

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 02-1100-00-00					
145509	10/07/15	3D MAXIMUM SECURITY, INC.	170.80	R	Regular
145510	10/07/15	Alan Jay Automotive Network	44,196.00	R	Regular
145514	10/07/15	AMERICAN ELECTRIC POWER	3,273.37	R	Regular
145516	10/07/15	AMERICAN EXPRESS	7,403.66	R	Regular
145517	10/07/15	ANA-LAB CORP.	2,488.00	R	Regular
145518	10/07/15	ANIMAL MEDICAL CENTER OF RUSK	25.00	R	Regular
145519	10/07/15	BCBS/HEALTH CARE SERV CORP	77,893.89	R	Regular
145520	10/07/15	BURL'S COLLISION CENTER, INC	718.00	R	Regular
145521	10/07/15	Card Service Center	73.47	R	Regular
145522	10/07/15	CENTERPOINT ENERGY	176.54	R	Regular
145523	10/07/15	CIVICPLUS	980.84	R	Regular
145524	10/07/15	CLIFFORD POWER SYSTEMS, INC	2,998.00	R	Regular
145525	10/07/15	COMMUNITY COFFEE CO., L.L.C.	132.00	R	Regular
145526	10/07/15	CROSS, SUZANNE	12.77	R	Regular
145527	10/07/15	Drewery Construction Co., Inc.	243,941.00	R	Regular
145528	10/07/15	EAST TEXAS REGIONAL LANDFILL	3,229.14	R	Regular
145529	10/07/15	EASTTECH FLOW CONTROLS	1,999.46	R	Regular
145530	10/07/15	EASTEX TELEPHONE CO-OP.	228.78	R	Regular
145531	10/07/15	EBENEZER WATER SUPPLY, CO	67.03	R	Regular
145532	10/07/15	ETMC - Henderson	95.00	R	Regular
145533	10/07/15	HENDERSON AREA CHAMBER OF COMM	6.00	R	Regular
145534	10/07/15	HENDERSON DAILY NEWS, INC	1,970.05	R	Regular
145535	10/07/15	HENDERSON WELDING SUPPLY,	78.00	R	Regular
145536	10/07/15	HUTHER & ASSOCIATES, INC.	1,050.00	R	Regular
145537	10/07/15	JONES DOZER SERVICE, INC.	2,400.00	R	Regular
145538	10/07/15	Latch Lone Star H-D	490.00	R	Regular
145539	10/07/15	Law Offices of Joe Shumate	4,000.00	R	Regular
145540	10/07/15	LEXISNEXIS RISK DATA MGT	153.00	R	Regular
145541	10/07/15	LONGVIEW ASPHALT INC.	516.11	R	Regular
145542	10/07/15	MASON COMPANY	37,470.44	R	Regular
145543	10/07/15	Mike Timmons	980.00	R	Regular
145544	10/07/15	PETTY CASH	59.00	R	Regular
145545	10/07/15	PRODUCTIVITY CENTER, INC.	680.00	R	Regular
145546	10/07/15	QUICK COPY *	233.19	R	Regular
145547	10/07/15	QUICK LANE	14.00	R	Regular
145548	10/07/15	Reginald Weatherton	395.00	R	Regular
145549	10/07/15	RICOH USA, INC.	165.24	R	Regular
145550	10/07/15	RUSK COUNTY UNITED WAY	471.34	R	Regular
145551	10/07/15	SABINE RIVER AUTHORITY OF	15,877.50	R	Regular
145552	10/07/15	SOMEBODY'S TIRE COMPANY	10.00	R	Regular
145553	10/07/15	STOKES & ASSOCIATES, INC	4,420.00	R	Regular
145554	10/07/15	Suddenlink	1,148.90	R	Regular
145555	10/07/15	Sulsbury Industries Inc.	400.00	O	Regular
145556	10/07/15	TEXAS MUNICIPAL COURT/	36.00	R	Regular
145557	10/07/15	TEXAS MUNICIPAL RETIREMEN	94,789.68	R	Regular
145558	10/07/15	TOWN'N COUNTRY ANIMAL HOS	25.00	R	Regular

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145559	10/07/15	TYLER MORNING TELEGRAPH	575.00	R	Regular
145560	10/07/15	UNDERGROUND UTILITY SUPPL	1,914.91	R	Regular
145561	10/07/15	UNIFIRST CORP	130.12	R	Regular
145562	10/07/15	Verizon Wireless	151.96	R	Regular
145563	10/07/15	VELVIN OIL CO., INC.	10,474.52	R	Regular
145564	10/07/15	WALMART COMMUNITY BRC	91.38	R	Regular
145565	10/07/15	WATCH GUARD DIGITAL IN CAR VID	762.00	R	Regular
145566	10/07/15	XEROX CORP	692.38	R	Regular
145567	10/14/15	3D MAXIMUM SECURITY, INC.	71.95	R	Regular
145568	10/14/15	ALL PRO AUTOMOTIVE	399.50	R	Regular
145570	10/14/15	AMERICAN ELECTRIC POWER	20,273.85	R	Regular
145572	10/14/15	AMERICAN EXPRESS	1,283.89	R	Regular
145573	10/14/15	ANIMAL PROTECTION LEAGUE	25.00	R	Regular
145574	10/14/15	Ashmore, Kathleen	16.67	R	Regular
145575	10/14/15	BARBARA BROOKS	100.00	R	Regular
145576	10/14/15	BILL GIBSON	25.00	R	Regular
145577	10/14/15	BOATCYCLE MFG. & CHEMICAL	168.50	R	Regular
145578	10/14/15	BROOKS, JACK	250.00	R	Regular
145579	10/14/15	CASSITY JONES LBR. CO. *	609.03	R	Regular
145580	10/14/15	CHEMTRADE CHEMICALS	2,834.12	R	Regular
145581	10/14/15	Coast to Coast Solutions	245.69	R	Regular
145582	10/14/15	COPELAND, SARAH	16.67	R	Regular
145583	10/14/15	Critical Alert	677.70	R	Regular
145584	10/14/15	CULP, JERE FRED	25.00	R	Regular
145585	10/14/15	DESERT DIAMOND INDUSTRIES	432.00	R	Regular
145586	10/14/15	DISCOUNT TIRE AND BRAKE	515.50	R	Regular
145587	10/14/15	DIXIE PAPER CO. *	233.69	R	Regular
145588	10/14/15	DOUBLE EAGLE CONSTRUCTION	22,130.00	R	Regular
145589	10/14/15	DPC INDUSTRIES, INC.	2,163.35	R	Regular
145590	10/14/15	ELLIOTT ELECTRIC SUPPLY,	876.00	R	Regular
145591	10/14/15	EMILY BROMLEY	600.00	R	Regular
145592	10/14/15	ETMC - Henderson	33.25	R	Regular
145593	10/14/15	FARM BUREAU	500.00	R	Regular
145594	10/14/15	GALLS	214.99	R	Regular
145595	10/14/15	GASTON MUSEUM	250.00	R	Regular
145596	10/14/15	GIBSON, LAVERN	25.00	O	Regular
145597	10/14/15	GOODE, TOMMY	395.00	R	Regular
145598	10/14/15	H D Supply Waterworks, LTD.	783.72	R	Regular
145599	10/14/15	HALO BRANDED SOLUTIONS	429.85	R	Regular
145600	10/14/15	HENDERSON ANIMAL CARE HOS	70.00	R	Regular
145601	10/14/15	HENDERSON AREA CHAMBER OF COMM	31.25	R	Regular
145602	10/14/15	HENDERSON DAILY NEWS, INC	85.90	R	Regular
145603	10/14/15	HENDERSON LIONS CLUB	200.00	R	Regular
145604	10/14/15	HENDERSON ROTARY CLUB	51.00	R	Regular
145605	10/14/15	HIGGINBOTHAM, STEVE	395.00	R	Regular
145606	10/14/15	HOLT CAT	290.82	R	Regular
145607	10/14/15	Jordan, Harold	300.00	R	Regular

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145608	10/14/15	JOTS	95.50	R	Regular
145609	10/14/15	KELSEY'S WEST MAIN CAR CARE	59.40	R	Regular
145610	10/14/15	KILGORE VETERINARY ASSOC.	35.00	R	Regular
145611	10/14/15	KWABENA OSMAN	400.00	R	Regular
145612	10/14/15	LAMAR COMPANIES	2,400.00	R	Regular
145613	10/14/15	LEXISNEXIS RISK DATA MGT	299.31	R	Regular
145614	10/14/15	LOWE TRACTOR *	438.81	R	Regular
145616	10/14/15	LOWE'S	900.17	R	Regular
145617	10/14/15	LPH PRODUCTIONS	525.00	R	Regular
145618	10/14/15	MCDONALD, BENNA J.	80.00	R	Regular
145619	10/14/15	MELE PEST CONTROL	420.00	R	Regular
145620	10/14/15	MURPHY, RANDY	25.00	R	Regular
145621	10/14/15	NEVCO, INC.	9,076.32	R	Regular
145622	10/14/15	NORMAN COMMUNICATIONS, INC.	160.00	R	Regular
145623	10/14/15	NORMAN, BETTY	16.67	R	Regular
145624	10/14/15	PHILLIPS, PHIL W.	25.00	R	Regular
145625	10/14/15	PRESTON, NANCY	16.67	R	Regular
145626	10/14/15	QUICK COPY *	77.13	R	Regular
145627	10/14/15	QUICK LANE	893.40	R	Regular
145629	10/14/15	QUILL CORPORATION	542.67	R	Regular
145630	10/14/15	RANKIN, BETTY	16.67	R	Regular
145631	10/14/15	REEDY, IRMA	16.67	R	Regular
145632	10/14/15	RUSK COUNTY AG PROGRAM	250.00	R	Regular
145633	10/14/15	RUSK COUNTY ELECTRIC CO.,	4,707.20	R	Regular
145634	10/14/15	Service Master Prof. Bldg. Mtc	850.00	R	Regular
145635	10/14/15	SHANONDRA MARTIN-LEWIS	600.00	R	Regular
145636	10/14/15	SLOAN, ELIZABETH	16.67	R	Regular
145637	10/14/15	TEECO SAFETY, INC	206.00	R	Regular
145638	10/14/15	TEXAS DEPT OF STATE HEALTH SER	57.00	R	Regular
145639	10/14/15	TEXAS FARM & HOME	500.00	R	Regular
145640	10/14/15	TEXAS POLICE ASSOC. *	700.00	R	Regular
145641	10/14/15	United States Media Television	1,650.00	R	Regular
145642	10/14/15	UNDERGROUND UTILITY SUPPL	6,600.00	R	Regular
145643	10/14/15	UNIFIRST CORP	103.72	R	Regular
145644	10/14/15	UNITED RENTALS, INC.	300.00	R	Regular
145645	10/14/15	VELVIN OIL CO., INC.	21.00	R	Regular
145646	10/14/15	WALMART COMMUNITY BRC	338.89	R	Regular
145647	10/14/15	Wills Muffler and Brake	7.00	R	Regular
145648	10/14/15	XEROX CORP	448.54	R	Regular
145649	10/21/15	3D MAXIMUM SECURITY, INC.	90.37	R	Regular
145650	10/21/15	ADAMS, BIANCA NICHOLE	48.59	R	Regular
145652	10/21/15	ALL PRO AUTOMOTIVE	730.37	R	Regular
145654	10/21/15	AMERICAN ELECTRIC POWER	2,958.11	R	Regular
145655	10/21/15	AMERICAN EXPRESS	701.39	R	Regular
145656	10/21/15	AMERICAN EXTERMINATING	735.00	R	Regular
145657	10/21/15	ANA-LAB CORP.	774.00	R	Regular
145658	10/21/15	ARELLANO, ANTONIO	22.83	R	Regular

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145659	10/21/15	Barry W. Rath, PhD	200.00	R	Regular
145660	10/21/15	BAKER, SAMANTHA M	18.62	R	Regular
145661	10/21/15	BAY BRIDGE ADMINISTRATORS, LLC	2,279.21	R	Regular
145662	10/21/15	BOATCYCLE MFG. & CHEMICAL	401.75	R	Regular
145663	10/21/15	BRIAN WILCOTT	500.00	R	Regular
145664	10/21/15	BROWN, JAMES CALVIN	35.77	R	Regular
145665	10/21/15	Card Service Center	1,788.51	R	Regular
145666	10/21/15	DATAPROSE	1,337.01	R	Regular
145667	10/21/15	Dehart Vet Services	35.00	R	Regular
145668	10/21/15	DEPT. OF INFORMATION RESOURCES	12.09	R	Regular
145669	10/21/15	DISCOUNT TIRE AND BRAKE	485.00	R	Regular
145670	10/21/15	DIXIE PAPER CO. *	1,173.36	R	Regular
145671	10/21/15	DOUBLE EAGLE CONCRETE	1,180.00	R	Regular
145672	10/21/15	Drewery Construction Co., Inc.	63,034.59	R	Regular
145673	10/21/15	ELLIOTT ELECTRIC SUPPLY,	60.86	R	Regular
145674	10/21/15	ETMC - Henderson	99.75	R	Regular
145675	10/21/15	FASTENAL COMPANY	26.98	R	Regular
145676	10/21/15	FERGUSON WATERWORKS	385.70	R	Regular
145677	10/21/15	Firmin's Office City	700.00	R	Regular
145678	10/21/15	GODINEZ, MARIA ALICIA	35.77	R	Regular
145679	10/21/15	GONZALEZ, JENNY	35.09	R	Regular
145680	10/21/15	GOSS, KAYLA MARI	35.77	R	Regular
145681	10/21/15	HENDERSON ECONOMIC	121,718.11	R	Regular
145682	10/21/15	J & B Sales & Service	30.00	R	Regular
145683	10/21/15	J.W. ELECTRIC, INC.	700.00	R	Regular
145684	10/21/15	JARRELL PLUMBING CO., INC.	168.20	R	Regular
145685	10/21/15	JD'S AUTOMOTIVE CENTER, Inc	462.66	R	Regular
145686	10/21/15	JOHNSON, CHARLES RANDAL II	.32	O	Regular
145687	10/21/15	KEITH, BRITTANY CELESTE	32.72	R	Regular
145688	10/21/15	LAS ISABELES MEXICAN RESTAURAN	144.70	R	Regular
145689	10/21/15	LAW ENFORCEMENT TARGETS,	99.70	R	Regular
145690	10/21/15	LONGVIEW ASPHALT INC.	499.73	R	Regular
145691	10/21/15	LONGVIEW NEWS JOURNAL	148.89	R	Regular
145692	10/21/15	LOPEZ, ISAIAS VIRGILIO	16.25	O	Regular
145693	10/21/15	LOWE TRACTOR *	284.54	R	Regular
145694	10/21/15	LOWE'S	1,051.35	R	Regular
145695	10/21/15	MRS. JULIE BAKER	250.00	R	Regular
145696	10/21/15	OWEN, CYNTHIA LEEDY	2.53	R	Regular
145697	10/21/15	QUICK COPY *	239.85	R	Regular
145698	10/21/15	QUICK LANE	41.59	R	Regular
145699	10/21/15	QUILL CORPORATION	55.98	R	Regular
145700	10/21/15	Ride Texas Magazine	1,090.00	R	Regular
145701	10/21/15	ROQUEMORE, TEMICIA MAQUIET	79.24	R	Regular
145702	10/21/15	RPM XCONSTRUCTION, LLC	50.00	R	Regular
145703	10/21/15	S T W	57.50	R	Regular
145704	10/21/15	SHERRY BEAVERS	100.00	R	Regular
145705	10/21/15	SHERWIN WILLIAMS	421.92	R	Regular

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145706	10/21/15	SOMEBODY'S TIRE COMPANY	37.00	R	Regular
145707	10/21/15	STOKES & ASSOCIATES , INC	500.00	R	Regular
145709	10/21/15	T M L	189,111.96	R	Regular
145710	10/21/15	Texas Electric Cooperatives	5,000.00	R	Regular
145711	10/21/15	TOP LINE RENTAL	110.00	R	Regular
145712	10/21/15	TRACTOR SUPPLY CO.	29.99	R	Regular
145713	10/21/15	TRINITY CLINICS	2,375.00	R	Regular
145714	10/21/15	TX. COMMISSION FIRE PROTE	85.00	R	Regular
145715	10/21/15	UNDERGROUND UTILITY SUPPL	4,163.40	R	Regular
145716	10/21/15	UNITED CONCORDIA	6,253.50	R	Regular
145717	10/21/15	Verizon Wireless	37.99	R	Regular
145718	10/21/15	VERIZON SOUTHWEST	46.94	R	Regular
145719	10/21/15	VISION SERVICE PLAN	1,919.24	R	Regular
145720	10/21/15	WALMART COMMUNITY BRC	202.44	R	Regular
145721	10/21/15	WATCH GUARD DIGITAL IN CAR VID	9,640.00	R	Regular
145722	10/21/15	WEISINGER INC.	20,280.00	R	Regular
145723	10/23/15	DOUBLE EAGLE CONSTRUCTION	43,934.60	R	Regular
145724	10/28/15	AFIX TECHNOLOGIES, INC.	6,383.00	R	Regular
145725	10/28/15	AFLAC - ATTN: REMITTANCE	258.64	R	Regular
145726	10/28/15	ALL PRO AUTOMOTIVE	292.70	R	Regular
145728	10/28/15	AMERICAN ELECTRIC POWER	24,936.98	R	Regular
145729	10/28/15	AMERICAN EXPRESS	302.04	R	Regular
145730	10/28/15	ANIMAL MEDICAL CENTER OF RUSK	25.00	R	Regular
145731	10/28/15	BECK PRUITT	300.00	R	Regular
145732	10/28/15	Big K Mowing	650.00	R	Regular
145733	10/28/15	BRADSHAW STATE JAIL FACILITY	100.00	R	Regular
145734	10/28/15	Card Service Center	18.00	R	Regular
145735	10/28/15	CANDIE, LENA	6.00	O	Regular
145736	10/28/15	CASSITY JONES LBR. CO. *	414.49	R	Regular
145737	10/28/15	CENTERPOINT ENERGY	73.18	R	Regular
145738	10/28/15	COMMUNITY COFFEE CO., L.L.C.	44.00	R	Regular
145739	10/28/15	CROSS, SUZANNE	220.71	R	Regular
145740	10/28/15	DISCOUNT TIRE AND BRAKE	369.98	R	Regular
145741	10/28/15	DIXIE PAPER CO. *	195.88	R	Regular
145742	10/28/15	DOUBLE EAGLE CONCRETE	892.50	R	Regular
145743	10/28/15	DPS GENERAL SERVICES BUREAU	130.00	R	Regular
145744	10/28/15	ELLIOTT ELECTRIC SUPPLY,	91.91	R	Regular
145745	10/28/15	EMILI WHITE	250.00	R	Regular
145746	10/28/15	FASTENAL COMPANY	186.27	R	Regular
145747	10/28/15	FLEETPRIDE	83.88	R	Regular
145748	10/28/15	HENDERSON DAILY NEWS, INC	200.00	R	Regular
145749	10/28/15	JDS COMMUNICATIONS	427.50	R	Regular
145751	10/28/15	JERRY'S WRECKER	65.00	R	Regular
145752	10/28/15	KELSEY'S WEST MAIN CAR CARE	276.70	R	Regular
145753	10/28/15	LEGAL SHIELD	64.75	R	Regular
145754	10/28/15	LOWE TRACTOR *	14,113.57	R	Regular
145755	10/28/15	LOWE'S	179.57	R	Regular

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145756	10/28/15	MANTEK	176.28	R	Regular
145757	10/28/15	NATIONAL FARM LIFE	39.30	R	Regular
145758	10/28/15	North Texas Tollway Authority	22.20	R	Regular
145759	10/28/15	O'REILLY AUTO PARTS	17.76	R	Regular
145760	10/28/15	Ola Stuckey	10.00	R	Regular
145761	10/28/15	PITNEY BOWES	861.00	R	Regular
145762	10/28/15	Progressive Waste Solutions	125,379.39	R	Regular
145763	10/28/15	QUICK COPY *	12.99	R	Regular
145764	10/28/15	QUICK LANE	56.59	R	Regular
145765	10/28/15	QUILL CORPORATION	458.95	R	Regular
145766	10/28/15	RUSK CO. CHILD WELFARE BOARD	6.00	R	Regular
145767	10/28/15	RUSK CO. CHILDRENS ADVOCACY CE	36.00	R	Regular
145768	10/28/15	RUSK COUNTY UNITED WAY	456.34	R	Regular
145769	10/28/15	S & N AIROFLO, INC.	18,420.00	R	Regular
145770	10/28/15	SIGN EXPRESS	700.00	R	Regular
145771	10/28/15	STRONG, STACEY JO	150.00	R	Regular
145772	10/28/15	Suddenlink	789.41	R	Regular
145773	10/28/15	Texas A&M Forest Service	250.00	R	Regular
145774	10/28/15	TOP LINE RENTAL	205.38	R	Regular
145775	10/28/15	TRACTOR SUPPLY CO.	22.81	R	Regular
145776	10/28/15	UNDERGROUND UTILITY SUPPL	1,560.93	R	Regular
145777	10/28/15	UNIFIRST CORP	217.12	R	Regular
145778	10/28/15	WALMART COMMUNITY BRC	305.51	R	Regular
145779	10/28/15	STATE COMPTROLLER	855.25	R	Regular
145780	10/30/15	YATES BUICK	50,647.40	R	Regular
145781	11/04/15	3D MAXIMUM SECURITY, INC.	115.00	R	Regular
145782	11/04/15	A & A LOCK & SAFE	18.00	R	Regular
