620.00	R	Regular
161519	04/19/11	GRUBB POTTERY	320.00	R	Regular
161520	04/19/11	BEN HARBER	3,000.00	R	Regular
161521	04/19/11	HARRISON CO UNITED WAY	124.18	R	Regular
161522	04/19/11	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
161523	04/19/11	HARRISON COUNTY GLASS CO.	162.50	R	Regular
161524	04/19/11	DEWAYNE HOLDER PLUMBING INC	12,953.00	R	Regular
161525	04/19/11	IRS	30.00	R	Regular
161526	04/19/11	JR'S WRECKER SERVICE	60.00	R	Regular
161527	04/19/11	CONSECO LIFE INSURANCE COMPANY	58.04	R	Regular
161528	04/19/11	MARSHALL NEWS MESSENGER	3,126.73	R	Regular
161529	04/19/11	NATIONWIDE RETIREMENT	5,624.89	R	Regular
161530	04/19/11	NATIONAL CANINE INTERDICTION A	40.00	R	Regular
161531	04/19/11	PANOLA-HARRISON ELEC COOP	30.95	R	Regular
161532	04/19/11	TEXAS CSDU	7,024.65	R	Regular
161533	04/19/11	POLICE & FIREMEN'S INS ASSOC	89.25	R	Regular
161534	04/19/11	POLICE LOCAL RELIEF FUND	204.00	R	Regular
161535	04/19/11	SUSAN POOL	360.00	R	Regular
161536	04/19/11	DARRON PRYOR	7,500.00	R	Regular
161537	04/19/11	RMV ENTERPRISES	1,099.00	R	Regular
161538	04/19/11	REDFLEX TRAFFIC SYSTEMS	68,180.00	R	Regular
161539	04/19/11	HANSEN, ERIC S	53.25	O	Regular
161540	04/19/11	THOMAS, ORA	48.28	R	Regular
161541	04/19/11	AGUIRRE-LOZA, MARCELA	41.01	R	Regular
161542	04/19/11	S&S SWEET STOP	65.63	R	Regular
161543	04/19/11	MUSSELMAN, JESSE SHAWN	7.59	O	Regular
161544	04/19/11	JUBILEE	65.63	R	Regular
161545	04/19/11	ABRAHAM, BRIANA	21.01	R	Regular
161546	04/19/11	FREDELLA JR, RALPH	81.21	R	Regular
161547	04/19/11	BICKERDIKE, KAREN R	43.97	R	Regular
161548	04/19/11	WILLIAMS, TELIFERIO	61.21	R	Regular
161549	04/19/11	WILLIAMS, TELIFERIO	61.21	R	Regular
161550	04/19/11	NEL, ROBERT A	61.21	R	Regular
161551	04/19/11	CERTAIN, KIMBERLY	72.87	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161552	04/19/11	BRECKENRIDGE, CHASE W	54.26	R	Regular
161553	04/19/11	PACE, DEAUNDRIA	44.76	R	Regular
161554	04/19/11	LONGORIA, EDUARDO O	17.76	O	Regular
161555	04/19/11	JONES, SHERRY N	77.26	R	Regular
161556	04/19/11	MEENTEMEYER, STACEY B	81.21	R	Regular
161557	04/19/11	BURDEN, JAMES D.	7.36	R	Regular
161558	04/19/11	METZGER, ROBERT	10.82	O	Regular
161559	04/19/11	CROYLE, MICHAEL/BRIDGIT	36.22	R	Regular
161560	04/19/11	RECTOR, CHARLES	47.43	O	Regular
161561	04/19/11	RAINWATER, GENEVA	32.95	R	Regular
161562	04/19/11	ANDERSON, GARY	12.45	R	Regular
161563	04/19/11	CHILDRESS, BRITNEY D	10.78	O	Regular
161564	04/19/11	FYFFE, ZACK	40.60	O	Regular
161565	04/19/11	FULL GOSPEL HOLY TEMPLE	50.00	R	Regular
161566	04/19/11	SHREVEPORT COMMUNICATION	1,665.19	R	Regular
161567	04/19/11	SOUTHWEST GENERAL SERVICES	10,379.60	R	Regular
161568	04/19/11	TELETOUCH	148.47	R	Regular
161569	04/19/11	TEXAS MUNICIPAL RETIREMENT	80,654.37	R	Regular
161570	04/19/11	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
161571	04/19/11	TYLER UNIFORM CO, INC	212.58	R	Regular
161572	04/19/11	WATCH GUARD VIDEO	47.00	R	Regular
161573	04/19/11	WEST INFORMATION PUBLISHING GR	520.56	R	Regular
161574	04/19/11	ROGER WOODS	29,180.00	R	Regular
161575	04/19/11	VERIZON WIRELESS	4,911.05	R	Regular
161576	04/19/11	DEBRA ACOSTA	120.00	R	Quick Check
161577	04/25/11	NNDDA	110.00	R	Quick Check
161578	04/25/11	TML INTERGOV RISK POOL	81,918.04	R	Quick Check
161579	04/25/11	ROGER WOODS	23,780.00	R	Quick Check
161580	05/05/11	AFLAC	2,391.40	R	Regular
161581	05/05/11	SOUTHWESTERN ELECTRIC POWER	55,569.78	R	Regular
161582	05/05/11	AMERICAN YARD SERVICES, INC	530.00	R	Regular
161583	05/05/11	BLOCK VISION OF TEXAS, INC.	1,155.20	R	Regular
161584	05/05/11	CENTERPOINT ENERGY	424.83	R	Regular
161585	05/05/11	GENERAL FUND	160.00	R	Regular
161586	05/05/11	CITY OF MARSHALL	8,608.32	R	Regular
161587	05/05/11	COLLECTION SERVICES CENTER	265.84	R	Regular
161588	05/05/11	CONEXIS	237.65	R	Regular
161589	05/05/11	EAST TEXAS OFFICE SUPPLY	95.99	R	Regular
161590	05/05/11	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
161591	05/05/11	TODD FITTS	3,800.00	R	Regular
161592	05/05/11	5 STAR LIFE INSURANCE	82.00	R	Regular
161593	05/05/11	ALTON FUGLER, JR	2,200.00	R	Regular
161594	05/05/11	GLOBE LIFE	10.00	R	Regular
161595	05/05/11	HACH COMPANY	629.96	R	Regular
161596	05/05/11	BEN HARBER	5,200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161597	05/05/11	IRS	30.00	R	Regular
161598	05/05/11	BLUE CROSS/BLUE SHIELD OF TX	139,746.82	R	Regular
161599	05/05/11	MUTUAL OF OMAHA	3,238.72	R	Regular
161600	05/05/11	NATIONWIDE RETIREMENT	5,624.89	R	Regular
161601	05/05/11	TEXAS CSDU	7,024.65	R	Regular
161602	05/05/11	POLICE & FIREMEN'S INS ASSOC	89.25	R	Regular
161603	05/05/11	JOHNNY PROCELL	200.00	R	Regular
161604	05/05/11	JOHNNY PROCELL	50.00	R	Regular
161605	05/05/11	DARRON PRYOR	7,500.00	R	Regular
161606	05/05/11	TAYLOR, W GABRIEL	24.79	R	Regular
161607	05/05/11	GLOVER, CHRISTOPHER TYRONE	29.11	R	Regular
161608	05/05/11	HALL, ELAINE W	81.21	R	Regular
161610	05/05/11	FISHER, GENICE	14.76	R	Regular
161611	05/05/11	PIEDRA, MARILU BUSTOS	6.47	O	Regular
161612	05/05/11	WYNNE'S QUICK STOP	41.12	R	Regular
161613	05/05/11	SEYMORE, AMANDA R	10.08	R	Regular
161614	05/05/11	FALKE, DON R	32.97	O	Regular
161615	05/05/11	HERNANDEZ, FORTINO C	10.01	O	Regular
161616	05/05/11	LE, TOM	77.26	R	Regular
161617	05/05/11	DRAKE, PETER C	28.94	R	Regular
161618	05/05/11	BONNER, VENCENT H	44.70	R	Regular
161619	05/05/11	PERKINS FAMILY BOWLING CENTER	327.12	R	Regular
161620	05/05/11	MILLS, GENELLE	14.01	R	Regular
161621	05/05/11	DANIEL WELCH	28.71	R	Regular
161622	05/05/11	SAN ANTONIO AMBULANCE SALES, I	161,996.00	R	Regular
161623	05/05/11	TEXAS MUNICIPAL RETIREMENT	82,162.10	R	Regular
161624	05/05/11	TRANSIT MIX CONCRETE	744.00	R	Regular
161625	05/05/11	UNITED STATES TREASURY	157.00	R	Regular
161626	05/05/11	DANIEL WELCH	150.00	R	Regular
161627	05/05/11	ROGER WOODS	369.43	R	Regular
161628	05/10/11	ACT I	666.00	R	Regular
161629	05/10/11	BOUND TREE MEDICAL, LLC	4,638.88	R	Regular
161630	05/10/11	ADVANCED INDUSTRIES	137.71	R	Regular
161631	05/10/11	ADVANTIS LLC	2,420.00	R	Regular
161633	05/10/11	ALL PUMP & EQUIPMENT	7,100.32	R	Regular
161634	05/10/11	ALSCO	8.00	R	Regular
161635	05/10/11	AMERICAN PLANNING ASSOCIATION	550.00	R	Regular
161636	05/10/11	AMERICAN YARD SERVICES, INC	250.00	R	Regular
161637	05/10/11	ANA LAB	1,380.00	R	Regular
161638	05/10/11	AQUA REC ENTERPRISES	2,669.00	R	Regular
161639	05/10/11	JEFF ASH	165.67	R	Regular
161640	05/10/11	MIKE ATKINS	1,465.28	R	Regular
161641	05/10/11	AT&T	11.03	R	Regular
161642	05/10/11	AT&T	1,026.51	R	Regular
161643	05/10/11	AVAYA, INC	3.17	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161644	05/10/11	AWS CREATIVE SOLUTIONS LLC	149.00	R	Regular
161645	05/10/11	FIRST ADVANTAGE BACKGROUND SRV	94.10	R	Regular
161647	05/10/11	BAKER & TAYLOR	2,222.88	R	Regular
161648	05/10/11	BARNEY'S ELECTRICAL SERVICE IN	361.00	R	Regular
161649	05/10/11	BASKIN'S DEPT. STORE	108.20	R	Regular
161650	05/10/11	B & C CLEANERS	244.78	R	Regular
161651	05/10/11	BEARING SERVICE & SUPPLY	250.06	R	Regular
161652	05/10/11	BRYAN BEAVERS	750.00	R	Regular
161653	05/10/11	BIG SANDY SAND COMPANY	700.00	R	Regular
161654	05/10/11	BIO-ANALYTICAL LAB	725.00	R	Regular
161655	05/10/11	BLACKHAWK	70.91	R	Regular
161656	05/10/11	THE BUG STOMPER OF LA, INC.	272.50	R	Regular
161657	05/10/11	BWI-TEXARKANA	551.82	R	Regular
161658	05/10/11	BUTLER CONSTRUCTION	7,990.00	R	Regular
161659	05/10/11	DAVID RODNEY BURKHAM	2,051.50	R	Regular
161660	05/10/11	CANSON & CANSON PUBLIC COMM	5,450.00	R	Regular
161661	05/10/11	CASCO INDUSTRIES, INC	1,975.00	R	Regular
161662	05/10/11	CENTER POINT LARGE PRINT	41.34	R	Regular
161663	05/10/11	CARTER JAY WRIGHT DBA C JAI	495.00	R	Regular
161664	05/10/11	CITY-COUNTY BENEFIT SERVICES	4,000.00	R	Regular
161665	05/10/11	CITY DIRECTORIES	345.00	R	Regular
161666	05/10/11	PETTY CASH	76.09	R	Regular
161667	05/10/11	CLEANCARE, INC	1,319.96	R	Regular
161668	05/10/11	COBLER SALES & SERVICE	1,854.32	R	Regular
161669	05/10/11	COBRIDGE COMMUNICATIONS	11.54	R	Regular
161670	05/10/11	CONTROLS INTERNATIONAL	5,499.00	R	Regular
161671	05/10/11	CORRPRO COMPANIES	1,060.00	R	Regular
161672	05/10/11	CONTRACTOR'S SUPPLIES, INC	2,640.00	R	Regular
161673	05/10/11	MARSHALL CONVENTION & VISITOR	37,964.44	R	Regular
161674	05/10/11	COOPER'S	152.25	R	Regular
161675	05/10/11	COPY-RITE	5,185.92	R	Regular
161676	05/10/11	D & C CLEANING, INC	3,493.37	R	Regular
161677	05/10/11	D & T CUSTOM IRON WORKS	3,000.00	R	Regular
161678	05/10/11	BRENNTAG SOUTHWEST, INC	2,705.00	R	Regular
161679	05/10/11	DEPT OF INFORMATION RESOURCES	135.47	R	Regular
161680	05/10/11	DR. ROBERT DICKSON	1,500.00	R	Regular
161681	05/10/11	JIMMY DWAYNE RAGSDELL	976.65	R	Regular
161682	05/10/11	EAGLE MOUNTAIN COMPANY	99.37	R	Regular
161683	05/10/11	EAST TEXAS OFFICE SUPPLY	15.90	R	Regular
161684	05/10/11	EAST TEXAS SPORTS CENTER	426.65	R	Regular
161685	05/10/11	EBSCO SUBSCRIPTION SERVICES	47.35	R	Regular
161686	05/10/11	EASTTECH FLOW CONTROLS	3,681.21	R	Regular
161687	05/10/11	EMPIRICAL NETWORKS, LTD	750.00	R	Regular
161688	05/10/11	ENTENMANN-ROVIN COMPANY	101.73	R	Regular
161689	05/10/11	ENVIRONMENTAL RESOURCE ASSOC.	386.24	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161690	05/10/11	ENVIRONMENTAL SOLVENT RECOVERY	95.00	R	Regular
161691	05/10/11	FSTI CHEMICAL LOGISTICS	3,878.12	R	Regular
161692	05/10/11	FASTENAL COMPANY	90.42	R	Regular
161693	05/10/11	FEDEX	80.40	R	Regular
161695	05/10/11	FACTS ON FILE	109.14	R	Regular
161696	05/10/11	TODD FITTS	812.50	R	Regular
161697	05/10/11	FRIENDS OF STARR HOME	100.00	R	Regular
161698	05/10/11	GALL'S, INC	3,784.50	R	Regular
161699	05/10/11	GENERAL CHEMICAL PERFORMANCE	12,424.96	R	Regular
161700	05/10/11	PAUL GODWIN	2,837.50	R	Regular
161701	05/10/11	GOVT FINANCE OFFICER ASSN	225.00	R	Regular
161702	05/10/11	YVETTE GRAHAM	308.66	R	Regular
161703	05/10/11	GECKO PEST CONTROL	5,468.00	R	Regular
161704	05/10/11	GRUBB POTTERY	108.00	R	Regular
161705	05/10/11	GSWW	1,800.00	R	Regular
161706	05/10/11	HACH COMPANY	235.89	R	Regular
161707	05/10/11	HD SUPPLY WATERWORKS, LTD	2,827.60	R	Regular
161708	05/10/11	HAGEMEYER NORTH AMERICA	172.65	R	Regular
161709	05/10/11	WILBURT HALL	5,361.00	R	Regular
161710	05/10/11	THE HARLEY SHOP, INC.	267.15	R	Regular
161711	05/10/11	HARRISON CO SHERIFF'S DEPT	2,120.00	R	Regular
161712	05/10/11	THE HARRISON COUNTY HISTORICAL	1,888.11	R	Regular
161713	05/10/11	HARRISON CENTRAL	15,204.00	R	Regular
161714	05/10/11	HARTWELL ENVIRONMENTAL CORP	1,213.69	R	Regular
161715	05/10/11	HARRISON COUNTY GLASS CO.	185.00	R	Regular
161716	05/10/11	HOLLOWAY CARPET, INC	1,662.50	R	Regular
161717	05/10/11	HUCKSTEP & ASSOCIATES	131.25	R	Regular
161718	05/10/11	H F SCIENTIFIC	1,105.44	R	Regular
161719	05/10/11	IBM CORPORATION - DP7	5,517.90	R	Regular
161720	05/10/11	I TEC MANUFACTURING, LLC.	200.00	R	Regular
161721	05/10/11	J & D MANAGEMENT SERVICES	4,400.00	R	Regular
161722	05/10/11	JOTS	155.00	R	Regular
161723	05/10/11	JONES PACKAGING INC	2,383.00	R	Regular
161724	05/10/11	JONES SECURITY & INVESTIGATION	150.00	R	Regular
161725	05/10/11	JOYCE STEEL ERECTION, INC	673.08	R	Regular
161726	05/10/11	KSA ENGINEERS, INC	325.00	R	Regular
161727	05/10/11	KUSTOM SIGNALS, INC.	88.80	R	Regular
161728	05/10/11	LANTANA COMMUNICATIONS	2,325.00	R	Regular
161729	05/10/11	AIRGAS SPECIALTY PRODUCTS INC.	60.00	R	Regular
161730	05/10/11	LIBRARY JOURNAL	157.99	R	Regular
161731	05/10/11	THE LIBRARY CORPORATION	1,667.00	R	Regular
161732	05/10/11	LIQUID ENVIRONMENTAL SOLUTIONS	140.29	R	Regular
161733	05/10/11	LOGAN & WHALEY	17.24	R	Regular
161734	05/10/11	LONGVIEW ASPHALT	7,390.60	R	Regular
161735	05/10/11	VERIZON	1,481.91	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161736	05/10/11	MARSHALL ALL-SEASONS	127.25	R	Regular
161737	05/10/11	MARSHALL DEPOT, INC.	1,375.00	R	Regular
161738	05/10/11	MARSHALL HARDWARE & SUPP	39.36	R	Regular
161739	05/10/11	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
161740	05/10/11	MARSHALL NEWS MESSENGER	1,004.66	R	Regular
161741	05/10/11	MARSHALL REG ARTS COUNCIL	4,550.84	R	Regular
161742	05/10/11	MARSHALL WELDING	306.39	R	Regular
161743	05/10/11	MATRIX IMAGING SOLUTIONS	5,000.00	R	Regular
161744	05/10/11	MAVERICK AWARDS & GIFTS	48.00	R	Regular
161745	05/10/11	MEDSAFE	162.72	R	Regular
161746	05/10/11	MICHELSON MUSEUM OF ART	2,146.32	R	Regular
161747	05/10/11	MID-AMERICAN RESEARCH CHEMICAL	497.66	R	Regular
161748	05/10/11	MOORE SUPPLY CO	15.15	R	Regular
161749	05/10/11	PETE MCCARTY OIL CO	27,217.53	R	Regular
161750	05/10/11	DEL MCGEE MAYS	3,750.00	R	Regular
161751	05/10/11	MCKINNEY & MCMILLEN, LLC	29,940.96	R	Regular
161752	05/10/11	MCNATT LUMBER	37.90	R	Regular
161753	05/10/11	HAYES ENGINEERING	22,500.00	R	Regular
161754	05/10/11	NAPA AUTO PARTS	83.11	R	Regular
161755	05/10/11	NASH TRUCKING & CONSTR CO., INC	108.00	R	Regular
161756	05/10/11	NETWORK COMMUNICATION	38,565.00	R	Regular
161757	05/10/11	ANDY NIXON	165.67	R	Regular
161758	05/10/11	NORTHEAST TX MUNICIPAL WTR DST	17,523.33	R	Regular
161759	05/10/11	GSMC MARSHALL OCCUPATIONAL MED	816.00	R	Regular
161760	05/10/11	PERFORMANCE ARCHITECTURE, LLC	40,950.66	R	Regular
161761	05/10/11	PITNEY BOWES	568.00	R	Regular
161762	05/10/11	LITTLE VISIONS L.L.C.	406.00	R	Regular
161763	05/10/11	PORTER'S INDUSTRIAL OF LA, LLC	207.88	R	Regular
161764	05/10/11	PR DIAMOND PRODUCTS, INC	2,763.00	R	Regular
161765	05/10/11	THE PRINT SHOP	348.90	R	Regular
161766	05/10/11	QUILL CORPORATION	137.04	R	Regular
161767	05/10/11	RANDOM HOUSE, INC.	92.80	R	Regular
161768	05/10/11	RECORDED BOOKS, LLC	42.20	R	Regular
161769	05/10/11	RED BUD SUPPLY, INC	139.95	R	Regular
161770	05/10/11	MADELINE HARRIS	100.00	R	Regular
161771	05/10/11	RODEN APPLIANCE	75.00	R	Regular
161772	05/10/11	SHERWIN WILLIAMS	16.06	R	Regular
161773	05/10/11	SIGN SOLUTIONS & GRAPHICS	335.00	R	Regular
161774	05/10/11	SHREVEPORT COMMUNICATION	1,222.86	R	Regular
161775	05/10/11	CASEY SLONE CONSTRUCTION, LLC	30,483.00	R	Regular
161776	05/10/11	SOLAR SUPPLY, INC.	165.88	R	Regular
161777	05/10/11	ALLIED WASTE SERVICES #070	155,132.43	R	Regular
161778	05/10/11	AT&T	298.91	R	Regular
161779	05/10/11	AT&T	38.97	R	Regular
161780	05/10/11	AT&T	12,349.80	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161781	05/10/11	SOUTHWESTERN ENVIRONMENTAL EQU	2,007.00	R	Regular
161782	05/10/11	LARRY SMITH	165.67	R	Regular
161783	05/10/11	STOKES & ASSOCIATES INC	4,002.75	R	Regular
161785	05/10/11	IAAI	110.00	R	Regular
161786	05/10/11	SUNBELT RENTALS	5,574.00	R	Regular
161787	05/10/11	TEECO SAFETY INC	83.16	R	Regular
161788	05/10/11	TELETOUCH	152.01	R	Regular
161789	05/10/11	TERMINIX SERVICE	745.00	R	Regular
161790	05/10/11	TEXAS DEPT OF STATE HEALTH	1,916.00	R	Regular
161791	05/10/11	TEXAS MUNICIPAL LEAGUE	3,038.00	R	Regular
161792	05/10/11	GALE	534.83	R	Regular
161793	05/10/11	TYLER UNIFORM CO, INC	553.03	R	Regular
161794	05/10/11	UNDERGROUND, INC.	527.00	R	Regular
161795	05/10/11	USA BLUEBOOK	2,019.22	R	Regular
161796	05/10/11	WINDSTREAM	46.21	R	Regular
161797	05/10/11	VERIZON	10.85	R	Regular
161799	05/10/11	DANIEL WELCH	200.00	R	Regular
161800	05/10/11	BRODY WEST	38.97	R	Regular
161801	05/10/11	CLARENCE A. WEST	371.43	R	Regular
161802	05/10/11	WEST INFORMATION PUBLISHING GR	520.56	R	Regular
161803	05/10/11	WHOLESALE ELECTRIC SUPPLY	304.39	R	Regular
161804	05/10/11	WILLIAMS PAVING, L.L.C.	1,500.00	R	Regular
161805	05/10/11	WILLIAMS CONSTRUCTION INC	162.00	R	Regular
161806	05/10/11	ROGER WOODS	6,583.20	R	Regular
161807	05/10/11	VERIZON WIRELESS	108.04	R	Regular
161808	05/10/11	DD'S DAY CAMP	175.00	R	Regular
161809	05/12/11	LISA AGNOR	256.34	R	Quick Check
161810	05/12/11	LISA AGNOR	334.58	R	Quick Check
161811	05/12/11	S T W INC	494.75	R	Quick Check
161812	05/12/11	S T W INC	199.99	R	Quick Check
161813	05/16/11	TEXAS BANK & TRUST	364.00	R	Quick Check
161814	05/20/11	A & L FENCE CO., INC.	905.01	R	Regular
161815	05/20/11	BOUND TREE MEDICAL, LLC	353.52	R	Regular
161816	05/20/11	AFLAC	2,369.48	R	Regular
161817	05/20/11	SOUTHWESTERN ELECTRIC POWER	33,799.40	R	Regular
161818	05/20/11	SOUTHWESTERN ELECTRIC POWER	10.83	R	Regular
161819	05/20/11	AMERICAN EXTERMINATING	495.00	R	Regular
161820	05/20/11	ANA LAB	3,621.00	R	Regular
161821	05/20/11	AT&T	40.41	R	Regular
161822	05/20/11	AVAYA, INC	1,217.50	R	Regular
161823	05/20/11	BAKER & TAYLOR	48.26	R	Regular
161824	05/20/11	BARNEY'S ELECTRICAL SERVICE IN	171.00	R	Regular
161825	05/20/11	BAXTER SALES COMPANY, INC	362.38	R	Regular
161826	05/20/11	BASKIN'S DEPT. STORE	139.93	R	Regular
161827	05/20/11	BUTLER CONSTRUCTION	27,978.00	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161828	05/20/11	CENTERPOINT ENERGY	1,046.57	R	Regular
161829	05/20/11	CHEM-SERV	105.40	R	Regular
161830	05/20/11	LEE CHRISTY	435.50	R	Regular
161831	05/20/11	CITY-COUNTY BENEFIT SERVICES	2,000.00	R	Regular
161832	05/20/11	STORES INVENTORY FUND	45,526.65	R	Regular
161833	05/20/11	CITY OF MARSHALL	8,608.32	R	Regular
161834	05/20/11	MARSHALL POLICE DEPARTMENT	1,000.00	R	Regular
161835	05/20/11	COLLECTION SERVICES CENTER	265.84	R	Regular
161836	05/20/11	COPY-RITE	307.18	R	Regular
161837	05/20/11	HARRISON COUNTY ELECTIONS OFFI	4,322.70	R	Regular
161838	05/20/11	CUSTOM PRODUCTS CORP.	686.00	R	Regular
161839	05/20/11	BRENNTAG SOUTHWEST, INC	3,246.00	R	Regular
161840	05/20/11	EAST TEXAS CODE CONSULTANTS	425.00	R	Regular
161841	05/20/11	BECKY DOTSON	439.93	R	Regular
161842	05/20/11	CAROLYN HAYNES	116.88	R	Regular
161843	05/20/11	DOMINICK PONDANT	75.00	R	Regular
161844	05/20/11	LOU GAW	148.25	R	Regular
161845	05/20/11	MARION O'NEIL	481.56	R	Regular
161846	05/20/11	ROBERT WHITNEY	1,500.00	R	Regular
161847	05/20/11	SANDRA T. TOUSSAINT	34.00	R	Regular
161848	05/20/11	TONYA L. RENFROE	333.63	R	Regular
161850	05/20/11	VERNELLA TAYLOR	72.25	R	Regular
161851	05/20/11	FIBERGLASS FABRICATORS, INC	1,650.00	R	Regular
161852	05/20/11	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
161853	05/20/11	5 STAR LIFE INSURANCE	82.00	R	Regular
161854	05/20/11	FISHER SCIENTIFIC COMPANY	332.32	R	Regular
161855	05/20/11	GREATER MARSHALL CHAMBER	130.00	R	Regular
161856	05/20/11	GSWW	7,962.05	R	Regular
161857	05/20/11	HACH COMPANY	130.95	R	Regular
161858	05/20/11	WILBURT HALL	250.00	R	Regular
161859	05/20/11	BEN HARBER	2,300.00	R	Regular
161860	05/20/11	THE HARLEY SHOP, INC.	67.89	R	Regular