145784	11/04/15	ALL PRO AUTOMOTIVE	1,319.41	R	Regular
145787	11/04/15	AMERICAN ELECTRIC POWER	3,516.38	R	Regular
145788	11/04/15	AMERICAN EXPRESS	1,056.72	R	Regular
145789	11/04/15	AMERICAN LEGAL PUBLISHING CO	4,195.00	R	Regular
145790	11/04/15	AMERICAN TIRE DISTRIBUTORS	962.40	R	Regular
145791	11/04/15	ANA-LAB CORP.	3,275.00	R	Regular
145792	11/04/15	ANDREW W. LEE	400.00	R	Regular
145793	11/04/15	ANIMAL MEDICAL CENTER PAN CO	10.00	R	Regular
145794	11/04/15	Ashmore, Kathleen	16.67	R	Regular
145795	11/04/15	B & H PUMP AND SUPPLY, LLC	206.00	R	Regular
145796	11/04/15	BAHAMA MAMAZ TANNING HUT	2.61	R	Regular
145797	11/04/15	BAXTER SALES CO., INC.	595.90	R	Regular
145798	11/04/15	BCBS/HEALTH CARE SERV CORP	82,044.44	R	Regular
145799	11/04/15	Big K Mowing	8,150.00	R	Regular
145800	11/04/15	BILL GIBSON	25.00	R	Regular
145801	11/04/15	BISHOP, DAMON	500.00	R	Regular
145802	11/04/15	BLAZER ELECTRIC & SATELLITE, IN	270.00	R	Regular
145803	11/04/15	Buford Allen Mullins, Jr.	300.00	R	Regular
145804	11/04/15	Card Service Center	4,077.07	R	Regular
145805	11/04/15	Carol L. Steele	100.00	R	Regular

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145806	11/04/15	CALLOWAY, STACY JONES	69.69	R	Regular
145808	11/04/15	CASSITY JONES LBR. CO. *	357.52	R	Regular
145809	11/04/15	CITY OF KILGORE	10.31	R	Regular
145810	11/04/15	COMMUNITY COFFEE CO., L.L.C.	239.50	R	Regular
145811	11/04/15	COPELAND, SARAH	16.67	R	Regular
145812	11/04/15	CRISTINA SORIANO	6.42	R	Regular
145813	11/04/15	CULP, JERE FRED	25.00	R	Regular
145814	11/04/15	DAILY ELECTRIC, INC.	271.82	R	Regular
145815	11/04/15	DEHART VET SERVICES	35.00	R	Regular
145816	11/04/15	DISCOUNT TIRE AND BRAKE	1,966.35	R	Regular
145817	11/04/15	DIXIE PAPER CO. *	1,443.99	R	Regular
145818	11/04/15	DPC INDUSTRIES, INC.	1,598.69	R	Regular
145819	11/04/15	EASTEX TELEPHONE CO-OP.	228.78	R	Regular
145820	11/04/15	EDDIE FLORES WELDING	69.26	R	Regular
145821	11/04/15	ELLIOTT ELECTRIC SUPPLY,	2,245.68	R	Regular
145822	11/04/15	ETMC - Henderson	475.00	R	Regular
145823	11/04/15	FAIRWAY FORD HENDERSON	770.90	R	Regular
145824	11/04/15	FERGUSON WATERWORKS	51.72	R	Regular
145825	11/04/15	GABRIEL/JORDAN	500.00	R	Regular
145826	11/04/15	GIBSON, LAVERN	25.00	R	Regular
145827	11/04/15	GREEN, KRISTEN CATHLEEN	56.41	R	Regular
145828	11/04/15	HARDIN, RONNIE	500.00	R	Regular
145829	11/04/15	Henderson Aggregates, LLC	1,275.95	R	Regular
145830	11/04/15	Holly Jones	35.00	R	Regular
145831	11/04/15	INTERNATIONAL CODE COUNCIL, IN	135.00	R	Regular
145832	11/04/15	ISAACS WRECKER SERVICE	300.00	R	Regular
145833	11/04/15	J & B Sales & Service	331.91	R	Regular
145834	11/04/15	J Z SOUTHERN BOYZ SERVICES, LL	8,400.00	R	Regular
145835	11/04/15	JD'S AUTOMOTIVE CENTER, Inc	819.79	R	Regular
145836	11/04/15	JIMMY J WILKERSON	400.00	R	Regular
145837	11/04/15	Jordan, Harold	3,200.00	R	Regular
145838	11/04/15	KBUK Radio Inc.	262.50	R	Regular
145839	11/04/15	KC CUSTOM SALES	120.00	R	Regular
145840	11/04/15	Kendall Acquisition Co., Inc.	632.00	R	Regular
145841	11/04/15	Kent Brummett	400.00	R	Regular
145842	11/04/15	KELSEY'S WEST MAIN CAR CARE	46.45	R	Regular
145843	11/04/15	KILGORE VETERINARY ASSOC.	75.00	R	Regular
145844	11/04/15	KIRBY RESTAURANT SUPPLY	126.30	R	Regular
145845	11/04/15	KUSTOM SIGNALS, INC.	2,899.84	R	Regular
145846	11/04/15	Lanita Whitehead, RTA	5,325.00	R	Regular
145847	11/04/15	Latch Lone Star H-D	490.00	R	Regular
145848	11/04/15	Law Offices of Joe Shumate	4,000.00	R	Regular
145849	11/04/15	LARGE, SHAWN	121.42	R	Regular
145850	11/04/15	Leaders Life Insurance Company	14.80	R	Regular
145851	11/04/15	LEANN BEMIS	400.00	R	Regular
145852	11/04/15	LINEBARGER GOGGAN BLAIR	4,657.22	R	Regular
145853	11/04/15	LONE STAR FARM SUPPLY *	114.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
145854	11/04/15	LOWE TRACTOR *	1,594.78	R	Regular
145856	11/04/15	LOWE'S	2,795.63	R	Regular
145857	11/04/15	Maria Garza	6.27	R	Regular
145858	11/04/15	Master Meter Systems, Inc.	1,500.00	R	Regular
145859	11/04/15	MARTIN APPARATUS, INC	244.86	R	Regular
145860	11/04/15	MCMURRAY SIGNS & GRAPHICS	2,195.00	R	Regular
145861	11/04/15	Mike Timmons	980.00	R	Regular
145862	11/04/15	MORRISON SUPPLY CO.	14.63	R	Regular
145863	11/04/15	MURPHY, RANDY	25.00	R	Regular
145864	11/04/15	NORMAN COMMUNICATIONS, INC.	689.40	R	Regular
145865	11/04/15	NORMAN, BETTY	16.67	R	Regular
145866	11/04/15	NORTH EAST TX TOURISM COUNCIL	300.00	R	Regular
145867	11/04/15	O'REILLY AUTO PARTS	122.71	R	Regular
145868	11/04/15	Pet Health Services	60.00	R	Regular
145869	11/04/15	PHILLIPS, PHIL W.	25.00	R	Regular
145870	11/04/15	PRESTON, NANCY	16.67	R	Regular
145871	11/04/15	PRIORITY PUBLIC SAFETY LLC	4,294.00	R	Regular
145872	11/04/15	Public Restroom Company	14,990.00	R	Regular
145873	11/04/15	QUICK COPY *	154.73	R	Regular
145874	11/04/15	QUICK LANE	334.01	R	Regular
145875	11/04/15	QUILL CORPORATION	372.32	R	Regular
145876	11/04/15	RANKIN, BETTY	16.67	R	Regular
145877	11/04/15	REEDY, IRMA	16.67	R	Regular
145878	11/04/15	Ride Texas Magazine	3,270.00	R	Regular
145879	11/04/15	RICKEY TURNER	120.75	R	Regular
145880	11/04/15	RICOH USA, INC.	100.00	R	Regular
145881	11/04/15	SCHAEFFER MFG. CO.	1,304.32	R	Regular
145882	11/04/15	SHELBY VETERINARY ASSOCIATES	10.00	R	Regular
145883	11/04/15	SHERWIN WILLIAMS	89.15	R	Regular
145884	11/04/15	SLOAN, ELIZABETH	16.67	R	Regular
145885	11/04/15	SOMEBODY'S TIRE COMPANY	50.00	R	Regular
145886	11/04/15	SOUTHERN SUPPLY	103.01	R	Regular
145887	11/04/15	STANLEY ASPHALT PAVING	1,200.00	R	Regular
145888	11/04/15	Suddenlink	379.04	R	Regular
145889	11/04/15	Tavie & LeAnn Entertainment	400.00	R	Regular
145890	11/04/15	TAACO	46.90	R	Regular
145891	11/04/15	TEXAS MUNICIPAL RETIREMEN	93,947.17	R	Regular
145892	11/04/15	THOMASON PIANO SERVICE	150.00	R	Regular
145893	11/04/15	TOWN'N COUNTRY ANIMAL HOS	15.00	R	Regular
145894	11/04/15	TRACTOR SUPPLY CO.	21.18	R	Regular
145895	11/04/15	TRI-STATE FASTENERS & SUP	178.09	R	Regular
145897	11/04/15	ULTRAMAX	122.10	R	Regular
145898	11/04/15	UNDERGROUND UTILITY SUPPL	1,125.00	R	Regular
145899	11/04/15	UNIFIRST CORP	139.76	R	Regular
145900	11/04/15	USA BLUE BOOK	811.65	R	Regular
145902	11/04/15	WALMART COMMUNITY BRC	1,181.83	R	Regular
145903	11/04/15	WATCH GUARD DIGITAL IN CAR VID	565.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
145904	11/04/15	WEISINGER INC.	7,350.00	R	Regular
145905	11/04/15	WELLS, CRISTIN RENEE	49.04	R	Regular
145906	11/04/15	Willie Lewis	400.00	R	Regular
145907	11/04/15	WRIGHT, JOHN CONSTRUCTION, INC.	65,768.91	R	Regular
145908	11/12/15	3D MAXIMUM SECURITY, INC.	333.12	R	Regular
145909	11/12/15	ALL PRO AUTOMOTIVE	192.96	R	Regular
145912	11/12/15	AMERICAN ELECTRIC POWER	20,584.90	R	Regular
145913	11/12/15	AMERICAN EXPRESS	535.14	R	Regular
145914	11/12/15	ANIMAL PROTECTION LEAGUE	35.00	R	Regular
145915	11/12/15	BANNISTER PLUMBING	3,750.00	R	Regular
145916	11/12/15	Big K Mowing	5,000.00	R	Regular
145917	11/12/15	BROADCAST MUSIC, INC.	335.00	R	Regular
145918	11/12/15	Card Service Center	269.94	R	Regular
145919	11/12/15	CENTERPOINT ENERGY	182.72	R	Regular
145920	11/12/15	CFG INSURANCE	71.00	R	Regular
145921	11/12/15	CHEM-SERV, INC.	212.80	R	Regular
145922	11/12/15	Cooperative Personnel Services	5,000.00	R	Regular
145923	11/12/15	Critical Alert	666.12	R	Regular
145924	11/12/15	DATAPROSE	3,856.94	R	Regular
145925	11/12/15	DFW COMMUNICATIONS, INC.	119.00	R	Regular
145926	11/12/15	DISCOUNT TIRE AND BRAKE	10.50	R	Regular
145927	11/12/15	DIXIE PAPER CO. *	213.81	R	Regular
145928	11/12/15	DUSTIN MILLER	120.00	R	Regular
145929	11/12/15	EAST TEXAS REGIONAL LANDFILL	1,904.30	R	Regular
145930	11/12/15	EBENEZER WATER SUPPLY, CO	92.68	R	Regular
145931	11/12/15	ELLIOTT ELECTRIC SUPPLY,	168.74	R	Regular
145932	11/12/15	FAITH COMMUNICATIONS	1,778.92	R	Regular
145933	11/12/15	FORT BEND SERVICES, INC.	7,076.25	R	Regular
145934	11/12/15	HENDERSON DAILY NEWS, INC	415.00	R	Regular
145935	11/12/15	HENDERSON ECONOMIC	149,725.28	R	Regular
145936	11/12/15	HENDERSON ROTARY CLUB	62.00	R	Regular
145937	11/12/15	J & B Sales & Service	279.86	R	Regular
145938	11/12/15	J.W. ELECTRIC, INC.	1,784.00	R	Regular
145939	11/12/15	JACSON, INC	2,930.00	R	Regular
145940	11/12/15	JERNIGAN, VALERIE HURST	38.51	R	Regular
145941	11/12/15	Jordan, Harold	3,500.00	R	Regular
145942	11/12/15	JONES DOZER SERVICE, INC.	3,500.00	R	Regular
145943	11/12/15	JUST IN TIME SANITATION SERV	1,645.00	R	Regular
145944	11/12/15	Kopp, Michelle	146.40	R	Regular
145945	11/12/15	LEXISNEXIS RISK DATA MGT	139.50	R	Regular
145946	11/12/15	LINEBARGER GOGGAN BLAIR	1,117.61	R	Regular
145947	11/12/15	LONGVIEW ASPHALT INC.	1,678.27	R	Regular
145948	11/12/15	LOWE TRACTOR *	1,712.98	R	Regular
145949	11/12/15	LOWE'S	1,327.46	R	Regular
145950	11/12/15	LOWER COLORADO RIVER AUTHORITY	2,108.43	R	Regular
145951	11/12/15	NARDIS, INC	237.32	R	Regular
145952	11/12/15	PETTY CASH	130.45	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
145953	11/12/15	QUICK COPY *	127.54	R	Regular
145954	11/12/15	RANDALL-DODGE	1,142.98	R	Regular
145955	11/12/15	Reddy Ice-Longview	394.00	R	Regular
145956	11/12/15	RUSK COUNTY ELECTRIC CO.,	3,873.39	R	Regular
145957	11/12/15	Shana Jelinek	35.00	R	Regular
145958	11/12/15	SOMEBODY'S TIRE COMPANY	42.00	R	Regular
145959	11/12/15	STOKES & ASSOCIATES , INC	1,600.00	R	Regular
145960	11/12/15	TCEQ	27,171.65	R	Regular
145961	11/12/15	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
145962	11/12/15	TX Coalition for Animal Protec	35.00	R	Regular
145963	11/12/15	TYLER MORNING TELEGRAPH	575.00	R	Regular
145964	11/12/15	UNIFIRST CORP	113.40	R	Regular
145965	11/12/15	Verizon Wireless	189.95	R	Regular
145966	11/12/15	VELVIN OIL CO., INC.	10,505.97	R	Regular
145968	11/12/15	VERIZON SOUTHWEST	3,472.53	R	Regular
145969	11/12/15	WALMART COMMUNITY BRC	266.67	R	Regular
145970	11/12/15	WRIGHT,JOHN CONSTRUCTION, INC.	48,850.00	R	Regular
145971	11/12/15	XEROX CORP	1,182.53	R	Regular
145972	11/18/15	ANGELINA & NACOGDOCHES WATER	277,500.00	R	Regular
145973	11/18/15	BAY BRIDGE ADMINISTRATORS, LLC	2,225.51	R	Regular
145974	11/18/15	BUDGET BLINDS OF EAST TEXAS	1,672.12	R	Regular
145975	11/18/15	CULTURAL ARTS SOCIAL CLUB	250.00	R	Regular
145976	11/18/15	ELLIOTT ELECTRIC SUPPLY,	2,011.03	R	Regular
145977	11/18/15	J Z SOUTHERN BOYZ SERVICES, LL	4,200.00	R	Regular
145978	11/18/15	LAMAR COMPANIES	1,200.00	R	Regular
145979	11/18/15	LEGAL SHIELD	64.75	R	Regular
145980	11/18/15	NETRMA	250.00	R	Regular
145981	11/18/15	Progressive Waste Solutions	120,045.88	R	Regular
145982	11/18/15	RENAISSANCE CLUB	500.00	R	Regular
145983	11/18/15	ROGERS ELECTRICAL SVC & REP	2,573.75	R	Regular
145984	11/18/15	RUSK COUNTY AG PROGRAM	250.00	R	Regular
145985	11/18/15	Thomas Ward	250.00	R	Regular
145986	11/18/15	TRINITY CLINICS	2,500.00	R	Regular
145987	11/18/15	TYSON, LORI	400.00	R	Regular
145988	11/18/15	TYSON, TERRY	400.00	R	Regular
145989	11/18/15	VERIZON SOUTHWEST	46.91	R	Regular
145990	11/19/15	ALFA LAVAL, INC	4,169.22	R	Regular
145992	11/19/15	AMERICAN ELECTRIC POWER	8,286.45	R	Regular
145993	11/19/15	BATEMAN, BRYAN CLAYTON	219.14	R	Regular
145994	11/19/15	CENTERPOINT ENERGY	72.23	R	Regular
145995	11/19/15	ED'S GLASS SHOP INC.	4,558.20	R	Regular
145996	11/19/15	GADDIS, KIMBERLEE JO	50.98	R	Regular
145997	11/19/15	GARCIA, MELISSA AIMEE	39.92	R	Regular
145998	11/19/15	GOSS, DELBERT LYNN	35.77	R	Regular
145999	11/19/15	GRACON CONSTRUCTION, INC	124,127.00	R	Regular
146000	11/19/15	LOWE'S	709.74	R	Regular
146001	11/19/15	MANTEK	155.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146002	11/19/15	NORMAN COMMUNICATIONS, INC.	58.00	R	Regular
146003	11/19/15	ORROSTIETA, KATHRYN K FOSTER	30.77	R	Regular
146004	11/19/15	PINA I, PEDRO LEVARIO	16.45	R	Regular
146005	11/19/15	SHOR-LINE	17,036.10	R	Regular
146006	11/19/15	SPECIAL T's	36.00	R	Regular
146007	11/19/15	THINNIFEL, JULIE M	84.42	R	Regular
146008	11/19/15	TOP LINE RENTAL	506.76	R	Regular
146009	11/19/15	TRACTOR SUPPLY CO.	243.80	R	Regular
146010	11/19/15	WELCH HOWARD, WHITNEY LEEANN	96.93	R	Regular
146011	11/19/15	WOODFORD, ELMER E.	8.55	R	Regular
146012	11/20/15	CITY OF KILGORE	5,878.62	R	Regular
146013	11/20/15	TML ADMIN. SERVICES	36,472.05	R	Regular
146014	11/20/15	WRIGHT, JOHN CONSTRUCTION, INC.	90,986.30	R	Regular
146015	11/24/15	DOUBLE EAGLE CONSTRUCTION	40,000.00	R	Regular
146017	11/24/15	FRANK T. POLLEY	1,000.00	R	Regular
146019	11/24/15	FRANK T. POLLEY	500.00	R	Regular
146020	11/25/15	RICKEY TURNER	233.23	R	Regular
146021	12/02/15	3D MAXIMUM SECURITY, INC.	115.00	R	Regular
146022	12/02/15	A & A LOCK & SAFE	120.00	R	Regular
146023	12/02/15	A-1 PARTY RENTALS, INC.	1,170.10	R	Regular
146024	12/02/15	ABC AUTO PARTS	8.88	R	Regular
146025	12/02/15	AFFORDABLE TIRE	80.00	R	Regular
146026	12/02/15	AFLAC - ATTN: REMITTANCE	334.72	R	Regular
146027	12/02/15	ALL PRO AUTOMOTIVE	417.05	R	Regular
146028	12/02/15	ALLEN, WITNEY RAE	105.77	R	Regular
146031	12/02/15	AMERICAN ELECTRIC POWER	24,173.58	R	Regular
146034	12/02/15	AMERICAN EXPRESS	4,647.71	R	Regular
146035	12/02/15	ANA-LAB CORP.	2,313.00	R	Regular
146036	12/02/15	ANIMAL MEDICAL CENTER PAN CO	10.00	R	Regular
146039	12/02/15	ANIMAL PROTECTION LEAGUE	275.00	R	Regular
146040	12/02/15	ARMSTRONG FIRE & SAFETY	493.00	R	Regular
146041	12/02/15	Ashmore, Kathleen	16.67	R	Regular
146042	12/02/15	ASHLEY BELL	110.00	R	Regular
146043	12/02/15	Automotive Super Center	3,372.59	R	Regular
146044	12/02/15	BAXTER SALES CO., INC.	126.37	R	Regular
146045	12/02/15	BILL GIBSON	25.00	R	Regular
146046	12/02/15	BRW	4,000.00	R	Regular
146047	12/02/15	BURL'S COLLISION CENTER, INC	110.00	R	Regular
146048	12/02/15	Capps-Capco Construction, Inc.	6,500.28	R	Regular
146049	12/02/15	Card Service Center	3,324.52	R	Regular
146050	12/02/15	CASSITY JONES LBR. CO. *	4.56	R	Regular
146051	12/02/15	CFG INSURANCE	413.00	R	Regular
146052	12/02/15	CITY OF KILGORE	2,834.85	R	Regular
146053	12/02/15	Conicia Ector	600.00	R	Regular
146054	12/02/15	COMMUNITY COFFEE CO., L.L.C.	264.20	R	Regular
146055	12/02/15	COPELAND, SARAH	16.67	R	Regular
146056	12/02/15	CULP, JERE FRED	25.00	R	Regular

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146057	12/02/15	D.R. RAMIERZ CONST.	2,950.00	R	Regular
146058	12/02/15	DEPT. OF INFORMATION RESOURCES	14.52	R	Regular
146059	12/02/15	DESERT DIAMOND INDUSTRIES	512.00	R	Regular
146060	12/02/15	DFW COMMUNICATIONS, INC.	238.00	R	Regular
146061	12/02/15	DISCOUNT TIRE AND BRAKE	570.50	R	Regular
146062	12/02/15	DIXIE PAPER CO. *	941.97	R	Regular
146063	12/02/15	DPC INDUSTRIES, INC.	1,320.56	R	Regular
146064	12/02/15	Drewery Construction Co., Inc.	287,127.95	R	Regular
146065	12/02/15	EASTEX TELEPHONE CO-OP.	228.78	R	Regular
146066	12/02/15	EBENEZER WATER SUPPLY, CO	83.63	R	Regular
146067	12/02/15	ELLIOTT ELECTRIC SUPPLY,	192.18	R	Regular
146068	12/02/15	FASTENAL COMPANY	166.90	R	Regular
146069	12/02/15	GIBSON, LAVERN	25.00	R	Regular
146070	12/02/15	GRACON CONSTRUCTION, INC	114,627.00	R	Regular
146071	12/02/15	HACH COMPANY CORP.	881.57	R	Regular
146072	12/02/15	HARTFORD PRIORITY ACCOUNTS, TH	3,408.74	R	Regular
146073	12/02/15	Henderson Aggregates, LLC	1,139.72	R	Regular
146074	12/02/15	HENDERSON ANIMAL CARE HOS	110.00	R	Regular
146075	12/02/15	HENDERSON AREA CHAMBER OF COMM	18.00	R	Regular
146076	12/02/15	HENDERSON DAILY NEWS, INC	225.00	R	Regular
146077	12/02/15	HENDERSON WELDING SUPPLY,	78.00	R	Regular
146078	12/02/15	Hi-Line Tool Co.	235.62	R	Regular
146079	12/02/15	House of Refuge	500.00	R	Regular
146080	12/02/15	HOLT CAT	297.58	R	Regular
146081	12/02/15	IVY, RUSTY	22.36	R	Regular
146082	12/02/15	J & B Sales & Service	78.97	R	Regular
146083	12/02/15	James Construction	250.00	R	Regular
146084	12/02/15	JACSON, INC	3,200.00	R	Regular
146085	12/02/15	JD'S AUTOMOTIVE CENTER, Inc	967.63	R	Regular
146086	12/02/15	Johnny gilmore	250.00	R	Regular
146087	12/02/15	JONES SUPPLY CO.	54.44	R	Regular
146088	12/02/15	JUST IN TIME SANITATION SERV	35.00	R	Regular
146089	12/02/15	KC CUSTOM SALES	24.00	R	Regular
146090	12/02/15	KESSEL VETERINARY CLINIC	10.00	R	Regular
146091	12/02/15	KILGORE COLLEGE	160.00	R	Regular
146092	12/02/15	KILGORE VETERINARY ASSOC.	25.00	R	Regular
146093	12/02/15	KINLOCH EQUIPMENT & SUPPL	117.94	R	Regular
146094	12/02/15	Law Offices of Joe Shumate	4,000.00	R	Regular
146095	12/02/15	Leaders Life Insurance Company	44.40	R	Regular
146096	12/02/15	LifeLine Screening	250.00	R	Regular
146097	12/02/15	LINEBARGER GOGGAN BLAIR	3,293.81	R	Regular
146098	12/02/15	LOWE TRACTOR *	7,198.92	R	Regular
146100	12/02/15	LOWE'S	7,248.25	R	Regular
146101	12/02/15	Maria Mata	500.00	R	Regular
146102	12/02/15	MASTER TIRES	51.58	R	Regular
146103	12/02/15	Mike Timmons	2,903.00	R	Regular
146104	12/02/15	Mrs. Becky Massengale	20.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146105	12/02/15	MURPHY, RANDY	25.00	R	Regular
146106	12/02/15	NATIONAL FARM LIFE	39.30	R	Regular
146107	12/02/15	NETRMA Processing	4.21	R	Regular
146108	12/02/15	NORMAN COMMUNICATIONS, INC.	40.00	R	Regular
146109	12/02/15	NORMAN, BETTY	16.67	R	Regular
146110	12/02/15	O'REILLY AUTO PARTS	78.37	R	Regular
146111	12/02/15	PHILLIPS, PHIL W.	25.00	R	Regular
146112	12/02/15	PRESTON, NANCY	16.67	R	Regular
146113	12/02/15	PUTHEARY, HING	23.84	R	Regular
146115	12/02/15	QUICK COPY *	1,089.49	R	Regular
146116	12/02/15	QUICK LANE	170.17	R	Regular
146117	12/02/15	RANKIN, BETTY	16.67	R	Regular
146118	12/02/15	REEDY, IRMA	16.67	R	Regular
146119	12/02/15	RICOH USA, INC.	148.97	R	Regular
146120	12/02/15	ROCKY'S PAINT & BODY SHOP	720.00	R	Regular
146121	12/02/15	RUSK COUNTY LIBRARY	25.00	R	Regular
146122	12/02/15	RUSK COUNTY UNITED WAY	437.59	R	Regular
146123	12/02/15	SABINE RIVER AUTHORITY OF	15,877.50	R	Regular
146124	12/02/15	SARAH WARR	50.00	R	Regular
146125	12/02/15	SHADY DEALS CANOPY	1,530.00	R	Regular
146126	12/02/15	SHORTER, RENEE	35.77	R	Regular
146127	12/02/15	SLOAN, ELIZABETH	16.67	R	Regular
146128	12/02/15	Suddenlink	1,035.26	R	Regular
146129	12/02/15	SWIFT, ANN VAUGHN	80.00	R	Regular
146130	12/02/15	TCEQ	2,015.00	R	Regular
146131	12/02/15	TCEQ	11,369.20	R	Regular
146132	12/02/15	TEXAS MUNICIPAL CLERKS ASSOCIA	25.00	R	Regular
146133	12/02/15	TEXAS MUNICIPAL RETIREMEN	98,762.44	R	Regular
146134	12/02/15	TEXAS POLICE ASSOC. *	50.00	R	Regular
146135	12/02/15	TOP LINE RENTAL	317.55	R	Regular
146136	12/02/15	TRACTOR SUPPLY CO.	120.32	R	Regular
146137	12/02/15	TURLINGTON & COLOMBO APPR	440.00	R	Regular
146138	12/02/15	TX COMMISSION ON FIRE PROT.	85.00	R	Regular
146139	12/02/15	TYLER UNIFORM *	588.00	R	Regular
146141	12/02/15	UNDERGROUND UTILITY SUPPL	9,645.05	R	Regular
146143	12/02/15	UNIFIRST CORP	671.39	R	Regular
146144	12/02/15	UNITED CONCORDIA	6,776.90	R	Regular
146145	12/02/15	USA BLUE BOOK	138.04	R	Regular
146146	12/02/15	VAUGHN, KAREN	187.92	R	Regular
146147	12/02/15	VELVIN OIL CO., INC.	911.68	R	Regular
146148	12/02/15	VISION SERVICE PLAN	2,002.98	R	Regular
146150	12/02/15	WALMART COMMUNITY BRC	414.32	R	Regular
146151	12/02/15	WATCH GUARD DIGITAL IN CAR VID	31,525.00	R	Regular
146152	12/02/15	WHITAKER HOMES / PEOPLES BANK	104,518.80	R	Regular
146153	12/02/15	Winders Sales & Services	53.79	R	Regular
146154	12/04/15	Lowe's Home Improvement	150.00	R	Regular
146155	12/04/15	MTC East Tx Treatment Facility	100.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146156	12/04/15	Rusk Co. Electric Coop	200.00	R	Regular
146157	12/04/15	SWEENEY, CRAIG	140.00	R	Regular
146158	12/07/15	FRANK T. POLLEY	1,500.00	R	Regular
146159	12/09/15	3D MAXIMUM SECURITY, INC.	333.12	R	Regular
146160	12/09/15	ALL PRO AUTOMOTIVE	42.86	R	Regular
146163	12/09/15	AMERICAN ELECTRIC POWER	2,814.88	R	Regular
146164	12/09/15	AMERICAN EXPRESS	907.29	R	Regular
146165	12/09/15	ANIMAL MEDICAL CENTER OF RUSK	35.00	R	Regular
146166	12/09/15	ANIMAL MEDICAL CENTER PAN CO	35.00	R	Regular
146167	12/09/15	ANIMAL PROTECTION LEAGUE	35.00	R	Regular
146168	12/09/15	ARMSTRONG FIRE & SAFETY	90.00	R	Regular
146169	12/09/15	Bradshaw State Jail	250.00	R	Regular
146170	12/09/15	BUDGET BLINDS OF EAST TEXAS	150.36	R	Regular
146171	12/09/15	CASSITY JONES LBR. CO. *	249.25	R	Regular
146172	12/09/15	CBS 19	2,520.00	R	Regular
146173	12/09/15	CENTERPOINT ENERGY	284.87	R	Regular
146174	12/09/15	Cherie Jones	400.00	R	Regular
146175	12/09/15	Christian Men's Job Corp	3.00	R	Regular
146176	12/09/15	Critical Alert	597.94	R	Regular
146177	12/09/15	David Calhoun	40.00	R	Regular
146179	12/09/15	DIXIE PAPER CO. *	27.90	R	Regular
146180	12/09/15	DONOVAN'S	732.09	R	Regular
146181	12/09/15	DPC INDUSTRIES, INC.	1,843.55	R	Regular
146182	12/09/15	ETMC - Henderson	133.00	R	Regular
146184	12/09/15	HENDERSON ANIMAL CARE HOS	145.00	R	Regular
146185	12/09/15	HENDERSON AREA CHAMBER OF COMM	80.00	R	Regular
146186	12/09/15	HENDERSON DAILY NEWS, INC	46.80	R	Regular
146187	12/09/15	HENDERSON ROTARY CLUB	51.00	R	Regular
146188	12/09/15	HENDERSON WELDING SUPPLY,	78.00	R	Regular
146189	12/09/15	Hill High Booster Club	27.00	R	Regular
146190	12/09/15	Hooks Cookin'	48.00	R	Regular
146191	12/09/15	ISAACS WRECKER SERVICE	75.00	R	Regular
146192	12/09/15	JD'S AUTOMOTIVE CENTER, Inc	412.45	R	Regular
146193	12/09/15	Kay Williams	67.00	R	Regular
146194	12/09/15	Keith & Debra Childress	17.00	R	Regular
146195	12/09/15	KELSEY'S WEST MAIN CAR CARE	7.00	R	Regular
146196	12/09/15	Kim Manning	100.00	R	Regular
146197	12/09/15	KIRBY RESTAURANT SUPPLY	239.40	R	Regular
146198	12/09/15	KSLA TV	1,070.00	R	Regular
146199	12/09/15	LOWE'S	1,105.25	R	Regular
146200	12/09/15	MEDIA WORLD USA	1,300.00	R	Regular
146201	12/09/15	NORMAN COMMUNICATIONS, INC.	40.00	R	Regular
146202	12/09/15	QUICK COPY *	223.46	R	Regular
146203	12/09/15	QUICK LANE	14.00	R	Regular
146204	12/09/15	R & M TOWING	50.00	R	Regular
146205	12/09/15	RANDALL-DODGE	21,075.70	R	Regular
146206	12/09/15	Rhonda Roberts	205.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146207	12/09/15	Rusk County Child Welfare	400.00	R	Regular
146208	12/09/15	RUSK COUNTY ELECTRIC CO.,	4,039.50	R	Regular
146209	12/09/15	SABINE RIVER AUTHORITY OF	15,877.50	R	Regular
146210	12/09/15	STATE FIREMEN & FIRE MARS	655.00	R	Regular
146211	12/09/15	TEX AMERICAN	789.00	R	Regular
146212	12/09/15	TEXAS WORKFORCE COMMISSI	1,971.84	R	Regular
146213	12/09/15	TORY VAN BLARCUM	100.00	R	Regular
146214	12/09/15	TOWN'N COUNTRY ANIMAL HOS	70.00	R	Regular
146215	12/09/15	TRI AIR TESTING	746.40	R	Regular
146216	12/09/15	TRINITY CLINICS	2,000.00	R	Regular
146217	12/09/15	Union Springs Minden School Re	400.00	R	Regular
146218	12/09/15	UNDERGROUND UTILITY SUPPL	3,000.00	R	Regular
146219	12/09/15	UNIFIRST CORP	182.62	R	Regular
146220	12/09/15	Verizon Wireless	151.96	R	Regular
146221	12/09/15	VELVIN OIL CO., INC.	8,445.63	R	Regular
146222	12/09/15	WALMART COMMUNITY BRC	790.78	R	Regular
146223	12/09/15	WATCH GUARD DIGITAL IN CAR VID	690.00	R	Regular
146224	12/09/15	Wendy Wolfe	110.00	R	Regular
146225	12/09/15	Women of Wesley	7.00	R	Regular
146226	12/09/15	XEROX CORP	1,171.60	R	Regular
146227	12/09/15	AMERICAN ELECTRIC POWER	32.12	R	Regular
146228	12/09/15	BCBS/HEALTH CARE SERV CORP	84,586.63	R	Regular
146229	12/09/15	HENDERSON AREA CHAMBER OF COMM	100.00	R	Regular
146230	12/10/15	EAST TEXAS REGIONAL LANDFILL	2,032.64	R	Regular
146231	12/10/15	MARLO GALLARDO	2,100.00	R	Regular
146232	12/10/15	St. Jude Catholic Church	20.00	R	Regular
146233	12/16/15	ALL PRO AUTOMOTIVE	2,025.71	R	Regular
146234	12/16/15	AMERICAN ELECTRIC POWER	17,422.14	R	Regular
146235	12/16/15	AMERICAN PLUS, INC.	617.45	R	Regular
146236	12/16/15	ANA-LAB CORP.	835.00	R	Regular
146237	12/16/15	BATTERIES PLUS #149	186.48	R	Regular
146238	12/16/15	Big K Mowing	650.00	R	Regular
146239	12/16/15	Card Service Center	134.22	R	Regular
146240	12/16/15	CASSITY JONES LBR. CO. *	2,151.44	R	Regular
146241	12/16/15	COMMUNITY COFFEE CO., L.L.C.	95.80	R	Regular
146242	12/16/15	DATAPROSE	1,338.59	R	Regular
146243	12/16/15	Debora Lowrance	15.00	R	Regular
146244	12/16/15	Debora Lowrance	10.00	R	Regular
146245	12/16/15	DISCOUNT TIRE AND BRAKE	12.50	R	Regular
146246	12/16/15	DIXIE PAPER CO. *	924.87	R	Regular
146247	12/16/15	Drewery Construction Co., Inc.	133,209.61	R	Regular
146248	12/16/15	ED'S GLASS SHOP INC.	1,961.24	R	Regular
146249	12/16/15	EDDIE FLORES WELDING	320.85	R	Regular
146250	12/16/15	ELLIOTT ELECTRIC SUPPLY,	468.06	R	Regular
146251	12/16/15	ETMC - Henderson	225.04	R	Regular
146252	12/16/15	ETMC - Henderson	33.25	R	Regular
146253	12/16/15	ETTL ENGINEERS & CONSULTANTS	954.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146254	12/16/15	FERGUSON WATERWORKS	523.95	R	Regular
146255	12/16/15	Firmin's Office City	228.61	R	Regular
146256	12/16/15	Gas and Supply	17.00	R	Regular
146257	12/16/15	GREEN'S ELECTRICAL SERVICE	8,099.00	R	Regular
146258	12/16/15	HACH COMPANY CORP.	1,472.97	R	Regular
146259	12/16/15	Henderson Aggregates, LLC	825.19	R	Regular
146260	12/16/15	HENDERSON DAILY NEWS, INC	108.60	R	Regular
146261	12/16/15	HENDERSON ECONOMIC	120,511.27	R	Regular
146262	12/16/15	J Z SOUTHERN BOYZ SERVICES, LL	9,000.00	R	Regular
146263	12/16/15	JDS COMMUNICATIONS	375.00	R	Regular
146264	12/16/15	JIMERSON, CHERYL	88.00	R	Regular
146265	12/16/15	Jordan, Harold	1,900.00	R	Regular
146266	12/16/15	KELSEY'S WEST MAIN CAR CARE	136.10	R	Regular
146267	12/16/15	Latch Lone Star H-D	490.00	R	Regular
146268	12/16/15	LAMAR COMPANIES	1,200.00	R	Regular
146269	12/16/15	LEXISNEXIS RISK DATA MGT	123.50	R	Regular
146270	12/16/15	LONE STAR FARM SUPPLY *	76.00	R	Regular
146271	12/16/15	LONE STAR MAINTENANCE & SERVIC	3,960.15	R	Regular
146272	12/16/15	LONGVIEW ASPHALT INC.	559.02	R	Regular
146273	12/16/15	LOWE TRACTOR *	275.44	R	Regular
146276	12/16/15	LOWE'S	2,590.04	R	Regular
146277	12/16/15	LOWER COLORADO RIVER AUTHORITY	620.81	R	Regular
146278	12/16/15	MATHESON TRI-GAS INC	268.19	R	Regular
146279	12/16/15	MAY RECREATION EQUIPMENT CO.	7,105.00	R	Regular
146280	12/16/15	MIRACLE RECREATION EQUIP	28,230.00	R	Regular
146281	12/16/15	O'REILLY AUTO PARTS	65.84	R	Regular
146282	12/16/15	PETTY CASH	237.78	R	Regular
146283	12/16/15	PITNEY BOWES	43.99	R	Regular
146284	12/16/15	Pro Star Rental	50.00	R	Regular
146285	12/16/15	Progressive Waste Solutions	119,481.31	R	Regular
146286	12/16/15	QUICK COPY *	338.01	R	Regular
146287	12/16/15	ROCKEY MASONRY	750.00	R	Regular
146288	12/16/15	RUSK COUNTY APPRAISAL DIS	14,517.25	R	Regular
146289	12/16/15	S & N AIROFLO, INC.	1,292.56	R	Regular
146290	12/16/15	SHERWIN WILLIAMS	233.40	R	Regular
146291	12/16/15	SOMEBODY'S TIRE COMPANY	30.00	R	Regular
146292	12/16/15	STOKES & ASSOCIATES, INC	1,400.00	R	Regular
146293	12/16/15	Texas Highways Magazine	24.95	R	Regular
146294	12/16/15	TEECO SAFETY, INC	146.46	R	Regular
146295	12/16/15	TERRYBERRY CO. *	394.21	R	Regular
146296	12/16/15	TEXAS HISTORICAL COMMISSION	535.00	R	Regular
146297	12/16/15	The Office Center, Inc.	3,965.00	R	Regular
146298	12/16/15	Travis Driver	150.00	R	Regular
146299	12/16/15	TRACTOR SUPPLY CO.	28.47	R	Regular
146300	12/16/15	TRINITY CLINICS	762.24	R	Regular
146301	12/16/15	UNDERGROUND UTILITY SUPPL	2,124.00	R	Regular
146302	12/16/15	USA BLUE BOOK	7,095.30	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146303	12/16/15	VELVIN OIL CO., INC.	511.58	R	Regular
146305	12/16/15	VERIZON SOUTHWEST	1,973.65	R	Regular
146307	12/16/15	WALMART COMMUNITY BRC	784.30	R	Regular
146308	12/16/15	WILKERSON, LAURA	43.68	R	Regular
146309	12/16/15	XEROX CORP	134.81	R	Regular
146310	12/16/15	CELLULAR ONE OF EAST TEXAS	14.50	R	Regular
146311	12/16/15	DEAN, TERA MAREE	105.77	R	Regular
146312	12/16/15	GARCIA, MARTIN FRANCISCO	5.77	R	Regular
146313	12/16/15	HAND, KEVIN & KRISTY	15.77	R	Regular
146314	12/16/15	HARPER, DARELL FITZGERALD	12.89	O	Regular
146315	12/16/15	KELLEY, CRYSTAL DIANE	32.87	R	Regular
146316	12/16/15	KELLY, GENIA DESHEA	54.94	R	Regular
146317	12/16/15	NEILL, CAROLYN BERTHA-JEAN	50.52	O	Regular
146318	12/16/15	NEWTON, LESLIE OLIVIA	14.42	R	Regular
146319	12/16/15	VINSON, DANA	5.77	R	Regular
146320	12/17/15	AFLAC - ATTN: REMITTANCE	334.72	R	Regular
146321	12/17/15	AMERICAN EXPRESS	1,625.65	R	Regular
146322	12/17/15	ANA-LAB CORP.	4,375.00	R	Regular
146323	12/17/15	ARMSTRONG FIRE & SAFETY	645.00	R	Regular
146324	12/17/15	BRENNTAG SOUTHWEST, INC.	1,302.11	R	Regular
146325	12/17/15	CASITY JONES LBR. CO. *	201.36	R	Regular
146326	12/17/15	CITY OF KILGORE	11,977.22	R	Regular
146327	12/17/15	Connie Hutto	400.00	R	Regular
146328	12/17/15	DEHART VET SERVICES	35.00	R	Regular
146329	12/17/15	DIXIE PAPER CO. *	154.91	R	Regular
146330	12/17/15	DPC INDUSTRIES, INC.	5,256.48	R	Regular
146331	12/17/15	EAST TEXAS TREATMENT CTR	600.00	R	Regular
146332	12/17/15	ELLIOTT ELECTRIC SUPPLY,	1,516.03	R	Regular
146333	12/17/15	Eunice Buckner	100.00	R	Regular
146334	12/17/15	HENDERSON METRO MINISTRIES	250.00	R	Regular
146335	12/17/15	HILL HIGH ALUMNI BOOSTER	400.00	R	Regular
146336	12/17/15	JD'S AUTOMOTIVE CENTER, Inc	352.71	R	Regular