161861	05/20/11	HARRISON CO UNITED WAY	124.18	R	Regular
161862	05/20/11	HARRISON CO JUVENILE SERVICES	9,245.50	R	Regular
161863	05/20/11	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
161864	05/20/11	INSCO	2,125.00	R	Regular
161865	05/20/11	IRS	30.00	R	Regular
161866	05/20/11	K-TORK INTERNATIONAL, INC	56.55	R	Regular
161867	05/20/11	K-TORK INTERNATIONAL, INC	1,004.74	R	Regular
161868	05/20/11	CONSECO LIFE INSURANCE COMPANY	59.50	R	Regular
161869	05/20/11	AIRGAS SPECIALTY PRODUCTS INC.	1,917.54	R	Regular
161870	05/20/11	LONGVIEW ASPHALT	594.66	R	Regular
161871	05/20/11	MARSHALL HARDWARE & SUPP	141.54	R	Regular
161872	05/20/11	MEDSAFE	334.58	R	Regular
161873	05/20/11	PETE MCCARTY OIL CO	25,394.30	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161874	05/20/11	NAPPS INDUSTRIES, INC	793.45	R	Regular
161875	05/20/11	NASH TRUCKING & CONSTR CO., INC	756.00	R	Regular
161876	05/20/11	NATIONWIDE RETIREMENT	5,624.89	R	Regular
161877	05/20/11	OTIS ELEVATOR COMPANY	3,642.97	R	Regular
161878	05/20/11	PANOLA-HARRISON ELEC COOP	33.59	R	Regular
161879	05/20/11	TEXAS CSDU	7,024.65	R	Regular
161880	05/20/11	POLICE & FIREMEN'S INS ASSOC	89.25	R	Regular
161881	05/20/11	POLICE LOCAL RELIEF FUND	204.00	R	Regular
161882	05/20/11	SUSAN POOL	150.00	R	Regular
161883	05/20/11	PRIMARY FLOW SIGNAL, INC	17,070.00	R	Regular
161884	05/20/11	RECORDED BOOKS, LLC	290.20	R	Regular
161885	05/20/11	DAVID GRAY	223.16	R	Regular
161886	05/20/11	KENNY DAVIS	160.80	R	Regular
161887	05/20/11	PIERCE, CANDACE DENISE	32.78	R	Regular
161888	05/20/11	WILLIE, BOBBIE NELL	29.09	R	Regular
161889	05/20/11	MARSHALL TITLE CO	65.63	R	Regular
161890	05/20/11	HENIGAN, TRACEY M	49.83	R	Regular
161891	05/20/11	BARKETT, JEANETTE	31.99	R	Regular
161892	05/20/11	OLVERA, MARGARITO	15.53	R	Regular
161893	05/20/11	LOFTIN, MICHAEL L	12.40	R	Regular
161894	05/20/11	JAIMES, DOLORES R	67.95	R	Regular
161895	05/20/11	OLVERA, VIRGINIA	41.21	R	Regular
161896	05/20/11	MCCRARY, CANDACE E	29.18	R	Regular
161897	05/20/11	LAMBERT, ANEASE	9.83	R	Regular
161898	05/20/11	STAN SPENCE	320.80	R	Regular
161899	05/20/11	Regions Bank	300.00	R	Regular
161900	05/20/11	SHREVEPORT COMMUNICATION	914.80	R	Regular
161901	05/20/11	SMART ADVERTISING	280.00	R	Regular
161902	05/20/11	SOUTHEASTERN EMERGENCY EQUIP	60.00	R	Regular
161903	05/20/11	ALLIED WASTE SERVICES #070	20,513.94	R	Regular
161904	05/20/11	SOUTHWEST GENERAL SERVICES	10,550.27	R	Regular
161905	05/20/11	AT&T	13,123.78	R	Regular
161906	05/20/11	STOKES & ASSOCIATES INC	5,732.00	R	Regular
161907	05/20/11	S T W INC	199.00	R	Regular
161908	05/20/11	STANDING CHAPTER THIRTEEN	316.15	R	Regular
161909	05/20/11	TEECO SAFETY INC	274.98	R	Regular
161910	05/20/11	TERRY'S MACHINE SHOP	75.00	R	Regular
161911	05/20/11	TEXAS MUNICIPAL RETIREMENT	80,519.88	R	Regular
161912	05/20/11	TML INTERGOV RISK POOL	1,623.67	R	Regular
161913	05/20/11	TYLER UNIFORM CO, INC	6,227.08	R	Regular
161914	05/20/11	UNITED STATES TREASURY	157.00	R	Regular
161915	05/20/11	UNDERGROUND UTILITY SUPPLY	1,615.00	R	Regular
161916	05/20/11	UPSHUR RURAL ELECTRIC COOP.	11.77	R	Regular
161917	05/20/11	RESERVE ACCOUNT	2,000.00	R	Regular
161918	05/20/11	WINDSTREAM	46.21	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161919	05/20/11	VULCAN, INC	1,331.60	R	Regular
161920	05/20/11	WAUKESHA-PEARCE INDUSTRIES INC	3,147.80	R	Regular
161921	05/20/11	VERIZON WIRELESS	2,490.66	R	Regular
161922	05/20/11	MICHELLE BARNETT	150.00	R	Regular
161923	05/25/11	CAPITAL ONE BANK EQUIPMENT	67,683.74	R	Quick Check
161924	05/25/11	MARSHALL ISD	1,000.00	R	Quick Check
161925	05/25/11	TEXAS STATE BOARD OF PUBLIC	240.00	R	Quick Check
161926	06/02/11	A-1 RENT ALL	2,569.22	R	Regular
161927	06/02/11	DEBRA ACOSTA	30.00	R	Regular
161928	06/02/11	AFLAC	2,369.48	R	Regular
161929	06/02/11	SOUTHWESTERN ELECTRIC POWER	33,407.86	R	Regular
161930	06/02/11	AMERICAN YARD SERVICES, INC	2,175.00	R	Regular
161931	06/02/11	JOSEPH C BAILEY	960.89	R	Regular
161932	06/02/11	CHASE EQUIPMENT LEASING INC	55,484.88	R	Regular
161933	06/02/11	THE BANK OF NEW YORK MELLON	500.00	R	Regular
161934	06/02/11	BLOCK VISION OF TEXAS, INC.	1,163.70	R	Regular
161935	06/02/11	BROWNRIGG AGENCY	93.00	R	Regular
161936	06/02/11	MARC BYRD	327.41	R	Regular
161937	06/02/11	CENTERPOINT ENERGY	141.11	R	Regular
161938	06/02/11	GENERAL FUND	155.00	R	Regular
161939	06/02/11	CITY OF MARSHALL	8,590.61	R	Regular
161940	06/02/11	RICHARD B. CLARK	26.00	R	Regular
161941	06/02/11	CLEANCARE, INC	1,094.72	R	Regular
161942	06/02/11	COBRIDGE COMMUNICATIONS	5.77	R	Regular
161943	06/02/11	COLLECTION SERVICES CENTER	265.84	R	Regular
161944	06/02/11	CONEXIS	237.65	R	Regular
161945	06/02/11	DALHOUSIE POLYGRAPH SERVICES	200.00	R	Regular
161946	06/02/11	JIMMY DWAYNE RAGSDELL	769.98	R	Regular
161947	06/02/11	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
161948	06/02/11	FSI/EAST TEX, INC. LONGVIEW	52.00	R	Regular
161949	06/02/11	FASTENAL COMPANY	1,272.35	R	Regular
161950	06/02/11	FEDEX	91.72	R	Regular
161951	06/02/11	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
161952	06/02/11	TODD FITTS	3,800.00	R	Regular
161953	06/02/11	5 STAR LIFE INSURANCE	82.00	R	Regular
161954	06/02/11	ALTON FUGLER, JR	930.00	R	Regular
161955	06/02/11	GENERAL CHEMICAL PERFORMANCE	12,501.12	R	Regular
161956	06/02/11	GLOBE LIFE	10.00	R	Regular
161957	06/02/11	PAUL GODWIN	235.00	R	Regular
161958	06/02/11	BEN HARBER	5,050.00	R	Regular
161959	06/02/11	THE HARLEY SHOP, INC.	7,657.95	R	Regular
161960	06/02/11	ZACHARY HOWARD	280.00	R	Regular
161961	06/02/11	INFOPRINT SOLUTIONS	1,313.76	R	Regular
161962	06/02/11	IRS	30.00	R	Regular
161963	06/02/11	JOYCE STEEL ERECTION, INC	673.08	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161964	06/02/11	BETTY LINVILLE	130.67	R	Regular
161965	06/02/11	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
161966	06/02/11	BLUE CROSS/BLUE SHIELD OF TX	141,077.19	R	Regular
161967	06/02/11	MERCHANTS BONDING COMPANY	99.00	R	Regular
161968	06/02/11	METRO-REPRO, INC.	122.36	R	Regular
161969	06/02/11	JEREMY MILES	62.22	R	Regular
161970	06/02/11	MUTUAL OF OMAHA	3,240.12	R	Regular
161971	06/02/11	NATIONWIDE RETIREMENT	5,674.89	R	Regular
161972	06/02/11	NETWORK COMMUNICATION	2,650.00	R	Regular
161973	06/02/11	TEXAS CSDU	6,874.65	R	Regular
161974	06/02/11	PAM PERKINS	670.00	R	Regular
161975	06/02/11	HENRY PIERCE DUMP TRUCK SRV	6,400.00	R	Regular
161976	06/02/11	POLICE & FIREMEN'S INS ASSOC	89.25	R	Regular
161977	06/02/11	PITNEY BOWES	568.00	R	Regular
161978	06/02/11	PRIMETIME RENTALS	954.80	R	Regular
161979	06/02/11	JOHNNY PROCELL	200.00	R	Regular
161980	06/02/11	QUALITY CONCRETE CONSTRUCTION	650.00	R	Regular
161981	06/02/11	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
161982	06/02/11	RANDALL JEANS	188.00	R	Regular
161983	06/02/11	JONSEOF, WILLIAM H	55.53	R	Regular
161984	06/02/11	CARTER, CHATAVIA TOYNETTE	49.18	R	Regular
161985	06/02/11	SPANN, BEN	10.83	R	Regular
161986	06/02/11	BLAIR, PATTI SUE	49.63	R	Regular
161987	06/02/11	ARELLANO, EMMA OROSCO	57.35	R	Regular
161988	06/02/11	CLAMPET, ROBIN	40.56	R	Regular
161989	06/02/11	SPENCER, CHUCK	58.18	R	Regular
161990	06/02/11	SPENCER, CHUCK	58.18	R	Regular
161991	06/02/11	MEARS, JUDY KAY	23.67	R	Regular
161992	06/02/11	YAGODA, FLORIS	26.40	O	Regular
161993	06/02/11	CHALKER ENERGY PARTNERS	86.80	R	Regular
161994	06/02/11	PORTER, DOREEN	37.57	R	Regular
161995	06/02/11	BURKE, BILLY	71.99	R	Regular
161996	06/02/11	JUAN VILLELA	250.00	R	Regular
161997	06/02/11	FRANCISCO SOLIS	1,000.00	R	Regular
161998	06/02/11	ALLIED WASTE SERVICES #070	152,888.45	R	Regular
161999	06/02/11	S T W INC	87.15	R	Regular
162000	06/02/11	STANDING CHAPTER THIRTEEN	316.15	R	Regular
162001	06/02/11	SUNBELT SUPPLY CO	5,574.00	R	Regular
162002	06/02/11	TEXAS CIVIC CENTER ASSOCIATION	100.00	R	Regular
162003	06/02/11	TEXAS MUNICIPAL RETIREMENT	81,084.68	R	Regular
162004	06/02/11	UNITED STATES TREASURY	157.00	R	Regular
162005	06/02/11	UPSHUR RURAL ELECTRIC COOP.	12.36	R	Regular
162006	06/02/11	JOHN E. WHITAKER	180.00	R	Regular
162007	06/02/11	WILSON FIRE/RESCUE	26,262.00	R	Regular
162008	06/02/11	ROGER WOODS	1,283.26	R	Regular

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162009	06/02/11	VERIZON WIRELESS	1,338.94	R	Regular
162010	06/10/11	A-1 RENT ALL	898.24	R	Regular
162011	06/10/11	AAA TREE SERVICE	525.00	R	Regular
162012	06/10/11	ADRIAN & GRIFFITH EQUIPMENT CO	224.00	R	Regular
162013	06/10/11	BOUND TREE MEDICAL, LLC	2,230.13	R	Regular
162014	06/10/11	ADVANCED INDUSTRIES	45.30	R	Regular
162015	06/10/11	ADVANTIS LLC	2,622.00	R	Regular
162016	06/10/11	ALSCO	32.27	R	Regular
162017	06/10/11	THE ALTERATION SHOP	183.50	R	Regular
162018	06/10/11	AMERICAN EXTERMINATING	495.00	R	Regular
162019	06/10/11	ANA LAB	4,372.00	R	Regular
162020	06/10/11	ANCHOR SAFETY, INC.	492.10	R	Regular
162021	06/10/11	AQUA-METRIC SALES CO	5,720.00	R	Regular
162022	06/10/11	AT&T	51.54	R	Regular
162023	06/10/11	AT&T	1,026.51	R	Regular
162024	06/10/11	AVAYA, INC	3.17	R	Regular
162025	06/10/11	BAKER & TAYLOR	1,609.35	R	Regular
162026	06/10/11	THE BANK OF NEW YORK MELLON	300.00	R	Regular
162027	06/10/11	BARNEY'S ELECTRICAL SERVICE IN	159.00	R	Regular
162028	06/10/11	BAXTER SALES COMPANY, INC	74.46	R	Regular
162029	06/10/11	BASKIN'S DEPT. STORE	379.81	R	Regular
162030	06/10/11	B & C CLEANERS	356.03	R	Regular
162031	06/10/11	BEARING SERVICE & SUPPLY	107.24	R	Regular
162032	06/10/11	BIG D'S SMALL ENGINE SALES/SER	171.33	R	Regular
162033	06/10/11	BIO-ANALYTICAL LAB	1,025.00	R	Regular
162034	06/10/11	DAVID RODNEY BURKHAM	1,085.00	R	Regular
162035	06/10/11	CANSON & CANSON PUBLIC COMM	900.32	R	Regular
162036	06/10/11	CANSON & CANSON PUBLIC COMM	5,450.00	R	Regular
162037	06/10/11	CENTER POINT LARGE PRINT	41.34	R	Regular
162038	06/10/11	CBG ROOT CONSTRUCTION, LLC	21,450.00	R	Regular
162039	06/10/11	CLEANCARE, INC	522.66	R	Regular
162040	06/10/11	COBRIDGE COMMUNICATIONS	11.54	R	Regular
162042	06/10/11	CONTRACTOR'S SUPPLIES, INC	1,282.50	R	Regular
162043	06/10/11	MARSHALL CONVENTION & VISITOR	42,258.24	R	Regular
162044	06/10/11	COPY-RITE	1,177.72	R	Regular
162045	06/10/11	D & C CLEANING, INC	3,493.37	R	Regular
162046	06/10/11	DEL ZOTTO PROD OF TEXAS, INC	270.00	R	Regular
162047	06/10/11	DEPT OF INFORMATION RESOURCES	95.67	R	Regular
162048	06/10/11	DR. ROBERT DICKSON	1,500.00	R	Regular
162049	06/10/11	CINDY DUNNIGAN	846.04	R	Regular
162050	06/10/11	EAST TEXAS SPORTS CENTER	12.95	R	Regular
162051	06/10/11	EBSO SUBSCRIPTION SERVICES	2,468.92	R	Regular
162052	06/10/11	ROBERT WHITNEY	150.00	R	Regular
162053	06/10/11	ENTENMANN-ROVIN COMPANY	559.95	R	Regular
162054	06/10/11	ERI CONSULTING ENGINEERS. INC.	1,000.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162055	06/10/11	FSTI CHEMICAL LOGISTICS	3,852.35	R	Regular
162056	06/10/11	FASTENAL COMPANY	342.81	R	Regular
162057	06/10/11	FEDEX FREIGHT EAST	56.24	R	Regular
162058	06/10/11	TODD FITTS	676.25	R	Regular
162059	06/10/11	PAUL GODWIN	3,270.00	R	Regular
162060	06/10/11	W W GRAINGER, INC	642.11	R	Regular
162061	06/10/11	GECKO PEST CONTROL	818.00	R	Regular
162062	06/10/11	GREENLANDER	18,168.75	R	Regular
162063	06/10/11	GRUBB POTTERY	100.00	R	Regular
162064	06/10/11	GSHW	511.39	R	Regular
162065	06/10/11	HACH COMPANY	862.16	R	Regular
162066	06/10/11	HD SUPPLY WATERWORKS, LTD	1,095.00	R	Regular
162067	06/10/11	WILBURT HALL	5,361.00	R	Regular
162068	06/10/11	BEN HARBER	1,000.00	R	Regular
162069	06/10/11	THE HARLEY SHOP, INC.	847.93	R	Regular
162070	06/10/11	HARRISON CO SHERIFF'S DEPT	1,280.00	R	Regular
162071	06/10/11	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
162072	06/10/11	DEWAYNE HOLDER PLUMBING INC	1,683.25	R	Regular
162073	06/10/11	IBM CORPORATION - DP7	331.20	R	Regular
162074	06/10/11	I TEC MANUFACTURING, LLC.	200.00	R	Regular
162075	06/10/11	J & D MANAGEMENT SERVICES	4,400.00	R	Regular
162076	06/10/11	EDGE OFFICE PRODUCTS	143.97	R	Regular
162077	06/10/11	J.W. ELECTRIC, INC	570.00	R	Regular
162078	06/10/11	KEITH AIR CONDITIONING	615.00	R	Regular
162079	06/10/11	KSA ENGINEERS, INC	450.00	R	Regular
162080	06/10/11	K W UTILITIES	1,500.00	R	Regular
162081	06/10/11	LANTANA COMMUNICATIONS	170.00	R	Regular
162082	06/10/11	LIBERTY TIRE RECYCLING LLC	330.00	R	Regular
162083	06/10/11	LOGAN & WHALEY	48.03	R	Regular
162084	06/10/11	LLOYD, GOSSELINK,	542.30	R	Regular
162085	06/10/11	LOWER COLORADO RIVER AUTHORITY	333.00	R	Regular
162086	06/10/11	LONGVIEW ASPHALT	8,120.64	R	Regular
162087	06/10/11	MARSHALL DEPOT, INC.	1,375.00	R	Regular
162088	06/10/11	FISH & STILL EQUIPMENT INC	201.00	R	Regular
162089	06/10/11	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
162090	06/10/11	MARSHALL WELDING	98.00	R	Regular
162091	06/10/11	MEDSAFE	133.14	R	Regular
162092	06/10/11	MID-AMERICAN RESEARCH CHEMICAL	1,578.51	R	Regular
162093	06/10/11	MORNINGSTAR	170.00	R	Regular
162094	06/10/11	PETE MCCARTY OIL CO	44,904.66	R	Regular
162095	06/10/11	DEL MCGEE MAYS	3,750.00	R	Regular
162096	06/10/11	MCNATT LUMBER	244.17	R	Regular
162097	06/10/11	HAYES ENGINEERING	22,358.75	R	Regular
162098	06/10/11	NAPA AUTO PARTS	17.16	R	Regular
162099	06/10/11	NAPPS INDUSTRIES, INC	162.50	R	Regular

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162100	06/10/11	NASH TRUCKING & CONSTR CO., INC	1,980.00	R	Regular
162101	06/10/11	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
162102	06/10/11	GSMC MARSHALL OCCUPATIONAL MED	166.00	R	Regular
162103	06/10/11	PATRICK'S ELECTRONICS	1,900.00	R	Regular
162104	06/10/11	PERFORMANCE ARCHITECTURE, LLC	69,529.71	R	Regular
162105	06/10/11	PERFORMANCE METAL PRODUCTS	8,165.00	R	Regular
162106	06/10/11	PORTER'S INDUSTRIAL OF LA, LLC	234.55	R	Regular
162107	06/10/11	PRECISE DIGITAL	8,706.72	R	Regular
162108	06/10/11	THE PRINT SHOP	128.71	R	Regular
162109	06/10/11	DARRON PRYOR	10,490.70	R	Regular
162110	06/10/11	QUILL CORPORATION	60.32	R	Regular
162111	06/10/11	RAINBOW FLORAL, INC	51.00	R	Regular
162112	06/10/11	RANDOM HOUSE, INC.	60.00	R	Regular
162113	06/10/11	RECORDED BOOKS, LLC	85.70	R	Regular
162114	06/10/11	SCOTT RECTENWALD	250.00	R	Regular
162115	06/10/11	KENNY'S FUNLAND	45.77	R	Regular
162116	06/10/11	HOUZE, MABLE D	37.15	R	Regular
162117	06/10/11	JOSEPH, LAKIESHA R	75.53	R	Regular
162118	06/10/11	MARSHALL TITLE CO	54.25	R	Regular
162119	06/10/11	BANKS, AUDRETTA L	19.65	O	Regular
162120	06/10/11	ARMSTEAD, TRAVIS	58.18	R	Regular
162121	06/10/11	GAWRIEH, YACOB	57.46	R	Regular
162122	06/10/11	RODRIGUEZ, MARIA J	7.43	O	Regular
162123	06/10/11	HARRIS, ANGELA	37.15	R	Regular
162124	06/10/11	FRANCISCO, JOSE	16.28	R	Regular
162125	06/10/11	CHAPA, CESAR/GUADALUPE	23.48	O	Regular
162126	06/10/11	STEWART, TONYA L	24.67	R	Regular
162127	06/10/11	GLENDA MITCHELL	50.00	R	Regular
162128	06/10/11	CONSUELLA GREEN	50.00	R	Regular
162129	06/10/11	RODEN APPLIANCE	1,459.95	R	Regular
162130	06/10/11	SAGE SOFTWARE, INC.	1,570.00	R	Regular
162131	06/10/11	SIGN SOLUTIONS & GRAPHICS	90.00	R	Regular
162132	06/10/11	SHRED-IT SHREVEPORT, INC.	105.00	R	Regular
162133	06/10/11	SHREVEPORT COMMUNICATION	4,529.65	R	Regular
162134	06/10/11	IVAN SMITH FURNITURE	350.00	R	Regular
162135	06/10/11	SOLAR SUPPLY, INC.	111.75	R	Regular
162136	06/10/11	SOUTHEASTERN EMERGENCY EQUIP	5,843.06	R	Regular
162137	06/10/11	ALLIED WASTE SERVICES #070	155,744.06	R	Regular
162138	06/10/11	AT&T	298.81	R	Regular
162139	06/10/11	AT&T	38.42	R	Regular
162140	06/10/11	SOUTHWESTERN ENVIRONMENTAL EQU	216.00	R	Regular
162141	06/10/11	TEECO SAFETY INC	306.64	R	Regular
162142	06/10/11	TELETOUCH	156.46	R	Regular
162143	06/10/11	GALE	565.66	R	Regular
162144	06/10/11	TYLER UNIFORM CO, INC	428.97	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162145	06/10/11	USA BLUEBOOK	388.12	R	Regular
162146	06/10/11	U S POST OFFICE	100.00	R	Regular
162147	06/10/11	WINDSTREAM	46.17	R	Regular
162148	06/10/11	VERIZON	10.85	R	Regular
162149	06/10/11	VIDACARE	998.21	R	Regular
162150	06/10/11	MARK WARDEN	407.01	R	Regular
162151	06/10/11	WATCH GUARD VIDEO	471.00	R	Regular
162152	06/10/11	WAUKESHA-PEARCE INDUSTRIES INC	355.00	R	Regular
162153	06/10/11	DANIEL WELCH	200.00	R	Regular
162154	06/10/11	CLARENCE A. WEST	346.67	R	Regular
162155	06/10/11	WEST PUBLISHING CO	205.50	R	Regular
162156	06/10/11	WHOLESALE ELECTRIC SUPPLY	473.62	R	Regular
162157	06/10/11	WILLIAMS CONSTRUCTION INC	145.80	R	Regular
162158	06/10/11	WILLIAMS ELECTRIC SERVICE	250.00	R	Regular
162159	06/10/11	ROGER WOODS	636.46	R	Regular
162161	06/10/11	NORTH TEXAS TOLLWAY AUHORITY	3.23	R	Regular
162162	06/16/11	ABC LOCK & KEY	276.00	R	Regular
162163	06/16/11	JEROME TODD HATFIELD	5,908.52	R	Regular
162164	06/16/11	BOUND TREE MEDICAL, LLC	1,282.71	R	Regular
162165	06/16/11	AFLAC	2,369.48	R	Regular
162166	06/16/11	SOUTHWESTERN ELECTRIC POWER	55,855.05	R	Regular
162167	06/16/11	AT&T	121.23	R	Regular
162168	06/16/11	BARNEY'S ELECTRICAL SERVICE IN	76.95	R	Regular
162169	06/16/11	JODI BEAVERS	320.00	R	Regular
162170	06/16/11	BLOCK VISION OF TEXAS, INC.	11.24	R	Regular
162171	06/16/11	BUTLER CONSTRUCTION	800.00	R	Regular
162172	06/16/11	CENTERPOINT ENERGY	493.80	R	Regular
162173	06/16/11	CITY-COUNTY BENEFIT SERVICES	2,000.00	R	Regular
162174	06/16/11	STORES INVENTORY FUND	45,398.71	R	Regular
162175	06/16/11	CITY OF MARSHALL	8,381.07	R	Regular
162176	06/16/11	CLEANCARE, INC	146.00	R	Regular
162177	06/16/11	COLLECTION SERVICES CENTER	265.84	R	Regular
162178	06/16/11	COPY-RITE	802.00	R	Regular
162179	06/16/11	HARRISON COUNTY ELECTIONS OFF	2,233.65	R	Regular
162180	06/16/11	MIKE DAVIS	2,645.00	R	Regular
162181	06/16/11	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
162182	06/16/11	BECKY DOTSON	100.00	R	Regular
162183	06/16/11	DOMINICK PONDANT	145.00	R	Regular
162184	06/16/11	LOU GAW	89.00	R	Regular
162185	06/16/11	LOUIS BROCK	64.00	R	Regular
162186	06/16/11	LEN ROUS	260.00	R	Regular
162187	06/16/11	MARION O'NEIL	100.00	R	Regular
162188	06/16/11	ROBERT WHITNEY	600.00	R	Regular
162189	06/16/11	SUE ROUS	293.00	R	Regular
162190	06/16/11	FIREMEN EMERGENCY RELIEF	416.50	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162191	06/16/11	5 STAR LIFE INSURANCE	82.00	R	Regular
162192	06/16/11	ALTON FUGLER, JR	940.00	R	Regular
162193	06/16/11	G P MONNIN CONSULTING, INC	4,683.75	R	Regular
162194	06/16/11	GECKO PEST CONTROL	1,823.00	R	Regular
162195	06/16/11	DAN HAGERTY	38.88	R	Regular