146337	12/17/15	Jerry Shumack	300.00	R	Regular
146338	12/17/15	Jordan, Harold	400.00	R	Regular
146339	12/17/15	LOWE'S	1,845.11	R	Regular
146340	12/17/15	Master Meter Systems, Inc.	65.00	R	Regular
146341	12/17/15	MAGUIRE IRON, INC.	243,000.00	R	Regular
146342	12/17/15	MATHESON TRI-GAS INC	56.83	R	Regular
146343	12/17/15	MICHAEL CARY	100.00	R	Regular
146344	12/17/15	North Texas Tollway Authority	12.93	R	Regular
146345	12/17/15	PATRICIO ANAYA, INC.	5,400.00	R	Regular
146346	12/17/15	QUICK COPY *	87.57	R	Regular
146347	12/17/15	QUICK LANE	45.96	R	Regular
146348	12/17/15	ROCKEY MASONRY	21,430.00	R	Regular
146349	12/17/15	S & N AIROFLO, INC.	635.25	R	Regular
146350	12/17/15	SADLER'S BBQ	500.00	R	Regular
146351	12/17/15	SHERWIN WILLIAMS	184.40	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146352	12/17/15	SOMEBODY'S TIRE COMPANY	10.00	R	Regular
146353	12/17/15	STOKES & ASSOCIATES , INC	2,200.00	R	Regular
146354	12/17/15	TOP LINE RENTAL	833.40	R	Regular
146355	12/17/15	TRACTOR SUPPLY CO.	242.98	R	Regular
146356	12/17/15	UNIFIRST CORP	113.40	R	Regular
146357	12/17/15	US FOAM TECHNOLOGIES	620.60	R	Regular
146358	12/17/15	Verizon Wireless	38.01	R	Regular
146359	12/17/15	WALMART COMMUNITY BRC	90.54	R	Regular
146360	12/18/15	Ashmore, Kathleen	16.67	R	Regular
146361	12/18/15	BILL GIBSON	25.00	R	Regular
146362	12/18/15	CLIFFORD POWER SYSTEMS, INC	1,675.01	R	Regular
146363	12/18/15	COPELAND, SARAH	16.67	R	Regular
146364	12/18/15	CULP, JERE FRED	25.00	R	Regular
146365	12/18/15	DPC INDUSTRIES, INC.	1,320.56	R	Regular
146366	12/18/15	FERNANDO'S CONCRETE	39,000.00	R	Regular
146367	12/18/15	GIBSON, LAVERN	25.00	R	Regular
146368	12/18/15	Law Offices of Joe Shumate	4,000.00	R	Regular
146369	12/18/15	MURPHY, RANDY	25.00	R	Regular
146370	12/18/15	NORMAN, BETTY	16.67	R	Regular
146371	12/18/15	PHILLIPS, PHIL W.	25.00	R	Regular
146372	12/18/15	QUILL CORPORATION	71.04	R	Regular
146373	12/18/15	RANKIN, BETTY	16.67	R	Regular
146374	12/18/15	REEDY, IRMA	16.67	R	Regular
146375	12/18/15	SHOR-LINE	4,102.30	R	Regular
146376	12/18/15	SLOAN, ELIZABETH	16.67	R	Regular
146377	12/18/15	VORTECH PHARMACEUTICAL LTD	1,237.26	R	Regular
146378	12/18/15	JASON FARIS	2,999.00	R	Regular
146379	12/30/15	3D MAXIMUM SECURITY, INC.	333.12	R	Regular
146382	12/30/15	AMERICAN ELECTRIC POWER	10,266.29	R	Regular
146383	12/30/15	AMERICAN EXPRESS	60.59	R	Regular
146384	12/30/15	ARNETT MARKETING, LLC	4,506.99	R	Regular
146385	12/30/15	BAY BRIDGE ADMINISTRATORS, LLC	2,191.49	R	Regular
146386	12/30/15	CENTERPOINT ENERGY	269.37	R	Regular
146387	12/30/15	CHEM-SERV, INC.	137.95	R	Regular
146388	12/30/15	CITY OF KILGORE	12.37	R	Regular
146389	12/30/15	DIXIE PAPER CO. *	300.88	R	Regular
146390	12/30/15	ELLIOTT ELECTRIC SUPPLY,	449.09	R	Regular
146391	12/30/15	FERNANDO'S CONCRETE	16,000.00	R	Regular
146392	12/30/15	HARTFORD PRIORITY ACCOUNTS, TH	3,356.13	R	Regular
146393	12/30/15	HEN. RUSK CTY RESCUE UNIT	2,500.00	R	Regular
146394	12/30/15	J & B Sales & Service	19.98	R	Regular
146395	12/30/15	LEGAL SHIELD	64.75	R	Regular
146396	12/30/15	LOWE'S	1,453.08	R	Regular
146397	12/30/15	Mike Timmons	420.00	R	Regular
146398	12/30/15	NATIONAL FARM LIFE	39.30	R	Regular
146399	12/30/15	PRESTON, NANCY	16.67	R	Regular
146400	12/30/15	QUICK COPY *	160.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146402	12/30/15	QUILL CORPORATION	225.50	R	Regular
146403	12/30/15	R & M TOWING	40.00	R	Regular
146404	12/30/15	Suddenlink	785.32	R	Regular
146405	12/30/15	THE BANK OF NEW YORK	825.00	R	Regular
146406	12/30/15	UNIFIRST CORP	112.08	R	Regular
146407	12/30/15	UNITED CONCORDIA	6,615.50	R	Regular
146408	12/30/15	VELVIN OIL CO., INC.	40.70	R	Regular
146409	12/30/15	VISION SERVICE PLAN	1,984.06	R	Regular
146410	12/30/15	XEROX CORP	118.21	R	Regular
146411	12/31/15	MARIO GALLARDO	1,900.00	R	Regular
146412	01/04/16	ALLUMS, CAROLYN BROOKS	95.40	O	Regular
146414	01/04/16	AMERICAN ELECTRIC POWER	16,142.75	R	Regular
146415	01/04/16	BENEFIT RESEARCH CORP	350.00	R	Regular
146416	01/04/16	CASCO INDUSTRIES INC.	4,804.00	R	Regular
146417	01/04/16	COOPER, BETTY LOU	16.61	R	Regular
146418	01/04/16	CORRPRO COMPANIES	117.99	R	Regular
146419	01/04/16	CRIM, TRAVIS LAVERNE*	35.77	R	Regular
146420	01/04/16	DEWOLF, LINDA DALE	30.25	R	Regular
146421	01/04/16	Firmin's Office City	99.75	R	Regular
146422	01/04/16	JEWELL, STEVEN	142.64	R	Regular
146424	01/04/16	LOPEZ, ETELVINA	85.14	R	Regular
146425	01/04/16	MARTIN APPARATUS, INC	444,672.00	R	Regular
146426	01/04/16	MEDFORD, ROWENA MICHEL	22.35	R	Regular
146427	01/04/16	RUSK COUNTY UNITED WAY	418.84	R	Regular
146428	01/04/16	WIMBERLY, CASEY A	85.14	R	Regular
146429	01/06/16	3D MAXIMUM SECURITY, INC.	115.00	R	Regular
146431	01/06/16	ALL PRO AUTOMOTIVE	3,294.31	R	Regular
146433	01/06/16	AMERICAN ELECTRIC POWER	1,254.66	R	Regular
146435	01/06/16	AMERICAN EXPRESS	3,255.56	R	Regular
146436	01/06/16	ANA-LAB CORP.	659.00	R	Regular
146438	01/06/16	ANIMAL PROTECTION LEAGUE	25.00	R	Regular
146439	01/06/16	Automotive Super Center	700.59	R	Regular
146440	01/06/16	B & H PUMP AND SUPPLY, LLC	350.00	R	Regular
146441	01/06/16	BANNISTER PLUMBING	5,200.00	R	Regular
146442	01/06/16	Big K Mowing	650.00	R	Regular
146443	01/06/16	BLAZER ELECTRIC & SATELLITE, IN	570.00	R	Regular
146444	01/06/16	BUDDY'S INSULATION	450.00	R	Regular
146445	01/06/16	CASCO INDUSTRIES INC.	150.00	R	Regular
146446	01/06/16	Cooperative Personnel Services	4,277.00	R	Regular
146447	01/06/16	COMMUNITY COFFEE CO., L.L.C.	191.50	R	Regular
146448	01/06/16	DEPT. OF INFORMATION RESOURCES	6.91	R	Regular
146449	01/06/16	DIXIE PAPER CO. *	72.45	R	Regular
146450	01/06/16	DPC INDUSTRIES, INC.	2,973.59	R	Regular
146451	01/06/16	EBENEZER WATER SUPPLY, CO	68.46	R	Regular
146452	01/06/16	FERGUSON WATERWORKS	73.86	R	Regular
146453	01/06/16	FERRARA FIREFIGHTING EQUI	110.83	R	Regular
146454	01/06/16	Green Equipment Company	875.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146455	01/06/16	Henderson Aggregates, LLC	707.66	R	Regular
146456	01/06/16	HENDERSON DAILY NEWS, INC	382.70	R	Regular
146457	01/06/16	HENDERSON LIONS CLUB	300.00	R	Regular
146458	01/06/16	HENDERSON ROTARY CLUB	38.00	R	Regular
146459	01/06/16	HENDERSON WELDING SUPPLY,	78.00	R	Regular
146460	01/06/16	Hi-Line Tool Co.	558.21	R	Regular
146461	01/06/16	JARRELL PLUMBING CO., INC.	380.00	R	Regular
146462	01/06/16	JD'S AUTOMOTIVE CENTER, Inc	1,021.98	R	Regular
146463	01/06/16	Kendall Acquisition Co., Inc.	316.00	R	Regular
146464	01/06/16	KELSEY'S WEST MAIN CAR CARE	156.36	R	Regular
146465	01/06/16	KILGORE VETERINARY ASSOC.	10.00	R	Regular
146466	01/06/16	Leaders Life Insurance Company	14.80	R	Regular
146467	01/06/16	Lindale Pet Hospital	35.00	R	Regular
146469	01/06/16	LONGVIEW ASPHALT INC.	530.53	R	Regular
146470	01/06/16	LOWE'S	2,850.13	R	Regular
146471	01/06/16	Mike Timmons	4,155.00	R	Regular
146472	01/06/16	MORRISON SUPPLY CO.	351.04	R	Regular
146473	01/06/16	North Texas Tollway Authority	8.62	R	Regular
146474	01/06/16	One on One Health & Fitness	2,940.00	R	Regular
146476	01/06/16	PITNEY BOWES	4,409.16	R	Regular
146477	01/06/16	Public Restroom Company	50,437.00	R	Regular
146478	01/06/16	QUICK COPY *	1,005.37	R	Regular
146479	01/06/16	QUICK LANE	109.98	R	Regular
146480	01/06/16	RICOH USA, INC.	227.74	R	Regular
146481	01/06/16	Roy McCoy	35.00	R	Regular
146482	01/06/16	SHERWIN WILLIAMS	315.28	R	Regular
146483	01/06/16	SOMEBODY'S TIRE COMPANY	100.00	R	Regular
146484	01/06/16	STOKES & ASSOCIATES , INC	2,793.85	R	Regular
146485	01/06/16	Suddenlink	279.84	R	Regular
146486	01/06/16	TCEQ	400.00	R	Regular
146487	01/06/16	TEXAS MUNICIPAL RETIREMEN	158,593.40	R	Regular
146488	01/06/16	The Office Center, Inc.	216.43	R	Regular
146489	01/06/16	TOP LINE RENTAL	851.25	R	Regular
146490	01/06/16	TOWN'N COUNTRY ANIMAL HOS	10.00	R	Regular
146491	01/06/16	TRACTOR SUPPLY CO.	36.98	R	Regular
146492	01/06/16	UNDERGROUND UTILITY SUPPL	1,302.86	R	Regular
146493	01/06/16	UNIFIRST CORP	224.16	R	Regular
146495	01/06/16	VAUGHN, KAREN	260.90	R	Regular
146496	01/06/16	Verizon Wireless	151.96	R	Regular
146497	01/06/16	VFIS OF TEXAS/REGNIER ASSOC	3,147.00	R	Regular
146498	01/06/16	WALMART COMMUNITY BRC	633.76	R	Regular
146499	01/06/16	XEROX CORP	851.65	R	Regular
146500	01/08/16	CHRISTINA CHOICE	100.00	R	Regular
146501	01/08/16	Connie Riley	100.00	R	Regular
146502	01/08/16	LUIS OR VERONICA CABRERA	500.00	R	Regular
146503	01/08/16	MTC	500.00	R	Regular
146504	01/08/16	REBECCA HOLLAND	250.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146505	01/08/16	STANLEY OVERHEAD DOORS	6,000.00	R	Regular
146506	01/08/16	TONY'S PAINT	3,000.00	R	Regular
146507	01/11/16	JASON FARIS	150.00	R	Quick Check
146508	01/13/16	ACME BRICK CO	261.11	R	Regular
146509	01/13/16	AMERICAN ELECTRIC POWER	2,628.65	R	Regular
146510	01/13/16	AMERICAN EXPRESS	2,113.24	R	Regular
146511	01/13/16	ANIMAL MEDICAL CENTER PAN CO	15.00	R	Regular
146512	01/13/16	BAY BRIDGE ADMINISTRATORS, LLC	2,173.52	R	Regular
146513	01/13/16	BCBS/HEALTH CARE SERV CORP	86,876.03	R	Regular
146514	01/13/16	Card Service Center	1,036.82	R	Regular
146515	01/13/16	CASCO INDUSTRIES INC.	47,610.00	R	Regular
146516	01/13/16	CENTERPOINT ENERGY	721.87	R	Regular
146517	01/13/16	COMMUNITY COFFEE CO., L.L.C.	14.20	R	Regular
146518	01/13/16	DATAPROSE	1,600.89	R	Regular
146519	01/13/16	DIXIE PAPER CO. *	653.75	R	Regular
146520	01/13/16	EAST TEXAS REGIONAL LANDFILL	3,869.50	R	Regular
146521	01/13/16	ELLIOTT ELECTRIC SUPPLY,	1,635.98	R	Regular
146523	01/13/16	HENDERSON ANIMAL CARE HOS	170.00	R	Regular
146524	01/13/16	HENDERSON ECONOMIC	108,103.07	R	Regular
146525	01/13/16	Hughes Veterinary Hospital	20.00	R	Regular
146526	01/13/16	J.W. ELECTRIC, INC.	1,028.75	R	Regular
146527	01/13/16	JACSON, INC	7,550.00	R	Regular
146528	01/13/16	JDS COMMUNICATIONS	1,930.78	R	Regular
146529	01/13/16	JIMERSON, CHERYL	64.00	R	Regular
146530	01/13/16	Jordan, Harold	999.00	R	Regular
146531	01/13/16	KC CUSTOM SALES	316.00	R	Regular
146532	01/13/16	KIRBY RESTAURANT SUPPLY	1,931.50	R	Regular
146533	01/13/16	LEXISNEXIS RISK DATA MGT	140.00	R	Regular
146535	01/13/16	LOWE'S	1,336.37	R	Regular
146536	01/13/16	MORRISON SUPPLY CO.	291.11	R	Regular
146537	01/13/16	NARDIS, INC	4,365.99	R	Regular
146538	01/13/16	PETTY CASH	236.10	R	Regular
146539	01/13/16	QUICK COPY *	44.96	R	Regular
146540	01/13/16	QUICK LANE	81.98	R	Regular
146541	01/13/16	RES AIR CONDITIONING	14,479.01	R	Regular
146542	01/13/16	S T W	180.00	R	Regular
146543	01/13/16	SHERWIN WILLIAMS	46.76	R	Regular
146544	01/13/16	SOMEBODY'S TIRE COMPANY	12.00	R	Regular
146545	01/13/16	STOKES & ASSOCIATES , INC	700.00	R	Regular
146546	01/13/16	Suddenlink	274.39	R	Regular
146547	01/13/16	TYLER UNIFORM *	514.00	R	Regular
146548	01/13/16	UNIFIRST CORP	112.08	R	Regular
146549	01/13/16	VAUGHN MERRITT	144.00	R	Regular
146550	01/13/16	VELVIN OIL CO., INC.	8,150.22	R	Regular
146552	01/13/16	VERIZON SOUTHWEST	1,827.09	R	Regular
146553	01/13/16	VFIS OF TEXAS/REGNIER ASSOC	803.00	R	Regular
146554	01/13/16	WALMART COMMUNITY BRC	67.26	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146555	01/13/16	XEROX CORP	188.30	R	Regular
146556	01/15/16	ALL PRO AUTOMOTIVE	2.23	R	Regular
146558	01/15/16	AMERICAN ELECTRIC POWER	13,285.51	R	Regular
146559	01/15/16	AMERICAN EXPRESS	554.86	R	Regular
146560	01/15/16	CHARLES JOHNSON	55.73	R	Regular
146561	01/15/16	CIVICPLUS	980.84	R	Regular
146562	01/15/16	COOPER, BETTY LOU	44.23	R	Regular
146563	01/15/16	DIXIE PAPER CO. *	173.53	R	Regular
146564	01/15/16	EASTEX TELEPHONE CO-OP.	229.33	R	Regular
146565	01/15/16	FORT BEND SERVICES, INC.	5,819.40	R	Regular
146566	01/15/16	JDS COMMUNICATIONS	139.00	R	Regular
146567	01/15/16	Johnson, Hobbs Squires, LLP	50.00	R	Regular
146568	01/15/16	Memorial Resources	250.00	R	Regular
146569	01/15/16	QUICK COPY *	192.64	R	Regular
146570	01/15/16	QUICK LANE	41.39	R	Regular
146571	01/15/16	QUILL CORPORATION	59.95	R	Regular
146572	01/15/16	RUSK COUNTY ELECTRIC CO.,	5,095.24	R	Regular
146573	01/15/16	SABINE RIVER AUTHORITY OF	15,877.50	R	Regular
146574	01/15/16	Shannon Washburn	35.00	R	Regular
146575	01/15/16	STANLEY OVERHEAD DOORS	4,000.00	R	Regular
146576	01/15/16	TRINITY CLINICS	2,125.00	R	Regular
146577	01/15/16	Vaibhavi K. Patel	250.00	R	Regular
146578	01/15/16	VERIZON SOUTHWEST	46.91	R	Regular
146579	01/15/16	WALMART COMMUNITY BRC	30.84	R	Regular
146580	01/15/16	WHITE OAK T&M PROPERTIES, LLC	150.00	R	Regular
146581	01/20/16	ALL PRO AUTOMOTIVE	410.73	R	Regular
146582	01/20/16	ANIMAL MEDICAL CENTER OF RUSK	55.00	R	Regular
146583	01/20/16	ANTUNES JR., GARRY JOSEPH	26.01	R	Regular
146584	01/20/16	BURL'S COLLISION CENTER, INC	7,371.24	R	Regular
146585	01/20/16	CASSITY JONES LBR. CO. *	196.77	R	Regular
146586	01/20/16	Critical Alert	575.79	R	Regular
146587	01/20/16	DATAPROSE	5,026.79	R	Regular
146588	01/20/16	DIXIE PAPER CO. *	342.25	R	Regular
146589	01/20/16	DORSEY, LAUREN ELISABETH	105.77	R	Regular
146590	01/20/16	ELLIOTT ELECTRIC SUPPLY,	289.32	R	Regular
146591	01/20/16	FASTENAL COMPANY	23.62	R	Regular
146592	01/20/16	FEARS, AMANDA CATHERINE	105.77	R	Regular
146593	01/20/16	GARY R. TRAYLOR & ASSOCIA	30,000.00	R	Regular
146594	01/20/16	HENDERSON WELDING SUPPLY,	118.75	R	Regular
146595	01/20/16	HOPKINS, WILLIAM CHASE	69.40	R	Regular
146596	01/20/16	J & B Sales & Service	48.99	R	Regular
146597	01/20/16	JD'S AUTOMOTIVE CENTER, Inc	84.41	R	Regular
146598	01/20/16	JONES DOZER SERVICE, INC.	4,608.00	R	Regular
146599	01/20/16	KC CUSTOM SALES	2,298.00	R	Regular
146600	01/20/16	KELSEY'S WEST MAIN CAR CARE	17.00	R	Regular
146601	01/20/16	Lanita Whitehead, RTA	19.50	R	Regular
146602	01/20/16	Latch Lone Star H-D	490.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146604	01/20/16	LONGVIEW ASPHALT INC.	512.05	R	Regular
146605	01/20/16	LOWE'S	1,268.47	R	Regular
146606	01/20/16	MALLARD, OLLIE CLEAVER	57.88	R	Regular
146607	01/20/16	MARLO GALLARDO	2,100.00	R	Regular
146608	01/20/16	MARSHALL, TOMMY W	83.66	R	Regular
146609	01/20/16	MCCOY, MAVIS COLLEVETO	35.77	R	Regular
146610	01/20/16	MCKINZIE A. TURNER TRUST	208.77	R	Regular
146611	01/20/16	MORRISON SUPPLY CO.	1,301.06	R	Regular
146612	01/20/16	NOONER, CAITLIN DEEANNE	193.84	R	Regular
146613	01/20/16	PRESSURE TESTING SERVICES	122.38	R	Regular
146614	01/20/16	QUICK COPY *	134.98	R	Regular
146615	01/20/16	QUILL CORPORATION	304.65	R	Regular
146616	01/20/16	RAMSEY, JOHN T.	35.77	R	Regular
146617	01/20/16	ROSS, JULIUS RICKEY	15.14	O	Regular