162196	06/16/11	BEN HARBER	2,000.00	R	Regular
162197	06/16/11	HARRISON CO UNITED WAY	124.18	R	Regular
162198	06/16/11	HARRISON COUNTY GLASS CO.	497.00	R	Regular
162199	06/16/11	DEWAYNE HOLDER PLUMBING INC	12,235.00	R	Regular
162200	06/16/11	IRS	30.00	R	Regular
162201	06/16/11	PERCY R. JOHNSON BURN FOUNDATI	1,600.00	R	Regular
162202	06/16/11	KONICA MINOLTA BUSINESS SOLU	1,619.29	R	Regular
162203	06/16/11	CONSECO LIFE INSURANCE COMPANY	59.50	R	Regular
162204	06/16/11	JOHN LEHMAN, PH.D. & ASSOCIATE	250.00	R	Regular
162205	06/16/11	LOGAN & WHALEY	22.00	R	Regular
162206	06/16/11	LONGVIEW ASPHALT	1,193.28	R	Regular
162207	06/16/11	VERIZON	1,481.91	R	Regular
162208	06/16/11	MARSHALL NEWS MESSENGER	4,623.52	R	Regular
162210	06/16/11	MCLENDON VETERINARY SERVICES	231.05	R	Regular
162211	06/16/11	NATIONWIDE RETIREMENT	5,674.89	R	Regular
162212	06/16/11	PANOLA-HARRISON ELEC COOP	34.01	R	Regular
162213	06/16/11	TEXAS CSDU	6,713.11	R	Regular
162214	06/16/11	PAM PERKINS	360.00	R	Regular
162215	06/16/11	POLICE & FIREMEN'S INS ASSOC	89.25	R	Regular
162216	06/16/11	POLICE LOCAL RELIEF FUND	204.00	R	Regular
162217	06/16/11	A LISTER LOOK PHOTOGRAPHY	100.00	R	Regular
162218	06/16/11	LITTLE VISIONS L.L.C.	406.00	R	Regular
162219	06/16/11	SUSAN POOL	750.00	R	Regular
162220	06/16/11	JACK'S AIR CONDITIONING & HTG	100.00	R	Regular
162221	06/16/11	JOEY DUNAGAN	351.90	R	Regular
162222	06/16/11	APARICIO, VALERIO	77.80	R	Regular
162223	06/16/11	JENNINGS, JUSTIN KEITH	8.75	O	Regular
162224	06/16/11	HILL, GRAYDON B	15.91	R	Regular
162225	06/16/11	COLE, SARAH	32.59	R	Regular
162226	06/16/11	WORTHINGTON, JUSTIN LEE	33.74	R	Regular
162227	06/16/11	SHURTLEFF, LAURA W	64.81	R	Regular
162228	06/16/11	CROWELL, JAMES C	8.98	R	Regular
162229	06/16/11	BREAUX, WENDELL J	41.01	R	Regular
162230	06/16/11	REYNOLDS, DAN W	61.21	R	Regular
162231	06/16/11	DILLARD, ROBBIE	52.72	R	Regular
162232	06/16/11	TAYLOR, JOHNNY B	64.03	R	Regular
162233	06/16/11	RAGONESI, PHILLIP S	34.71	R	Regular
162234	06/16/11	POWELL, HEATHER	74.77	R	Regular
162235	06/16/11	MULLANIX, CASIE N	42.02	R	Regular
162236	06/16/11	PERRINE, MATTHEW L	15.42	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162237	06/16/11	SIMMS, BLAKE ASHCROFT	30.02	R	Regular
162238	06/16/11	TYNER, NANCY M	136.26	R	Regular
162239	06/16/11	NUGENT, GAYLA	13.06	R	Regular
162240	06/16/11	PURNELL, MICHAEL	5.08	R	Regular
162241	06/16/11	ANDERSON, DONNA Y	10.84	O	Regular
162242	06/16/11	THURMON, RHONDA S	143.29	R	Regular
162243	06/16/11	ROCIC	300.00	R	Regular
162244	06/16/11	SHANNON SHORT EARL	300.00	R	Regular
162245	06/16/11	ALLIED WASTE SERVICES #070	29,260.86	R	Regular
162246	06/16/11	STORER EQUIPMENT CO, INC	1,610.00	R	Regular
162247	06/16/11	STANDING CHAPTER THIRTEEN	316.15	R	Regular
162248	06/16/11	MARCIA STUTES	320.00	R	Regular
162249	06/16/11	TEXAS MUNICIPAL RETIREMENT	80,499.81	R	Regular
162250	06/16/11	TEX-AIR REFRIGERATION	265.00	R	Regular
162251	06/16/11	THOMAS & PARKER WATERPROOFING	2,886.00	R	Regular
162252	06/16/11	UNITED STATES TREASURY	157.00	R	Regular
162253	06/16/11	WEST INFORMATION PUBLISHING GR	520.56	R	Regular
162254	06/16/11	WHOLESALE ELECTRIC SUPPLY	3,474.96	R	Regular
162255	06/16/11	WILLIAMS ELECTRIC SERVICE	556.38	R	Regular
162256	06/16/11	VERIZON WIRELESS	2,805.99	R	Regular
162257	06/22/11	PINNACLE ADVERTISING & MRKTN	3,036.35	R	Quick Check
162258	06/22/11	BUTLER CONSTRUCTION	25,000.00	R	Quick Check
162259	06/27/11	ARDIS WRIGHT	563.64	R	Quick Check
162260	06/30/11	AFLAC	2,369.48	R	Regular
162261	06/30/11	ALSCO	18.00	R	Regular
162262	06/30/11	SOUTHWESTERN ELECTRIC POWER	10.83	R	Regular
162263	06/30/11	SOUTHWESTERN ELECTRIC POWER	27,251.98	R	Regular
162264	06/30/11	AMERICAN YARD SERVICES, INC	2,475.00	R	Regular
162265	06/30/11	AVAYA, INC	1,217.50	R	Regular
162266	06/30/11	BAXTER SALES COMPANY, INC	465.19	R	Regular
162267	06/30/11	JODI BEAVERS	60.00	R	Regular
162268	06/30/11	BLOCK VISION OF TEXAS, INC.	1,151.82	R	Regular
162269	06/30/11	BROWNRIGG AGENCY	93.00	R	Regular
162270	06/30/11	THE CARPET CLEANER	290.00	R	Regular
162271	06/30/11	CENTERPOINT ENERGY	130.15	R	Regular
162272	06/30/11	GENERAL FUND	155.00	R	Regular
162273	06/30/11	CITY OF MARSHALL	8,298.20	R	Regular
162274	06/30/11	CLEANCARE, INC	29.72	R	Regular
162275	06/30/11	COBRIDGE COMMUNICATIONS	5.77	R	Regular
162276	06/30/11	COLLECTION SERVICES CENTER	260.88	R	Regular
162277	06/30/11	CONEXIS	237.65	R	Regular
162278	06/30/11	COOPER'S	60.50	R	Regular
162279	06/30/11	DARR EQUIPMENT CO.	293.98	R	Regular
162280	06/30/11	LARRY W DAVIS	160.00	R	Regular
162281	06/30/11	J.E. HORTMAN COMPANY, LTD	875.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162282	06/30/11	FEDEX	32.61	R	Regular
162283	06/30/11	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
162284	06/30/11	TODD FITTS	3,800.00	R	Regular
162285	06/30/11	5 STAR LIFE INSURANCE	82.00	R	Regular
162286	06/30/11	ALTON FUGLER, JR	990.00	R	Regular
162287	06/30/11	GLOBE LIFE	10.00	R	Regular
162288	06/30/11	HARRISON COUNTY GLASS CO.	680.00	R	Regular
162289	06/30/11	IRS	30.00	R	Regular
162290	06/30/11	JOTS	155.00	R	Regular
162291	06/30/11	KILGORE COLLEGE	40.00	R	Regular
162292	06/30/11	LLOYD, GOSSELINK,	155.50	R	Regular
162293	06/30/11	MARSHALL WELDING	50.85	R	Regular
162294	06/30/11	MEDSAFE	25.95	R	Regular
162295	06/30/11	MID-AMERICAN RESEARCH CHEMICAL	230.68	R	Regular
162296	06/30/11	MOTOROLA COMMUNICATIONS	3,657.57	R	Regular
162297	06/30/11	NAPPS INDUSTRIES, INC	325.00	R	Regular
162298	06/30/11	NATIONWIDE RETIREMENT	5,674.89	R	Regular
162299	06/30/11	GSMC MARSHALL OCCUPATIONAL MED	330.00	R	Regular
162300	06/30/11	TEXAS CSDU	6,713.11	R	Regular
162301	06/30/11	GEORGE PLUMLEE	50.00	R	Regular
162302	06/30/11	POLICE & FIREMEN'S INS ASSOC	89.25	R	Regular
162303	06/30/11	GEORGE PLUMLEE	227.40	R	Regular
162304	06/30/11	PHILLIP BURNETT	46.40	R	Regular
162305	06/30/11	ASHMORE, MADONNA	34.19	R	Regular
162306	06/30/11	RUIZ, MARTIN & IRENE	65.52	R	Regular
162307	06/30/11	BRACY, CHARLA	29.18	R	Regular
162308	06/30/11	BLALOCK III, CHARLES	15.80	R	Regular
162309	06/30/11	WARD, CHRISTEN SAMANTHA	37.15	R	Regular
162310	06/30/11	DELACRUZ, NORMA	65.26	R	Regular
162311	06/30/11	JOHNSON, DAWAYLA MONTRICE	16.64	R	Regular
162312	06/30/11	VALADEZ, JOSE I	62.29	R	Regular
162313	06/30/11	ISANDA, EMANUEL OTWORI	8.71	O	Regular
162314	06/30/11	NOYOLA, JESUS	34.32	R	Regular
162315	06/30/11	FORD, LETITIA	9.83	O	Regular
162316	06/30/11	DESROCHERS, KEATH M	76.28	R	Regular
162317	06/30/11	CLOSS, JEREMY W	49.25	R	Regular
162318	06/30/11	MATHEWS, MARA L	29.63	R	Regular
162319	06/30/11	BROOKS, JUDITH & JON	41.21	R	Regular
162320	06/30/11	DOBBINS, LARRY	28.64	R	Regular
162321	06/30/11	COURTNEY, JENNIFER L	39.13	R	Regular
162322	06/30/11	DOU, XUEYING	45.88	R	Regular
162323	06/30/11	RITCHIE, ROBERTA L	45.52	R	Regular
162324	06/30/11	STEVENS TRUCKING CO.	45.63	R	Regular
162325	06/30/11	MIDCON COMPRESSION LLC	588.10	R	Regular
162326	06/30/11	FITTS, MARY	43.97	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162327	06/30/11	AMERICAN CANCER SOCIETY	250.00	R	Regular
162328	06/30/11	KEN CARLILE	177.26	R	Regular
162329	06/30/11	DAVID REAVES	875.00	R	Regular
162330	06/30/11	NATHAN RICOSSA	360.00	R	Regular
162331	06/30/11	RODEN APPLIANCE	133.79	R	Regular
162332	06/30/11	SHREVEPORT COMMUNICATION	937.00	R	Regular
162333	06/30/11	SIMPLEXGRINNELL	534.00	R	Regular
162334	06/30/11	SOLAR SUPPLY, INC.	21.48	R	Regular
162335	06/30/11	SOUTHEASTERN EMERGENCY EQUIP	1,240.15	R	Regular
162336	06/30/11	AT&T	13,115.09	R	Regular
162337	06/30/11	STANDING CHAPTER THIRTEEN	316.15	R	Regular
162338	06/30/11	ANDREW THOMAS	121.87	R	Regular
162339	06/30/11	UNITED STATES TREASURY	157.00	R	Regular
162340	06/30/11	UPSHUR RURAL ELECTRIC COOP.	12.19	R	Regular
162341	06/30/11	VERIZON WIRELESS	1,340.23	R	Regular
162342	07/06/11	CENTRAL TITLE COMPANY	54,338.20	R	Quick Check
162343	07/08/11	A & L FENCE CO., INC.	5,000.00	R	Regular
162344	07/08/11	LAURA ADAIR	140.25	R	Regular
162345	07/08/11	JEROME TODD HATFIELD	973.24	R	Regular
162346	07/08/11	BOUND TREE MEDICAL, LLC	3,495.53	R	Regular
162347	07/08/11	ADVANCED INDUSTRIES	1,251.64	R	Regular
162348	07/08/11	ALLEN'S ELECTRIC MOTOR SRV	10,179.04	R	Regular
162349	07/08/11	ALPHA INDUSTRIAL SUPPLY	625.00	R	Regular
162350	07/08/11	ALSCO	12.00	R	Regular
162351	07/08/11	AMERICAN EXTERMINATING	670.00	R	Regular
162352	07/08/11	ANA LAB	1,965.00	R	Regular
162353	07/08/11	AQUA REC ENTERPRISES	2,604.00	R	Regular
162354	07/08/11	AT&T	11.13	R	Regular
162355	07/08/11	AT&T	1,026.51	R	Regular
162356	07/08/11	BAKER & TAYLOR	1,375.57	R	Regular
162357	07/08/11	THE BANK OF NEW YORK MELLON	175.00	R	Regular
162358	07/08/11	BARNEY'S ELECTRICAL SERVICE IN	302.00	R	Regular
162359	07/08/11	BAXTER SALES COMPANY, INC	933.82	R	Regular
162360	07/08/11	BASKIN'S DEPT. STORE	211.14	R	Regular
162361	07/08/11	BEARING SERVICE & SUPPLY	101.45	R	Regular
162362	07/08/11	BRYAN BEAVERS	150.00	R	Regular
162363	07/08/11	BIO-ANALYTICAL LAB	725.00	R	Regular
162364	07/08/11	BOBCAT SPECIALITIES, LLC	1,304.67	R	Regular
162365	07/08/11	BUTLER CONSTRUCTION	1,125.00	R	Regular
162366	07/08/11	DAVID RODNEY BURKHAM	920.00	R	Regular
162367	07/08/11	CANSON & CANSON PUBLIC COMM	6,197.85	R	Regular
162368	07/08/11	CASCO INDUSTRIES, INC	5,920.00	R	Regular
162369	07/08/11	CENTER POINT LARGE PRINT	41.34	R	Regular
162370	07/08/11	CHEM-SERV	127.85	R	Regular
162371	07/08/11	PETTY CASH	603.67	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162372	07/08/11	STORES INVENTORY FUND	44,452.31	R	Regular
162373	07/08/11	CLEANCARE, INC	334.86	R	Regular
162374	07/08/11	COBLER SALES & SERVICE	805.44	R	Regular
162375	07/08/11	COBRIDGE COMMUNICATIONS	11.54	R	Regular
162376	07/08/11	CONTRACTOR'S SUPPLIES, INC	736.00	R	Regular
162377	07/08/11	MARSHALL CONVENTION & VISITOR	42,692.47	R	Regular
162378	07/08/11	COPY-RITE	1,278.42	R	Regular
162379	07/08/11	D & C CLEANING, INC	3,493.37	R	Regular
162380	07/08/11	D & T CUSTOM IRON WORKS	325.00	R	Regular
162381	07/08/11	DEALERS ELECTRICAL SUPPLY	20.77	R	Regular
162382	07/08/11	BRENNTAG SOUTHWEST, INC	5,660.00	R	Regular
162383	07/08/11	DEPT OF INFORMATION RESOURCES	85.71	R	Regular
162384	07/08/11	ELECTROTECH SYSTEMS INC	1,045.00	R	Regular
162385	07/08/11	EMPIRICAL NETWORKS, LTD	750.00	R	Regular
162386	07/08/11	FSTI CHEMICAL LOGISTICS	3,855.79	R	Regular
162387	07/08/11	GE INTELLIGENT PLATFORMS, INC	2,868.24	R	Regular
162388	07/08/11	FASTENAL COMPANY	29.48	R	Regular
162389	07/08/11	FEDEX	20.10	R	Regular
162390	07/08/11	FIRST SOUTHWEST ASSET	13,090.00	R	Regular
162391	07/08/11	TODD FITTS	760.42	R	Regular
162392	07/08/11	FISHER SCIENTIFIC COMPANY	183.54	R	Regular
162393	07/08/11	GENERAL CHEMICAL PERFORMANCE	24,790.08	R	Regular
162394	07/08/11	PAUL GODWIN	2,980.00	R	Regular
162395	07/08/11	W W GRAINGER, INC	185.18	R	Regular
162396	07/08/11	GECKO PEST CONTROL	630.00	R	Regular
162397	07/08/11	GREATER MARSHALL CHAMBER	400.00	R	Regular
162398	07/08/11	GSWW	3,075.56	R	Regular
162399	07/08/11	HACH COMPANY	1,304.72	R	Regular
162400	07/08/11	HD SUPPLY WATERWORKS, LTD	13,664.56	R	Regular
162401	07/08/11	WILBURT HALL	5,361.00	R	Regular
162402	07/08/11	BEN HARBER	4,100.00	R	Regular
162403	07/08/11	THE HARLEY SHOP, INC.	810.69	R	Regular
162405	07/08/11	IPSWITCH, INC.	2,784.60	R	Regular
162406	07/08/11	J & D MANAGEMENT SERVICES	4,400.00	R	Regular
162407	07/08/11	JOTS	155.00	R	Regular
162408	07/08/11	JONES PACKAGING INC	2,576.50	R	Regular
162409	07/08/11	EDGE OFFICE PRODUCTS	143.97	R	Regular
162410	07/08/11	J.W. ELECTRIC, INC	2,213.00	R	Regular
162411	07/08/11	KEITH AIR CONDITIONING	1,044.80	R	Regular
162412	07/08/11	KSA ENGINEERS, INC	1,550.00	R	Regular
162413	07/08/11	LANTANA COMMUNICATIONS	185.00	R	Regular
162414	07/08/11	AIRGAS SPECIALTY PRODUCTS INC.	2,101.15	R	Regular
162415	07/08/11	LOGAN & WHALEY	148.92	R	Regular
162416	07/08/11	LONGVIEW ASPHALT	6,012.60	R	Regular
162417	07/08/11	VERIZON	1,481.91	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162418	07/08/11	MARSHALL DEPOT, INC.	1,375.00	R	Regular
162419	07/08/11	MARSHALL HARDWARE & SUPP	35.79	R	Regular
162420	07/08/11	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
162421	07/08/11	MARSHALL OVERHEAD DOOR CO	330.00	R	Regular
162422	07/08/11	MARSHALL WELDING	66.31	R	Regular
162423	07/08/11	MAVERICK AWARDS & GIFTS	78.00	R	Regular
162424	07/08/11	BLUE CROSS/BLUE SHIELD OF TX	141,791.22	R	Regular
162425	07/08/11	CASEY MELTON	335.25	R	Regular
162426	07/08/11	MID-AMERICAN RESEARCH CHEMICAL	190.69	R	Regular
162427	07/08/11	MUTUAL OF OMAHA	3,238.72	R	Regular
162428	07/08/11	PETE MCCARTY OIL CO	24,763.39	R	Regular
162429	07/08/11	MCKINNEY & MCMILLEN, LLC	107,621.09	R	Regular
162430	07/08/11	HAYES ENGINEERING	24,500.00	R	Regular
162431	07/08/11	NAPPS INDUSTRIES, INC	921.46	R	Regular
162432	07/08/11	NASH TRUCKING & CONSTR CO., INC	2,484.00	R	Regular
162433	07/08/11	NETWORK COMMUNICATION	2,650.00	R	Regular
162434	07/08/11	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
162435	07/08/11	GSMC MARSHALL OCCUPATIONAL MED	612.00	R	Regular
162436	07/08/11	PITNEY BOWES	1,480.00	R	Regular
162437	07/08/11	PORTER'S INDUSTRIAL OF LA, LLC	376.20	R	Regular
162438	07/08/11	PR DIAMOND PRODUCTS, INC	556.00	R	Regular
162439	07/08/11	PRIMETIME RENTALS	525.00	R	Regular
162440	07/08/11	THE PRINT SHOP	2,118.34	R	Regular
162441	07/08/11	QUILL CORPORATION	159.95	R	Regular
162442	07/08/11	RAILROAD COMMISSION OF TX	50.00	R	Regular
162443	07/08/11	RAINBOW FLORAL, INC	111.00	R	Regular
162444	07/08/11	RANDOM HOUSE, INC.	59.20	R	Regular
162445	07/08/11	RECORDED BOOKS, LLC	696.37	R	Regular
162446	07/08/11	SALLEE, CAROL ANN	52.59	R	Regular
162447	07/08/11	LEE, CLAUD D	49.18	R	Regular
162448	07/08/11	LOYD, CHARLENE DENISE	45.32	R	Regular
162449	07/08/11	THOMPSON, LORI	17.60	R	Regular
162450	07/08/11	SWAN, DEBRA YAWS	52.59	R	Regular
162451	07/08/11	WILLIE D. CROWE	150.00	R	Regular
162452	07/08/11	THELMA THOMPSON	100.00	R	Regular
162453	07/08/11	SAFETY KLEEN CORPORATION	232.76	R	Regular
162454	07/08/11	SHERWIN WILLIAMS	95.62	R	Regular
162455	07/08/11	SHIFT CALENDARS, INC.	321.52	R	Regular
162456	07/08/11	SIGN WAREHOUSE.COM	2,294.00	R	Regular
162457	07/08/11	SHREVEPORT COMMUNICATION	24.70	R	Regular
162458	07/08/11	SIMPLEXGRINNELL	176.00	R	Regular
162459	07/08/11	SOLAR SUPPLY, INC.	312.90	R	Regular
162460	07/08/11	SOUTHEASTERN EMERGENCY EQUIP	80.00	R	Regular
162461	07/08/11	AT&T	42.55	R	Regular
162462	07/08/11	SOUTHWEST SECURITIES	300.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162463	07/08/11	STORER EQUIPMENT CO, INC	107.39	R	Regular
162464	07/08/11	STOKES & ASSOCIATES INC	3,727.75	R	Regular
162465	07/08/11	CIVIL AIR PATROL MAGAZINE	95.00	R	Regular
162466	07/08/11	SULLIVAN AND SONS, INC	675.00	R	Regular
162467	07/08/11	TASER INTERNATIONAL	1,373.90	R	Regular
162468	07/08/11	TEXAS MUNICIPAL RETIREMENT	83,189.73	R	Regular
162469	07/08/11	GALE	548.58	R	Regular
162470	07/08/11	TML INTERGOV RISK POOL	1,006.87	R	Regular
162471	07/08/11	TRACE ANALYTICS, INC.	81.00	R	Regular
162472	07/08/11	TYLER UNIFORM CO, INC	1,459.21	R	Regular
162473	07/08/11	USA BLUEBOOK	489.21	R	Regular
162474	07/08/11	WINDSTREAM	46.13	R	Regular
162475	07/08/11	VERIZON	10.85	R	Regular
162476	07/08/11	VOLOGY	1,249.06	R	Regular
162477	07/08/11	WATCH GUARD VIDEO	10.00	R	Regular
162478	07/08/11	CLARENCE A. WEST	489.05	R	Regular
162479	07/08/11	WHOLESALE ELECTRIC SUPPLY	251.06	R	Regular
162480	07/08/11	WILLIAMS CONSTRUCTION INC	248.40	R	Regular
162481	07/08/11	ROGER WOODS	498.83	R	Regular
162482	07/08/11	VERIZON WIRELESS	166.88	R	Regular
162483	07/08/11	YORK PUMP & EQUIPMENT	2,991.50	R	Regular
162484	07/14/11	ABC LOCK & KEY	20.00	R	Regular
162485	07/14/11	JEROME TODD HATFIELD	1,027.73	R	Regular
162486	07/14/11	BOUND TREE MEDICAL, LLC	564.70	R	Regular
162487	07/14/11	ADVANCED INDUSTRIES	438.05	R	Regular
162488	07/14/11	AFLAC	2,314.16	R	Regular
162489	07/14/11	SOUTHWESTERN ELECTRIC POWER	64,932.74	R	Regular
162490	07/14/11	AT&T	40.23	R	Regular
162491	07/14/11	AVAYA, INC	3.17	R	Regular
162492	07/14/11	B & C CLEANERS	50.90	R	Regular
162493	07/14/11	BLOCK VISION OF TEXAS, INC.	11.24	R	Regular
162494	07/14/11	MARC BYRD	70.36	R	Regular
162495	07/14/11	JENNIFER D. CARPENTER	184.31	R	Regular
162496	07/14/11	CENTERPOINT ENERGY	692.19	R	Regular
162497	07/14/11	CITY OF MARSHALL	8,330.30	R	Regular
162498	07/14/11	COBRIDGE COMMUNICATIONS	5.77	R	Regular
162499	07/14/11	COLLECTION SERVICES CENTER	265.84	R	Regular
162500	07/14/11	JUSTIN COX	298.67	R	Regular
162501	07/14/11	DICKSON	64.00	R	Regular
162502	07/14/11	DR. ROBERT DICKSON	1,500.00	R	Regular
162503	07/14/11	EMPIRICAL NETWORKS, LTD	750.00	R	Regular
162504	07/14/11	FASTENAL COMPANY	242.23	R	Regular
162505	07/14/11	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
162506	07/14/11	TENISHA FISHER	364.88	R	Regular
162507	07/14/11	5 STAR LIFE INSURANCE	82.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162508	07/14/11	FISHER SCIENTIFIC COMPANY	486.26	R	Regular
162509	07/14/11	G P MONNIN CONSULTING, INC	2,282.38	R	Regular
162510	07/14/11	GOOD SHEPERD MEDICAL CENTER	1,138.00	R	Regular
162511	07/14/11	W W GRAINGER, INC	72.00	R	Regular
162512	07/14/11	GUINN AND MORRISON, ATTORNEYS	10,000.00	R	Regular
162513	07/14/11	HARRISON CO UNITED WAY	124.18	R	Regular
162514	07/14/11	JOEY HUDSON	298.67	R	Regular
162515	07/14/11	IRS	30.00	R	Regular
162516	07/14/11	CONSECO LIFE INSURANCE COMPANY	59.50	R	Regular
162517	07/14/11	LOGAN & WHALEY	5.82	R	Regular
162518	07/14/11	LONGVIEW ASPHALT	805.86	R	Regular
162519	07/14/11	MARSHALL WELDING	61.85	R	Regular
162520	07/14/11	JOSHUA MIZE	298.67	R	Regular
162521	07/14/11	PETE MCCARTY OIL CO	16,879.56	R	Regular
162522	07/14/11	DEL MCGEE MAYS	3,750.00	R	Regular
162523	07/14/11	NAPA AUTO PARTS	20.97	R	Regular
162524	07/14/11	NATIONWIDE RETIREMENT	5,599.89	R	Regular
162525	07/14/11	PANOLA-HARRISON ELEC COOP	33.61	R	Regular
162526	07/14/11	TEXAS CSDU	6,713.11	R	Regular
162527	07/14/11	PIC N PAY DELI	185.00	R	Regular
162528	07/14/11	POLICE & FIREMEN'S INS ASSOC	89.25	R	Regular
162529	07/14/11	POLICE LOCAL RELIEF FUND	204.00	R	Regular
162530	07/14/11	LITTLE VISIONS L.L.C.	406.00	R	Regular
162531	07/14/11	SUSAN POOL	420.00	R	Regular
162532	07/14/11	DARRON PRYOR	1,500.00	R	Regular
162533	07/14/11	RED BUD SUPPLY, INC	1,923.48	R	Regular
162534	07/14/11	CASEY MELTON	191.42	R	Regular
162535	07/14/11	MELISSA A RIVERO	48.73	R	Regular
162536	07/14/11	RITTER, ONEIDA C	6.61	R	Regular
162537	07/14/11	GRAVES, LATANYA	5.58	R	Regular
162538	07/14/11	SPANN, BEN	32.09	R	Regular
162539	07/14/11	BRENDA HARWICK	44.87	R	Regular
162540	07/14/11	FREDELLA, RALPH	27.74	R	Regular
162541	07/14/11	LYONS, JOYCE	43.97	R	Regular
162542	07/14/11	FEARS, BONITA	55.15	R	Regular
162543	07/14/11	HOUCK, LONNIE RAY	79.69	R	Regular
162544	07/14/11	HICKS, WATRICE	33.18	R	Regular
162545	07/14/11	FENTON, EDWARD L	80.00	R	Regular
162546	07/14/11	MARK & SYLVIA JACKSON	61.21	R	Regular
162547	07/14/11	JENOA BOATS	200.00	R	Regular
162548	07/14/11	TAYLOR, JOHNNY B	15.97	R	Regular
162549	07/14/11	COLDWELL BANKERS	43.55	R	Regular
162550	07/14/11	VILLA CHARMANT	7.59	O	Regular
162551	07/14/11	CERVERA, JOSE B	9.93	R	Regular
162552	07/14/11	DRAKE, PETER C	40.89	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162553	07/14/11	RANK, PAMELA J	65.84	R	Regular
162554	07/14/11	SHERWIN WILLIAMS	135.37	R	Regular
162555	07/14/11	ALLIED WASTE SERVICES #070	167,013.36	R	Regular
162556	07/14/11	SOUTHWEST GENERAL SERVICES	11,343.15	R	Regular
162557	07/14/11	AT&T	324.31	R	Regular
162558	07/14/11	STANDING CHAPTER THIRTEEN	316.15	R	Regular
162559	07/14/11	TAS ENVIRONMENTAL SERVICES L.P	1,400.00	R	Regular
162560	07/14/11	TERMINIX SERVICE	191.00	R	Regular
162561	07/14/11	TEXAS MUNICIPAL RETIREMENT	82,059.22	R	Regular
162562	07/14/11	UNITED STATES TREASURY	157.00	R	Regular
162563	07/14/11	U S POST OFFICE	220.00	R	Regular
162564	07/14/11	DANIEL WELCH	200.00	R	Regular
162565	07/14/11	BRIAN WOODRUM	298.67	R	Regular
162566	07/14/11	VERIZON WIRELESS	1,526.70	R	Regular
162567	07/14/11	MARSHALL NEWS MESSENGER	75.00	R	Regular
162568	07/20/11	CENTRAL TITLE COMPANY	400.00	R	Quick Check
162569	07/20/11	CHARLIE-MIKE ENTERPRISES, INC	225.00	R	Quick Check
162570	07/20/11	CHARLIE-MIKE ENTERPRISES, INC	225.00	R	Quick Check
162571	07/20/11	CHARLIE-MIKE ENTERPRISES, INC	225.00	R	Quick Check
162572	07/22/11	TMRS	125.00	R	Quick Check
162573	07/28/11	DEBRA ACOSTA	1,400.00	R	Regular
162574	07/28/11	ADVANCED INDUSTRIES	252.70	R	Regular
162575	07/28/11	AFLAC	2,314.16	R	Regular
162576	07/28/11	ALSCO	14.58	R	Regular
162577	07/28/11	SOUTHWESTERN ELECTRIC POWER	11.33	R	Regular
162578	07/28/11	SOUTHWESTERN ELECTRIC POWER	35,359.20	R	Regular
162579	07/28/11	AMERICAN YARD SERVICES, INC	2,075.00	R	Regular
162580	07/28/11	ANA LAB	3,957.00	R	Regular
162581	07/28/11	AT&T	40.23	R	Regular
162582	07/28/11	AVAYA, INC	1,252.50	R	Regular
162583	07/28/11	BARNEY'S ELECTRICAL SERVICE IN	158.00	R	Regular
162584	07/28/11	BAXTER SALES COMPANY, INC	355.05	R	Regular
162585	07/28/11	B & C CLEANERS	234.12	R	Regular
162586	07/28/11	BUTLER CONSTRUCTION	17,500.00	R	Regular
162587	07/28/11	CENTERPOINT ENERGY	83.99	R	Regular
162588	07/28/11	CITY OF MARSHALL	8,181.72	R	Regular
162589	07/28/11	COBRIDGE COMMUNICATIONS	5.77	R	Regular
162590	07/28/11	CONEXIS	237.65	R	Regular
162591	07/28/11	CONTRACTOR'S SUPPLIES, INC	110.00	R	Regular
162592	07/28/11	COPY-RITE	257.50	R	Regular
162593	07/28/11	DEPT OF INFORMATION RESOURCES	134.07	R	Regular
162594	07/28/11	MILAN DESAI	10,000.00	R	Regular
162595	07/28/11	DIXIE PAPER COMPANY	96.42	R	Regular
162596	07/28/11	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
162597	07/28/11	TARA EVERS	1,400.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162598	07/28/11	FSTI CHEMICAL LOGISTICS	3,883.27	R	Regular
162599	07/28/11	FASTENAL COMPANY	95.25	R	Regular
162600	07/28/11	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
162601	07/28/11	TODD FITTS	3,800.00	R	Regular
162602	07/28/11	5 STAR LIFE INSURANCE	82.00	R	Regular
162603	07/28/11	PAUL GODWIN	290.00	R	Regular
162604	07/28/11	GECKO PEST CONTROL	210.00	R	Regular
162605	07/28/11	WILBURT HALL	475.00	R	Regular
162606	07/28/11	HANSON AGGREGATES WEST, INC	2,542.61	R	Regular
162607	07/28/11	BEN HARBER	4,050.00	R	Regular
162608	07/28/11	HARRISON CO SHERIFF'S DEPT	2,000.00	R	Regular
162609	07/28/11	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
162610	07/28/11	YOLONDA SHAE HENCE	1,400.00	R	Regular
162611	07/28/11	BARBARA JUNE COX	1,400.00	R	Regular
162612	07/28/11	INFOPRINT SOLUTIONS	656.88	R	Regular
162613	07/28/11	IRS	30.00	R	Regular
162614	07/28/11	I TEC MANUFACTURING, LLC.	200.00	R	Regular
162615	07/28/11	KENT TRAMEL	86.77	R	Regular
162616	07/28/11	DORIS LEFFALL	2,300.00	R	Regular
162617	07/28/11	FISH & STILL EQUIPMENT INC	70.00	R	Regular
162618	07/28/11	GLORIA MOON	400.00	R	Regular
162619	07/28/11	PETE MCCARTY OIL CO	343.78	R	Regular
162620	07/28/11	NATIONWIDE RETIREMENT	5,599.89	R	Regular
162621	07/28/11	CHARLIE OLIVER	400.00	R	Regular
162622	07/28/11	GSMC MARSHALL OCCUPATIONAL MED	118.00	R	Regular
162623	07/28/11	TEXAS CSDU	6,359.31	R	Regular
162624	07/28/11	JACQUELINE NICOLE PEROT	934.00	R	Regular
162625	07/28/11	PIC N PAY DELI	231.25	R	Regular
162626	07/28/11	PINEY WOODS REGIONAL	150.00	R	Regular
162627	07/28/11	POLICE & FIREMEN'S INS ASSOC	89.25	R	Regular
162628	07/28/11	PITNEY BOWES	1,480.00	R	Regular
162629	07/28/11	THE PRINT SHOP	36.00	R	Regular
162630	07/28/11	REFLEX TRAFFIC SYSTEMS	68,180.00	R	Regular
162631	07/28/11	CASSANDRA SMITH	165.00	R	Regular
162632	07/28/11	JOANN MARY PARENTI	10.00	R	Regular
162633	07/28/11	HAMIL, BRAD	29.18	R	Regular
162634	07/28/11	WILLIAMS, PATRICIA ROSHELL	7.86	R	Regular
162635	07/28/11	FUGLER, THOMAS	52.59	R	Regular
162636	07/28/11	THOMAS, VIOLA	46.98	R	Regular
162637	07/28/11	CULPEPPER, TODD MATTHEW	53.63	R	Regular
162638	07/28/11	RAY, VERNON BERNARD	58.17	R	Regular
162639	07/28/11	EARL JOHNSON	200.00	R	Regular
162640	07/28/11	RODNEY HAGGERTY	50.00	R	Regular
162641	07/28/11	ROSE WRIGHT	50.00	R	Regular
162642	07/28/11	WILEY COLLEGE	100.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162643	07/28/11	SHREVEPORT COMMUNICATION	731.85	R	Regular
162644	07/28/11	AT&T	13,209.04	R	Regular
162645	07/28/11	STOKES & ASSOCIATES INC	1,652.50	R	Regular
162646	07/28/11	STANDING CHAPTER THIRTEEN	316.15	R	Regular
162647	07/28/11	TELETOUCH	149.44	R	Regular
162648	07/28/11	TEXAS MUNICIPAL RETIREMENT	84,600.30	R	Regular
162649	07/28/11	TML INTERGOV RISK POOL	104,976.83	R	Regular
162650	07/28/11	TYLER UNIFORM CO, INC	1,073.23	R	Regular
162651	07/28/11	UNDERGROUND, INC.	349.00	R	Regular
162652	07/28/11	UNITED STATES TREASURY	157.00	R	Regular
162653	07/28/11	WEST INFORMATION PUBLISHING GR	520.56	R	Regular
162654	07/28/11	NANCI WHATLEY	750.00	R	Regular
162655	07/28/11	VERIZON WIRELESS	2,848.95	R	Regular
162656	07/28/11	BROWNRIGG INSURANCE AGENCY, IN	71.00	R	Regular
162657	08/05/11	RANDY PRITCHARD	285.56	R	Quick Check
162658	08/10/11	A & L FENCE CO., INC.	1,067.41	R	Regular
162659	08/10/11	BOUND TREE MEDICAL, LLC	2,264.52	R	Regular
162660	08/10/11	ADVANCED INDUSTRIES	104.49	R	Regular
162661	08/10/11	AFFILIATED COMPUTER SERVICES	1,285.00	R	Regular
162662	08/10/11	ALTIVIA CORPORATION	12,915.38	R	Regular
162663	08/10/11	SOUTHWESTERN ELECTRIC POWER	71,728.27	R	Regular
162664	08/10/11	AMERICAN EXTERMINATING	495.00	R	Regular
162665	08/10/11	AMERICAN YARD SERVICES, INC	215.00	R	Regular
162666	08/10/11	ANA LAB	3,028.00	R	Regular
162667	08/10/11	AT&T	11.07	R	Regular
162668	08/10/11	AT&T	1,036.85	R	Regular
162669	08/10/11	AVAYA, INC	3.17	R	Regular
162670	08/10/11	FIRST ADVANTAGE BACKGROUND SRV	271.84	R	Regular
162671	08/10/11	BAKER & TAYLOR	1,649.62	R	Regular
162672	08/10/11	BARNEY'S ELECTRICAL SERVICE IN	97.00	R	Regular
162673	08/10/11	BAXTER SALES COMPANY, INC	1,010.94	R	Regular
162674	08/10/11	B & C CLEANERS	343.00	R	Regular
162675	08/10/11	BEARING SERVICE & SUPPLY	143.01	R	Regular
162676	08/10/11	BIO-ANALYTICAL LAB	725.00	R	Regular
162677	08/10/11	BUCHANAN'S FEED & SEED	420.00	R	Regular
162678	08/10/11	DAVID RODNEY BURKHAM	1,330.00	R	Regular
162679	08/10/11	C & H DISTRIBUTORS, LLC	51.89	R	Regular
162680	08/10/11	CANSON & CANSON PUBLIC COMM	5,450.00	R	Regular
162681	08/10/11	CENTERPOINT ENERGY	403.02	R	Regular
162682	08/10/11	CENTER POINT LARGE PRINT	41.34	R	Regular
162683	08/10/11	CHEM-SERV	107.40	R	Regular
162685	08/10/11	STORES INVENTORY FUND	44,158.25	R	Regular
162686	08/10/11	COBLER SALES & SERVICE	506.95	R	Regular
162687	08/10/11	COBRIDGE COMMUNICATIONS	5.77	R	Regular
162688	08/10/11	CONTRACTOR'S SUPPLIES, INC	66.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162689	08/10/11	MARSHALL CONVENTION & VISITOR	46,346.76	R	Regular
162690	08/10/11	COPY-RITE	1,191.50	R	Regular
162691	08/10/11	D & C CLEANING, INC	3,493.37	R	Regular
162692	08/10/11	BRENNTAG SOUTHWEST, INC	2,955.00	R	Regular
162693	08/10/11	DR. ROBERT DICKSON	1,500.00	R	Regular
162694	08/10/11	DUKES'S SALES & SERVICE, INC	320.00	R	Regular
162695	08/10/11	EAST TEXAS HISTORICAL ASSOC	35.00	R	Regular
162696	08/10/11	EMPIRICAL NETWORKS, LTD	750.00	R	Regular
162697	08/10/11	ENVIRONMENTAL SOLVENT RECOVERY	95.00	R	Regular
162698	08/10/11	FSTI CHEMICAL LOGISTICS	7,131.60	R	Regular
162699	08/10/11	FASTENAL COMPANY	54.09	R	Regular
162700	08/10/11	FEDEX	46.14	R	Regular
162701	08/10/11	TODD FITTS	333.33	R	Regular
162702	08/10/11	MY OFFICE PRODUCTS	481.68	R	Regular
162703	08/10/11	PAUL GODWIN	3,270.00	R	Regular
162704	08/10/11	W W GRAINGER, INC	993.60	R	Regular
162705	08/10/11	GECKO PEST CONTROL	1,260.00	R	Regular
162706	08/10/11	GREENLANDER	1,390.00	R	Regular
162707	08/10/11	GSWW	4,500.00	R	Regular
162708	08/10/11	HACH COMPANY	1,771.15	R	Regular
162709	08/10/11	HD SUPPLY WATERWORKS, LTD	17,234.92	R	Regular
162710	08/10/11	WILBURT HALL	5,361.00	R	Regular
162711	08/10/11	HALTOM CONSTRUCTION	9,250.00	R	Regular
162712	08/10/11	BEN HARBER	800.00	R	Regular
162713	08/10/11	HARCHEM WATER SERVICES	379.00	R	Regular
162714	08/10/11	HARRISON CO SHERIFF'S DEPT	3,440.00	R	Regular
162715	08/10/11	THE HARRISON COUNTY HISTORICAL	2,373.95	R	Regular
162716	08/10/11	HARRISON CO JUVENILE SERVICES	9,245.50	R	Regular
162717	08/10/11	HARRISON CENTRAL	15,204.00	R	Regular
162718	08/10/11	HARRISON COUNTY GLASS CO.	325.00	R	Regular
162719	08/10/11	IBM CORPORATION - DP7	2,173.50	R	Regular
162720	08/10/11	J & D MANAGEMENT SERVICES	4,400.00	R	Regular
162721	08/10/11	J.W. ELECTRIC, INC	1,840.00	R	Regular
162722	08/10/11	KENT ADHESIVE PRODUCTS CO	336.80	R	Regular
162723	08/10/11	KILGORE COLLEGE	395.00	R	Regular
162724	08/10/11	L.E.A.D.S. ONLINE	1,320.00	R	Regular
162725	08/10/11	AIRGAS SPECIALTY PRODUCTS INC.	60.00	R	Regular
162726	08/10/11	THE LIBRARY CORPORATION	745.00	R	Regular
162727	08/10/11	LOGAN & WHALEY	499.39	R	Regular
162728	08/10/11	LONGVIEW ASPHALT	6,547.74	R	Regular
162729	08/10/11	MARSHALL ALL-SEASONS	115.61	R	Regular
162730	08/10/11	MARSHALL DEPOT, INC.	1,375.00	R	Regular
162731	08/10/11	FISH & STILL EQUIPMENT INC	235.65	R	Regular
162732	08/10/11	MARSHALL HARDWARE & SUPP	46.18	O	Regular
162733	08/10/11	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162734	08/10/11	MARSHALL NEWS MESSENGER	939.40	R	Regular
162735	08/10/11	MARSHALL REG ARTS COUNCIL	5,721.82	R	Regular
162736	08/10/11	MARSHALL WELDING	93.75	R	Regular
162737	08/10/11	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
162739	08/10/11	BLUE CROSS/BLUE SHIELD OF TX	139,220.34	R	Regular
162740	08/10/11	MICHELSON MUSEUM OF ART	2,698.59	R	Regular
162741	08/10/11	MUTUAL OF OMAHA	3,240.12	R	Regular
162742	08/10/11	PETE MCCARTY OIL CO	49,087.47	R	Regular
162743	08/10/11	DEL MCGEE MAYS	3,750.00	R	Regular
162744	08/10/11	HAYES ENGINEERING	3,950.00	R	Regular
162745	08/10/11	NAPA AUTO PARTS	34.22	R	Regular
162746	08/10/11	NAPCO CHEMICAL CO., INC.	31,727.50	R	Regular
162747	08/10/11	NARDIS, INC	115.80	R	Regular
162748	08/10/11	NASH TRUCKING & CONSTR CO., INC	2,376.00	R	Regular
162749	08/10/11	NETWORK COMMUNICATION	2,650.00	R	Regular
162750	08/10/11	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
162751	08/10/11	OLMSTED-KIRK PAPER COMPANY	154.00	R	Regular
162752	08/10/11	OVERHEAD DOOR CO OF TYLER-LONG	195.00	R	Regular
162753	08/10/11	PANOLA-HARRISON ELEC COOP	33.31	R	Regular
162754	08/10/11	HENRY PIERCE DUMP TRUCK SRV	1,828.00	R	Regular
162755	08/10/11	A LISTER LOOK PHOTOGRAPHY	192.00	R	Regular
162756	08/10/11	LITTLE VISIONS L.L.C.	406.00	R	Regular
162757	08/10/11	PR DIAMOND PRODUCTS, INC	540.00	R	Regular
162758	08/10/11	PRECISION BUSINESS MACHINES	1,110.00	R	Regular
162759	08/10/11	THE PRINT SHOP	93.22	R	Regular
162760	08/10/11	JOHNNY PROCELL	100.00	R	Regular
162761	08/10/11	RAM INTERNATIONAL INC	14,488.65	R	Regular
162762	08/10/11	RANDOM HOUSE, INC.	89.20	R	Regular
162763	08/10/11	RECORDED BOOKS, LLC	621.90	R	Regular
162764	08/10/11	SCOTT RECTENWALD	437.50	R	Regular
162765	08/10/11	RED BUD SUPPLY, INC	204.95	R	Regular
162766	08/10/11	FAMILY DOLLAR STORES OF TX, LLC	50.00	R	Regular
162767	08/10/11	RVP CONSTRUCTION, INC	48,276.00	R	Regular
162768	08/10/11	SINCLAIR & WRIGHT ARCHITECTS	4,287.70	R	Regular
162769	08/10/11	SHERWIN WILLIAMS	68.35	R	Regular
162770	08/10/11	SHIFT CALENDARS, INC.	8.91	R	Regular
162771	08/10/11	SHREVEPORT COMMUNICATION	496.11	R	Regular
162772	08/10/11	SOUTHEASTERN EMERGENCY EQUIP	160.00	R	Regular
162773	08/10/11	ALLIED WASTE SERVICES #070	17,817.67	R	Regular
162774	08/10/11	AT&T	340.49	R	Regular
162775	08/10/11	AT&T	41.04	R	Regular
162776	08/10/11	SIGNTX-SIGNS & GRAPHICS INC	532.45	R	Regular
162777	08/10/11	STOKES & ASSOCIATES INC	1,687.50	R	Regular
162778	08/10/11	S T W INC	1,716.52	R	Regular
162779	08/10/11	SULLIVAN AND SONS, INC	375.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162780	08/10/11	SUMMIT CONTROLS, INC.	395.50	R	Regular
162781	08/10/11	TERMINIX SERVICE	225.00	R	Regular
162782	08/10/11	TEXAS COMMISSION ON	111.00	R	Regular
162783	08/10/11	TEXAS COMMISSION ON	111.00	R	Regular
162784	08/10/11	TEXAS COMMISSION ON	111.00	R	Regular
162785	08/10/11	TEXAS NEWS	36.00	R	Regular
162786	08/10/11	TEXAS MUNICIPAL RETIREMENT	1,253.66	R	Regular
162787	08/10/11	GALE	467.45	R	Regular
162788	08/10/11	TYLER UNIFORM CO, INC	378.09	R	Regular
162789	08/10/11	USA BLUEBOOK	728.08	R	Regular
162790	08/10/11	UPSHUR RURAL ELECTRIC COOP.	12.07	R	Regular
162791	08/10/11	U S POST OFFICE	2,000.00	R	Regular
162792	08/10/11	WINDSTREAM	46.14	R	Regular
162793	08/10/11	VERIZON	10.81	R	Regular
162794	08/10/11	VERMED, INC.	411.33	R	Regular
162795	08/10/11	VIDACARE	1,501.23	R	Regular
162796	08/10/11	DANIEL WELCH	200.00	R	Regular
162797	08/10/11	CLARENCE A. WEST	507.62	R	Regular
162798	08/10/11	ROGER WOODS	1,937.80	R	Regular
162799	08/10/11	VERIZON WIRELESS	165.96	R	Regular
162800	08/10/11	ARK-LA-TEX SURVEYING	8,385.00	R	Regular
162801	08/10/11	MCS	7,717.00	R	Regular
162802	08/12/11	AFLAC	2,265.02	R	Regular
162803	08/12/11	LISA AGNOR	493.12	R	Regular
162804	08/12/11	BLOCK VISION OF TEXAS, INC.	1,169.00	R	Regular
162805	08/12/11	GENERAL FUND	135.00	R	Regular
162806	08/12/11	CITY OF MARSHALL	7,995.31	R	Regular
162807	08/12/11	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
162808	08/12/11	5 STAR LIFE INSURANCE	82.00	R	Regular
162809	08/12/11	GLOBE LIFE	10.00	R	Regular
162810	08/12/11	IRS	30.00	R	Regular
162811	08/12/11	NATIONWIDE RETIREMENT	5,939.89	R	Regular
162812	08/12/11	TEXAS CSDU	6,142.39	R	Regular
162813	08/12/11	POLICE & FIREMEN'S INS ASSOC	89.25	R	Regular
162814	08/12/11	JUSTIN COX	550.00	R	Regular
162815	08/12/11	BRITT, JENNIFER	21.53	O	Regular
162816	08/12/11	BROWDER, CAROL A	12.84	R	Regular
162817	08/12/11	CHATHAM, L C	80.00	R	Regular
162818	08/12/11	EDWARDS, ROY L	49.83	R	Regular
162819	08/12/11	SMITH, AMANDA L	51.74	R	Regular
162820	08/12/11	SANCHEZ, ABELARDO	70.39	R	Regular
162821	08/12/11	REAL HOME SERVICES & SOLUTIONS	84.38	R	Regular
162822	08/12/11	J & J MARTEX	65.63	R	Regular
162823	08/12/11	MOORE, KENDRA	52.59	R	Regular
162824	08/12/11	LAMBERS, ERIN E	61.21	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162825	08/12/11	LONG, ELROY CLIFFORD	9.06	R	Regular
162826	08/12/11	ROBERTS, MARKETIA SHANA	85.00	R	Regular
162827	08/12/11	BROWN, ELIJAH M	53.49	R	Regular
162828	08/12/11	WOODROW, GENEVA N	15.58	R	Regular
162829	08/12/11	BEALE, CHAD S	37.67	R	Regular
162830	08/12/11	KATHY LOONEY	26.96	R	Regular
162831	08/12/11	YOUNG, DOUGLAS H	40.00	R	Regular
162832	08/12/11	LANDRENEAUX, CANDICE L	80.00	R	Regular
162833	08/12/11	KING, ALBERT	72.75	R	Regular
162834	08/12/11	LELAND BENOIT	297.68	R	Regular
162835	08/12/11	STANDING CHAPTER THIRTEEN	323.08	R	Regular
162836	08/12/11	TEXAS MUNICIPAL RETIREMENT	82,363.07	R	Regular
162837	08/12/11	UNITED STATES TREASURY	157.00	R	Regular
162838	08/12/11	U S POST OFFICE	600.00	R	Regular
162839	08/12/11	WEST PUBLISHING CO	62.00	R	Regular
162841	08/12/11	CITY-COUNTY BENEFIT SERVICES	2,000.00	R	Quick Check
162842	08/12/11	SHREVEPORT COMMUNICATION	1,021.50	R	Quick Check
162843	08/26/11	ABC LOCK & KEY	230.00	R	Regular
162844	08/26/11	BOUND TREE MEDICAL, LLC	1,863.81	R	Regular
162845	08/26/11	AFLAC	3,034.02	R	Regular
162846	08/26/11	ALSCO	8.51	R	Regular
162847	08/26/11	SOUTHWESTERN ELECTRIC POWER	10.83	R	Regular
162848	08/26/11	SOUTHWESTERN ELECTRIC POWER	35,121.05	R	Regular
162849	08/26/11	AMERICAN YARD SERVICES, INC	150.00	R	Regular
162850	08/26/11	AT&T	80.46	R	Regular
162851	08/26/11	AVAYA, INC	1,222.60	R	Regular
162852	08/26/11	BARNEY'S ELECTRICAL SERVICE IN	203.00	R	Regular
162853	08/26/11	BARTEET PLASTIC PIPE CO., INC	434.00	R	Regular
162854	08/26/11	BAXTER SALES COMPANY, INC	198.72	R	Regular
162855	08/26/11	BWI-TEXARKANA	282.04	R	Regular
162856	08/26/11	CENTERPOINT ENERGY	78.74	R	Regular
162857	08/26/11	PETTY CASH	582.52	R	Regular
162858	08/26/11	CITY OF MARSHALL	7,995.31	R	Regular
162859	08/26/11	CONEXIS	237.65	R	Regular
162860	08/26/11	COPY-RITE	189.00	R	Regular
162861	08/26/11	COX FIRE & SAFETY	433.00	R	Regular
162862	08/26/11	D & T CUSTOM IRON WORKS	135.00	R	Regular
162863	08/26/11	JIMMY DWAYNE RAGSDELL	378.23	R	Regular
162864	08/26/11	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
162865	08/26/11	TODD FITTS	3,800.00	R	Regular
162866	08/26/11	5 STAR LIFE INSURANCE	82.00	R	Regular
162867	08/26/11	GECKO PEST CONTROL	498.00	R	Regular
162868	08/26/11	BEN HARBUR	800.00	R	Regular
162869	08/26/11	HARRISON CO UNITED WAY	124.18	R	Regular
162870	08/26/11	IRS	30.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162871	08/26/11	JOTS	155.00	R	Regular
162872	08/26/11	EDGE OFFICE PRODUCTS	143.97	R	Regular
162873	08/26/11	KEITH AIR CONDITIONING	890.49	R	Regular