146618	01/20/16	SIGN EXPRESS	250.00	R	Regular
146619	01/20/16	SOUTHERN SUPPLY	83.10	R	Regular
146620	01/20/16	T M L	3,211.00	R	Regular
146621	01/20/16	TOP LINE RENTAL	14.56	R	Regular
146622	01/20/16	TRADE MANAGEMENT	227.89	R	Regular
146623	01/20/16	UNDERGROUND UTILITY SUPPL	4,354.29	R	Regular
146624	01/20/16	UNIFIRST CORP	112.08	R	Regular
146625	01/20/16	USA BLUE BOOK	406.73	R	Regular
146626	01/20/16	Verizon Wireless	37.99	R	Regular
146627	01/20/16	WALKER, MEAGAN NEAL	7.52	O	Regular
146628	01/20/16	WALMART COMMUNITY BRC	213.68	R	Regular
146629	01/20/16	JUDY LEWIS	231.00	R	Quick Check
146630	01/27/16	AFLAC - ATTN: REMITTANCE	502.08	R	Regular
146631	01/27/16	ALL PRO AUTOMOTIVE	320.88	R	Regular
146633	01/27/16	AMERICAN ELECTRIC POWER	13,651.24	R	Regular
146634	01/27/16	AMERICAN ELECTRIC POWER	48.65	R	Regular
146636	01/27/16	AMERICAN TIRE DISTRIBUTORS	1,780.32	R	Regular
146637	01/27/16	ANIMAL MEDICAL CENTER OF RUSK	10.00	R	Regular
146638	01/27/16	ANIMAL PROTECTION LEAGUE	85.00	R	Regular
146639	01/27/16	APAC-Texas, Inc.	3,099.34	R	Regular
146640	01/27/16	Automotive Super Center	316.32	R	Regular
146642	01/27/16	BOBCAT OF LONGVIEW	3,115.00	R	Regular
146643	01/27/16	BUDA GRAPHICS	15.00	R	Regular
146644	01/27/16	Card Service Center	706.10	R	Regular
146645	01/27/16	CASSITY JONES LBR. CO. *	87.26	R	Regular
146646	01/27/16	CENTERPOINT ENERGY	466.03	R	Regular
146647	01/27/16	Chavis Granit	3,000.00	R	Regular
146648	01/27/16	CITY OF KILGORE	12.37	R	Regular
146649	01/27/16	COMMUNITY COFFEE CO., L.L.C.	197.00	R	Regular
146650	01/27/16	COOK, BRITTANY NICOLE	44.23	R	Regular
146651	01/27/16	COOPER AUTOMOTIVE SERVICE, Inc.	4.59	R	Regular
146652	01/27/16	Dale Wood	234.69	R	Regular
146653	01/27/16	DEPT. OF INFORMATION RESOURCES	15.83	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146654	01/27/16	DIXIE PAPER CO. *	1,021.89	R	Regular
146655	01/27/16	DONOVAN'S	76.89	R	Regular
146656	01/27/16	DOUBLE EAGLE CONCRETE	1,325.00	R	Regular
146657	01/27/16	DPC INDUSTRIES, INC.	2,039.96	R	Regular
146658	01/27/16	Drewery Construction Co., Inc.	246,765.59	R	Regular
146659	01/27/16	FERGUSON WATERWORKS	2,858.60	R	Regular
146660	01/27/16	FERRARA FIREFIGHTING EQUI	53.78	R	Regular
146661	01/27/16	Good Hope Church	500.00	R	Regular
146662	01/27/16	Henderson Aggregates, LLC	8,187.98	R	Regular
146663	01/27/16	HENDERSON AREA CHAMBER OF COMM	31.25	R	Regular
146664	01/27/16	HENDERSON DAILY NEWS, INC	771.00	R	Regular
146665	01/27/16	JUDY LEWIS	312.18	R	Regular
146666	01/27/16	JUST IN TIME SANITATION SERV	350.00	R	Regular
146667	01/27/16	KELSEY'S WEST MAIN CAR CARE	46.96	R	Regular
146668	01/27/16	KETK	2,500.00	R	Regular
146669	01/27/16	KIRBY RESTAURANT SUPPLY	540.00	R	Regular
146670	01/27/16	LAMAR COMPANIES	1,200.00	R	Regular
146671	01/27/16	LEGAL SHIELD	64.75	R	Regular
146672	01/27/16	LINEBARGER GOGGAN BLAIR	807.30	R	Regular
146673	01/27/16	LONE STAR FARM SUPPLY *	54.00	R	Regular
146674	01/27/16	LONGVIEW ASPHALT INC.	1,015.43	R	Regular
146677	01/27/16	LOWE'S	2,721.22	R	Regular
146678	01/27/16	MANTEK	155.00	R	Regular
146679	01/27/16	MCMURRAY SIGNS & GRAPHICS	143.00	R	Regular
146680	01/27/16	NATIONAL FARM LIFE	39.30	R	Regular
146681	01/27/16	NBE/NATIONAL BANK EQUIPMENT	740.00	R	Regular
146682	01/27/16	PITNEY BOWES	861.00	R	Regular
146683	01/27/16	Progressive Waste Solutions	117,031.02	R	Regular
146684	01/27/16	QUICK COPY *	422.89	R	Regular
146685	01/27/16	QUILL CORPORATION	238.13	R	Regular
146686	01/27/16	S T W	216.00	R	Regular
146687	01/27/16	SAFETY-KLEEN	120.00	R	Regular
146688	01/27/16	SOMEBODY'S TIRE COMPANY	12.00	R	Regular
146689	01/27/16	Stephanie Marie Young	85.14	R	Regular
146690	01/27/16	STEPHENS, MARIA ISABELL	41.28	R	Regular
146692	01/27/16	TOP LINE RENTAL	11.00	R	Regular
146693	01/27/16	TYLER MORNING TELEGRAPH	575.00	R	Regular
146694	01/27/16	UNDERGROUND UTILITY SUPPL	476.05	R	Regular
146695	01/27/16	UNIFIRST CORP	112.08	R	Regular
146696	01/27/16	UNITED CONCORDIA	6,299.10	R	Regular
146697	01/27/16	VISION SERVICE PLAN	1,953.94	R	Regular
146699	01/27/16	WALMART COMMUNITY BRC	701.68	R	Regular
146700	01/27/16	Whitehouse Veterinary Hospital	10.00	R	Regular
146701	01/27/16	Winders Sales & Services	53.79	R	Regular
146702	01/27/16	WILKERSON, LAURA	64.76	R	Regular
146703	01/29/16	ANTONIO CRUZ	2,250.00	R	Regular
146704	01/29/16	BILLY BOB DEMPSEY	150.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146705	01/29/16	GEORGE FABER	150.00	R	Quick Check
146706	01/29/16	JACK EVANS	150.00	R	Quick Check
146707	01/29/16	JOE MONK	150.00	R	Quick Check
146708	01/29/16	JOHN WEBB	150.00	R	Quick Check
146709	01/29/16	PETTY CASH	400.00	R	Quick Check
146710	01/29/16	PHIL RUMBLEY	150.00	R	Quick Check
146711	02/03/16	3D MAXIMUM SECURITY, INC.	333.12	R	Regular
146712	02/03/16	ACME BRICK CO	3,221.23	R	Regular
146713	02/03/16	AFFORDABLE TIRE	58.00	R	Regular
146714	02/03/16	ALAMO PATIO INC	1,368.00	R	Regular
146715	02/03/16	ALL PRO AUTOMOTIVE	259.85	R	Regular
146717	02/03/16	AMERICAN ELECTRIC POWER	22,403.80	R	Regular
146718	02/03/16	AMERICAN EXPRESS	127.74	R	Regular
146719	02/03/16	ANIMAL PROTECTION LEAGUE	120.00	R	Regular
146720	02/03/16	ARMSTRONG FIRE & SAFETY	160.00	R	Regular
146721	02/03/16	Ashmore, Kathleen	16.67	R	Regular
146722	02/03/16	BALLOW, ADRIENNE STOVER	33.33	R	Regular
146723	02/03/16	BCBS/HEALTH CARE SERV CORP	88,342.30	R	Regular
146724	02/03/16	BEAUDOIN, KRISTINA LEIGHT	3.62	R	Regular
146725	02/03/16	BILL GIBSON	25.00	R	Regular
146726	02/03/16	Card Service Center	169.37	R	Regular
146727	02/03/16	CASSITY JONES LBR. CO. *	4,901.71	R	Regular
146728	02/03/16	CHAD & CHRISTIE HYMAN	637.50	R	Regular
146730	02/03/16	COPELAND, SARAH	16.67	R	Regular
146731	02/03/16	DISCOUNT TIRE AND BRAKE	62.00	R	Regular
146732	02/03/16	DIXIE PAPER CO. *	173.65	R	Regular
146733	02/03/16	DON ALEXANDER	1,636.50	R	Regular
146734	02/03/16	DORSEY, MARCUS DEWAYNE	44.46	R	Regular
146735	02/03/16	DOUBLE D SALES #2	351.60	R	Regular
146736	02/03/16	DOUBLE EAGLE CONCRETE	450.00	R	Regular
146737	02/03/16	EAST TEXAS MARBLE	2,350.00	R	Regular
146738	02/03/16	EASTEX TELEPHONE CO-OP.	229.33	R	Regular
146739	02/03/16	EBENEZER WATER SUPPLY, CO	72.31	R	Regular
146740	02/03/16	ELDRIDGE, WADE LEE	12.89	O	Regular
146741	02/03/16	FERRARA FIREFIGHTING EQUI	43.98	R	Regular
146742	02/03/16	Firmin's Office City	68.81	R	Regular
146743	02/03/16	G & G Distribution Co.	357.01	R	Regular
146744	02/03/16	GIBSON, LAVERN	25.00	R	Regular
146745	02/03/16	GRIFFITH JR., JAMES EDWARD	107.75	R	Regular
146746	02/03/16	HARTFORD PRIORITY ACCOUNTS, TH	3,410.61	R	Regular
146747	02/03/16	HILL, DAVID	6.73	R	Regular
146748	02/03/16	Hughes Springs Vet Hospital	35.00	R	Regular
146749	02/03/16	HUDMAN, RANDAL LEE	13.56	R	Regular
146750	02/03/16	JD'S AUTOMOTIVE CENTER, Inc	932.22	R	Regular
146751	02/03/16	JERRY'S WRECKER	350.00	R	Regular
146752	02/03/16	JOHN R. CLAGUE, M.D.	43.84	R	Regular
146753	02/03/16	JONES, WILLIAM C.	992.72	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146754	02/03/16	KILGORE VETERINARY ASSOC.	10.00	R	Regular
146755	02/03/16	Latch Lone Star H-D	490.00	R	Regular
146756	02/03/16	Law Offices of Joe Shumate	4,000.00	R	Regular
146757	02/03/16	LINEBARGER GOGGAN BLAIR	3,290.09	R	Regular
146758	02/03/16	LOWE TRACTOR *	102.30	R	Regular
146759	02/03/16	LOWE'S	1,842.58	R	Regular
146760	02/03/16	MARTINEZ, TEODORO MATA	15.14	R	Regular
146761	02/03/16	Mike Timmons	2,239.00	R	Regular
146762	02/03/16	MORRISON SUPPLY CO.	142.55	R	Regular
146763	02/03/16	MUELLER, INC.	235.04	R	Regular
146764	02/03/16	MURPHY, RANDY	25.00	R	Regular
146765	02/03/16	NARDIS, INC	199.96	R	Regular
146766	02/03/16	NORMAN D SHERMAN	1,000.00	R	Regular
146767	02/03/16	NORMAN, BETTY	16.67	R	Regular
146768	02/03/16	PHILLIPS, PHIL W.	25.00	R	Regular
146769	02/03/16	PRESTON, NANCY	16.67	R	Regular
146770	02/03/16	QUICK COPY *	289.95	R	Regular
146771	02/03/16	QUICK LANE	41.59	R	Regular
146772	02/03/16	QUILL CORPORATION	65.40	R	Regular
146773	02/03/16	RANKIN, BETTY	16.67	R	Regular
146774	02/03/16	REEDY, IRMA	16.67	R	Regular
146775	02/03/16	RES AIR CONDITIONING	89.00	R	Regular
146776	02/03/16	RICHARDSON ADVERTISING	2,850.00	R	Regular
146777	02/03/16	RICOH USA, INC.	100.00	R	Regular
146778	02/03/16	RUSK COUNTY UNITED WAY	1,049.34	R	Regular
146779	02/03/16	SANTANA, ELIBERTO	150.00	R	Regular
146780	02/03/16	SLOAN, ELIZABETH	16.67	R	Regular
146781	02/03/16	SOMEBODY'S TIRE COMPANY	30.00	R	Regular
146782	02/03/16	Sprano Concrete Construction	5,371.00	R	Regular
146783	02/03/16	STANLEY ASPHALT PAVING	4,350.00	R	Regular
146784	02/03/16	STANLEY OVERHEAD DOORS	2,930.00	R	Regular
146785	02/03/16	STOKES & ASSOCIATES , INC	600.00	R	Regular
146786	02/03/16	Suddenlink	1,036.53	R	Regular
146787	02/03/16	TEXAS MUNICIPAL RETIREMEN	97,499.75	R	Regular
146788	02/03/16	The Office Center, Inc.	2,584.82	R	Regular
146789	02/03/16	TOWN'N COUNTRY ANIMAL HOS	10.00	R	Regular
146790	02/03/16	TRACTOR SUPPLY CO.	135.92	R	Regular
146791	02/03/16	UNDERGROUND UTILITY SUPPL	3,199.78	R	Regular
146792	02/03/16	UNIFIRST CORP	112.08	R	Regular
146793	02/03/16	Verizon Wireless	151.96	R	Regular
146794	02/03/16	WALMART COMMUNITY BRC	578.01	R	Regular
146795	02/03/16	WATCH GUARD DIGITAL IN CAR VID	1,532.00	R	Regular
146796	02/03/16	West Loop Animal Hospital	15.00	R	Regular
146797	02/03/16	WESTERN AUTO	98.46	R	Regular
146798	02/03/16	WHITAKER HOMES / PEOPLES BANK	109,057.73	R	Regular
146799	02/03/16	WINN TILE	4,286.94	R	Regular
146800	02/03/16	Wyatt's Auto Sales	3,555.37	R	Regular

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146801	02/03/16	XEROX CORP	155.95	R	Regular
146802	02/03/16	ZUNIGA, JOSE G	105.77	R	Regular
146803	02/04/16	LOCK & KEY LOCKSMITH SERVICE	266.00	R	Quick Check
146804	02/10/16	ABC AUTO PARTS	195.00	R	Regular
146805	02/10/16	ALL PRO AUTOMOTIVE	539.10	R	Regular
146810	02/10/16	AMERICAN ELECTRIC POWER	20,093.00	R	Regular
146811	02/10/16	AMERICAN EXPRESS	994.09	R	Regular
146812	02/10/16	ANA-LAB CORP.	552.00	R	Regular
146813	02/10/16	APPLIED IND. TECH.	590.06	R	Regular
146814	02/10/16	ARMSTRONG FIRE & SAFETY	270.00	R	Regular
146815	02/10/16	BARBIN FENCE	5,184.00	R	Regular
146816	02/10/16	Big K Mowing	650.00	R	Regular
146817	02/10/16	BOBCAT OF LONGVIEW	3,115.00	R	Regular
146818	02/10/16	C & H CARPORTS INC.	2,578.40	R	Regular
146819	02/10/16	Capps-Capco Construction, Inc.	141,750.00	R	Regular
146820	02/10/16	Card Service Center	1,362.37	R	Regular
146821	02/10/16	CASITY JONES LBR. CO. *	526.36	R	Regular
146822	02/10/16	CENTERPOINT ENERGY	1,234.96	R	Regular
146823	02/10/16	CITY OF KILGORE	2,574.90	R	Regular
146824	02/10/16	COMMUNITY COFFEE CO., L.L.C.	19.50	R	Regular
146825	02/10/16	COOPER AUTOMOTIVE SERVICE, Inc.	7.00	R	Regular
146826	02/10/16	Darrell Hodge	599.00	R	Regular
146827	02/10/16	Datamatic, Ltd.	5,699.71	R	Regular
146828	02/10/16	DEHART VET SERVICES	35.00	R	Regular
146829	02/10/16	DISCOUNT TIRE AND BRAKE	241.00	R	Regular
146830	02/10/16	DIXIE PAPER CO. *	384.74	R	Regular
146831	02/10/16	DOUBLE EAGLE CONCRETE	459.00	R	Regular
146832	02/10/16	E-TEX Electric Motor Service	3,007.06	R	Regular
146833	02/10/16	EAST TEXAS REGIONAL LANDFILL	3,898.02	R	Regular
146834	02/10/16	ELLIOTT ELECTRIC SUPPLY,	1,014.25	R	Regular
146835	02/10/16	ETTL ENGINEERS & CONSULTANTS	327.50	R	Regular
146836	02/10/16	FASTENAL COMPANY	6.71	R	Regular
146837	02/10/16	GRAY/WRIGHT FAMILY REUNION	500.00	R	Regular
146838	02/10/16	HENDERSON AREA CHAMBER OF COMM	12.00	R	Regular
146839	02/10/16	HENDERSON DAILY NEWS, INC	120.00	R	Regular
146840	02/10/16	HENDERSON WELDING SUPPLY,	182.65	R	Regular
146841	02/10/16	JACKIE MCDONALD	100.00	R	Regular
146842	02/10/16	JD'S AUTOMOTIVE CENTER, Inc	38.06	R	Regular
146843	02/10/16	JUDY LEWIS	263.53	R	Regular
146844	02/10/16	KC CUSTOM SALES	84.00	R	Regular
146845	02/10/16	Kenny Turlington	144.00	R	Regular
146846	02/10/16	KELSEY'S WEST MAIN CAR CARE	14.00	R	Regular
146847	02/10/16	LAMAR COMPANIES	900.00	R	Regular
146848	02/10/16	LEXISNEXIS RISK DATA MGT	140.00	R	Regular
146849	02/10/16	LONGVIEW ASPHALT INC.	627.80	R	Regular
146852	02/10/16	LOWE'S	2,517.01	R	Regular
146853	02/10/16	Master Meter Systems, Inc.	744.86	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146854	02/10/16	MAGUIRE IRON, INC.	6,000.00	R	Regular
146855	02/10/16	MARIA E. GALLEG0	500.00	R	Regular
146856	02/10/16	MATHESON TRI-GAS INC	409.00	R	Regular
146857	02/10/16	MORRISON SUPPLY CO.	249.30	R	Regular
146858	02/10/16	Northeast Texas Chapter TMCA	13.00	R	Regular
146859	02/10/16	O'REILLY AUTO PARTS	20.98	R	Regular
146860	02/10/16	OQUISHA WEST	100.00	R	Regular
146861	02/10/16	PITNEY BOWES	122.14	R	Regular
146862	02/10/16	QUICK COPY *	333.09	R	Regular
146863	02/10/16	QUICK LANE	45.96	R	Regular
146864	02/10/16	QUILL CORPORATION	505.20	R	Regular
146865	02/10/16	RACHEL BAXLEY	250.00	R	Regular
146866	02/10/16	RICHARDSON ADVERTISING	125.00	R	Regular
146867	02/10/16	ROGERS ELECTRICAL SVC & REP	4,503.00	R	Regular
146868	02/10/16	RUSK COUNTY DUCKS UNLIMITED	600.00	R	Regular
146869	02/10/16	RUSK COUNTY ELECTRIC CO.,	3,746.95	R	Regular
146870	02/10/16	SABINE RIVER AUTHORITY OF	15,877.50	R	Regular
146871	02/10/16	STOKES & ASSOCIATES , INC	3,750.00	R	Regular
146872	02/10/16	Suddenlink	325.74	R	Regular
146873	02/10/16	TEXAS ASSOC. OF CONVENTION	375.00	R	Regular
146874	02/10/16	TEXAS ASSOCIATION OF VENUES &	125.00	R	Regular
146875	02/10/16	TRACTOR SUPPLY CO.	147.92	R	Regular
146876	02/10/16	UNDERGROUND UTILITY SUPPL	50.36	R	Regular
146877	02/10/16	UNIFIRST CORP	112.08	R	Regular
146878	02/10/16	VELVIN OIL CO., INC.	10,427.78	R	Regular
146879	02/10/16	WALMART COMMUNITY BRC	721.72	R	Regular
146880	02/10/16	WEISINGER INC.	40,230.00	R	Regular
146881	02/10/16	WINN TILE	187.20	R	Regular
146882	02/10/16	WRIGHT,JOHN CONSTRUCTION, INC.	72,919.06	R	Regular
146883	02/10/16	XEROX CORP	1,145.30	R	Regular
146885	02/10/16	CLIFFORD POWER SYSTEMS, INC	1,471.74	R	Regular
146886	02/10/16	GREEN'S ELECTRICAL SERVICE	6,996.50	R	Regular
146887	02/10/16	NORTH EAST TX TOURISM COUNCIL	1,200.00	R	Regular
146888	02/10/16	OVERHEAD GARAGE DOOR - ATHENS	1,650.00	R	Regular
146889	02/17/16	A&B VALVE AND PIPING SYSTEMS	138.10	R	Regular
146890	02/17/16	ALFARO, ALEXANDER	90.52	R	Regular
146891	02/17/16	ALL PRO AUTOMOTIVE	60.57	R	Regular
146892	02/17/16	AMERICAN ELECTRIC POWER	5,914.03	R	Regular
146893	02/17/16	AMERICAN EXPRESS	102.95	R	Regular
146894	02/17/16	AMERICAN EXTERMINATING	735.00	R	Regular
146895	02/17/16	AMERICAN PLUS, INC.	73.71	R	Regular