162874	08/26/11	CONSECO LIFE INSURANCE COMPANY	59.50	R	Regular
162875	08/26/11	LIQUID ENVIRONMENTAL SOLUTIONS	140.62	R	Regular
162876	08/26/11	VERIZON	1,485.65	R	Regular
162877	08/26/11	MARSHALL NEWS MESSENGER	63.80	R	Regular
162878	08/26/11	MARSHALL WELDING	32.75	R	Regular
162879	08/26/11	MID-AMERICAN RESEARCH CHEMICAL	125.97	R	Regular
162880	08/26/11	NATIONWIDE RETIREMENT	5,939.89	R	Regular
162881	08/26/11	TEXAS CSDU	6,142.39	R	Regular
162882	08/26/11	POLICE & FIREMEN'S INS ASSOC	89.25	R	Regular
162883	08/26/11	POLICE LOCAL RELIEF FUND	204.00	R	Regular
162884	08/26/11	PORTER'S INDUSTRIAL OF LA, LLC	431.02	R	Regular
162885	08/26/11	SUSAN POOL	420.00	R	Regular
162886	08/26/11	PRIMETIME RENTALS	450.00	R	Regular
162887	08/26/11	RED RIVER SPECIALTIES, INC	313.98	R	Regular
162888	08/26/11	SAFETY KLEEN CORPORATION	68.00	R	Regular
162889	08/26/11	SAM'S CLUB DISCOVER	35.00	R	Regular
162890	08/26/11	SOLAR SUPPLY, INC.	425.63	R	Regular
162891	08/26/11	STANDING CHAPTER THIRTEEN	323.08	R	Regular
162892	08/26/11	TEXAS DEPT OF HEALTH SERVICES	60.00	R	Regular
162893	08/26/11	TEXAS MUNICIPAL RETIREMENT	81,387.26	R	Regular
162894	08/26/11	GALE	363.92	R	Regular
162895	08/26/11	TMCEC	150.00	R	Regular
162896	08/26/11	TMCEC	50.00	R	Regular
162897	08/26/11	UNITED STATES TREASURY	157.00	R	Regular
162898	08/26/11	WHOLESALE ELECTRIC SUPPLY	193.88	R	Regular
162899	08/26/11	ROGER WOODS	176.72	R	Regular
162900	08/26/11	VERIZON WIRELESS	2,612.80	R	Regular
162901	08/25/11	THE ALLIANCE FOR I-69 TEXAS	5,000.00	R	Regular
162902	08/25/11	BARNEY'S ELECTRICAL SERVICE IN	654.23	R	Regular
162903	08/25/11	BAXTER SALES COMPANY, INC	533.42	R	Regular
162904	08/25/11	BUTLER CONSTRUCTION	8,797.66	R	Regular
162905	08/25/11	MARC BYRD	220.78	R	Regular
162906	08/25/11	GOOD SHEPERD MEDICAL CENTER	1,242.00	R	Regular
162907	08/25/11	BEN HARBER	1,500.00	R	Regular
162908	08/25/11	LEON HILL FENCE CONTRACTO	16,000.00	R	Regular
162909	08/25/11	DEWAYNE HOLDER PLUMBING INC	13,400.00	R	Regular
162910	08/25/11	GLORIA MOON	222.00	R	Regular
162911	08/25/11	NAPPS INDUSTRIES, INC	10,638.99	R	Regular
162912	08/25/11	EDWARDS, KENDRIC JUNON	7.30	R	Regular
162913	08/25/11	LEWIS, WENDY	46.22	R	Regular
162914	08/25/11	RISK, LANA M	24.58	R	Regular
162915	08/25/11	BICKERDIKE, GLENN & KAREN	57.35	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162916	08/25/11	HARDEE, JOSEPH E	73.73	R	Regular
162917	08/25/11	TEXAS BANK & TRUST	56.90	R	Regular
162918	08/25/11	ALMENDAREZ, BENJAMIN S	8.21	R	Regular
162919	08/25/11	MCINTOSH, HOLLI	10.33	R	Regular
162920	08/25/11	FRED WEATHERSBY JR	11.21	R	Regular
162921	08/25/11	WOLOSON, SCOTT E	55.91	R	Regular
162922	08/25/11	PERRINE, VANESSA K	35.35	R	Regular
162923	08/25/11	SPURLIA, JAMES & KAREN	33.35	R	Regular
162924	08/25/11	BARNHOUSE, TINA	8.53	R	Regular
162925	08/25/11	CARPENTER, CLIFTON D	53.04	R	Regular
162926	08/25/11	NEILL, JANET C	21.39	R	Regular
162927	08/25/11	TURNER, DELANNA	23.88	R	Regular
162928	08/25/11	NATION, DAVID E	6.29	R	Regular
162929	08/25/11	MORROW, NIKITA M	10.40	O	Regular
162930	08/25/11	DEAL, OLIVER L	52.87	R	Regular
162931	08/25/11	ANDERSON, JENNIFER K	68.96	R	Regular
162932	08/25/11	TML INTERGOV RISK POOL	2,492.92	R	Regular
162933	08/25/11	WEST INFORMATION PUBLISHING GR	546.59	R	Regular
162934	08/25/11	ROGER WOODS	3,290.68	R	Regular
162935	08/26/11	EAST TX FIRE PROTECTION, LTD	2,100.00	R	Regular
162936	08/26/11	VICTORY SOUND COMMUNICATIONS, I	1,367.00	R	Regular
162937	09/08/11	A-1 RENT ALL	13.44	R	Regular
162938	09/08/11	JEROME TODD HATFIELD	199.95	R	Regular
162939	09/08/11	BOUND TREE MEDICAL, LLC	956.05	R	Regular
162940	09/08/11	ADVANCED INDUSTRIES	410.32	R	Regular
162941	09/08/11	AFLAC	2,988.89	R	Regular
162942	09/08/11	ALLEN'S ELECTRIC MOTOR SRV	4,759.11	R	Regular
162943	09/08/11	ALL PUMP & EQUIPMENT	613.17	R	Regular
162944	09/08/11	ALSCO	17.00	R	Regular
162945	09/08/11	ALTIVIA CORPORATION	13,898.73	R	Regular
162946	09/08/11	AMERICAN EXTERMINATING	495.00	R	Regular
162947	09/08/11	AMERICAN YARD SERVICES, INC	2,825.00	R	Regular
162948	09/08/11	ANA LAB	1,197.00	R	Regular
162949	09/08/11	LEN AMES	325.33	R	Regular
162950	09/08/11	A+ WORLEY STRIPING, INC	7,173.40	R	Regular
162951	09/08/11	AT&T	11.07	R	Regular
162952	09/08/11	AT&T	1,036.85	R	Regular
162953	09/08/11	BAKER & TAYLOR	1,252.55	R	Regular
162954	09/08/11	THE BANK OF NEW YORK MELLON	250.00	R	Regular
162955	09/08/11	BAXTER SALES COMPANY, INC	2,070.07	R	Regular
162956	09/08/11	BASKIN'S DEPT. STORE	77.97	R	Regular
162957	09/08/11	B & C CLEANERS	371.30	R	Regular
162958	09/08/11	BEARING SERVICE & SUPPLY	9.10	R	Regular
162959	09/08/11	BIO-ANALYTICAL LAB	1,375.00	R	Regular
162960	09/08/11	BLOCK VISION OF TEXAS, INC.	1,162.42	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162961	09/08/11	BOBCAT SPECIALITIES, LLC	1,597.68	R	Regular
162962	09/08/11	BRYAN AND BRYAN	7,795.20	R	Regular
162963	09/08/11	DAVID RODNEY BURKHAM	1,300.00	R	Regular
162964	09/08/11	CANSON & CANSON PUBLIC COMM	6,790.89	R	Regular
162965	09/08/11	CASCO INDUSTRIES, INC	1,562.00	R	Regular
162966	09/08/11	CENTER POINT LARGE PRINT	41.34	R	Regular
162967	09/08/11	CHEM-SERV	76.70	R	Regular
162968	09/08/11	CITY-COUNTY BENEFIT SERVICES	2,000.00	R	Regular
162969	09/08/11	GENERAL FUND	140.00	R	Regular
162970	09/08/11	PETTY CASH	97.93	R	Regular
162971	09/08/11	CITY OF MARSHALL	7,995.31	R	Regular
162972	09/08/11	CLEANCARE, INC	183.41	R	Regular
162973	09/08/11	COBRIDGE COMMUNICATIONS	17.31	R	Regular
162974	09/08/11	ROBERT COLE	327.25	R	Regular
162975	09/08/11	COMPUTER LAND	12,713.00	R	Regular
162976	09/08/11	CONTRACTOR'S SUPPLIES, INC	1,452.50	R	Regular
162977	09/08/11	MARSHALL CONVENTION & VISITOR	42,750.37	R	Regular
162978	09/08/11	REGINALD COOPER	242.67	R	Regular
162979	09/08/11	COPY-RITE	1,037.75	R	Regular
162980	09/08/11	COX FIRE & SAFETY	162.00	R	Regular
162981	09/08/11	D & C CLEANING, INC	3,493.37	R	Regular
162982	09/08/11	BRENNTAG SOUTHWEST, INC	5,910.00	R	Regular
162983	09/08/11	DEPT OF INFORMATION RESOURCES	118.28	R	Regular
162984	09/08/11	DR. ROBERT DICKSON	1,500.00	R	Regular
162985	09/08/11	JOEY DUNAGAN	242.67	R	Regular
162986	09/08/11	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
162987	09/08/11	EASTTECH FLOW CONTROLS	5,992.39	R	Regular
162988	09/08/11	FSTI CHEMICAL LOGISTICS	6,409.95	R	Regular
162989	09/08/11	GE INTELLIGENT PLATFORMS, INC	2,868.24	R	Regular
162990	09/08/11	FASTENAL COMPANY	231.44	R	Regular
162991	09/08/11	FEDEX	22.43	R	Regular
162992	09/08/11	FEDEX FREIGHT EAST	64.19	R	Regular
162993	09/08/11	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
162994	09/08/11	TODD FITTS	1,031.25	R	Regular
162995	09/08/11	5 STAR LIFE INSURANCE	82.00	R	Regular
162996	09/08/11	FISHER SCIENTIFIC COMPANY	218.93	R	Regular
162997	09/08/11	FORMED PLASTICS INC	137.90	R	Regular
162998	09/08/11	GLOBE LIFE	10.00	R	Regular
162999	09/08/11	PAUL GODWIN	2,980.00	R	Regular
163000	09/08/11	W W GRAINGER, INC	459.77	R	Regular
163001	09/08/11	GECKO PEST CONTROL	818.00	R	Regular
163003	09/08/11	GSWW	10,840.00	R	Regular
163004	09/08/11	HACH COMPANY	950.83	R	Regular
163005	09/08/11	HD SUPPLY WATERWORKS, LTD	12,484.06	R	Regular
163006	09/08/11	WILBURT HALL	5,866.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163007	09/08/11	HALTOM CONSTRUCTION	19,499.50	R	Regular
163008	09/08/11	BEN HARBER	1,550.00	R	Regular
163009	09/08/11	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
163010	09/08/11	HARRISON COUNTY GLASS CO.	200.00	R	Regular
163011	09/08/11	DEWAYNE HOLDER PLUMBING INC	5,791.56	R	Regular
163012	09/08/11	INSTY-PRINTS	756.40	R	Regular
163013	09/08/11	IRS	30.00	R	Regular
163014	09/08/11	J & D MANAGEMENT SERVICES	4,400.00	R	Regular
163015	09/08/11	JONES SECURITY & INVESTIGATION	195.00	R	Regular
163016	09/08/11	KEITH AIR CONDITIONING	9,565.00	R	Regular
163017	09/08/11	KILGORE COLLEGE	180.00	R	Regular
163018	09/08/11	KNUCKOLS, DUVALL, HALLUM & CO.	46,000.00	R	Regular
163019	09/08/11	KSA ENGINEERS, INC	1,000.00	R	Regular
163020	09/08/11	KUSTOM SIGNALS, INC.	58.00	R	Regular
163021	09/08/11	L-1 IDENTITY SOLUTIONS	24,035.00	R	Regular
163022	09/08/11	LANTANA COMMUNICATIONS	1,595.00	R	Regular
163023	09/08/11	AIRGAS SPECIALTY PRODUCTS INC.	2,267.45	R	Regular
163024	09/08/11	LIBERTY TIRE RECYCLING LLC	245.92	R	Regular
163025	09/08/11	THE LIBRARY CORPORATION	971.00	R	Regular
163026	09/08/11	LIVINGSTON MICROGRAPHICS, LLC	3,647.85	R	Regular
163027	09/08/11	LOGAN & WHALEY	283.94	R	Regular
163028	09/08/11	LOWER COLORADO RIVER AUTHORITY	497.00	R	Regular
163029	09/08/11	LONGVIEW ASPHALT	7,444.41	R	Regular
163030	09/08/11	LOVE ELECTRIC, INC	24,382.80	R	Regular
163031	09/08/11	LYNN PHAM & ROSS, LLP	93.00	R	Regular
163032	09/08/11	VERIZON	1,485.65	R	Regular
163033	09/08/11	MTE, INC	1,563.00	R	Regular
163034	09/08/11	MAGNUM MACHINE & MANUFACTURING	97.50	R	Regular
163035	09/08/11	MARSHALL ALL-SEASONS	15.00	R	Regular
163036	09/08/11	BILL MARSHALL	161.42	R	Regular
163037	09/08/11	MARSHALL DEPOT, INC.	1,375.00	R	Regular
163038	09/08/11	FISH & STILL EQUIPMENT INC	130.00	R	Regular
163040	09/08/11	MARSHALL-HARRISON CO LITERACY	350.00	R	Regular
163041	09/08/11	MARSHALL NEWS MESSENGER	283.40	R	Regular
163042	09/08/11	MARSHALL WELDING	217.74	R	Regular
163043	09/08/11	JACOB MATCHETT	240.00	R	Regular
163044	09/08/11	MATRIX IMAGING SOLUTIONS	2,833.61	R	Regular
163045	09/08/11	MEDSAFE	110.58	R	Regular
163046	09/08/11	BLUE CROSS/BLUE SHIELD OF TX	136,574.39	R	Regular
163047	09/08/11	CASEY MELTON	48.71	R	Regular
163048	09/08/11	MED-TRANS CORPORATION	45.00	R	Regular
163049	09/08/11	CRAIG L MOORE, PH.D.	125.00	R	Regular
163050	09/08/11	MUTUAL OF OMAHA	3,212.72	R	Regular
163051	09/08/11	PETE MCCARTY OIL CO	31,268.45	R	Regular
163052	09/08/11	DEL MCGEE MAYS	3,750.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163053	09/08/11	MCNATT LUMBER	33.88	R	Regular
163054	09/08/11	HAYES ENGINEERING	7,080.00	R	Regular
163055	09/08/11	NAPA AUTO PARTS	14.59	R	Regular
163056	09/08/11	NAPPS INDUSTRIES, INC	772.94	R	Regular
163057	09/08/11	NASH TRUCKING & CONSTR CO., INC	3,096.00	R	Regular
163058	09/08/11	NATIONWIDE RETIREMENT	5,889.89	R	Regular
163059	09/08/11	NEWMAN REGENCY GROUP INC.	4,985.86	R	Regular
163060	09/08/11	NETWORK COMMUNICATION	2,650.00	R	Regular
163061	09/08/11	DSHS	120.00	R	Regular
163062	09/08/11	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
163063	09/08/11	CHARLIE OLIVER	214.67	R	Regular
163064	09/08/11	GSMC MARSHALL OCCUPATIONAL MED	231.00	R	Regular
163065	09/08/11	PANOLA-HARRISON ELEC COOP	30.58	R	Regular
163066	09/08/11	TEXAS CSDU	6,280.85	R	Regular
163067	09/08/11	HENRY PIERCE DUMP TRUCK SRV	820.00	R	Regular
163068	09/08/11	PIERCE PUMP COMPANY, LP	1,095.95	R	Regular
163069	09/08/11	POLICE & FIREMEN'S INS ASSOC	89.25	R	Regular
163070	09/08/11	PITNEY BOWES	568.00	R	Regular
163071	09/08/11	PORTER'S INDUSTRIAL OF LA, LLC	273.75	R	Regular
163072	09/08/11	PRIMARY FLOW SIGNAL, INC	12,150.00	R	Regular
163073	09/08/11	THE PRINT SHOP	965.96	R	Regular
163074	09/08/11	JOHNNY PROCELL	300.00	R	Regular
163075	09/08/11	RADIANT SOURCE TECHNOLOGY	12,705.00	R	Regular
163076	09/08/11	RAINBOW FLORAL, INC	41.00	R	Regular
163077	09/08/11	RAM INTERNATIONAL INC	1,995.85	R	Regular
163078	09/08/11	RANDOM HOUSE, INC.	104.00	R	Regular
163079	09/08/11	RECORDED BOOKS, LLC	215.40	R	Regular
163080	09/08/11	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
163081	09/08/11	VERNIA CALHOUN	50.00	R	Regular
163082	09/08/11	JOHN C. CAYCE, DDS	389.20	R	Regular
163083	09/08/11	DAVIS, JONATHAN A	22.94	R	Regular
163084	09/08/11	HATTON, MARIAN	15.53	R	Regular
163085	09/08/11	HARDY, BRENDA	55.53	R	Regular
163086	09/08/11	PRUTHER, THOMILEE	48.11	O	Regular
163087	09/08/11	WADE, DEBRA S	15.22	R	Regular
163088	09/08/11	BLUE, CORY C	62.22	R	Regular
163089	09/08/11	FOSTER, MARY TERESA	44.87	R	Regular
163090	09/08/11	ELKINS, WILLIE L	20.61	R	Regular
163091	09/08/11	LUNA, JASON M	73.25	R	Regular
163092	09/08/11	MAXWELL, KIMBERLY A	28.01	R	Regular
163093	09/08/11	ELAINE SINGLETON	35.00	R	Regular
163094	09/08/11	CARLTON FISHER	200.00	R	Regular
163095	09/08/11	MARVIN REBER	200.00	R	Regular
163096	09/08/11	REYNOLDS & KAY, LTD	7,533.78	R	Regular
163097	09/08/11	ROTARY	300.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163098	09/08/11	RVP CONSTRUCTION, INC	59,724.00	R	Regular
163099	09/08/11	SERVICE STEEL & PIPE, INC	558.35	R	Regular
163100	09/08/11	SHRED-IT SHREVEPORT, INC.	105.00	R	Regular
163101	09/08/11	SHREVEPORT COMMUNICATION	774.75	R	Regular
163102	09/08/11	SOLAR SUPPLY, INC.	342.59	R	Regular
163103	09/08/11	ALLIED WASTE SERVICES #070	154,022.67	R	Regular
163104	09/08/11	AT&T	41.02	R	Regular
163105	09/08/11	AT&T	15,650.97	R	Regular
163106	09/08/11	STOKES & ASSOCIATES INC	115.00	R	Regular
163107	09/08/11	S T W INC	960.52	R	Regular
163108	09/08/11	STANDING CHAPTER THIRTEEN	323.08	R	Regular
163109	09/08/11	SUNBELT SUPPLY CO	4,330.00	R	Regular
163110	09/08/11	TASER INTERNATIONAL	69.95	R	Regular
163111	09/08/11	TEECO SAFETY INC	293.14	R	Regular
163112	09/08/11	TELETOUCH	149.44	R	Regular
163113	09/08/11	TEXAS AWNING & CANVAS, INC	2,231.00	R	Regular
163114	09/08/11	TEXAS DOWNTOWN ASSOCIATION	95.00	R	Regular
163115	09/08/11	TEXAS MUNICIPAL RETIREMENT	82,119.61	R	Regular
163116	09/08/11	TEXAS STATE TECHNICAL COLLEGE	2,931.30	R	Regular
163117	09/08/11	TX ST LIBRARY AND ARCHIVES COM	558.00	R	Regular
163118	09/08/11	GALE	295.88	R	Regular
163119	09/08/11	TRANSIT MIX CONCRETE	405.00	R	Regular
163120	09/08/11	TYLER UNIFORM CO, INC	1,280.42	R	Regular
163121	09/08/11	USA BLUEBOOK	58.52	R	Regular
163122	09/08/11	UNITED STATES TREASURY	157.00	R	Regular
163123	09/08/11	UPSHUR RURAL ELECTRIC COOP.	12.35	R	Regular
163124	09/08/11	U S POST OFFICE	190.00	R	Regular
163126	09/08/11	VOLOGY	422.27	R	Regular
163127	09/08/11	DANIEL WELCH	200.00	R	Regular
163128	09/08/11	CLARENCE A. WEST	408.57	R	Regular
163129	09/08/11	JOHN E. WHITAKER	90.00	R	Regular
163130	09/08/11	WHOLESALE ELECTRIC SUPPLY	3,363.70	R	Regular
163131	09/08/11	WILSON BOHANNAN PADLOCK CO	106.06	R	Regular
163132	09/08/11	ROGER WOODS	250.00	R	Regular
163133	09/08/11	VERIZON WIRELESS	1,376.62	R	Regular
163134	09/08/11	MCS	9,134.22	R	Regular
163135	09/08/11	CHRISTIE ADKINS	50.00	R	Regular
163136	09/09/11	SOUTHWESTERN ELECTRIC POWER	39,068.20	R	Regular
163137	09/09/11	CENTERPOINT ENERGY	388.26	R	Regular
163138	09/09/11	STORES INVENTORY FUND	48,295.21	R	Regular
163139	09/09/11	WINDSTREAM	46.14	R	Regular
163140	09/22/11	JEROME TODD HATFIELD	943.02	R	Regular
163141	09/22/11	BOUND TREE MEDICAL, LLC	1,598.11	R	Regular
163142	09/22/11	AFLAC	2,988.89	R	Regular
163143	09/22/11	SOUTHWESTERN ELECTRIC POWER	65,098.11	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163144	09/22/11	AMERICA PRO SOUND	13,085.04	R	Regular
163145	09/22/11	ARBOR X TREE SERVICE	600.00	R	Regular
163146	09/22/11	AT&T	40.23	R	Regular
163147	09/22/11	AVAYA, INC	1,221.60	R	Regular
163148	09/22/11	AVAYA, INC	3.17	R	Regular
163149	09/22/11	BAKER & TAYLOR	303.89	R	Regular
163150	09/22/11	BARNEY'S ELECTRICAL SERVICE IN	72.00	R	Regular
163151	09/22/11	BAXTER SALES COMPANY, INC	163.80	R	Regular
163152	09/22/11	BUTLER CONSTRUCTION	455.00	R	Regular
163153	09/22/11	CASCO INDUSTRIES, INC	1,334.00	R	Regular
163154	09/22/11	CENTERPOINT ENERGY	133.84	R	Regular
163155	09/22/11	CITY-COUNTY BENEFIT SERVICES	2,000.00	R	Regular
163156	09/22/11	CITY OF MARSHALL	7,998.17	R	Regular
163157	09/22/11	CHERYLYN JOHNSTON	266.27	R	Regular
163158	09/22/11	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
163159	09/22/11	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
163160	09/22/11	TODD FITTS	3,800.00	R	Regular
163161	09/22/11	5 STAR LIFE INSURANCE	82.00	R	Regular
163162	09/22/11	FORD NASSEN & BALDWIN	667.32	R	Regular
163163	09/22/11	G T DISTRIBUTORS	1,130.80	R	Regular
163164	09/22/11	GREENLANDER	16,168.75	R	Regular
163165	09/22/11	GRUBB POTTERY	50.00	R	Regular
163166	09/22/11	JERRY HAIN	160.00	R	Regular
163167	09/22/11	WILBURT HALL	400.00	R	Regular
163168	09/22/11	BEN HARBER	1,100.00	R	Regular
163169	09/22/11	THE HARLEY SHOP, INC.	714.41	R	Regular
163170	09/22/11	HARRISON CO UNITED WAY	124.18	R	Regular
163171	09/22/11	HARRISON CO SHERIFF'S DEPT	3,520.00	R	Regular
163172	09/22/11	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
163173	09/22/11	ED HOFFMAN	284.00	R	Regular
163174	09/22/11	IRS	30.00	R	Regular
163175	09/22/11	KONICA MINOLTA BUSINESS SOLU	792.67	R	Regular
163176	09/22/11	LANTANA COMMUNICATIONS	235.87	R	Regular
163177	09/22/11	CONSECO LIFE INSURANCE COMPANY	59.50	R	Regular
163178	09/22/11	WESTWOOD HOLDING CORP	3,439.33	R	Regular
163179	09/22/11	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
163180	09/22/11	MARSHALL NEWS MESSENGER	221.10	R	Regular
163181	09/22/11	MARSHALL WELDING	14.25	R	Regular
163182	09/22/11	GLORIA MOON	284.00	R	Regular
163183	09/22/11	CRAIG L MOORE, PH.D.	125.00	R	Regular
163184	09/22/11	PETE MCCARTY OIL CO	2,570.64	R	Regular
163185	09/22/11	MCCLENDON VETERINARY SERVICES	31.75	R	Regular
163186	09/22/11	NATIONWIDE RETIREMENT	5,859.89	R	Regular
163187	09/22/11	CHARLIE OLIVER	284.00	R	Regular
163188	09/22/11	POLICE & FIREMEN'S INS ASSOC	89.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163189	09/22/11	POLICE LOCAL RELIEF FUND	204.00	R	Regular
163190	09/22/11	LITTLE VISIONS L.L.C.	406.00	R	Regular
163191	09/22/11	SUSAN POOL	420.00	R	Regular
163192	09/22/11	QUILL CORPORATION	83.88	R	Regular
163193	09/22/11	BESS, SARA & BRIAN	9.57	O	Regular
163194	09/22/11	WELLS, MARSHA L	24.87	R	Regular
163195	09/22/11	GARBUTT, SONESHA DESHUN	20.29	R	Regular
163196	09/22/11	WILLIAMS, BRAYLAN	16.36	R	Regular
163197	09/22/11	STILL, VERNON	26.15	R	Regular
163198	09/22/11	BORDWINE, WILLIAM S	56.66	R	Regular
163199	09/22/11	SOMERFORD JR, JAMES M	40.47	R	Regular
163200	09/22/11	GRANTHAM, AMANDA D	210.68	R	Regular
163201	09/22/11	COURTNEY, JENNIFER L	39.13	R	Regular
163202	09/22/11	REVIS, ASHLEY	69.83	R	Regular
163203	09/22/11	STEFFENS, JERRY L	90.79	R	Regular
163204	09/22/11	LHR SERVICES AND EQUIPMENT, INC	65.37	R	Regular
163205	09/22/11	NAT'L COMMUNITY DEVELOPMENT	400.00	R	Regular
163206	09/22/11	THE ROTARY CLUB OF MARSHALL	175.00	R	Regular
163207	09/22/11	SCHNEIDER ELECTRIC	14,822.00	R	Regular
163208	09/22/11	SHANNON SHORT EARL	300.00	R	Regular
163209	09/22/11	SHREVEPORT COMMUNICATION	215.95	R	Regular
163210	09/22/11	BERNARD R SMITH	1,450.00	R	Regular
163211	09/22/11	FRANCISCO SOLIS	520.00	R	Regular
163212	09/22/11	FRANCISCO SOLIS	292.00	R	Regular
163213	09/22/11	AT&T	328.90	R	Regular
163214	09/22/11	AT&T	14,414.68	R	Regular
163215	09/22/11	STANDING CHAPTER THIRTEEN	323.08	R	Regular
163216	09/22/11	TEXAS FIRE CHIEFS ASSOCIATION	150.00	R	Regular
163217	09/22/11	TELETOUCH	149.44	R	Regular
163218	09/22/11	TEXAS COMM ON FIRE PROTECTION	85.00	R	Regular
163219	09/22/11	TEXAS COMM ON FIRE PROTECTION	4,080.00	R	Regular
163220	09/22/11	TEXAS MUNICIPAL RETIREMENT	86,908.12	R	Regular
163221	09/22/11	ZEPHANIAH TIMMINS	284.00	R	Regular
163222	09/22/11	TML INTERGOV RISK POOL	765.43	R	Regular
163223	09/22/11	TYLER UNIFORM CO, INC	898.73	R	Regular
163224	09/22/11	UNITED STATES TREASURY	157.00	R	Regular
163225	09/22/11	U S POST OFFICE	100.00	R	Regular
163226	09/22/11	VERIZON	10.81	R	Regular
163227	09/22/11	VIDACARE	998.21	R	Regular
163228	09/22/11	WATCH GUARD VIDEO	166.00	R	Regular
163229	09/22/11	WEST INFORMATION PUBLISHING GR	546.59	R	Regular
163230	09/22/11	VERIZON WIRELESS	4,004.47	R	Regular
163231	09/22/11	LONGVIEW NEWS JOURNAL	71.64	R	Regular
163232	09/22/11	MCS	12,867.42	R	Regular
163233	09/28/11	TX DEPT OF STATE HEALTH SRVS	75.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163234	09/28/11	TX DEPT OF STATE HEALTH SRVS	40.00	R	Quick Check
163235	09/29/11	BUTLER CONSTRUCTION	9,800.00	R	Quick Check
163236	10/05/11	AMERICA PRO SOUND	13,085.03	R	Quick Check
163237	10/07/11	A-1 RENT ALL	2,263.02	R	Regular
163238	10/07/11	A & L FENCE CO., INC.	369.50	R	Regular
163239	10/07/11	ABC LOCK & KEY	73.00	R	Regular
163240	10/07/11	JEROME TODD HATFIELD	5,133.29	R	Regular
163242	10/07/11	ADVANCED INDUSTRIES	312.78	R	Regular
163243	10/07/11	ADVANTIS LLC	2,532.00	R	Regular
163244	10/07/11	AFLAC	2,926.13	R	Regular
163245	10/07/11	ALLEN'S ELECTRIC MOTOR SRV	14,183.00	R	Regular
163246	10/07/11	ALL PUMP & EQUIPMENT	461.88	R	Regular
163247	10/07/11	ALSCO	9.35	R	Regular
163248	10/07/11	ALTIVIA CORPORATION	13,287.14	R	Regular
163249	10/07/11	AMERICA PRO SOUND	50.00	R	Regular
163250	10/07/11	AMERICAN EXTERMINATING	495.00	R	Regular
163251	10/07/11	AMERICAN PUBLIC WORKS ASSOC	516.00	R	Regular
163252	10/07/11	AMERICAN YARD SERVICES, INC	3,370.00	R	Regular
163253	10/07/11	AMERICAN WOOD FIBERS	3,282.50	R	Regular
163254	10/07/11	ANA LAB	1,458.00	R	Regular
163255	10/07/11	ANCHOR SAFETY, INC.	426.40	R	Regular
163256	10/07/11	AT&T	51.30	R	Regular
163257	10/07/11	AT&T	1,036.85	R	Regular
163258	10/07/11	AVAYA, INC	3.17	R	Regular
163259	10/07/11	FIRST ADVANTAGE BACKGROUND SRV	26.14	R	Regular
163260	10/07/11	BAKER & TAYLOR	1,699.93	R	Regular
163261	10/07/11	BARNEY'S ELECTRICAL SERVICE IN	1,015.00	R	Regular
163262	10/07/11	BAXTER SALES COMPANY, INC	1,545.42	R	Regular
163263	10/07/11	B & C CLEANERS	321.08	R	Regular
163265	10/07/11	BRYAN BEAVERS	500.00	R	Regular
163266	10/07/11	BLACK RABBIT BOOKS	1,927.21	R	Regular
163267	10/07/11	BLOCK VISION OF TEXAS, INC.	1,195.32	R	Regular
163268	10/07/11	BOBCAT SPECIALITIES,LLC	1,317.50	R	Regular
163269	10/07/11	CDW GOVERNMENT, INC	7,221.50	R	Regular
163270	10/07/11	DAVID RODNEY BURKHAM	1,313.50	R	Regular
163271	10/07/11	CANSON & CANSON PUBLIC COMM	1,050.00	R	Regular
163272	10/07/11	CANSON & CANSON PUBLIC COMM	5,450.00	R	Regular
163273	10/07/11	CASCO INDUSTRIES, INC	1,682.00	R	Regular
163274	10/07/11	CENTER POINT LARGE PRINT	41.34	R	Regular
163275	10/07/11	CHEM-SERV	71.85	R	Regular
163276	10/07/11	THE CHILD'S WORLD	798.85	R	Regular
163277	10/07/11	GENERAL FUND	130.00	R	Regular
163278	10/07/11	PETTY CASH	217.05	R	Regular
163279	10/07/11	CITY OF MARSHALL	8,727.89	R	Regular
163280	10/07/11	CHERILYN JOHNSTON	537.48	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163281	10/07/11	COBLER SALES & SERVICE	284.47	R	Regular
163282	10/07/11	COBRIDGE COMMUNICATIONS	17.31	R	Regular
163283	10/07/11	COMPUTER LAND	15,071.50	R	Regular
163284	10/07/11	CONEXIS	237.65	R	Regular
163285	10/07/11	CONTRACTOR'S SUPPLIES, INC	712.50	R	Regular
163286	10/07/11	MARSHALL CONVENTION & VISITOR	39,970.20	R	Regular
163287	10/07/11	COPY-RITE	893.00	R	Regular
163288	10/07/11	D & C CLEANING, INC	3,493.37	R	Regular
163289	10/07/11	BRENNTAG SOUTHWEST, INC	2,955.00	R	Regular
163290	10/07/11	DR. ROBERT DICKSON	1,500.00	R	Regular
163291	10/07/11	JIMMY DWAYNE RAGSDALL	250.00	R	Regular
163292	10/07/11	DYNAMIC MOTIONS, INC	6,870.00	R	Regular
163293	10/07/11	EAST TEXAS CODE CONSULTANTS	350.00	R	Regular
163294	10/07/11	EMPIRICAL NETWORKS, LTD	750.00	R	Regular
163295	10/07/11	ENSLow PUBLISHING, INC.	1,011.62	R	Regular
163296	10/07/11	FSI/EAST TEX, INC. LONGVIEW	52.00	R	Regular
163297	10/07/11	FSTI CHEMICAL LOGISTICS	12,780.28	R	Regular
163298	10/07/11	FASTENAL COMPANY	68.92	R	Regular
163299	10/07/11	FEDEX	104.66	R	Regular
163301	10/07/11	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
163302	10/07/11	TODD FITTS	1,270.83	R	Regular
163303	10/07/11	5 STAR LIFE INSURANCE	82.00	R	Regular
163304	10/07/11	FISHER SCIENTIFIC COMPANY	685.37	R	Regular
163305	10/07/11	GPS INTELLIGENCE, LLC	865.00	R	Regular
163306	10/07/11	G T DISTRIBUTORS	1,379.45	R	Regular
163307	10/07/11	GARETH STEVENS, INC.	1,455.29	R	Regular
163308	10/07/11	GLOBE LIFE	10.00	R	Regular
163309	10/07/11	PAUL GODWIN	2,525.00	R	Regular
163310	10/07/11	W W GRAINGER, INC	616.10	R	Regular
163311	10/07/11	GECKO PEST CONTROL	643.00	R	Regular
163312	10/07/11	CHRISTINE GROSS	500.00	R	Regular
163313	10/07/11	HACH COMPANY	564.44	R	Regular
163314	10/07/11	HD SUPPLY WATERWORKS, LTD	5,907.67	R	Regular
163315	10/07/11	WILBURT HALL	5,811.00	R	Regular
163316	10/07/11	BEN HARBER	2,450.00	R	Regular
163317	10/07/11	HARRISON CO JUVENILE SERVICES	9,245.50	R	Regular
163318	10/07/11	HORNUNG'S GOLF PRODUCTS, INC	181.65	R	Regular
163319	10/07/11	IRS	30.00	R	Regular
163320	10/07/11	I TEC MANUFACTURING, LLC.	400.00	R	Regular
163321	10/07/11	IPMA-HR	145.00	R	Regular
163322	10/07/11	J & D MANAGEMENT SERVICES	4,400.00	R	Regular
163323	10/07/11	JOTS	310.00	R	Regular
163324	10/07/11	JONES SECURITY & INVESTIGATION	195.00	R	Regular
163325	10/07/11	HARCROS CHEMICALS INC	319.10	R	Regular
163326	10/07/11	EDGE OFFICE PRODUCTS	143.97	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163327	10/07/11	JR'S WRECKER SERVICE	65.00	R	Regular
163328	10/07/11	J.W. ELECTRIC, INC	500.00	R	Regular
163329	10/07/11	KEITH AIR CONDITIONING	2,985.00	R	Regular
163330	10/07/11	KENT ADHESIVE PRODUCTS CO	46.94	R	Regular
163331	10/07/11	KNUCKOLS, DUVALL, HALLUM & CO.	7,000.00	R	Regular
163332	10/07/11	LANTANA COMMUNICATIONS	3,964.25	R	Regular
163333	10/07/11	AIRGAS SPECIALTY PRODUCTS INC.	2,184.68	R	Regular
163334	10/07/11	LECO ELECTRIC	1,746.70	R	Regular
163335	10/07/11	LIBERTY TIRE RECYCLING LLC	3,811.76	R	Regular
163336	10/07/11	THE LIBRARY CORPORATION	9,696.00	R	Regular
163337	10/07/11	LIQUID ENVIRONMENTAL SOLUTIONS	140.62	R	Regular
163338	10/07/11	LOGAN & WHALEY	17.75	R	Regular
163339	10/07/11	LLOYD, GOSSELINK,	2,492.34	R	Regular
163340	10/07/11	LONGVIEW ASPHALT	7,260.18	R	Regular
163341	10/07/11	LOVE ELECTRIC, INC	171,190.80	R	Regular
163342	10/07/11	VERIZON	1,493.08	R	Regular
163343	10/07/11	MTE, INC	4,128.00	R	Regular
163344	10/07/11	DEBBIE MANUEL	26.09	R	Regular
163345	10/07/11	MARSHALL ALL-SEASONS	986.83	R	Regular
163346	10/07/11	MARSHALL DEPOT, INC.	1,375.00	R	Regular
163347	10/07/11	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
163348	10/07/11	MARSHALL NEWS MESSENGER	2,133.37	R	Regular
163349	10/07/11	MARSHALL WELDING	57.50	R	Regular
163350	10/07/11	MATRIX IMAGING SOLUTIONS	10,000.00	R	Regular
163351	10/07/11	3 D MAXIMUM SECURITY, INC	255.00	R	Regular
163352	10/07/11	BLUE CROSS/BLUE SHIELD OF TX	149,075.84	R	Regular
163353	10/07/11	METRO-REPRO, INC.	85.07	R	Regular
163354	10/07/11	MID-AMERICAN RESEARCH CHEMICAL	487.32	R	Regular
163355	10/07/11	MOTOROLA COMMUNICATIONS	3,657.57	R	Regular
163356	10/07/11	MUTUAL OF OMAHA	3,532.21	R	Regular
163357	10/07/11	PETE MCCARTY OIL CO	45,288.24	R	Regular
163358	10/07/11	MCCLENDON VETERINARY SERVICES	159.75	R	Regular
163359	10/07/11	DEL MCGEE MAYS	3,750.00	R	Regular
163360	10/07/11	LEE MCGEORGE CONSTRUCTION CO	4,200.00	R	Regular
163361	10/07/11	MCGRAW HILL PROFESSIONAL	83.99	R	Regular
163362	10/07/11	MCNATT LUMBER	174.18	R	Regular
163363	10/07/11	HAYES ENGINEERING	10,320.00	R	Regular
163364	10/07/11	NAPA AUTO PARTS	57.29	R	Regular
163365	10/07/11	NAPPS INDUSTRIES, INC	2,348.96	R	Regular
163366	10/07/11	NASH TRUCKING & CONSTR CO., INC	4,981.00	R	Regular
163367	10/07/11	NATIONWIDE RETIREMENT	5,809.89	R	Regular
163368	10/07/11	NETWORK COMMUNICATION	2,650.00	R	Regular
163369	10/07/11	NOLO PRESS OCCIDENTAL	26.64	R	Regular
163370	10/07/11	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
163371	10/07/11	OTIS ELEVATOR COMPANY	4,756.41	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163372	10/07/11	GSMC MARSHALL OCCUPATIONAL MED	410.00	R	Regular
163373	10/07/11	POLICE & FIREMEN'S INS ASSOC	89.25	R	Regular
163374	10/07/11	PITNEY BOWES	568.00	R	Regular
163375	10/07/11	LITTLE VISIONS L.L.C.	406.00	R	Regular
163376	10/07/11	PORTER'S INDUSTRIAL OF LA, LLC	300.16	R	Regular
163377	10/07/11	JEFF'S COMPLETE POOL SERVICE	4,650.00	R	Regular
163378	10/07/11	PR DIAMOND PRODUCTS, INC	905.00	R	Regular
163379	10/07/11	THE PRINT SHOP	323.30	R	Regular
163380	10/07/11	QUILL CORPORATION	154.17	R	Regular
163381	10/07/11	RAM INTERNATIONAL INC	321.90	R	Regular
163382	10/07/11	RAVEN ENVIRONMENTAL PRODUCTS	161.00	R	Regular
163383	10/07/11	RECORDED BOOKS, LLC	41.40	R	Regular
163384	10/07/11	RED RIVER SPECIALTIES, INC	280.00	R	Regular
163385	10/07/11	DAVID DEAN	392.32	R	Regular
163386	10/07/11	JOHNATHAN WILSON	388.00	R	Regular
163387	10/07/11	SCOTT BARMORE	525.00	R	Regular
163388	10/07/11	CAVALCANTE, COURTNEY PAIGE	37.01	R	Regular
163389	10/07/11	SAUCEDA, JOE C	49.63	O	Regular
163390	10/07/11	WARD, REMONIA	29.88	R	Regular
163391	10/07/11	JOE BUCK'S COFFEE BAR	29.29	R	Regular
163392	10/07/11	CLONINGER, BECKY	58.56	R	Regular
163393	10/07/11	CARLILE, GEORGE	18.56	R	Regular
163394	10/07/11	NIXON, JASON L	27.74	R	Regular
163395	10/07/11	YORK, KEN	9.46	R	Regular
163396	10/07/11	LIDIA VAZQUEZ	150.00	R	Regular
163397	10/07/11	PATRICIA M. ORDUNA	430.00	R	Regular
163398	10/07/11	REYNOLDS & KAY, LTD	110,728.92	R	Regular
163399	10/07/11	ROURKE PUBLISHING GROUP	278.25	R	Regular
163400	10/07/11	RVP CONSTRUCTION, INC	22,479.30	R	Regular
163401	10/07/11	SABRE OXIDATION TECHNOLOGIES	216.38	R	Regular
163402	10/07/11	SAFETY KLEEN CORPORATION	271.57	R	Regular
163403	10/07/11	SHREVEPORT COMMUNICATION	448.20	R	Regular
163404	10/07/11	SIMPLEXGRINNELL	479.00	R	Regular
163405	10/07/11	IVAN SMITH FURNITURE	350.00	R	Regular
163406	10/07/11	SOLAR SUPPLY, INC.	4.25	R	Regular
163407	10/07/11	ALLIED WASTE SERVICES #070	174,199.13	R	Regular
163408	10/07/11	AT&T	328.90	R	Regular
163409	10/07/11	AT&T	41.02	R	Regular
163410	10/07/11	STOKES & ASSOCIATES INC	8,425.75	R	Regular
163411	10/07/11	S T W INC	244.65	R	Regular
163412	10/07/11	STANDING CHAPTER THIRTEEN	323.08	R	Regular
163413	10/07/11	TEXAS DEPT OF STATE HEALTH	204.00	R	Regular
163414	10/07/11	TEXAS MUNICIPAL RETIREMENT	81,743.49	R	Regular
163415	10/07/11	TEXAS WATER UTILITIES ASSOC	815.00	R	Regular
163416	10/07/11	GALE	719.94	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163417	10/07/11	TIME IT LUBE	1,050.00	R	Regular
163418	10/07/11	TRACE ANALYTICS, INC.	75.00	R	Regular
163419	10/07/11	TYLER UNIFORM CO, INC	342.74	R	Regular
163420	10/07/11	USA BLUEBOOK	161.96	R	Regular
163421	10/07/11	UNITED STATES TREASURY	157.00	R	Regular
163422	10/07/11	UNITED STATES TREASURY	12.50	R	Regular
163423	10/07/11	ULINE	33.16	R	Regular
163424	10/07/11	UPSHUR RURAL ELECTRIC COOP.	12.24	R	Regular
163425	10/07/11	RESERVE ACCOUNT	2,000.00	R	Regular
163426	10/07/11	WINDSTREAM	51.13	R	Regular
163427	10/07/11	VERIZON	10.81	R	Regular
163428	10/07/11	VERMED, INC.	421.00	R	Regular
163429	10/07/11	VIDACARE	598.48	R	Regular
163430	10/07/11	DANIEL WELCH	200.00	R	Regular
163431	10/07/11	CLARENCE A. WEST	396.19	R	Regular
163432	10/07/11	WEST PUBLISHING CO	198.00	R	Regular
163433	10/07/11	WEST INFORMATION PUBLISHING GR	62.00	R	Regular
163434	10/07/11	ROGER WOODS	3,433.05	R	Regular
163436	10/07/11	SOUTHWESTERN ELECTRIC POWER	62,324.37	R	Regular
163437	10/07/11	CENTERPOINT ENERGY	464.92	R	Regular
163438	10/07/11	STORES INVENTORY FUND	44,828.98	R	Regular
163439	10/20/11	CUMBERLAND PRESBYTERIAN CHURCH	400.00	R	Quick Check
163440	10/20/11	AFLAC	2,876.33	R	Regular
163441	10/20/11	ALLEN'S ELECTRIC MOTOR SRV	12,049.30	R	Regular
163442	10/20/11	ALTIVIA CORPORATION	13,323.11	R	Regular
163443	10/20/11	SOUTHWESTERN ELECTRIC POWER	15,175.24	R	Regular
163444	10/20/11	AT&T	40.55	R	Regular
163445	10/20/11	BARNEY'S ELECTRICAL SERVICE IN	86.00	R	Regular
163446	10/20/11	B & C CLEANERS	49.00	R	Regular
163447	10/20/11	BLOCK VISION OF TEXAS, INC.	11.24	R	Regular
163448	10/20/11	CASCO INDUSTRIES, INC	581.00	R	Regular
163449	10/20/11	CENTERPOINT ENERGY	144.29	R	Regular
163450	10/20/11	CENTER POINT LARGE PRINT	40.14	R	Regular
163451	10/20/11	CITY-COUNTY BENEFIT SERVICES	2,000.00	R	Regular
163452	10/20/11	CITY OF MARSHALL	8,727.89	R	Regular
163453	10/20/11	COOPER'S	252.00	R	Regular
163454	10/20/11	CREATIVE COMPANY	1,008.79	R	Regular
163455	10/20/11	DIXIE PAPER COMPANY	27.90	R	Regular
163456	10/20/11	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
163457	10/20/11	BO ELLIS	208.27	R	Regular
163458	10/20/11	EMPIRICAL NETWORKS, LTD	750.00	R	Regular
163459	10/20/11	FEDEX	114.38	R	Regular
163460	10/20/11	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
163461	10/20/11	TODD FITTS	3,800.00	R	Regular
163462	10/20/11	5 STAR LIFE INSURANCE	82.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163463	10/20/11	MY OFFICE PRODUCTS	268.92	R	Regular
163464	10/20/11	BEN HARBER	2,600.00	R	Regular
163465	10/20/11	THE HARLEY SHOP, INC.	542.06	R	Regular
163466	10/20/11	HARRISON CO UNITED WAY	124.18	R	Regular
163467	10/20/11	HARRISON CO SHERIFF'S DEPT	2,520.00	R	Regular
163468	10/20/11	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
163469	10/20/11	HOIST & CRANE SERVICE GROUP	1,920.00	R	Regular
163470	10/20/11	INFOPRINT SOLUTIONS	656.88	R	Regular
163471	10/20/11	IRS	30.00	R	Regular
163472	10/20/11	KELLY TRACTOR AND EQUIPMENT	10,250.00	R	Regular
163473	10/20/11	KILGORE COLLEGE	120.00	R	Regular
163474	10/20/11	CONSECO LIFE INSURANCE COMPANY	59.50	R	Regular
163475	10/20/11	GOOD SHEPHERD MEDICAL CENTER	1,960.00	R	Regular
163476	10/20/11	MID-AMERICAN RESEARCH CHEMICAL	1,490.11	R	Regular
163477	10/20/11	PETE MCCARTY OIL CO	373.69	R	Regular
163478	10/20/11	NASH TRUCKING & CONSTR CO., INC	648.00	R	Regular
163479	10/20/11	NATIONWIDE RETIREMENT	5,759.89	R	Regular
163480	10/20/11	NETWORK COMMUNICATION	2,650.00	R	Regular
163481	10/20/11	OKLAHOMA ARMY SURPLUS, INC	191.57	R	Regular
163482	10/20/11	PANOLA-HARRISON ELEC COOP	31.56	R	Regular
163483	10/20/11	DENNIS PARKER	6,000.00	R	Regular
163484	10/20/11	POLICE & FIREMEN'S INS ASSOC	89.25	R	Regular
163485	10/20/11	POLICE LOCAL RELIEF FUND	198.00	R	Regular
163487	10/20/11	JOHNNY PROCELL	175.00	R	Regular
163488	10/20/11	THE PRODUCTIVITY CENTER	750.00	R	Regular
163489	10/20/11	HOPKINS, ATHENE	7.74	R	Regular
163490	10/20/11	HPW RENTALS LLC	9.63	R	Regular
163491	10/20/11	REED, RONNA	203.72	R	Regular
163492	10/20/11	GOD'S FINAL WARNING MINISTRIES	43.43	O	Regular
163493	10/20/11	NELSON, JESSICA	75.15	R	Regular
163494	10/20/11	ZIA CONSTRUCTION LLC	55.17	R	Regular
163495	10/20/11	HENSLEY, MONICA C	29.88	R	Regular
163496	10/20/11	MONNIN II, KENNETH RAY	9.43	R	Regular
163497	10/20/11	HARRIS, AUDRA	37.15	R	Regular
163498	10/20/11	STRNAD, DAVID D	16.25	R	Regular
163499	10/20/11	ANDERSON, TONYA L	13.09	R	Regular
163500	10/20/11	MOORE, ERICA MICHELLE	71.74	R	Regular
163501	10/20/11	CAUDLE, ASHLEY W	46.50	R	Regular
163502	10/20/11	MASTER BUILDERS	49.63	R	Regular
163503	10/20/11	CALHOUN, DERRICK E	25.57	R	Regular
163504	10/20/11	BOYD, LATISHA S	65.52	R	Regular
163505	10/20/11	SKINNER, RHETT & ISABEL	54.01	R	Regular
163506	10/20/11	WOODALL, JOSHUA J	66.31	O	Regular
163507	10/20/11	GRIFFIN, TONY G	57.04	R	Regular
163508	10/20/11	HAGERUD, SHARON PETERS	52.89	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163509	10/20/11	OPPERMAN, TERRI L	49.68	O	Regular
163510	10/20/11	SAMPLE, ALMA K	44.64	R	Regular
163511	10/20/11	MCDOWALL, MARVIN R	9.30	R	Regular
163512	10/20/11	CLAMPET, DANIEL W	59.57	R	Regular
163513	10/20/11	DOWNS, MARANDA	20.85	R	Regular
163514	10/20/11	FRAME IT STUDIO	62.42	R	Regular
163515	10/20/11	BOOKS AND JAVA	62.42	R	Regular
163516	10/20/11	HINTON, DENISE CATHERINE	41.79	R	Regular
163517	10/20/11	BRENDAN ROTH	262.12	R	Regular
163518	10/20/11	TINA SINGLETON	262.12	R	Regular
163519	10/20/11	SHREVEPORT COMMUNICATION	6,052.80	R	Regular
163520	10/20/11	ALLIED WASTE SERVICES #070	159,250.13	R	Regular
163521	10/20/11	AT&T	14,240.82	R	Regular
163522	10/20/11	LARRY SMITH	119.00	R	Regular
163523	10/20/11	STANDING CHAPTER THIRTEEN	323.08	R	Regular
163524	10/20/11	GLEN STONE	307.67	R	Regular
163525	10/20/11	DEBBIE SWENDSON	30.67	R	Regular
163526	10/20/11	TELETOUCH	149.44	R	Regular
163527	10/20/11	SHELL	224.19	R	Regular
163528	10/20/11	TEXAS MUNICIPAL RETIREMENT	83,582.10	R	Regular
163529	10/20/11	TEXAS MUNICIPAL COURTS EDUCAT	135.95	R	Regular
163530	10/20/11	UNITED STATES TREASURY	157.00	R	Regular
163531	10/20/11	VIDACARE	502.87	R	Regular
163532	10/20/11	WEST INFORMATION PUBLISHING GR	546.59	R	Regular
163533	10/20/11	VERIZON WIRELESS	3,786.45	R	Regular
163534	10/24/11	ED HOFFMAN	426.00	R	Quick Check
163536	10/24/11	GLORIA MOON	426.00	R	Quick Check
163537	10/24/11	CHARLIE OLIVER	426.00	R	Quick Check
163538	10/24/11	CHARLIE OLIVER	243.09	R	Quick Check
163539	10/24/11	ZEPHANIAH TIMMINS	426.00	R	Quick Check
163540	10/24/11	ZEPHANIAH TIMMINS	214.75	R	Quick Check
163541	10/26/11	LISA AGNOR	278.93	R	Quick Check
163542	11/04/11	ABC LOCK & KEY	44.00	R	Regular
163543	11/04/11	JEROME TODD HATFIELD	125.00	R	Regular
163544	11/04/11	BOUND TREE MEDICAL, LLC	957.09	R	Regular
163545	11/04/11	ADVANCED INDUSTRIES	87.57	R	Regular
163546	11/04/11	AFLAC	2,876.33	R	Regular
163547	11/04/11	ALLEN'S ELECTRIC MOTOR SRV	1,575.00	R	Regular
163548	11/04/11	ALL PUMP & EQUIPMENT	541.77	R	Regular