146896	02/17/16	AMERICAN TIRE DISTRIBUTORS	370.98	R	Regular
146897	02/17/16	Barry W. Rath, PhD	500.00	R	Regular
146898	02/17/16	BAY BRIDGE ADMINISTRATORS, LLC	2,150.88	R	Regular
146899	02/17/16	BRITTON, ZACHARY RYAN	31.06	R	Regular
146900	02/17/16	BUZBEE, BILL W.	11.35	R	Regular
146901	02/17/16	Card Service Center	363.63	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146902	02/17/16	CAMPOS, BENITO DEL LA ROSA	60.04	R	Regular
146903	02/17/16	CASSITY JONES LBR. CO. *	60.45	R	Regular
146904	02/17/16	Complete Printing & Publishing	1,332.09	R	Regular
146905	02/17/16	COMMUNITY COFFEE CO., L.L.C.	44.00	R	Regular
146906	02/17/16	COOKE, SCOTT	48.21	R	Regular
146907	02/17/16	Critical Alert	575.79	R	Regular
146908	02/17/16	CRAIG, JOSHUA TRACE	50.25	R	Regular
146909	02/17/16	DAVIS, RACHAEL	40.98	R	Regular
146910	02/17/16	DISCOUNT TIRE AND BRAKE	210.00	R	Regular
146911	02/17/16	DIXIE PAPER CO. *	392.24	R	Regular
146912	02/17/16	DON ALEXANDER	552.00	R	Regular
146913	02/17/16	DOUBLE EAGLE CONCRETE	940.00	R	Regular
146914	02/17/16	DPC INDUSTRIES, INC.	1,320.56	R	Regular
146915	02/17/16	Drewery Construction Co., Inc.	116,822.64	R	Regular
146916	02/17/16	ED'S GLASS SHOP INC.	170.00	R	Regular
146917	02/17/16	FERGUSON WATERWORKS	3,769.24	R	Regular
146918	02/17/16	GRIER, JACKIE LPE	400.00	R	Regular
146919	02/17/16	HATTEN, JAMES LUMMIE	62.33	R	Regular
146920	02/17/16	HENDERSON ANIMAL CARE HOS	125.21	R	Regular
146921	02/17/16	HENDERSON AREA CHAMBER OF COMM	100.00	R	Regular
146922	02/17/16	HENDERSON ECONOMIC	145,155.69	R	Regular
146923	02/17/16	HUDSON, VIRGINIA	40.98	R	Regular
146924	02/17/16	JD'S AUTOMOTIVE CENTER, Inc	193.94	R	Regular
146925	02/17/16	JOSEF, TIMOTHY	66.75	R	Regular
146926	02/17/16	KELSEY'S WEST MAIN CAR CARE	12.50	R	Regular
146927	02/17/16	KILGORE SMALL ANIMAL HOSPITAL	35.00	R	Regular
146928	02/17/16	LAYNE, ALBERT E.	47.11	R	Regular
146929	02/17/16	Linda Sledge	25.00	R	Regular
146930	02/17/16	LONGVIEW ASPHALT INC.	811.76	R	Regular
146931	02/17/16	LOWE TRACTOR *	235.41	R	Regular
146932	02/17/16	LOWE'S	428.43	R	Regular
146933	02/17/16	MAINES, DUSTIN WAYNE	28.57	R	Regular
146934	02/17/16	MARGRAVES, THOMAS BRYANT	80.00	R	Regular
146935	02/17/16	MARTINEZ, NEYDA ISELA	18.10	R	Regular
146936	02/17/16	MUELLER, INC.	39.14	R	Regular
146937	02/17/16	NAVARRO-ORTIZ, MARIA GUADALUPE	22.07	R	Regular
146938	02/17/16	O'REILLY AUTO PARTS	66.40	R	Regular
146939	02/17/16	PALMER, NATASHA AVONNE	37.93	R	Regular
146940	02/17/16	Pro Star Rental	1,803.42	R	Regular
146941	02/17/16	Progressive Waste Solutions	118,100.92	R	Regular
146942	02/17/16	QUICK COPY *	35.99	R	Regular
146943	02/17/16	QUICK LANE	48.39	R	Regular
146944	02/17/16	ROSS, SHAUNA MICHELLE	56.99	R	Regular
146945	02/17/16	SMITH, STEPHANIE	23.25	R	Regular
146946	02/17/16	SOMEBODY'S TIRE COMPANY	168.00	R	Regular
146947	02/17/16	STRANGE, ELFA FAYE*	20.98	O	Regular
146948	02/17/16	TRACTOR SUPPLY CO.	399.99	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146949	02/17/16	TRINITY CLINICS	2,500.00	R	Regular
146950	02/17/16	UNDERGROUND UTILITY SUPPL	108.00	R	Regular
146951	02/17/16	UNIFIRST CORP	138.48	R	Regular
146952	02/17/16	USA BLUE BOOK	275.68	R	Regular
146953	02/17/16	Verizon Wireless	37.99	R	Regular
146954	02/17/16	VERIZON SOUTHWEST	47.03	R	Regular
146955	02/17/16	WALMART COMMUNITY BRC	108.90	R	Regular
146956	02/17/16	WATCH GUARD DIGITAL IN CAR VID	816.00	R	Regular
146957	02/17/16	WEST SIDE SELF STORAGE	43.77	R	Regular
146958	02/17/16	WIDNER, DESTINY NICOLE	15.36	R	Regular
146959	02/17/16	WOOD, PATRICIA BEASLEY	1.48	R	Regular
146961	02/18/16	PETTY CASH	398.37	R	Regular
146962	02/25/16	A & A LOCK & SAFE	15.75	R	Regular
146963	02/25/16	ABC AUTO PARTS	20.88	R	Regular
146964	02/25/16	ALL PRO AUTOMOTIVE	471.57	R	Regular
146966	02/25/16	AMERICAN ELECTRIC POWER	3,328.08	R	Regular
146967	02/25/16	AMERICAN EXPRESS	560.98	R	Regular
146968	02/25/16	AMERICAN EXPRESS	1,959.45	R	Regular
146969	02/25/16	AMERICAN TIRE DISTRIBUTORS	288.88	R	Regular
146970	02/25/16	ANA-LAB CORP.	1,450.00	R	Regular
146971	02/25/16	ANIMAL PROTECTION LEAGUE	145.00	R	Regular
146972	02/25/16	APAC-Texas, Inc.	3,596.32	R	Regular
146973	02/25/16	Automotive Super Center	7.00	R	Regular
146974	02/25/16	B & H PUMP AND SUPPLY, LLC	1,005.72	R	Regular
146975	02/25/16	BIOMAX SPRAY FOAM	2,995.00	R	Regular
146976	02/25/16	BRENNTAG SOUTHWEST, INC.	8,629.42	R	Regular
146977	02/25/16	BURL'S COLLISION CENTER, INC	175.00	R	Regular
146978	02/25/16	Card Service Center	2,785.50	R	Regular
146979	02/25/16	CASSIE ANN LEONARD-PIERCE	100.00	R	Regular
146980	02/25/16	CASSITY JONES LBR. CO. *	18.12	R	Regular
146981	02/25/16	CENTERPOINT ENERGY	553.84	R	Regular
146982	02/25/16	CINDY ROLLINS JOHNSON	250.00	R	Regular
146983	02/25/16	CITY OF KILGORE	2,278.01	R	Regular
146984	02/25/16	COMMUNITY COFFEE CO., L.L.C.	108.00	R	Regular
146985	02/25/16	CROSS, SUZANNE	187.40	R	Regular
146986	02/25/16	DATAPROSE	2,580.97	R	Regular
146987	02/25/16	DFW COMMUNICATIONS, INC.	45.84	R	Regular
146988	02/25/16	DISCOUNT TIRE AND BRAKE	179.00	R	Regular
146989	02/25/16	DIXIE PAPER CO. *	944.10	R	Regular
146990	02/25/16	DPC INDUSTRIES, INC.	639.47	R	Regular
146991	02/25/16	ELLIOTT ELECTRIC SUPPLY,	1,320.67	R	Regular
146992	02/25/16	EMANCIPET KILLEEN	35.00	R	Regular
146993	02/25/16	ETMC - Henderson	161.50	R	Regular
146994	02/25/16	EWING IRRIGATION	243.63	R	Regular
146995	02/25/16	FASTENAL COMPANY	98.76	R	Regular
146996	02/25/16	FERGUSON WATERWORKS	578.00	R	Regular
146997	02/25/16	Firmin's Office City	27.53	R	Regular

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146998	02/25/16	FISHER SCIENTIFIC CORP.	392.86	R	Regular
146999	02/25/16	FLOWTECH	3,200.00	R	Regular
147000	02/25/16	Gas and Supply	17.00	R	Regular
147001	02/25/16	Henderson Aggregates, LLC	2,224.50	R	Regular
147002	02/25/16	HENDERSON DAILY NEWS, INC	1,230.10	R	Regular
147003	02/25/16	HENDERSON LIONS	500.00	R	Regular
147004	02/25/16	HENDERSON LIONS CLUB	100.00	R	Regular
147005	02/25/16	Hi-Line Tool Co.	964.59	R	Regular
147006	02/25/16	HOLT CAT	10,015.57	R	Regular
147007	02/25/16	JACSON, INC	2,800.00	R	Regular
147008	02/25/16	JENNIFER COX	250.00	R	Regular
147009	02/25/16	JUDY LEWIS	375.63	R	Regular
147010	02/25/16	KATHY PORTER	50.00	R	Regular
147011	02/25/16	KC CUSTOM SALES	160.00	R	Regular
147012	02/25/16	KELSEY'S WEST MAIN CAR CARE	164.63	R	Regular
147013	02/25/16	KILGORE COLLEGE	90.00	R	Regular
147014	02/25/16	LEGAL SHIELD	64.75	R	Regular
147015	02/25/16	LINEBARGER GOGGAN BLAIR	555.99	R	Regular
147016	02/25/16	LONGVIEW ASPHALT INC.	375.22	R	Regular
147017	02/25/16	LOUGHLIN RICHARD	75.00	R	Regular
147019	02/25/16	LOWE'S	1,140.19	R	Regular
147020	02/25/16	MACY ARTHUS	50.00	R	Regular
147021	02/25/16	MCDONALD, BENNA J.	40.00	R	Regular
147022	02/25/16	MIDWEST RADAR & EQUIPMENT	92.50	R	Regular
147023	02/25/16	MIRACLE RECREATION EQUIP	4,399.00	R	Regular
147024	02/25/16	NATIONAL FARM LIFE	39.30	R	Regular
147025	02/25/16	NORMAN COMMUNICATIONS, INC.	127.68	R	Regular
147026	02/25/16	NORTHERN TOOL & EQUIPMENT	724.94	R	Regular
147027	02/25/16	ODESSA PUMPS	24,186.92	R	Regular
147028	02/25/16	OLVERA MASONRY	4,100.00	R	Regular
147029	02/25/16	Pet Health Services	3,175.00	R	Regular
147030	02/25/16	POSTMASTER	86.54	R	Regular
147031	02/25/16	Public Restroom Company	18,661.00	R	Regular
147032	02/25/16	QUICK COPY *	1,233.25	R	Regular
147033	02/25/16	RES AIR CONDITIONING	1,425.03	R	Regular
147034	02/25/16	SHELBY VETERINARY ASSOCIATES	25.00	R	Regular
147035	02/25/16	SimplexGrinnel	445.62	R	Regular
147036	02/25/16	SIGN EXPRESS	270.00	R	Regular
147037	02/25/16	SOMEBODY'S TIRE COMPANY	15.00	R	Regular
147038	02/25/16	Spencer Landscape Co.	680.00	R	Regular
147039	02/25/16	Sprano Concrete Construction	3,864.00	R	Regular
147040	02/25/16	STANLEY ASPHALT PAVING	2,850.00	R	Regular
147041	02/25/16	TBI CONCRETE FLOORING	11,605.26	R	Regular
147042	02/25/16	TEXAS MONTHLY	4,475.00	R	Regular
147043	02/25/16	TEXAS MUNICIPAL CLERKS ASSOCIA	48.00	R	Regular
147044	02/25/16	TRACTOR SUPPLY CO.	65.30	R	Regular
147045	02/25/16	TRI-STATE FASTENERS & SUP	92.35	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147046	02/25/16	TX COMMISSION ON FIRE PROT.	85.00	R	Regular
147047	02/25/16	UNDERGROUND UTILITY SUPPL	379.72	R	Regular
147049	02/25/16	VERIZON SOUTHWEST	1,836.84	R	Regular
147050	02/25/16	VITAL EARTH	188.00	R	Regular
147051	02/25/16	WAGGONER AIR COND. & REF.	6,140.40	R	Regular
147052	02/25/16	WALMART COMMUNITY BRC	425.16	R	Regular
147053	02/25/16	WEISINGER INC.	45,540.00	R	Regular
147054	02/25/16	WHITAKER HOMES / PEOPLES BANK	23,730.72	R	Regular
147055	03/02/16	3D MAXIMUM SECURITY, INC.	204.85	R	Regular
147056	03/02/16	A-1 PARTY RENTALS, INC.	1,325.60	R	Regular
147057	03/02/16	AFLAC - ATTN: REMITTANCE	334.72	R	Regular
147059	03/02/16	AMERICAN ELECTRIC POWER	24,886.40	R	Regular
147060	03/02/16	AMERICAN EXPRESS	872.31	R	Regular
147061	03/02/16	Ashmore, Kathleen	16.67	R	Regular
147062	03/02/16	B & H PUMP AND SUPPLY, LLC	255.80	R	Regular
147063	03/02/16	BILL GIBSON	25.00	R	Regular
147064	03/02/16	Card Service Center	38.26	R	Regular
147065	03/02/16	CARMARGO, ANGELICA	44.01	R	Regular
147066	03/02/16	CASSITY JONES LBR. CO. *	215.91	R	Regular
147067	03/02/16	CITY OF HENDERSON	30.97	R	Regular
147068	03/02/16	CITY OF KILGORE	12.37	R	Regular
147069	03/02/16	COMMUNITY COFFEE CO., L.L.C.	28.80	R	Regular
147070	03/02/16	COPELAND, SARAH	16.67	R	Regular
147071	03/02/16	DPC INDUSTRIES, INC.	2,641.12	R	Regular
147072	03/02/16	ED'S GLASS SHOP INC.	170.00	R	Regular
147073	03/02/16	ELLIOTT ELECTRIC SUPPLY,	24.15	R	Regular
147074	03/02/16	Firmin's Office City	113.16	R	Regular
147075	03/02/16	GEORGE CONWAY PITD CONST.	1,900.00	R	Regular
147076	03/02/16	GIBSON, LAVERN	25.00	R	Regular
147077	03/02/16	HARTFORD PRIORITY ACCOUNTS, TH	2,342.16	R	Regular
147078	03/02/16	HENDERSON AREA CHAMBER OF COMM	2,650.00	R	Regular
147079	03/02/16	HENDERSON DAILY NEWS, INC	200.00	R	Regular
147080	03/02/16	HENDERSON WELDING SUPPLY,	169.53	R	Regular
147081	03/02/16	HOWELL, TASHA RICHELLE	3.87	O	Regular
147082	03/02/16	J.W. ELECTRIC, INC.	1,925.50	R	Regular
147083	03/02/16	Law Offices of Joe Shumate	4,000.00	R	Regular
147084	03/02/16	LAMAR COMPANIES	900.00	R	Regular
147085	03/02/16	LOWE'S	126.04	R	Regular
147086	03/02/16	Mike Timmons	420.00	R	Regular
147087	03/02/16	MURPHY, RANDY	25.00	R	Regular
147088	03/02/16	NOBLE, TRAVIS ANTHONY	93.98	R	Regular
147089	03/02/16	NORMAN, BETTY	16.67	R	Regular
147090	03/02/16	O'QUINN, MISTY MICHAEL	38.58	R	Regular
147091	03/02/16	PHILLIPS, PHIL W.	25.00	R	Regular
147092	03/02/16	PRESTON, NANCY	16.67	R	Regular
147093	03/02/16	PRINCESS THREE	290.27	R	Regular
147094	03/02/16	Public Restroom Company	50,107.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147095	03/02/16	QUICK COPY *	31.33	R	Regular
147096	03/02/16	RANKIN, BETTY	16.67	R	Regular
147097	03/02/16	REEDY, IRMA	16.67	R	Regular
147098	03/02/16	RUSK COUNTY APPRAISAL DIS	14,517.25	R	Regular
147099	03/02/16	RUSK COUNTY UNITED WAY	415.59	R	Regular
147100	03/02/16	S T W	1,410.00	R	Regular
147101	03/02/16	SLOAN, ELIZABETH	16.67	R	Regular
147102	03/02/16	STEWART & STEVENSON SERVICES, I	2,107.36	R	Regular
147103	03/02/16	Suddenlink	941.03	R	Regular
147104	03/02/16	TEAGUE-HARPER, SIS M	33.09	R	Regular
147105	03/02/16	TEXAS MUNICIPAL RETIREMEN	96,764.14	R	Regular
147106	03/02/16	TOURTEXAS.COM	3,145.00	R	Regular
147107	03/02/16	UNIFIRST CORP	298.04	R	Regular
147108	03/02/16	UNITED CONCORDIA	5,921.20	R	Regular
147109	03/02/16	US FOAM TECHNOLOGIES	620.60	R	Regular
147110	03/02/16	VAUGHN, KAREN	133.96	R	Regular
147111	03/02/16	VISION SERVICE PLAN	1,974.28	R	Regular
147113	03/02/16	VITAL EARTH	3,524.00	R	Regular
147114	03/02/16	WALLACE, PATRICIA RESHELLE	46.33	R	Regular
147115	03/02/16	WALMART COMMUNITY BRC	193.02	R	Regular
147116	03/02/16	XEROX CORP	705.16	R	Regular
147117	03/10/16	3D MAXIMUM SECURITY, INC.	357.75	R	Regular
147118	03/10/16	ALAMO PATIO INC	3,566.00	R	Regular
147119	03/10/16	ALL PRO AUTOMOTIVE	205.59	R	Regular
147121	03/10/16	AMERICAN ELECTRIC POWER	1,534.45	R	Regular
147122	03/10/16	AMERICAN EXPRESS	438.00	R	Regular
147123	03/10/16	AMERICAN TIRE DISTRIBUTORS	463.76	R	Regular
147124	03/10/16	ANA-LAB CORP.	1,450.00	R	Regular
147125	03/10/16	ANIMAL PROTECTION LEAGUE	35.00	R	Regular
147126	03/10/16	ARMSTRONG FIRE & SAFETY	30.00	R	Regular
147127	03/10/16	BAXTER SALES CO., INC.	118.69	R	Regular
147128	03/10/16	BCBS/HEALTH CARE SERV CORP	91,780.05	R	Regular
147129	03/10/16	Big K Mowing	650.00	R	Regular
147130	03/10/16	Brenda Moon	100.00	R	Regular
147131	03/10/16	Card Service Center	1,232.00	R	Regular
147132	03/10/16	CASSITY JONES LBR. CO. *	23.26	R	Regular
147133	03/10/16	CENTERPOINT ENERGY	1,269.14	R	Regular
147134	03/10/16	CERTIFIED FOLDER DISPLAY SERV	4,463.44	R	Regular
147135	03/10/16	COMMUNITY COFFEE CO., L.L.C.	44.00	R	Regular
147137	03/10/16	DIXIE PAPER CO. *	1,586.73	R	Regular
147138	03/10/16	DOUBLE EAGLE CONSTRUCTION	9,870.00	R	Regular
147139	03/10/16	DPS GENERAL SERVICES BUREAU	130.00	R	Regular
147140	03/10/16	Drewery Construction Co., Inc.	79,513.43	R	Regular
147141	03/10/16	EASTEX TELEPHONE CO-OP.	229.33	R	Regular
147142	03/10/16	EBENEZER WATER SUPPLY, CO	30.15	R	Regular
147143	03/10/16	FASTENAL COMPANY	13.75	R	Regular
147144	03/10/16	GABRIEL/JORDAN	149.30	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147145	03/10/16	GLENMOUNT GLOBAL SOLUTIONS	8,917.00	R	Regular
147146	03/10/16	GRACON CONSTRUCTION, INC	178,600.00	R	Regular
147147	03/10/16	Henderson Aggregates, LLC	3,504.00	R	Regular
147148	03/10/16	HENDERSON DAILY NEWS, INC	108.60	R	Regular
147149	03/10/16	HENDERSON WELDING SUPPLY,	78.00	R	Regular
147150	03/10/16	HOLT CAT	5.98	R	Regular
147151	03/10/16	J & B Sales & Service	119.90	R	Regular
147152	03/10/16	JD'S AUTOMOTIVE CENTER, Inc	193.94	R	Regular
147153	03/10/16	KELSEY'S WEST MAIN CAR CARE	14.00	R	Regular
147154	03/10/16	KILGORE COLLEGE	100.00	R	Regular
147155	03/10/16	Latch Lone Star H-D	490.00	R	Regular
147156	03/10/16	Leaders Life Insurance Company	14.80	R	Regular
147157	03/10/16	LINEBARGER GOGGAN BLAIR	678.32	R	Regular
147158	03/10/16	LOWE TRACTOR *	120.33	R	Regular
147159	03/10/16	LOWE'S	928.23	R	Regular
147160	03/10/16	LOWER COLORADO RIVER AUTHORITY	1,739.96	R	Regular
147161	03/10/16	Mike Timmons	560.00	R	Regular
147162	03/10/16	MORRISON SUPPLY CO.	88.78	R	Regular
147163	03/10/16	O'REILLY AUTO PARTS	9.98	R	Regular
147166	03/10/16	Public Restroom Company	15,712.00	R	Regular