163549	11/04/11	ALSCO	12.76	R	Regular
163550	11/04/11	SOUTHWESTERN ELECTRIC POWER	48,020.64	R	Regular
163551	11/04/11	ASCAP	314.29	R	Regular
163552	11/04/11	AMERICAN YARD SERVICES, INC	1,950.00	R	Regular
163553	11/04/11	ANA LAB	250.00	R	Regular
163554	11/04/11	ANCHOR SAFETY, INC.	2,006.45	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163555	11/04/11	AVAYA, INC	1,221.60	R	Regular
163556	11/04/11	BARNEY'S ELECTRICAL SERVICE IN	61.00	R	Regular
163557	11/04/11	BAXTER SALES COMPANY, INC	509.03	R	Regular
163558	11/04/11	BEARING SERVICE & SUPPLY	314.97	R	Regular
163559	11/04/11	BLOCK VISION OF TEXAS, INC.	1,195.32	R	Regular
163560	11/04/11	BUTLER CONSTRUCTION	470.00	R	Regular
163561	11/04/11	CENTERPOINT ENERGY	341.45	R	Regular
163562	11/04/11	GENERAL FUND	130.00	R	Regular
163563	11/04/11	CITY OF MARSHALL	8,551.96	R	Regular
163564	11/04/11	COBRIDGE COMMUNICATIONS	5.77	R	Regular
163565	11/04/11	COMPUTER LAND	7,187.76	R	Regular
163566	11/04/11	CONEXIS	237.65	R	Regular
163567	11/04/11	CONTRACTOR'S SUPPLIES, INC	1,196.00	R	Regular
163568	11/04/11	MARSHALL CONVENTION & VISITOR	34,137.10	R	Regular
163569	11/04/11	DITCH WITCH OF EAST TEXAS	56.49	R	Regular
163570	11/04/11	DYNAMIC MOTIONS, INC	1,091.20	R	Regular
163571	11/04/11	EAST TEXAS COPY SYSTEMS, INC.	103.83	R	Regular
163573	11/04/11	ENVIRONMENTAL SOLVENT RECOVERY	95.00	R	Regular
163574	11/04/11	FASTENAL COMPANY	19.14	R	Regular
163575	11/04/11	FIREMEN EMERGENCY RELIEF	416.50	R	Regular
163576	11/04/11	5 STAR LIFE INSURANCE	82.00	R	Regular
163577	11/04/11	FISHER SCIENTIFIC COMPANY	1,123.21	R	Regular
163578	11/04/11	FORD NASSEN & BALDWIN	789.89	R	Regular
163579	11/04/11	GLOBE LIFE	10.00	R	Regular
163580	11/04/11	PAUL GODWIN	290.00	R	Regular
163581	11/04/11	GECKO PEST CONTROL	433.00	R	Regular
163583	11/04/11	HACH COMPANY	431.95	R	Regular
163584	11/04/11	HD SUPPLY WATERWORKS, LTD	17,226.24	R	Regular
163585	11/04/11	BEN HARBER	2,350.00	R	Regular
163587	11/04/11	IRS	30.00	R	Regular
163588	11/04/11	JONES PACKAGING INC	2,712.05	R	Regular
163589	11/04/11	J.W. ELECTRIC, INC	460.00	R	Regular
163590	11/04/11	JZ SOUTHERN BOYZ SERVICES LLC	4,800.00	R	Regular
163591	11/04/11	AIRGAS SPECIALTY PRODUCTS INC.	60.00	R	Regular
163592	11/04/11	LONGVIEW ASPHALT	3,076.71	R	Regular
163593	11/04/11	MTE, INC	5,730.00	R	Regular
163594	11/04/11	MARSHALL NEWS MESSENGER	944.81	R	Regular
163595	11/04/11	MEDSAFE	504.33	R	Regular
163596	11/04/11	BLUE CROSS/BLUE SHIELD OF TX	136,914.91	R	Regular
163597	11/04/11	PETE MCCARTY OIL CO	19,500.96	R	Regular
163598	11/04/11	NATIONWIDE RETIREMENT	5,709.89	R	Regular
163599	11/04/11	NEHLS CHEVROLET	96.52	R	Regular
163600	11/04/11	NEHLS CHEVROLET	96.11	R	Regular
163601	11/04/11	POLICE & FIREMEN'S INS ASSOC	89.25	R	Regular
163602	11/04/11	PITNEY BOWES	568.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163603	11/04/11	PR DIAMOND PRODUCTS, INC	804.00	R	Regular
163604	11/04/11	RED BUD SUPPLY, INC	80.73	R	Regular
163605	11/04/11	W.D. MASON	694.00	R	Regular
163606	11/04/11	W.D. MASON	51.74	R	Regular
163607	11/04/11	W.D. MASON	702.00	R	Regular
163608	11/04/11	MYKEIRA PARISH	400.00	R	Regular
163609	11/04/11	PHILLIP BURNETT	284.00	R	Regular
163610	11/04/11	GALVAN, CARLOS A	32.05	R	Regular
163611	11/04/11	TALLEY, SHANNON R	24.29	R	Regular
163612	11/04/11	HPW RENTALS LLC	9.63	R	Regular
163613	11/04/11	THOMAS, TRACY W	20.36	R	Regular
163614	11/04/11	CAVALCANTE, COURTNEY PAIGE	37.98	R	Regular
163615	11/04/11	ALFORD, AMY	22.13	R	Regular
163616	11/04/11	TARTARILLA, SHARON	21.21	R	Regular
163617	11/04/11	HYDE, JOSHUA CHARLES	54.01	R	Regular
163618	11/04/11	GONZALEZ, ZEFERINO	54.01	R	Regular
163619	11/04/11	CRUZ, ANA L	20.02	R	Regular
163620	11/04/11	BARRON, SHERYL	38.44	R	Regular
163621	11/04/11	AGUILAR, MARIA M	21.98	O	Regular
163622	11/04/11	FISHER, TANJI LANEA	35.22	R	Regular
163623	11/04/11	DAVIS, KIM	54.26	R	Regular
163624	11/04/11	FOSTER, MARY TERESA	10.00	R	Regular
163625	11/04/11	EPPERSON, MELISSA M	63.57	R	Regular
163626	11/04/11	RIDGEMONT COMMERCIAL CONSTRUCT	74.97	R	Regular
163627	11/04/11	DILLARD, JULIE DIANE	55.15	R	Regular
163628	11/04/11	GRIFFIN, CLARISSA K	60.61	R	Regular
163629	11/04/11	MURRAY, TERRY	136.19	R	Regular
163630	11/04/11	RYAN HERCO PRODUCTS CORP	2,889.30	R	Regular
163631	11/04/11	SAFETY KLEEN CORPORATION	84.12	R	Regular
163632	11/04/11	SHRED-IT SHREVEPORT, INC.	105.00	R	Regular
163633	11/04/11	SHREVEPORT COMMUNICATION	201.36	R	Regular
163634	11/04/11	SMART ADVERTISING	209.92	R	Regular
163635	11/04/11	ALLIED WASTE SERVICES #070	18,298.68	R	Regular
163636	11/04/11	SPORTSPECTUM RACE MGT, LLC	1,533.51	R	Regular
163637	11/04/11	STOKES & ASSOCIATES INC	1,035.00	R	Regular
163638	11/04/11	STANDING CHAPTER THIRTEEN	323.08	R	Regular
163639	11/04/11	TEXAS MUNICIPAL RETIREMENT	92,554.91	R	Regular
163640	11/04/11	TML INTERGOV RISK POOL	77,030.00	R	Regular
163641	11/04/11	TYLER UNIFORM CO, INC	92.04	R	Regular
163642	11/04/11	USA BLUEBOOK	332.12	R	Regular
163643	11/04/11	UNITED STATES TREASURY	157.00	R	Regular
163644	11/04/11	UPSHUR RURAL ELECTRIC COOP.	12.12	R	Regular
163645	11/04/11	DANIEL WELCH	200.00	R	Regular
163646	11/04/11	WEST INFORMATION PUBLISHING GR	51.25	R	Regular
163647	11/04/11	YORK PUMP & EQUIPMENT	813.40	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163648	11/04/11	MYRANDA GIPSON	75.00	R	Regular
163649	11/03/11	J C HUGHES	411.75	R	Regular
163650	11/03/11	CHRISTINE GROSS	136.23	R	Regular
163651	11/03/11	ED HOFFMAN	290.31	R	Regular
163652	11/07/11	TEXAS COMMISSION ON	111.00	R	Quick Check
163653	11/10/11	A-1 RENT ALL	152.88	R	Regular
163654	11/10/11	BOUND TREE MEDICAL, LLC	1,926.02	R	Regular
163655	11/10/11	ADVANCED INDUSTRIES	256.12	R	Regular
163656	11/10/11	LISA AGNOR	270.05	R	Regular
163657	11/10/11	ALSCO	10.25	R	Regular
163658	11/10/11	AMERICAN EXPRESS COMPANY	75.00	R	Regular
163659	11/10/11	AMERICAN EXTERMINATING	495.00	R	Regular
163660	11/10/11	AMIGOS LIBRARY SERVICES	1,600.00	R	Regular
163661	11/10/11	AMERICAN YARD SERVICES, INC	405.00	R	Regular
163662	11/10/11	ANA LAB	2,737.00	R	Regular
163663	11/10/11	ANCHOR SAFETY, INC.	221.00	R	Regular
163664	11/10/11	ARBOR X TREE SERVICE	250.00	R	Regular
163665	11/10/11	JEFF ASH	298.67	R	Regular
163666	11/10/11	ASPEN PUBLISHERS, INC.	217.30	R	Regular
163667	11/10/11	AT&T	51.71	R	Regular
163668	11/10/11	AT&T	1,036.85	R	Regular
163669	11/10/11	AVAYA, INC	3.17	R	Regular
163670	11/10/11	BAKER & TAYLOR	2,274.95	R	Regular
163671	11/10/11	BANKERS PRODUCTS & PRINTING	240.00	R	Regular
163672	11/10/11	BARKLEY COMMERCIAL CONSTRUCTIO	1,365.00	R	Regular
163673	11/10/11	BARNEY'S ELECTRICAL SERVICE IN	72.00	R	Regular
163674	11/10/11	BAXTER SALES COMPANY, INC	431.37	R	Regular
163675	11/10/11	B & C CLEANERS	433.13	R	Regular
163676	11/10/11	BRYAN BEAVERS	3,500.00	R	Regular
163677	11/10/11	BOOKPAGE	456.00	R	Regular
163678	11/10/11	BROWNRIGG AGENCY	71.00	R	Regular
163679	11/10/11	DAVID RODNEY BURKHAM	1,334.00	R	Regular
163680	11/10/11	CANSON & CANSON PUBLIC COMM	5,477.81	R	Regular
163681	11/10/11	CENTER POINT LARGE PRINT	1.20	R	Regular
163682	11/10/11	STORES INVENTORY FUND	39,832.01	R	Regular
163683	11/10/11	COBRIDGE COMMUNICATIONS	11.50	R	Regular
163684	11/10/11	COMPUTER LAND	3,228.24	R	Regular
163685	11/10/11	CONTRACTOR'S SUPPLIES, INC	587.50	R	Regular
163686	11/10/11	COPY-RITE	951.39	R	Regular
163687	11/10/11	D & C CLEANING, INC	3,518.37	R	Regular
163688	11/10/11	DALLAS DODGE	21,672.00	R	Regular
163689	11/10/11	DEPT OF INFORMATION RESOURCES	197.80	R	Regular
163690	11/10/11	DR. ROBERT DICKSON	1,500.00	R	Regular
163691	11/10/11	JIMMY DWAYNE RAGSDELL	1,322.50	R	Regular
163692	11/10/11	EAST TEXAS OFFICE SUPPLY	60.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163693	11/10/11	ELECTROTECHNICS CORPORATION	5,752.00	R	Regular
163694	11/10/11	ENTENMANN-ROVIN COMPANY	935.24	R	Regular
163695	11/10/11	EVANS ENVIRONMENTAL, LLC	3,375.00	R	Regular
163696	11/10/11	FASTENAL COMPANY	64.15	R	Regular
163697	11/10/11	FEDEX	20.10	R	Regular
163698	11/10/11	INDEPENDENT PROPANE COMPANY	80.00	R	Regular
163699	11/10/11	TODD FITTS	708.33	R	Regular
163700	11/10/11	FISHER SCIENTIFIC COMPANY	489.46	R	Regular
163701	11/10/11	PAUL GODWIN	1,470.00	R	Regular
163702	11/10/11	HACH COMPANY	20,905.92	R	Regular
163703	11/10/11	HD SUPPLY WATERWORKS, LTD	15,523.66	R	Regular
163704	11/10/11	WILBURT HALL	5,921.00	R	Regular
163705	11/10/11	BEN HARBER	600.00	R	Regular
163706	11/10/11	THE HARLEY SHOP, INC.	150.05	R	Regular
163707	11/10/11	HARRISON CO SHERIFF'S DEPT	3,560.00	R	Regular
163708	11/10/11	THE HARRISON COUNTY HISTORICAL	2,108.32	R	Regular
163709	11/10/11	HARRISON CENTRAL	17,546.75	R	Regular
163710	11/10/11	HOME PLUS FLOORS	5,398.41	R	Regular
163711	11/10/11	IBM CORPORATION - DP7	2,173.50	R	Regular
163712	11/10/11	J & D MANAGEMENT SERVICES	4,400.00	R	Regular
163713	11/10/11	JOTS	155.00	R	Regular
163714	11/10/11	JONES SECURITY & INVESTIGATION	195.00	R	Regular
163715	11/10/11	EDGE OFFICE PRODUCTS	143.97	R	Regular
163716	11/10/11	KENT ADHESIVE PRODUCTS CO	80.58	R	Regular
163717	11/10/11	LIBERTY TIRE RECYCLING LLC	992.16	R	Regular
163718	11/10/11	LOGAN & WHALEY	48.43	R	Regular
163719	11/10/11	LLOYD, GOSSELINK,	660.88	R	Regular
163720	11/10/11	LONGVIEW ASPHALT	3,891.84	R	Regular
163721	11/10/11	VERIZON	1,472.38	R	Regular
163722	11/10/11	MARSHALL ALL-SEASONS	30.05	R	Regular
163723	11/10/11	BILL MARSHALL	45.00	R	Regular
163724	11/10/11	MARSHALL DEPOT, INC.	1,375.00	R	Regular
163725	11/10/11	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
163726	11/10/11	MARSHALL REG ARTS COUNCIL	5,084.67	R	Regular
163727	11/10/11	MARSHALL WELDING	236.00	R	Regular
163728	11/10/11	MAVERICK AWARDS & GIFTS	96.00	R	Regular
163729	11/10/11	MEDSAFE	94.94	R	Regular
163730	11/10/11	MICHELSON MUSEUM OF ART	2,398.09	R	Regular
163731	11/10/11	MUNICIPAL CODE CORP	2,906.29	R	Regular
163732	11/10/11	MUTUAL OF OMAHA	3,498.82	R	Regular
163733	11/10/11	PETE MCCARTY OIL CO	26,489.66	R	Regular
163734	11/10/11	MCCLENDON VETERINARY SERVICES	50.50	R	Regular
163735	11/10/11	DEL MCGEE MAYS	3,750.00	R	Regular
163736	11/10/11	MCNATT LUMBER	85.04	R	Regular
163737	11/10/11	NAPPS INDUSTRIES, INC	3,359.84	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163738	11/10/11	NASH TRUCKING & CONSTR CO., INC	1,728.00	R	Regular
163739	11/10/11	NATIONAL LEAGUE OF CITIES CONF	1,861.00	R	Regular
163740	11/10/11	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
163741	11/10/11	OLIVER'S AIR	106.20	R	Regular
163742	11/10/11	GSMC MARSHALL OCCUPATIONAL MED	1,347.00	R	Regular
163743	11/10/11	PANOLA-HARRISON ELEC COOP	32.37	R	Regular
163744	11/10/11	LITTLE VISIONS L.L.C.	406.00	R	Regular
163745	11/10/11	PORTER'S INDUSTRIAL OF LA, LLC	300.16	R	Regular
163746	11/10/11	THE PRINT SHOP	381.17	R	Regular
163747	11/10/11	QUILL CORPORATION	110.39	R	Regular
163748	11/10/11	RAINBOW FLORAL, INC	65.00	R	Regular
163749	11/10/11	MICHELE REBER	80.00	R	Regular
163750	11/10/11	RECORDED BOOKS, LLC	493.80	R	Regular
163751	11/10/11	TERRY DALY	808.25	R	Regular
163752	11/10/11	TRATAK LLC	24.84	R	Regular
163753	11/10/11	INMAN, GALE MOTON	19.98	R	Regular
163754	11/10/11	THOMPSON, MICHAEL D	81.69	R	Regular
163755	11/10/11	KENNY'S FUNLAND	60.94	O	Regular
163756	11/10/11	GOLDEN, BRITTANY	41.46	R	Regular
163757	11/10/11	AGAPE CHURCH	26.36	R	Regular
163758	11/10/11	GONZALEZ-CORTES, AMADA	32.59	R	Regular
163759	11/10/11	WOODBERRY, GLENN	17.80	R	Regular
163760	11/10/11	JOHNSON, THERESA E	44.70	R	Regular
163761	11/10/11	GARRETT, JEREMY C	29.02	O	Regular
163762	11/10/11	MELTON, JOSHUA A	27.25	R	Regular
163763	11/10/11	TODD, RICKEY	75.91	R	Regular
163764	11/10/11	JEFFERSON, LISA M	28.50	R	Regular
163765	11/10/11	EDGE OFFICE PRODUCTS	64.28	R	Regular
163766	11/10/11	RATHER, WANESSE W	28.87	R	Regular
163767	11/10/11	PARKER, CHARLES A	71.99	R	Regular
163768	11/10/11	ANDREWS, JOHN B	43.97	R	Regular
163769	11/10/11	SCHUMANN, RICHARD C	73.19	R	Regular
163770	11/10/11	CONWAY HOMES	68.04	R	Regular
163771	11/10/11	KELLY, SAM & BONNIE	65.01	R	Regular
163772	11/10/11	CELERINA GONZALEZ	100.00	R	Regular
163773	11/10/11	DRUG & ALCOHOL TESTING	175.00	R	Regular
163774	11/10/11	BLAIR ABNEY	250.00	R	Regular
163775	11/10/11	MARSHALL SYMPHONY LEAGUE	100.00	R	Regular
163776	11/10/11	DEL MAYS	1,175.00	R	Regular
163777	11/10/11	W.F. LEICHLITER	200.00	R	Regular
163778	11/10/11	THE ROTARY CLUB OF MARSHALL	300.00	R	Regular
163779	11/10/11	SHERWIN WILLIAMS	121.87	R	Regular
163780	11/10/11	SHREVEPORT COMMUNICATION	764.05	R	Regular
163781	11/10/11	SIMPLEXGRINNELL	158.00	R	Regular
163782	11/10/11	SMART ADVERTISING	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163783	11/10/11	SOLAR SUPPLY, INC.	146.21	R	Regular
163784	11/10/11	AT&T	288.32	R	Regular
163785	11/10/11	AT&T	41.11	R	Regular
163786	11/10/11	LARRY SMITH	1,000.00	R	Regular
163787	11/10/11	S T W INC	4,825.86	R	Regular
163788	11/10/11	TEXAS WATER UTILITIES ASSOC	60.00	R	Regular
163789	11/10/11	GALE	507.29	R	Regular
163790	11/10/11	TYLER UNIFORM CO, INC	459.05	R	Regular
163791	11/10/11	WINDSTREAM	51.43	R	Regular
163792	11/10/11	VERIZON	10.88	R	Regular
163793	11/10/11	VIDACARE	1,158.21	R	Regular
163794	11/10/11	WEIGL PUBLISHERS INC	665.65	R	Regular
163795	11/10/11	CLARENCE A. WEST	160.95	R	Regular
163796	11/10/11	WEST PUBLISHING CO	46.50	R	Regular
163797	11/10/11	WHOLESALE SUPPLY, INC	210.00	R	Regular
163798	11/10/11	ROGER WOODS	775.89	R	Regular
163799	11/10/11	YORK PUMP & EQUIPMENT	644.54	R	Regular
163800	11/10/11	MCS	10,678.12	R	Regular
163801	11/10/11	MARSHALL-HARRISON CO LITERACY	7,222.84	R	Quick Check
163802	11/18/11	BOUND TREE MEDICAL, LLC	917.53	R	Regular
163803	11/18/11	AFLAC	2,876.33	R	Regular
163804	11/18/11	SOUTHWESTERN ELECTRIC POWER	30,967.76	R	Regular
163805	11/18/11	SOUTHWESTERN ELECTRIC POWER	661.04	R	Regular
163806	11/18/11	AMERICAN FIBER TECHNOLOGIES	1,642.01	R	Regular
163807	11/18/11	BAKER & TAYLOR	1,127.77	R	Regular
163808	11/18/11	BAXTER SALES COMPANY, INC	352.14	R	Regular
163809	11/18/11	BLOCK VISION OF TEXAS, INC.	25.04	R	Regular
163810	11/18/11	BROWNRIGG AGENCY	71.00	R	Regular
163811	11/18/11	CENTERPOINT ENERGY	706.47	R	Regular
163812	11/18/11	CITY OF MARSHALL	8,562.92	R	Regular
163813	11/18/11	CUSTOM PRODUCTS CORP.	1,573.60	R	Regular
163814	11/18/11	LARRY W DAVIS	160.00	R	Regular
163815	11/18/11	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
163816	11/18/11	BO ELLIS	1,093.89	R	Regular
163817	11/18/11	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
163818	11/18/11	5 STAR LIFE INSURANCE	82.00	R	Regular
163819	11/18/11	YVETTE GRAHAM	541.92	R	Regular
163820	11/18/11	BEN HARBER	7,250.00	R	Regular
163821	11/18/11	HARRISON CO UNITED WAY	122.18	R	Regular
163822	11/18/11	INSTITUTE FOR SUPPLY MGT	145.00	R	Regular
163823	11/18/11	IRS	30.00	R	Regular
163824	11/18/11	I TEC MANUFACTURING, LLC.	200.00	R	Regular
163825	11/18/11	EDGE OFFICE PRODUCTS	143.97	R	Regular
163826	11/18/11	CONSECO LIFE INSURANCE COMPANY	59.50	R	Regular
163827	11/18/11	PETE MCCARTY OIL CO	1,630.91	R	Regular

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163828	11/18/11	NATIONWIDE RETIREMENT	5,709.89	R	Regular
163829	11/18/11	GSMC MARSHALL OCCUPATIONAL MED	503.00	R	Regular
163830	11/18/11	POLICE & FIREMEN'S INS ASSOC	89.25	R	Regular
163831	11/18/11	POLICE LOCAL RELIEF FUND	198.00	R	Regular
163832	11/18/11	SUSAN POOL	690.00	R	Regular
163833	11/18/11	RECORDED BOOKS, LLC	47.00	R	Regular
163834	11/18/11	ACOSTA, ANDREA ALMANZA	21.01	R	Regular
163835	11/18/11	COLEMAN, ROBERT	5.18	R	Regular
163836	11/18/11	FRAZIER, WILLIAM & DAWN	15.15	R	Regular
163837	11/18/11	HARRIS, VIRGINIA	69.30	R	Regular
163838	11/18/11	ADAMS, TRICIA D	56.28	R	Regular
163839	11/18/11	FUNERAL HOME, RAMBO	15.91	R	Regular
163840	11/18/11	HOME, RAMBO FUNERAL	15.91	R	Regular
163841	11/18/11	PARKER, PATRICK	48.73	R	Regular
163842	11/18/11	MCFERRIN, DORIS & CLAYTON	49.83	R	Regular
163843	11/18/11	HPW RENTALS LLC	6.05	R	Regular
163845	11/18/11	REYNOLDS & KAY, LTD	402,464.27	R	Regular
163846	11/18/11	STANDING CHAPTER THIRTEEN	323.08	R	Regular
163847	11/18/11	TEXAS COMMISSION ON	111.00	R	Regular
163848	11/18/11	TEXAS MUNICIPAL RETIREMENT	105,211.75	R	Regular
163849	11/18/11	GALE	23.24	R	Regular
163850	11/18/11	GALE CENGAGE LEARNING	6,919.50	R	Regular
163853	11/18/11	UNITED STATES TREASURY	157.00	R	Regular
163854	11/18/11	RESERVE ACCOUNT	2,000.00	R	Regular
163855	11/18/11	VERMED, INC.	255.00	R	Regular
163856	11/18/11	WEST INFORMATION PUBLISHING GR	546.59	R	Regular
163857	11/18/11	ROGER WOODS	1,790.73	R	Regular
163858	11/18/11	YEARWOODS UNIFORMS	240.00	R	Regular
163859	11/17/11	GEORGIA D.A.R.E. TRAINING CTR	600.00	R	Quick Check
163860	11/21/11	SONYA JOHNSON	644.00	R	Quick Check
163861	11/21/11	PIC N PAY DELI	740.00	R	Quick Check
163862	12/02/11	JEROME TODD HATFIELD	438.23	R	Regular
163863	12/02/11	BOUND TREE MEDICAL, LLC	76.71	R	Regular
163864	12/02/11	ADVANCED INDUSTRIES	43.40	R	Regular
163865	12/02/11	ADVANTIS LLC	615.00	R	Regular
163866	12/02/11	AFLAC	2,876.33	R	Regular
163867	12/02/11	SOUTHWESTERN ELECTRIC POWER	53,744.22	R	Regular
163868	12/02/11	AMERICAN FIBER TECHNOLOGIES	305.55	R	Regular
163869	12/02/11	AMERICAN YARD SERVICES, INC	6,100.00	R	Regular
163870	12/02/11	AVAYA, INC	1,221.60	R	Regular
163871	12/02/11	BAKER & TAYLOR	328.43	R	Regular
163872	12/02/11	THE BANK OF NEW YORK MELLON	400.00	R	Regular
163873	12/02/11	BARNEY'S ELECTRICAL SERVICE IN	209.00	R	Regular
163874	12/02/11	BAXTER SALES COMPANY, INC	584.04	R	Regular
163875	12/02/11	BLOCK VISION OF TEXAS, INC.	1,213.78	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163876	12/02/11	CDW GOVERNMENT, INC	22,677.78	R	Regular
163877	12/02/11	CENTERPOINT ENERGY	232.33	R	Regular
163878	12/02/11	CENTER POINT LARGE PRINT	41.34	R	Regular
163879	12/02/11	CITY-COUNTY BENEFIT SERVICES	2,000.00	R	Regular
163880	12/02/11	GENERAL FUND	140.00	R	Regular
163881	12/02/11	CITY OF MARSHALL	8,401.69	R	Regular
163882	12/02/11	CLIA LABORATORY PROGRAM	150.00	R	Regular
163883	12/02/11	COBRIDGE COMMUNICATIONS	5.73	R	Regular
163884	12/02/11	CONEXIS	237.65	R	Regular
163885	12/02/11	REGINALD COOPER	804.67	R	Regular
163886	12/02/11	COPY-RITE	159.00	R	Regular
163887	12/02/11	CREATIVE COMPANY	15.28	R	Regular
163888	12/02/11	JIMMY DWAYNE RAGSDELL	475.00	R	Regular
163889	12/02/11	EVENTPRO SOFTWARE	1,417.50	R	Regular
163890	12/02/11	FASTENAL COMPANY	14.22	R	Regular