147167	03/10/16	QUICK LANE	89.74	R	Regular
147168	03/10/16	QUILL CORPORATION	282.04	R	Regular
147169	03/10/16	RICOH USA, INC.	100.00	R	Regular
147170	03/10/16	Robertson-Heintz Veterinary	35.00	R	Regular
147171	03/10/16	ROCKY'S PAINT & BODY SHOP	2,429.10	R	Regular
147172	03/10/16	RUSK COUNTY ELECTRIC CO.,	3,884.66	R	Regular
147173	03/10/16	SHERWIN WILLIAMS	1,331.45	R	Regular
147174	03/10/16	SIGN EXPRESS	1,550.00	R	Regular
147175	03/10/16	Spencer Landscape Co.	170.00	R	Regular
147176	03/10/16	STANLEY ASPHALT PAVING	18,500.00	R	Regular
147177	03/10/16	STOKES & ASSOCIATES , INC	5,600.00	R	Regular
147178	03/10/16	Suddenlink	379.10	R	Regular
147179	03/10/16	TBI CONCRETE FLOORING	4,000.00	R	Regular
147180	03/10/16	TEXAS WORKFORCE COMMISSI	7,096.38	R	Regular
147181	03/10/16	TOWN'N COUNTRY ANIMAL HOS	105.00	R	Regular
147182	03/10/16	TRACTOR SUPPLY CO.	5,034.90	R	Regular
147183	03/10/16	TRINITY CLINICS	2,625.00	R	Regular
147184	03/10/16	TURLINGTON & COLOMBO APPR	1,500.00	R	Regular
147185	03/10/16	UNDERGROUND UTILITY SUPPL	3,222.10	R	Regular
147186	03/10/16	UNIFIRST CORP	118.52	R	Regular
147187	03/10/16	USA BLUE BOOK	1,007.88	R	Regular
147188	03/10/16	Verizon Wireless	151.96	R	Regular
147189	03/10/16	VELVIN OIL CO., INC.	7,900.36	R	Regular
147190	03/10/16	VERIZON SOUTHWEST	47.03	R	Regular
147191	03/10/16	VITAL EARTH	817.50	R	Regular
147192	03/10/16	WEISINGER INC.	13,820.00	R	Regular
147193	03/10/16	WRIGHT, JOHN CONSTRUCTION, INC.	21,500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147194	03/10/16	XEROX CORP	373.40	R	Regular
147195	03/16/16	3D MAXIMUM SECURITY, INC.	225.00	R	Regular
147196	03/16/16	ABC AUTO PARTS	13.78	R	Regular
147197	03/16/16	ALL PRO AUTOMOTIVE	221.08	R	Regular
147201	03/16/16	AMERICAN ELECTRIC POWER	26,575.07	R	Regular
147202	03/16/16	AMERICAN EXPRESS	478.16	R	Regular
147203	03/16/16	ANA-LAB CORP.	606.00	R	Regular
147204	03/16/16	BOATCYCLE MFG. & CHEMICAL	348.50	R	Regular
147205	03/16/16	Card Service Center	31.00	R	Regular
147206	03/16/16	Complete Printing & Publishing	10,503.48	R	Regular
147207	03/16/16	Contractor's Supplies, Inc.	238.50	R	Regular
147208	03/16/16	COOPER AUTOMOTIVE SERVICE, Inc.	56.00	R	Regular
147209	03/16/16	Critical Alert	575.79	R	Regular
147210	03/16/16	CROSS, SUZANNE	182.50	R	Regular
147211	03/16/16	DAILY ELECTRIC, INC.	312.22	R	Regular
147212	03/16/16	DIXIE PAPER CO. *	665.32	R	Regular
147213	03/16/16	DOUBLE EAGLE CONCRETE	769.80	R	Regular
147214	03/16/16	DOUBLE EAGLE CONSTRUCTION	4,368.00	R	Regular
147215	03/16/16	EAST TEXAS REGIONAL LANDFILL	3,129.32	R	Regular
147216	03/16/16	ED'S GLASS SHOP INC.	275.00	R	Regular
147217	03/16/16	ERI CONSULTING INC	775.00	R	Regular
147218	03/16/16	ETMC - Henderson	66.50	R	Regular
147219	03/16/16	ETTL ENGINEERS & CONSULTANTS	250.00	R	Regular
147220	03/16/16	FASTENAL COMPANY	91.25	R	Regular
147221	03/16/16	GREEN'S ELECTRICAL SERVICE	375.00	R	Regular
147222	03/16/16	Henderson Aggregates, LLC	2,184.00	R	Regular
147224	03/16/16	HENDERSON ANIMAL CARE HOS	190.00	R	Regular
147225	03/16/16	HENDERSON ECONOMIC	101,430.04	R	Regular
147226	03/16/16	J & B Sales & Service	201.41	R	Regular
147227	03/16/16	JACSON, INC	1,600.00	R	Regular
147228	03/16/16	Kendall Acquisition Co., Inc.	316.00	R	Regular
147229	03/16/16	KILGORE COLLEGE	125.00	R	Regular
147230	03/16/16	Law Offices of Joe Shumate	633.75	R	Regular
147231	03/16/16	LEXISNEXIS RISK DATA MGT	140.00	R	Regular
147232	03/16/16	LOWE TRACTOR *	100.25	R	Regular
147233	03/16/16	LOWE'S	240.35	R	Regular
147234	03/16/16	MATHESON TRI-GAS INC	67.86	R	Regular
147235	03/16/16	MCMURRAY SIGNS & GRAPHICS	250.00	R	Regular
147236	03/16/16	O'REILLY AUTO PARTS	27.98	R	Regular
147237	03/16/16	QUICK COPY *	556.72	R	Regular
147238	03/16/16	QUICK LANE	145.35	R	Regular
147239	03/16/16	RICHARDSON ADVERTISING	81.74	R	Regular
147241	03/16/16	SABINE RIVER AUTHORITY OF	15,877.50	R	Regular
147242	03/16/16	SOMEBODY'S TIRE COMPANY	24.00	R	Regular
147243	03/16/16	STANLEY OVERHEAD DOORS	275.00	R	Regular
147244	03/16/16	STOKES & ASSOCIATES, INC	400.00	R	Regular
147245	03/16/16	Suddenlink	180.15	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147246	03/16/16	TCEQ	420.00	R	Regular
147247	03/16/16	TEXAS A&M AGRILIFE EXTENSION	100.00	R	Regular
147248	03/16/16	TEXAS DEPT. OF HEALTH	70.00	R	Regular
147249	03/16/16	TEXAS DIV. OF EMERGENCY MGT	175.00	R	Regular
147250	03/16/16	TRACTOR SUPPLY CO.	133.14	R	Regular
147251	03/16/16	TRI-STATE FASTENERS & SUP	67.00	R	Regular
147252	03/16/16	UNIFIRST CORP	118.52	R	Regular
147253	03/16/16	USA BLUE BOOK	507.19	R	Regular
147254	03/16/16	Wade Watson	80.00	R	Regular
147255	03/16/16	WALMART COMMUNITY BRC	368.70	R	Regular
147256	03/16/16	WRIGHT, JOHN CONSTRUCTION, INC.	700.00	R	Regular
147257	03/16/16	XEROX CORP	484.13	R	Regular
147258	03/17/16	DATAPROSE	1,337.64	R	Regular
147259	03/17/16	ETMC - Henderson	7,489.75	R	Regular
147260	03/17/16	LONGVIEW ASPHALT INC.	7,340.82	R	Regular
147261	03/17/16	TOP LINE RENTAL	10,256.25	R	Regular
147263	03/17/16	VERIZON SOUTHWEST	1,857.92	R	Regular
147264	03/18/16	AMERICAN EXPRESS	28.71	R	Regular
147265	03/18/16	BAY BRIDGE ADMINISTRATORS, LLC	2,150.88	R	Regular
147266	03/18/16	CAMERON JR., HENRY MAJOR	35.77	R	Regular
147267	03/18/16	CASITY JONES LBR. CO. *	86.99	R	Regular
147268	03/18/16	CASTELLANO, XITLALIC BERNAL	105.77	R	Regular
147269	03/18/16	CENTERPOINT ENERGY	304.06	R	Regular
147270	03/18/16	CROUCHER, TERESA MAREE	21.74	R	Regular
147271	03/18/16	DEVEREAUX, KAHLILI JAQUAY	92.96	R	Regular
147272	03/18/16	DISCOUNT TIRE AND BRAKE	131.00	R	Regular
147273	03/18/16	DPC INDUSTRIES, INC.	2,615.36	R	Regular
147274	03/18/16	FASTENAL COMPANY	12.73	R	Regular
147275	03/18/16	GAIL WATKINS	168.00	R	Regular
147276	03/18/16	HERSHBERGER, SAMUEL	82.59	R	Regular
147277	03/18/16	JARRELL, KAYLEE LYNN	100.89	R	Regular
147279	03/18/16	Jordan, Harold	999.00	R	Regular
147280	03/18/16	Lacresa Murphy	250.00	R	Regular
147281	03/18/16	LAWLER, BRANDI VICTORIA	7.71	O	Regular
147282	03/18/16	LEUSCHNER, W. L.	5.77	R	Regular
147283	03/18/16	LOPEZ, ERENDIRA ROMERO	96.01	R	Regular
147284	03/18/16	LOWE TRACTOR *	2,314.29	R	Regular
147285	03/18/16	LOWE'S	117.79	R	Regular
147286	03/18/16	NEUBAUER, CHANCE	76.80	R	Regular
147287	03/18/16	OVERHEAD DOOR SYSTEMS, INC	3,170.00	R	Regular
147288	03/18/16	PEREZ, SULEMA	61.54	R	Regular
147289	03/18/16	RIVAS, YESSICA	70.60	R	Regular
147290	03/18/16	RUSK COUNTY DISTRICT ATTORNEY	507.43	R	Regular
147291	03/18/16	SANCHEZ, MONICA L.	35.77	R	Regular
147292	03/18/16	SESSION, ANGELA DENISE	44.46	R	Regular
147293	03/18/16	SQUARE, ARNETIA ELOIS	49.34	R	Regular
147294	03/18/16	UNIFIRST CORP	118.52	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147295	03/18/16	WALKER, JARED CHRISTOPHER	35.77	R	Regular
147296	03/18/16	WAY CONSTRUCTION SERVICES, INC	1,340.00	R	Regular
147297	03/18/16	YORK, BROOKE CARROLL	86.81	R	Regular
147298	03/23/16	AFLAC - ATTN: REMITTANCE	334.72	R	Regular
147299	03/23/16	AMERICAN ELECTRIC POWER	1,198.79	R	Regular
147300	03/23/16	AMERICAN EXPRESS	212.90	R	Regular
147301	03/23/16	ANNIE L. COOPER	500.00	R	Regular
147302	03/23/16	BOBCAT SPECIALITIES	5,033.95	R	Regular
147303	03/23/16	BURL'S COLLISION CENTER, INC	271.02	R	Regular
147304	03/23/16	CASCO INDUSTRIES INC.	2,315.00	R	Regular
147305	03/23/16	CASITY JONES LBR. CO. *	19.66	R	Regular
147306	03/23/16	CENTERPOINT ENERGY	30.21	R	Regular
147307	03/23/16	COMMUNITY COFFEE CO., L.L.C.	220.00	R	Regular
147308	03/23/16	DARIUS DEVANTE NEAL	200.00	R	Regular
147309	03/23/16	DEPT. OF INFORMATION RESOURCES	8.01	R	Regular
147310	03/23/16	DESTINY LAWRENCE	600.00	R	Regular
147311	03/23/16	DIXIE PAPER CO. *	269.32	R	Regular
147312	03/23/16	DOUBLE EAGLE CONSTRUCTION	10,400.00	R	Regular
147313	03/23/16	DPC INDUSTRIES, INC.	1,720.23	R	Regular
147314	03/23/16	ELLIOTT ELECTRIC SUPPLY,	20.12	R	Regular
147315	03/23/16	HARTFORD PRIORITY ACCOUNTS, TH	3,292.62	R	Regular
147316	03/23/16	IVY, RUSTY	302.95	R	Regular
147317	03/23/16	JD'S AUTOMOTIVE CENTER, Inc	770.87	R	Regular
147318	03/23/16	KC CUSTOM SALES	64.00	R	Regular
147319	03/23/16	KUSTOM SIGNALS, INC.	51.00	R	Regular
147320	03/23/16	LEGAL SHIELD	64.75	R	Regular
147321	03/23/16	LOWE'S	62.84	R	Regular
147322	03/23/16	OVERHEAD DOOR COMPANY OF TYLER	180.00	R	Regular
147323	03/23/16	S T W	13,185.00	R	Regular
147324	03/23/16	Sharps Environmental Serv. Inc	500.00	R	Regular
147325	03/23/16	SimplexGrinnel	1,189.41	R	Regular
147326	03/23/16	UNITED CONCORDIA	6,378.20	R	Regular
147327	03/23/16	Verizon Wireless	37.99	R	Regular
147328	03/23/16	WALMART COMMUNITY BRC	16.88	R	Regular
147329	03/30/16	ALL PRO AUTOMOTIVE	465.15	R	Regular
147332	03/30/16	AMERICAN ELECTRIC POWER	8,534.23	R	Regular
147333	03/30/16	Ashmore, Kathleen	16.67	R	Regular
147334	03/30/16	BAXTER SALES CO., INC.	68.48	R	Regular
147335	03/30/16	BCBS/HEALTH CARE SERV CORP	840.09	R	Regular
147336	03/30/16	BILL GIBSON	25.00	R	Regular
147337	03/30/16	BLAZER ELECTRIC & SATELLITE, IN	90.00	R	Regular
147338	03/30/16	Card Service Center	1,055.42	R	Regular
147339	03/30/16	CASCO INDUSTRIES INC.	475.00	R	Regular
147340	03/30/16	CITY OF KILGORE	12.37	R	Regular
147341	03/30/16	Contractor's Supplies, Inc.	447.00	R	Regular
147342	03/30/16	COMMUNITY COFFEE CO., L.L.C.	84.00	R	Regular
147343	03/30/16	COPELAND, SARAH	16.67	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147344	03/30/16	DIXIE PAPER CO. *	271.65	R	Regular
147345	03/30/16	ELLIOTT ELECTRIC SUPPLY,	115.34	R	Regular
147346	03/30/16	ETMC - Henderson	66.50	R	Regular
147347	03/30/16	FASTENAL COMPANY	2.75	R	Regular
147348	03/30/16	GIBSON, LAVERN	25.00	R	Regular
147349	03/30/16	HENDERSON DAILY NEWS, INC	585.75	R	Regular
147350	03/30/16	HENDERSON LIONS CLUB	130.00	R	Regular
147351	03/30/16	HHS Basketball Booster Club	400.00	R	Regular
147352	03/30/16	HOLT CAT	6.65	R	Regular
147353	03/30/16	J & B Sales & Service	13.95	R	Regular
147354	03/30/16	JARRELL PLUMBING CO., INC.	9,375.00	R	Regular
147355	03/30/16	KELSEY'S WEST MAIN CAR CARE	42.21	R	Regular
147356	03/30/16	Krista Snyder	70.00	R	Regular
147357	03/30/16	KUSTOM SIGNALS, INC.	51.00	R	Regular
147358	03/30/16	Law Offices of Joe Shumate	4,000.00	R	Regular
147359	03/30/16	LESLIE LONG	750.50	R	Regular
147360	03/30/16	LOWE TRACTOR *	875.33	R	Regular
147362	03/30/16	LOWE'S	882.48	R	Regular
147363	03/30/16	Michael Steven Schmidt	95.00	R	Regular
147364	03/30/16	MIDWEST RADAR & EQUIPMENT	136.25	R	Regular
147365	03/30/16	MIRACLE RECREATION EQUIP	18,610.00	R	Regular
147366	03/30/16	MURPHY, RANDY	25.00	R	Regular
147367	03/30/16	NATIONAL FARM LIFE	39.30	R	Regular
147368	03/30/16	NORMAN COMMUNICATIONS, INC.	80.00	R	Regular
147369	03/30/16	NORMAN, BETTY	16.67	R	Regular
147370	03/30/16	O'REILLY AUTO PARTS	83.49	R	Regular
147371	03/30/16	PHILLIPS, PHIL W.	25.00	R	Regular
147372	03/30/16	POSTMASTER	47.86	R	Regular
147373	03/30/16	Progressive Waste Solutions	120,348.53	R	Regular
147374	03/30/16	PRESTON, NANCY	16.67	R	Regular
147375	03/30/16	PROFESSIONAL RESTRIPIING SVC	350.00	R	Regular
147376	03/30/16	QUICK COPY *	508.83	R	Regular
147378	03/30/16	QUILL CORPORATION	393.81	R	Regular
147379	03/30/16	RANKIN, BETTY	16.67	R	Regular
147380	03/30/16	REEDY, IRMA	16.67	R	Regular
147381	03/30/16	RES AIR CONDITIONING	39.01	R	Regular
147382	03/30/16	SLOAN, ELIZABETH	16.67	R	Regular
147383	03/30/16	SOMEBODY'S TIRE COMPANY	12.00	R	Regular
147384	03/30/16	SOUTHERN SUPPLY	81.50	R	Regular
147385	03/30/16	Specialties, Inc.	132.80	R	Regular
147386	03/30/16	Spencer Veterinary Services	10.00	R	Regular
147387	03/30/16	Sprano Concrete Construction	350.00	R	Regular
147388	03/30/16	Suddenlink	830.61	R	Regular
147389	03/30/16	TRACTOR SUPPLY CO.	59.99	R	Regular
147390	03/30/16	TRI-STATE FASTENERS & SUP	34.27	R	Regular
147391	03/30/16	UNDERGROUND UTILITY SUPPL	1,119.46	R	Regular
147392	03/30/16	VISION SERVICE PLAN	1,992.80	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147393	03/30/16	WALMART COMMUNITY BRC	540.63	R	Regular
147394	03/30/16	XEROX CORP	43.89	R	Regular
147395	04/06/16	3D MAXIMUM SECURITY, INC.	242.75	R	Regular
147396	04/06/16	ALL PRO AUTOMOTIVE	166.05	R	Regular
147400	04/06/16	AMERICAN ELECTRIC POWER	18,283.87	R	Regular
147402	04/06/16	AMERICAN EXPRESS	3,694.58	R	Regular
147403	04/06/16	AMERICAN TIRE DISTRIBUTORS	413.40	R	Regular
147404	04/06/16	ANA-LAB CORP.	1,795.00	R	Regular
147405	04/06/16	ANIMAL MEDICAL CENTER OF RUSK	10.15	R	Regular
147406	04/06/16	BANNISTER PLUMBING	2,998.04	R	Regular
147407	04/06/16	BARSCO	2,064.95	R	Regular
147408	04/06/16	BCBS/HEALTH CARE SERV CORP	92,509.07	R	Regular
147409	04/06/16	BLAZER ELECTRIC & SATELLITE, IN	1,170.67	R	Regular
147410	04/06/16	BOATCYCLE MFG. & CHEMICAL	549.50	R	Regular
147411	04/06/16	BORDELON, BRENDA S	107.21	R	Regular
147412	04/06/16	Capps-Capco Construction, Inc.	123,405.72	R	Regular
147413	04/06/16	Card Service Center	2,583.19	R	Regular
147414	04/06/16	CARDINAL TRACKING	2,731.50	R	Regular
147415	04/06/16	CASSITY JONES LBR. CO. *	475.51	R	Regular
147416	04/06/16	CENTERPOINT ENERGY	322.19	R	Regular
147417	04/06/16	CHEM-SERV, INC.	204.80	R	Regular
147418	04/06/16	CITY OF KILGORE	3,452.12	R	Regular
147419	04/06/16	COMMUNITY COFFEE CO., L.L.C.	44.00	R	Regular
147420	04/06/16	COOPER AUTOMOTIVE SERVICE, Inc.	335.00	R	Regular
147421	04/06/16	DISCOUNT TIRE AND BRAKE	12.50	R	Regular
147422	04/06/16	DIXIE PAPER CO. *	182.99	R	Regular
147423	04/06/16	DOUBLE EAGLE CONCRETE	450.00	R	Regular
147424	04/06/16	EASTEX TELEPHONE CO-OP.	229.22	R	Regular
147425	04/06/16	EBENEZER WATER SUPPLY, CO	30.15	R	Regular
147426	04/06/16	ELLIOTT ELECTRIC SUPPLY,	321.22	R	Regular
147427	04/06/16	EWING IRRIGATION	1,017.00	R	Regular
147428	04/06/16	FASTENAL COMPANY	127.30	R	Regular
147429	04/06/16	FERGUSON WATERWORKS	6,104.00	R	Regular
147430	04/06/16	HACH COMPANY CORP.	2,097.93	R	Regular
147431	04/06/16	Henderson Aggregates, LLC	3,378.75	R	Regular
147432	04/06/16	HENDERSON AREA CHAMBER OF COMM	31.25	R	Regular
147433	04/06/16	HENDERSON DAILY NEWS, INC	706.65	R	Regular
147434	04/06/16	HENDERSON WELDING SUPPLY,	84.00	R	Regular
147435	04/06/16	JD'S AUTOMOTIVE CENTER, Inc	910.61	R	Regular
147436	04/06/16	KC CUSTOM SALES	270.00	R	Regular
147437	04/06/16	KEEP HENDERSON BEAUTIFUL	3,147.00	R	Regular
147438	04/06/16	KELSEY'S WEST MAIN CAR CARE	46.71	R	Regular
147439	04/06/16	KILGORE VETERINARY ASSOC.	25.00	R	Regular
147440	04/06/16	Latch Lone Star H-D	490.00	R	Regular
147441	04/06/16	LAMAR COMPANIES	900.00	R	Regular