163891	12/02/11	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
163892	12/02/11	TODD FITTS	3,800.00	R	Regular
163893	12/02/11	5 STAR LIFE INSURANCE	82.00	R	Regular
163894	12/02/11	FORD NASSEN & BALDWIN	809.45	R	Regular
163895	12/02/11	GLOBE LIFE	10.00	R	Regular
163896	12/02/11	GOOD SHEPERD MEDICAL CENTER	641.00	R	Regular
163897	12/02/11	GUINN AND MORRISON, ATTORNEYS	18,869.30	R	Regular
163898	12/02/11	JACK HANSON	153.33	R	Regular
163899	12/02/11	BEN HARBER	4,000.00	R	Regular
163900	12/02/11	HARRISON CO JUVENILE SERVICES	1,572.90	R	Regular
163901	12/02/11	LEON HILL FENCE CONTRACTO	736.50	R	Regular
163902	12/02/11	ED HOFFMAN	458.84	R	Regular
163903	12/02/11	IDENT-A-DRUG REFERENCE	160.00	R	Regular
163904	12/02/11	IRS	30.00	R	Regular
163905	12/02/11	JOTS	155.00	R	Regular
163906	12/02/11	JONES SECURITY & INVESTIGATION	195.00	R	Regular
163907	12/02/11	KEITH AIR CONDITIONING	354.89	R	Regular
163908	12/02/11	MARSHALL ALL-SEASONS	2.42	R	Regular
163909	12/02/11	JEREMY MILES	83.25	R	Regular
163910	12/02/11	MILLER CONSTRUCTION CO	8,312.00	R	Regular
163911	12/02/11	LEE MCGEORGE CONSTRUCTION CO	420.00	R	Regular
163912	12/02/11	HAYES ENGINEERING	29,270.00	R	Regular
163913	12/02/11	NATIONWIDE RETIREMENT	5,709.89	R	Regular
163914	12/02/11	NETWORK COMMUNICATION	2,650.00	R	Regular
163915	12/02/11	CHARLES NINSWONGER	100.00	R	Regular
163916	12/02/11	POLICE & FIREMEN'S INS ASSOC	89.25	R	Regular
163917	12/02/11	PITNEY BOWES	568.00	R	Regular
163918	12/02/11	REGGIE COOPER	105.00	R	Regular
163919	12/02/11	WADE, COREY MICHAEL	24.67	R	Regular
163920	12/02/11	GODINES, BEATRICE	36.59	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163921	12/02/11	MYERS, VICKY P	49.83	R	Regular
163922	12/02/11	COX, BETSY N	40.48	O	Regular
163923	12/02/11	SUTTON, PERCILLA M	41.07	R	Regular
163924	12/02/11	DYER, DALLAS WAYNE	29.09	R	Regular
163925	12/02/11	RANGEL, ALFREDO V	17.29	R	Regular
163926	12/02/11	SNOW, DAVID	76.66	R	Regular
163927	12/02/11	PARKER, MAURINE	33.40	R	Regular
163928	12/02/11	REED, REESE	80.92	R	Regular
163929	12/02/11	NEWLAND, JESSICA	15.97	R	Regular
163930	12/02/11	ROSE WRIGHT	50.00	R	Regular
163931	12/02/11	RIGHT KUT INC	1,895.00	R	Regular
163932	12/02/11	RVP CONSTRUCTION, INC	14,497.70	R	Regular
163933	12/02/11	SHERMCO INDUSTRIES	1,934.00	R	Regular
163934	12/02/11	SHREVEPORT COMMUNICATION	1,018.70	R	Regular
163935	12/02/11	SOCIETY FOR HUMAN RESOURCE MGM	180.00	R	Regular
163936	12/02/11	STOKES & ASSOCIATES INC	2,475.00	R	Regular
163937	12/02/11	STANDING CHAPTER THIRTEEN	323.08	R	Regular
163938	12/02/11	TMHRA	122.48	R	Regular
163939	12/02/11	TEECO SAFETY INC	43.00	R	Regular
163940	12/02/11	TELETOUCH	149.44	R	Regular
163941	12/02/11	TEXAS COMMISSION ON	22,673.90	R	Regular
163942	12/02/11	TEXAS MUNICIPAL RETIREMENT	83,754.66	R	Regular
163943	12/02/11	GALE	317.73	R	Regular
163944	12/02/11	TIM BURR	1,092.50	R	Regular
163945	12/02/11	UNITED STATES TREASURY	157.00	R	Regular
163946	12/02/11	UPSHUR RURAL ELECTRIC COOP.	12.30	R	Regular
163947	12/02/11	VERIZON WIRELESS	3,867.69	R	Regular
163948	12/02/11	DGC'S LIMITED COMPUTER SERVICE	20.00	R	Regular
163949	12/09/11	A-1 RENT ALL	80.29	R	Regular
163950	12/09/11	ABC LOCK & KEY	643.00	R	Regular
163951	12/09/11	JEROME TODD HATFIELD	944.14	R	Regular
163952	12/09/11	BOUND TREE MEDICAL, LLC	4,226.94	R	Regular
163953	12/09/11	ADVANCED INDUSTRIES	676.26	R	Regular
163954	12/09/11	ADVANTIS LLC	3,800.00	R	Regular
163955	12/09/11	ALLEN'S ELECTRIC MOTOR SRV	595.00	R	Regular
163956	12/09/11	AMERICAN EXTERMINATING	495.00	R	Regular
163957	12/09/11	AMERICAN YARD SERVICES, INC	1,950.00	R	Regular
163958	12/09/11	ANA LAB	5,324.00	R	Regular
163959	12/09/11	ANCHOR SAFETY, INC.	320.35	R	Regular
163960	12/09/11	AT&T	11.16	R	Regular
163961	12/09/11	AT&T	1,036.85	R	Regular
163962	12/09/11	FIRST ADVANTAGE BACKGROUND SRV	20.91	R	Regular
163964	12/09/11	BAKER & TAYLOR	593.28	R	Regular
163965	12/09/11	THE BANK OF NEW YORK MELLON	175.00	R	Regular
163966	12/09/11	BARNEY'S ELECTRICAL SERVICE IN	387.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163967	12/09/11	BAXTER SALES COMPANY, INC	847.69	R	Regular
163968	12/09/11	B & C CLEANERS	321.58	R	Regular
163969	12/09/11	BEARING SERVICE & SUPPLY	523.57	R	Regular
163970	12/09/11	BIO-ANALYTICAL LAB	1,375.00	R	Regular
163971	12/09/11	BOBCAT SPECIALTIES,LLC	277.09	R	Regular
163972	12/09/11	SIEMENS WATER TECHNOLOGIES COR	22,157.80	R	Regular
163973	12/09/11	BUTLER CONSTRUCTION	850.00	R	Regular
163974	12/09/11	DAVID RODNEY BURKHAM	2,400.00	R	Regular
163975	12/09/11	CADDO LAKE INSTITUTE	25,000.00	R	Regular
163976	12/09/11	CANSON & CANSON PUBLIC COMM	5,450.00	R	Regular
163977	12/09/11	CASSITY JONES LUMBER CO	1,857.22	R	Regular
163978	12/09/11	CHEM-SERV	113.85	R	Regular
163979	12/09/11	STORES INVENTORY FUND	37,291.71	R	Regular
163980	12/09/11	CLEMENT COMMUNICATIONS	519.10	R	Regular
163981	12/09/11	COBRIDGE COMMUNICATIONS	11.50	R	Regular
163982	12/09/11	CONTRACTOR'S SUPPLIES, INC	512.00	R	Regular
163983	12/09/11	MARSHALL CONVENTION & VISITOR	44,087.65	R	Regular
163984	12/09/11	COPY-RITE	1,128.00	R	Regular
163985	12/09/11	D & C CLEANING, INC	3,493.37	R	Regular
163986	12/09/11	BRENNTAG SOUTHWEST, INC	2,955.00	R	Regular
163987	12/09/11	DR. ROBERT DICKSON	1,500.00	R	Regular
163988	12/09/11	DIXIE PAPER COMPANY	22.90	R	Regular
163989	12/09/11	BO ELLIS	691.15	R	Regular
163990	12/09/11	EVENTPRO SOFTWARE	1,126.00	R	Regular
163991	12/09/11	FSTI CHEMICAL LOGISTICS	6,186.38	R	Regular
163992	12/09/11	FASTENAL COMPANY	255.52	R	Regular
163993	12/09/11	FEDEX	43.82	R	Regular
163995	12/09/11	TODD FITTS	775.58	R	Regular
163996	12/09/11	FISHER SCIENTIFIC COMPANY	228.73	R	Regular
163997	12/09/11	PAUL GODWIN	1,067.50	R	Regular
163998	12/09/11	W W GRAINGER, INC	187.68	R	Regular
163999	12/09/11	HACH COMPANY	1,019.12	R	Regular
164000	12/09/11	HD SUPPLY WATERWORKS, LTD	802.11	R	Regular
164001	12/09/11	WILBURT HALL	6,011.00	R	Regular
164002	12/09/11	BEN HARBER	7,650.00	R	Regular
164003	12/09/11	THE HARLEY SHOP, INC.	6.90	R	Regular
164004	12/09/11	HARRISON CO SHERIFF'S DEPT	1,880.00	R	Regular
164005	12/09/11	HARRISON COUNTY GLASS CO.	92.50	R	Regular
164006	12/09/11	HOLLOWAY CARPET, INC	927.00	R	Regular
164007	12/09/11	IBM CORPORATION - DP7	3,550.20	R	Regular
164008	12/09/11	J & D MANAGEMENT SERVICES	4,400.00	R	Regular
164009	12/09/11	JOHN DEERE COMPANY	17,948.69	R	Regular
164010	12/09/11	KUSTOM SIGNALS, INC.	92.61	R	Regular
164011	12/09/11	AIRGAS SPECIALTY PRODUCTS INC.	2,288.43	R	Regular
164012	12/09/11	LOGAN & WHALEY	43.25	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164013	12/09/11	LLOYD, GOSSELINK,	249.58	R	Regular
164014	12/09/11	LONGVIEW ASPHALT	6,741.06	R	Regular
164015	12/09/11	LOVE ELECTRIC, INC	71,631.90	R	Regular
164016	12/09/11	VERIZON	1,472.38	R	Regular
164017	12/09/11	MARSHALL DEPOT, INC.	1,375.00	R	Regular
164018	12/09/11	MARSHALL HARRISON CO. HEALTH	4,495.00	R	Regular
164019	12/09/11	MARSHALL OVERHEAD DOOR CO	125.00	R	Regular
164020	12/09/11	MARSHALL WELDING	59.45	R	Regular
164021	12/09/11	MEDSAFE	396.48	R	Regular
164022	12/09/11	BLUE CROSS/BLUE SHIELD OF TX	148,798.88	R	Regular
164023	12/09/11	MUNICIPAL EMERGENCY SERVICES	70.00	R	Regular
164024	12/09/11	MUTUAL OF OMAHA	3,478.64	R	Regular
164025	12/09/11	PETE MCCARTY OIL CO	13,061.02	R	Regular
164026	12/09/11	MCCLENDON VETERINARY SERVICES	591.84	R	Regular
164027	12/09/11	DEL MCGEE MAYS	3,750.00	R	Regular
164028	12/09/11	NAACP	800.00	R	Regular
164029	12/09/11	NAPA AUTO PARTS	80.35	R	Regular
164030	12/09/11	NASH TRUCKING & CONSTR CO., INC	2,484.00	R	Regular
164031	12/09/11	NORTHEAST TX MUNICIPAL WTR DST	8,333.33	R	Regular
164032	12/09/11	CHARLIE OLIVER	128.45	R	Regular
164033	12/09/11	GSMC MARSHALL OCCUPATIONAL MED	82.00	R	Regular
164034	12/09/11	RONALD WAYNE ONEY	200.00	R	Regular
164035	12/09/11	PANOLA-HARRISON ELEC COOP	33.26	R	Regular
164036	12/09/11	LITTLE VISIONS L.L.C.	406.00	R	Regular
164037	12/09/11	PORTER'S INDUSTRIAL OF LA, LLC	375.20	R	Regular
164038	12/09/11	PRIMETIME RENTALS	1,556.42	R	Regular
164039	12/09/11	THE PRINT SHOP	726.67	R	Regular
164040	12/09/11	QUILL CORPORATION	35.45	R	Regular
164041	12/09/11	RAINBOW FLORAL, INC	105.00	R	Regular
164042	12/09/11	RECORDED BOOKS, LLC	239.40	R	Regular
164043	12/09/11	RED BUD SUPPLY, INC	406.10	R	Regular
164044	12/09/11	REDFLEX TRAFFIC SYSTEMS	34,090.00	R	Regular
164045	12/09/11	LOVE, PASSION DENISE	84.99	R	Regular
164046	12/09/11	SMITH, CHARLOTTE W	84.61	O	Regular
164047	12/09/11	BERNING, SUZANNE	18.99	R	Regular
164048	12/09/11	THE BRIDGE OF COMPASSION	33.99	R	Regular
164049	12/09/11	JONES, SHARLENE R	42.70	R	Regular
164050	12/09/11	SANDERS, ISAAC WARREN	14.44	R	Regular
164051	12/09/11	HURTA, LARRY & SONIA	60.92	R	Regular
164052	12/09/11	ARST, MATT & TANDRA	45.09	R	Regular
164053	12/09/11	CASTILLO, JOE DAVID	22.93	R	Regular
164054	12/09/11	KHEY, RATHANA SAREY	25.10	R	Regular
164055	12/09/11	CHISUM, JAMES	11.95	R	Regular
164056	12/09/11	AUDELIA SANCHEZ	400.00	R	Regular
164057	12/09/11	REYNOLDS & KAY, LTD	29,786.68	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164058	12/09/11	SAN ANTONIO EQUIPMENT REPAIR,	185.66	R	Regular
164059	12/09/11	SHANNON SHORT EARL	300.00	R	Regular
164060	12/09/11	SHRED-IT SHREVEPORT, INC.	105.00	R	Regular
164061	12/09/11	SHREVEPORT COMMUNICATION	113.50	R	Regular
164062	12/09/11	ALLIED WASTE SERVICES #070	172,160.38	R	Regular
164063	12/09/11	AT&T	47.15	R	Regular
164064	12/09/11	AT&T	14,112.38	R	Regular
164065	12/09/11	TSAPI, INC	30.00	R	Regular
164066	12/09/11	TELETOUCH	157.09	R	Regular
164067	12/09/11	TEXAS COMMISSION ON	37,825.00	R	Regular
164068	12/09/11	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
164069	12/09/11	GALE	197.20	R	Regular
164070	12/09/11	TIM BURR	177.50	R	Regular
164071	12/09/11	TYLER UNIFORM CO, INC	963.26	R	Regular
164072	12/09/11	USA BLUEBOOK	161.92	R	Regular
164073	12/09/11	UNDERGROUND UTILITY SUPPLY	584.80	R	Regular
164074	12/09/11	WINDSTREAM	51.43	R	Regular
164075	12/09/11	VERIZON	10.88	R	Regular
164076	12/09/11	DANIEL WELCH	200.00	R	Regular
164077	12/09/11	WEST PUBLISHING CO	99.50	R	Regular
164078	12/09/11	BAKER & TAYLOR	397.24	R	Quick Check
164079	12/12/11	LISA AGNOR	278.93	R	Quick Check
164080	12/15/11	ABC LOCK & KEY	259.01	R	Regular
164081	12/15/11	BOUND TREE MEDICAL, LLC	446.61	R	Regular
164082	12/15/11	AFLAC	2,838.76	R	Regular
164083	12/15/11	ALTIVIA CORPORATION	13,287.14	R	Regular
164084	12/15/11	SOUTHWESTERN ELECTRIC POWER	370.65	R	Regular
164085	12/15/11	SOUTHWESTERN ELECTRIC POWER	27,819.52	R	Regular
164086	12/15/11	AMERICAN YARD SERVICES, INC	525.00	R	Regular
164087	12/15/11	ANA LAB	63.00	R	Regular
164088	12/15/11	ANCHOR SAFETY, INC.	349.25	R	Regular
164089	12/15/11	A+ WORLEY STRIPING, INC	2,472.80	R	Regular
164090	12/15/11	AT&T	40.55	R	Regular
164091	12/15/11	AVAYA, INC	3.17	R	Regular
164092	12/15/11	BAKER & TAYLOR	142.20	R	Regular
164093	12/15/11	BARNEY'S ELECTRICAL SERVICE IN	182.00	R	Regular
164094	12/15/11	B20 ENVIRONMENTAL INC	773.00	R	Regular
164095	12/15/11	BLOCK VISION OF TEXAS, INC.	4.66	R	Regular
164096	12/15/11	BUTLER CONSTRUCTION	3,000.00	R	Regular
164097	12/15/11	CENTERPOINT ENERGY	2,797.16	R	Regular
164098	12/15/11	PETTY CASH	21.17	R	Regular
164099	12/15/11	CITY OF MARSHALL	8,428.83	R	Regular
164100	12/15/11	DEALERS ELECTRICAL SUPPLY	46.25	R	Regular
164101	12/15/11	JOEY DUNAGAN	574.00	R	Regular
164102	12/15/11	FIREMEN EMERGENCY RELIEF	425.00	R	Regular

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164103	12/15/11	5 STAR LIFE INSURANCE	82.00	R	Regular
164104	12/15/11	HACH COMPANY	489.70	R	Regular
164105	12/15/11	HARRISON CO UNITED WAY	122.18	R	Regular
164106	12/15/11	IRS	30.00	R	Regular
164107	12/15/11	JONES SECURITY & INVESTIGATION	195.00	R	Regular
164108	12/15/11	KMHT FM	500.00	R	Regular
164109	12/15/11	KONICA MINOLTA BUSINESS SOLU	1,156.54	R	Regular
164110	12/15/11	CONSECO LIFE INSURANCE COMPANY	59.50	R	Regular
164111	12/15/11	LIBERTY TIRE RECYCLING LLC	169.60	R	Regular
164112	12/15/11	LOGAN & WHALEY	39.65	R	Regular
164113	12/15/11	LONGVIEW ASPHALT	2,734.47	R	Regular
164114	12/15/11	BILL MARSHALL	626.66	R	Regular
164115	12/15/11	DIDACUS MARTELLY	80.00	R	Regular
164116	12/15/11	MATRIX IMAGING SOLUTIONS	6,000.00	R	Regular
164117	12/15/11	CASEY MELTON	315.25	R	Regular
164118	12/15/11	JUNIOR LIBRARY GUILD	3,850.20	R	Regular
164119	12/15/11	HAYES ENGINEERING	1,725.00	R	Regular
164120	12/15/11	NAPA AUTO PARTS	119.09	R	Regular
164121	12/15/11	NATIONWIDE RETIREMENT	5,709.89	R	Regular
164122	12/15/11	POLICE & FIREMEN'S INS ASSOC	89.25	R	Regular
164123	12/15/11	POLICE LOCAL RELIEF FUND	198.00	R	Regular
164124	12/15/11	SUSAN POOL	570.00	R	Regular
164125	12/15/11	JOHNNY PROCELL	50.00	R	Regular
164126	12/15/11	QUILL CORPORATION	356.24	R	Regular
164127	12/15/11	REDFLEX TRAFFIC SYSTEMS	68,180.00	R	Regular
164128	12/15/11	DR. MICHAEL CHERRY	322.60	R	Regular
164129	12/15/11	REYNOLDS & KAY, LTD	4,860.00	R	Regular
164130	12/15/11	AT&T	354.33	R	Regular
164131	12/15/11	STANDING CHAPTER THIRTEEN	323.08	R	Regular
164132	12/15/11	TENNESSEE CHILD SUPPORT	52.97	R	Regular
164133	12/15/11	TEXAS MUNICIPAL RETIREMENT	83,291.05	R	Regular
164134	12/15/11	GALE	243.60	R	Regular
164135	12/15/11	ZEPHANIAH TIMMINS	152.97	R	Regular
164136	12/15/11	UNDERGROUND, INC.	915.70	R	Regular
164137	12/15/11	USA BLUEBOOK	140.71	R	Regular
164138	12/15/11	UNITED STATES TREASURY	157.00	R	Regular
164139	12/15/11	YORK PUMP & EQUIPMENT	131.93	R	Regular
164140	12/15/11	MCS	9,763.77	R	Regular
164141	12/15/11	TxDMV	8.00	R	Regular
164142	12/29/11	BOUND TREE MEDICAL, LLC	948.17	R	Regular
164143	12/29/11	ADVANCED INDUSTRIES	287.19	R	Regular
164144	12/29/11	ADVANTIS LLC	2,864.00	R	Regular
164145	12/29/11	AFLAC	2,785.00	R	Regular
164146	12/29/11	ALSCO	16.39	R	Regular
164147	12/29/11	SOUTHWESTERN ELECTRIC POWER	24,400.12	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164148	12/29/11	AMERICAN YARD SERVICES, INC	475.00	R	Regular
164149	12/29/11	ANA LAB	1,079.00	R	Regular
164150	12/29/11	AVAYA, INC	1,221.60	R	Regular
164151	12/29/11	BAKER & TAYLOR	342.88	R	Regular
164152	12/29/11	BAXTER SALES COMPANY, INC	913.70	R	Regular
164153	12/29/11	BASKIN'S DEPT. STORE	109.95	R	Regular
164154	12/29/11	BOBCAT SPECIALITIES, LLC	170.00	R	Regular
164155	12/29/11	CENTERPOINT ENERGY	65.35	R	Regular
164156	12/29/11	CENTER POINT LARGE PRINT	41.34	R	Regular
164157	12/29/11	CHEM-SERV	97.96	R	Regular
164158	12/29/11	CITY OF MARSHALL	8,415.26	R	Regular
164159	12/29/11	COBRIDGE COMMUNICATIONS	5.75	R	Regular
164160	12/29/11	CONTRACTOR'S SUPPLIES, INC	112.00	R	Regular
164161	12/29/11	COOPER'S	406.80	R	Regular
164162	12/29/11	CINDY DUNNIGAN	153.96	R	Regular
164163	12/29/11	EAST TEXAS COPY SYSTEMS, INC.	37.80	R	Regular
164164	12/29/11	ELECTROTECH SYSTEMS INC	3,284.00	R	Regular
164165	12/29/11	ERI CONSULTING ENGINEERS. INC.	815.00	R	Regular
164166	12/29/11	FASTENAL COMPANY	91.14	R	Regular
164167	12/29/11	FIREMEN EMERGENCY RELIEF	425.00	R	Regular
164168	12/29/11	5 STAR LIFE INSURANCE	82.00	R	Regular
164169	12/29/11	FORD NASSEN & BALDWIN	1,333.00	R	Regular
164170	12/29/11	GECKO PEST CONTROL	210.00	R	Regular
164171	12/29/11	HACH COMPANY	647.95	R	Regular
164172	12/29/11	HD SUPPLY WATERWORKS, LTD	9,959.19	R	Regular
164173	12/29/11	WILBURT HALL	125.00	R	Regular
164174	12/29/11	HARRISON COUNTY TAX ASSESSOR	187.89	R	Regular
164175	12/29/11	HARRISON CENTRAL	86.87	R	Regular
164176	12/29/11	HARRISON CENTRAL	548.20	R	Regular
164177	12/29/11	HARRISON CENTRAL	263.79	R	Regular
164178	12/29/11	IRS	30.00	R	Regular
164179	12/29/11	LONGVIEW ASPHALT	1,355.85	R	Regular
164180	12/29/11	LOVE ELECTRIC, INC	34,311.50	R	Regular
164181	12/29/11	LUSCO - BATON ROUGE #1221	538.11	R	Regular
164182	12/29/11	MARSHALL NEWS MESSENGER	1,554.37	R	Regular
164183	12/29/11	MARSHALL WELDING	51.25	R	Regular
164184	12/29/11	METRO-REPRO, INC.	26.97	R	Regular
164185	12/29/11	MUNICIPAL CODE CORP	550.00	R	Regular
164186	12/29/11	PETE MCCARTY OIL CO	32,176.98	R	Regular
164187	12/29/11	HAYES ENGINEERING	1,880.00	R	Regular
164188	12/29/11	NASH TRUCKING & CONSTR CO., INC	1,731.04	R	Regular
164189	12/29/11	NATIONWIDE RETIREMENT	5,719.89	R	Regular
164190	12/29/11	NETWORK COMMUNICATION	2,650.00	R	Regular
164191	12/29/11	GSMC MARSHALL OCCUPATIONAL MED	82.00	R	Regular
164192	12/29/11	POLICE & FIREMEN'S INS ASSOC	89.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164193	12/29/11	PITNEY BOWES	1,480.00	R	Regular
164194	12/29/11	PRECISION BUSINESS MACHINES	600.00	R	Regular
164195	12/29/11	JOHNNY PROCELL	125.00	R	Regular
164196	12/29/11	QUILL CORPORATION	7.14	R	Regular
164197	12/29/11	ALYSSA LANGFORD	100.00	R	Regular
164198	12/29/11	CASEY MELTON	57.26	R	Regular
164199	12/29/11	CARPENTER, LAURA M	32.22	R	Regular
164200	12/29/11	STRONG, SHONDA	17.99	R	Regular
164201	12/29/11	JOHNSON, DR JOE DAVID	28.04	R	Regular
164202	12/29/11	FLOWERS, PATTI W	52.29	R	Regular
164203	12/29/11	FLOWERS, DEMETRIUS	15.75	O	Regular
164204	12/29/11	CRUTER, MOLLIE M	51.74	R	Regular
164205	12/29/11	MAY, KASEY DENAE	15.61	R	Regular
164206	12/29/11	HATFIELD, WILLIAM H	26.62	R	Regular
164207	12/29/11	CANTU, JOSE	33.68	R	Regular
164208	12/29/11	ZIA CONSTRUCTION LLC	21.15	R	Regular
164209	12/29/11	SAFETY KLEEN CORPORATION	255.44	R	Regular
164210	12/29/11	SHERWIN WILLIAMS	913.54	R	Regular
164211	12/29/11	ALLIED WASTE SERVICES #070	168,478.57	R	Regular
164212	12/29/11	AT&T	14,671.10	R	Regular
164213	12/29/11	STOKES & ASSOCIATES INC	1,395.00	R	Regular
164214	12/29/11	STANDING CHAPTER THIRTEEN	323.08	R	Regular
164215	12/29/11	SUNBELT SUPPLY CO	608.00	R	Regular
164216	12/29/11	TENNESSEE CHILD SUPPORT	46.85	R	Regular
164217	12/29/11	TEXAS MUNICIPAL RETIREMENT	81,628.70	R	Regular
164218	12/29/11	GALE	47.24	R	Regular
164219	12/29/11	TML INTERGOV RISK POOL	500.00	R	Regular
164220	12/29/11	TRACE ANALYTICS, INC.	75.00	R	Regular
164221	12/29/11	UNITED STATES TREASURY	157.00	R	Regular
164222	12/29/11	UPSHUR RURAL ELECTRIC COOP.	12.45	R	Regular
164223	12/29/11	VERMED, INC.	362.60	R	Regular
164224	12/29/11	WEST INFORMATION PUBLISHING GR	702.84	R	Regular
164225	12/29/11	VERIZON WIRELESS	2,668.21	R	Regular
164226	12/29/11	MARSHALL POLICE OFFICERS ASSOC	142.85	R	Regular

3,813	Checks total:	17,366,741.71
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
3,813	GRAND TOTALS	17,366,741.71