147442	04/06/16	Leaders Life Insurance Company	14.80	R	Regular
147443	04/06/16	LINEBARGER GOGGAN BLAIR	700.68	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147444	04/06/16	LONGVIEW ASPHALT INC.	539.77	R	Regular
147445	04/06/16	LOWE'S	870.59	R	Regular
147446	04/06/16	MARTINEZ, NANCY	19.66	R	Regular
147447	04/06/16	MATHESON TRI-GAS INC	111.25	R	Regular
147448	04/06/16	Mike Timmons	980.00	R	Regular
147449	04/06/16	MID-AMERICA RESEARCH CHEM	440.72	R	Regular
147450	04/06/16	MUELLER, INC.	43.92	R	Regular
147451	04/06/16	NETWORK COMMUNICATIONS	77.49	R	Regular
147452	04/06/16	NORTH EAST TEXAS TOURISM COU	225.00	R	Regular
147453	04/06/16	Panola County	400.00	R	Regular
147454	04/06/16	PEREZ-GARCIA, LOURDES YAMILETH	97.45	R	Regular
147455	04/06/16	PETTY CASH	87.50	R	Regular
147456	04/06/16	QUICK COPY *	410.66	R	Regular
147457	04/06/16	RAYFORD FLORIST	54.13	R	Regular
147458	04/06/16	RICOH USA, INC.	310.82	R	Regular
147459	04/06/16	Sandy L. Sandefer	5,011.00	R	Regular
147460	04/06/16	SMITH PUMP CO	780.53	R	Regular
147461	04/06/16	SOMEBODY'S TIRE COMPANY	150.00	R	Regular
147462	04/06/16	Spencer Landscape Co.	680.00	R	Regular
147463	04/06/16	Spencer Veterinary Services	70.00	R	Regular
147464	04/06/16	STOKES & ASSOCIATES , INC	1,472.50	R	Regular
147465	04/06/16	Suddenlink	432.28	R	Regular
147466	04/06/16	TEXAS MUNICIPAL RETIREMEN	94,730.50	R	Regular
147467	04/06/16	TOP LINE RENTAL	1,825.79	R	Regular
147468	04/06/16	UNDERGROUND UTILITY SUPPL	337.50	R	Regular
147469	04/06/16	UNIFIRST CORP	237.04	R	Regular
147470	04/06/16	Verizon Wireless	809.65	R	Regular
147471	04/06/16	VERIZON SOUTHWEST	47.03	R	Regular
147472	04/06/16	Vista Com	2,863.00	R	Regular
147473	04/06/16	WALMART COMMUNITY BRC	369.61	R	Regular
147474	04/06/16	Wills Muffler and Brake	273.76	R	Regular
147475	04/06/16	XEROX CORP	669.06	R	Regular
147476	04/13/16	ACES Equip & Services	605.51	R	Regular
147477	04/13/16	ALL PRO AUTOMOTIVE	435.81	R	Regular
147478	04/13/16	AMERICAN ELECTRIC POWER	1,217.51	R	Regular
147480	04/13/16	AMERICAN EXPRESS	1,561.16	R	Regular
147481	04/13/16	ANIMAL PROTECTION LEAGUE	70.00	R	Regular
147482	04/13/16	Big K Mowing	650.00	R	Regular
147484	04/13/16	Capps-Capco Construction, Inc.	30,184.00	R	Regular
147485	04/13/16	Card Service Center	352.00	R	Regular
147486	04/13/16	CASSITY JONES LBR. CO. *	768.31	R	Regular
147487	04/13/16	CENTERPOINT ENERGY	202.37	R	Regular
147488	04/13/16	CIVICPLUS	980.84	R	Regular
147489	04/13/16	COMMUNITY COFFEE CO., L.L.C.	19.50	R	Regular
147490	04/13/16	Critical Alert	650.79	R	Regular
147491	04/13/16	Crystal Bozard	15.00	R	Regular
147492	04/13/16	DATAPROSE	2,589.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147493	04/13/16	DISCOUNT TIRE AND BRAKE	767.00	R	Regular
147494	04/13/16	DOUBLE EAGLE CONCRETE	507.50	R	Regular
147495	04/13/16	EAST TEXAS COUNCIL OF GOV	2,057.00	R	Regular
147496	04/13/16	EAST TEXAS REGIONAL LANDFILL	4,796.40	R	Regular
147497	04/13/16	FAIRWAY FORD HENDERSON	7.00	R	Regular
147498	04/13/16	FASTENAL COMPANY	124.47	R	Regular
147499	04/13/16	FERGUSON WATERWORKS	3,385.00	R	Regular
147500	04/13/16	GARCIA, MAYTE E	80.00	R	Regular
147501	04/13/16	HEND. ANIMAL CARE HOSP.	140.00	R	Regular
147502	04/13/16	HENDERSON AREA CHAMBER OF COMM	6.00	R	Regular
147503	04/13/16	HENDERSON DAILY NEWS, INC	158.60	R	Regular
147504	04/13/16	HENDERSON ECONOMIC	112,599.90	R	Regular
147505	04/13/16	J.W. ELECTRIC, INC.	21,000.00	R	Regular
147506	04/13/16	JACKSON, NANCY SY	80.00	R	Regular
147507	04/13/16	JD'S AUTOMOTIVE CENTER, Inc	1,146.39	R	Regular
147508	04/13/16	JDS COMMUNICATIONS	275.00	R	Regular
147509	04/13/16	Law Offices of Joe Shumate	7,500.00	R	Regular
147510	04/13/16	Law Offices of Joe Shumate	7,500.00	R	Regular
147511	04/13/16	LEXISNEXIS RISK DATA MGT	139.50	R	Regular
147512	04/13/16	LINEBARGER GOGGAN BLAIR	1,655.44	R	Regular
147513	04/13/16	LOWE TRACTOR *	1,529.96	R	Regular
147514	04/13/16	LOWE'S	542.54	R	Regular
147515	04/13/16	MAGUIRE IRON, INC.	538,700.00	R	Regular
147516	04/13/16	MUNICIPALH2O.COM	6,000.00	R	Regular
147517	04/13/16	OLVERA MASONRY	600.00	R	Regular
147518	04/13/16	PATRICIO ANAYA, INC.	13,640.00	R	Regular
147519	04/13/16	QUICK COPY *	68.93	R	Regular
147520	04/13/16	QUICK LANE	112.95	R	Regular
147521	04/13/16	ROCKEY MASONRY	9,500.00	R	Regular
147522	04/13/16	RUSK COUNTY ELECTRIC CO.,	4,269.29	R	Regular
147523	04/13/16	SABINE RIVER AUTHORITY OF	15,877.50	R	Regular
147524	04/13/16	SCHAEFFER MFG. CO.	1,967.79	R	Regular
147525	04/13/16	STOKES & ASSOCIATES , INC	7,400.00	R	Regular
147526	04/13/16	Suddenlink	369.99	R	Regular
147527	04/13/16	TEXAS DEPT OF STATE HEALTH SER	106.00	R	Regular
147528	04/13/16	The Safariland Group	895.00	R	Regular
147529	04/13/16	TML ADMIN. SERVICES	589.96	R	Regular
147530	04/13/16	TOWN'N COUNTRY ANIMAL HOS	65.00	R	Regular
147531	04/13/16	TRACTOR SUPPLY CO.	238.71	R	Regular
147532	04/13/16	TRI-STATE FASTENERS & SUP	84.46	R	Regular
147533	04/13/16	VELVIN OIL CO., INC.	8,963.51	R	Regular
147534	04/13/16	VERIZON SOUTHWEST	1,070.94	R	Regular
147535	04/13/16	WALMART COMMUNITY BRC	25.96	R	Regular
147536	04/13/16	XEROX CORP	188.30	R	Regular
147537	04/20/16	ALCALA, MELISSA MICHELLE	84.42	R	Regular
147538	04/20/16	AMERICAN ELECTRIC POWER	6,181.72	R	Regular
147539	04/20/16	AMERICAN EXPRESS	1,475.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147540	04/20/16	Axcess Hose & Ladder Co. Inc.	2,640.00	R	Regular
147541	04/20/16	BAY BRIDGE ADMINISTRATORS, LLC	2,193.59	R	Regular
147542	04/20/16	Big K Mowing	5,000.00	R	Regular
147543	04/20/16	CENTERPOINT ENERGY	136.97	R	Regular
147544	04/20/16	CHAPMAN, GREGORY ALEN	84.42	R	Regular
147545	04/20/16	COOPER AUTOMOTIVE SERVICE, Inc.	4,360.46	R	Regular
147546	04/20/16	D & G CONSTRUCTION	914.08	R	Regular
147547	04/20/16	DPC INDUSTRIES, INC.	639.48	R	Regular
147548	04/20/16	EAST TEXAS COUNCIL OF GOV	3,000.00	R	Regular
147549	04/20/16	ETCOG	500.00	R	Regular
147551	04/20/16	FASTENAL COMPANY	33.96	R	Regular
147552	04/20/16	FERGUSON WATERWORKS	5,341.00	R	Regular
147553	04/20/16	GCR LONGVIEW TRUCK TIRE C	1,672.15	R	Regular
147554	04/20/16	HENDERSON POLICE DEPARTME	1,435.00	R	Regular
147555	04/20/16	HUGHES, KENNETH LEE	72.28	R	Regular
147556	04/20/16	HURFF, CHARLES RONALD	32.23	R	Regular
147557	04/20/16	HUTTO, DANIEL	45.26	R	Regular
147558	04/20/16	IVY RIEKE	250.00	R	Regular
147559	04/20/16	JACKSON, SARAH ASHLEY	116.45	R	Regular
147560	04/20/16	Lee, Jodi Brooke	37.23	R	Regular
147561	04/20/16	LEGAL SHIELD	64.75	R	Regular
147562	04/20/16	LOWE'S	283.67	R	Regular
147563	04/20/16	MALDONADO, IGNACIA MONTELONGO	120.52	R	Regular
147564	04/20/16	PENNAL, JANEIL	26.32	R	Regular
147566	04/20/16	PITNEY BOWES	7,000.00	R	Regular
147567	04/20/16	Portia Young	500.00	R	Regular
147568	04/20/16	PRIORITY PUBLIC SAFETY LLC	2,521.46	R	Regular
147569	04/20/16	Ricky Gordon	5,895.00	R	Regular
147570	04/20/16	ROQUEMORE, DEBRA LYNN	29.52	R	Regular
147571	04/20/16	RUSK COUNTY ELECTRIC	400.00	R	Regular
147572	04/20/16	RUSK COUNTY UNITED WAY	419.34	R	Regular
147573	04/20/16	RUSK COUNTY WILD TURKEY	400.00	R	Regular
147574	04/20/16	SANDERS, STEVEN PAUL	52.95	R	Regular
147575	04/20/16	SPRING CREEK APARTMENTS	364.70	R	Regular
147576	04/20/16	SPRING CREEK APARTMENTS	412.58	R	Regular
147577	04/20/16	STOKES & ASSOCIATES , INC	300.00	R	Regular
147578	04/20/16	SULLIVAN, PATTY	250.00	R	Regular
147579	04/20/16	TEX AMERICAN	759.00	R	Regular
147580	04/20/16	TRACTOR SUPPLY CO.	40.96	R	Regular
147581	04/20/16	TRINITY CLINICS	2,125.00	R	Regular
147582	04/20/16	UNIFIRST CORP	118.52	R	Regular
147583	04/20/16	WALMART COMMUNITY BRC	15.88	R	Regular
147584	04/20/16	Wills Muffler and Brake	35.93	R	Regular
147585	04/22/16	ROCKEY MASONRY	3,000.00	R	Quick Check
147586	04/25/16	RUSK COUNTY BAR ASSOC.	40.00	R	Quick Check
147587	04/27/16	AFLAC - ATTN: REMITTANCE	334.72	R	Regular
147588	04/27/16	ALL PRO AUTOMOTIVE	328.06	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147590	04/27/16	AMERICAN ELECTRIC POWER	6,977.77	R	Regular
147593	04/27/16	AMERICAN EXPRESS	1,655.71	R	Regular
147594	04/27/16	ANA-LAB CORP.	2,759.00	R	Regular
147595	04/27/16	ANIMAL MEDICAL CENTER OF RUSK	20.00	R	Regular
147596	04/27/16	ANIMAL PROTECTION LEAGUE	80.00	R	Regular
147597	04/27/16	ARK LA TEX SHREDDING CO	300.00	R	Regular
147598	04/27/16	Ashmore, Kathleen	16.67	R	Regular
147599	04/27/16	BARSCO	255.40	R	Regular
147600	04/27/16	BAXTER SALES CO., INC.	126.37	R	Regular
147601	04/27/16	BILL GIBSON	25.00	R	Regular
147602	04/27/16	BLAZER ELECTRIC & SATELLITE, IN	471.55	R	Regular
147603	04/27/16	BOATCYCLE MFG. & CHEMICAL	618.00	R	Regular
147604	04/27/16	BOBCAT SPECIALITIES	5,180.49	R	Regular
147605	04/27/16	BUDA GRAPHICS	33.00	R	Regular
147606	04/27/16	Card Service Center	1,542.41	R	Regular
147607	04/27/16	CASSITY JONES LBR. CO. *	239.61	R	Regular
147608	04/27/16	CENTERPOINT ENERGY	34.60	R	Regular
147609	04/27/16	CHEM-SERV, INC.	104.85	R	Regular
147610	04/27/16	CHEMTRADE CHEMICALS	2,812.21	R	Regular
147611	04/27/16	CITY OF KILGORE	3,568.13	R	Regular
147612	04/27/16	Complete Printing & Publishing	523.74	R	Regular
147613	04/27/16	COMMUNITY COFFEE CO., L.L.C.	232.00	R	Regular
147614	04/27/16	COPELAND, SARAH	16.67	R	Regular
147615	04/27/16	DEHART VET SERVICES	35.00	R	Regular
147617	04/27/16	DEPT. OF INFORMATION RESOURCES	64.11	R	Regular
147619	04/27/16	DIXIE PAPER CO. *	2,105.94	R	Regular
147620	04/27/16	DOUBLE EAGLE CONCRETE	1,297.92	R	Regular
147621	04/27/16	DPC INDUSTRIES, INC.	3,205.72	R	Regular
147622	04/27/16	EAGLE ENTERPRISE *	165.00	R	Regular
147623	04/27/16	ELLIOTT ELECTRIC SUPPLY,	22.22	R	Regular
147624	04/27/16	ETMC - Henderson	161.50	R	Regular
147625	04/27/16	FASTENAL COMPANY	342.79	R	Regular
147626	04/27/16	FORT BEND SERVICES, INC.	5,027.40	R	Regular
147627	04/27/16	GIBSON, LAVERN	25.00	R	Regular
147628	04/27/16	HARTFORD PRIORITY ACCOUNTS, TH	3,271.77	R	Regular
147629	04/27/16	Henderson Aggregates, LLC	615.75	R	Regular
147630	04/27/16	J & B Sales & Service	190.96	R	Regular
147631	04/27/16	Jasmine Lewis	500.00	R	Regular
147632	04/27/16	Jordan, Harold	300.00	R	Regular
147633	04/27/16	KELSEY'S WEST MAIN CAR CARE	372.08	R	Regular
147634	04/27/16	Lanita Whitehead, RTA	5,325.00	R	Regular
147635	04/27/16	Law Offices of Joe Shumate	4,000.00	R	Regular
147636	04/27/16	LINEBARGER GOGGAN BLAIR	960.47	R	Regular
147637	04/27/16	LOWE TRACTOR *	145.80	R	Regular
147639	04/27/16	LOWE'S	1,294.88	R	Regular
147640	04/27/16	Mike Timmons	431.00	R	Regular
147641	04/27/16	MURPHY, RANDY	25.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147642	04/27/16	NORMAN, BETTY	16.67	R	Regular
147643	04/27/16	O'REILLY AUTO PARTS	2.29	R	Regular
147644	04/27/16	PETERSON'S HOME FURNISHINGS	1,181.52	R	Regular
147645	04/27/16	PHILLIPS, PHIL W.	25.00	R	Regular
147646	04/27/16	Pro Star Rental	99.00	R	Regular
147647	04/27/16	Progressive Waste Solutions	127,496.60	R	Regular
147648	04/27/16	PRESTON, NANCY	16.67	R	Regular
147649	04/27/16	PROFESSIONAL RESTRIPIING SVC	875.00	R	Regular
147650	04/27/16	QUICK COPY *	734.66	R	Regular
147651	04/27/16	QUICK LANE	104.12	R	Regular
147652	04/27/16	RANKIN, BETTY	16.67	R	Regular
147653	04/27/16	REEDY, IRMA	16.67	R	Regular
147654	04/27/16	RES AIR CONDITIONING	226.50	R	Regular
147655	04/27/16	Skyler Ward	500.00	R	Regular
147656	04/27/16	SLOAN, ELIZABETH	16.67	R	Regular
147657	04/27/16	SOMEBODY'S TIRE COMPANY	57.00	R	Regular
147658	04/27/16	Spay Neuter Assistance Program	25.00	R	Regular
147659	04/27/16	TEXAS FOREST TRAIL REGION	250.00	O	Regular
147660	04/27/16	TEXAS WORKFORCE COMMISSI	6,840.04	R	Regular
147661	04/27/16	THE VERDIN CO.	615.00	R	Regular
147662	04/27/16	TRACTOR SUPPLY CO.	1,040.10	R	Regular
147663	04/27/16	TRI-STATE FASTENERS & SUP	60.41	R	Regular
147664	04/27/16	UNDERGROUND UTILITY SUPPL	145.00	R	Regular
147665	04/27/16	UNIFIRST CORP	118.52	R	Regular
147666	04/27/16	UNITED CONCORDIA	6,573.40	R	Regular
147667	04/27/16	VAUGHN, KAREN	309.72	R	Regular
147668	04/27/16	Verizon Wireless	37.99	R	Regular
147669	04/27/16	VELVIN OIL CO., INC.	680.25	R	Regular
147670	04/27/16	VISION SERVICE PLAN	1,992.80	R	Regular
147671	04/27/16	WALMART COMMUNITY BRC	869.93	R	Regular
147672	04/27/16	WATCH GUARD DIGITAL IN CAR VID	333.00	R	Regular
147673	04/27/16	WESTEX WELDING CO.	218.20	R	Regular
147674	04/27/16	Winders Sales & Services	182.38	R	Regular
147675	04/27/16	Mike Timmons	420.00	R	Regular
147677	05/04/16	AMERICAN ELECTRIC POWER	19,799.55	R	Regular
147678	05/04/16	APAC-Texas, Inc.	3,393.88	R	Regular
147679	05/04/16	BCBS/HEALTH CARE SERV CORP	89,860.42	R	Regular
147680	05/04/16	BISNETTE, SONYA GAIL	5.49	R	Regular
147681	05/04/16	BLACK, JAMES	107.21	R	Regular
147682	05/04/16	BOBBY GILLIAM PAINTING	2,800.00	R	Regular
147683	05/04/16	BOBCAT SPECIALITIES	118.98	R	Regular
147684	05/04/16	BROWN, LADARIA RASHAD	67.39	R	Regular
147685	05/04/16	CFG INSURANCE	175.00	R	Regular
147686	05/04/16	CONNOR, JENNY D	107.21	R	Regular
147687	05/04/16	DIXIE PAPER CO. *	49.75	R	Regular
147688	05/04/16	DOUBLE EAGLE CONCRETE	450.00	R	Regular
147689	05/04/16	EBENEZER WATER SUPPLY, CO	30.15	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147690	05/04/16	ED'S GLASS SHOP INC.	20.00	R	Regular
147691	05/04/16	Henderson Aggregates, LLC	3,693.20	R	Regular
147692	05/04/16	HENDERSON AREA CHAMBER OF COMM	6.00	R	Regular
147693	05/04/16	JD'S AUTOMOTIVE CENTER, Inc	805.62	R	Regular
147694	05/04/16	Jessica Eastland	100.00	R	Regular
147695	05/04/16	KILGORE VETERINARY ASSOC.	20.00	R	Regular
147696	05/04/16	KYLE JR., JOHNNY L	96.01	R	Regular
147697	05/04/16	Latch Lone Star H-D	490.00	R	Regular
147698	05/04/16	LAMAR COMPANIES	1,050.00	R	Regular
147699	05/04/16	LONESTAR PUBLIC SAFETY	295.00	R	Regular
147700	05/04/16	LOWE'S	296.20	R	Regular
147701	05/04/16	Mike Timmons	560.00	R	Regular
147702	05/04/16	NARDIS, INC	46.00	R	Regular
147703	05/04/16	NATIONAL FARM LIFE	39.30	R	Regular
147704	05/04/16	PEARCE, KAYLA CHRISTINE	85.14	O	Regular
147705	05/04/16	PETTY CASH	67.92	R	Regular
147706	05/04/16	QUICK COPY *	122.93	R	Regular
147707	05/04/16	QUICK LANE	78.94	R	Regular
147708	05/04/16	REYNOLDS, BEN	15.25	R	Regular
147709	05/04/16	RICOH USA, INC.	100.00	R	Regular
147710	05/04/16	Rusk Co. Go Texas Committee	600.00	R	Regular
147711	05/04/16	Rusk County Emergency Mgmt	1,213.15	R	Regular
147712	05/04/16	Rusk Panola Children's	600.00	R	Regular
147713	05/04/16	RUSK COUNTY UNITED WAY	419.34	R	Regular
147714	05/04/16	RUSK-PANOLA SEXUAL ASSAULT TEA	457.00	R	Regular
147715	05/04/16	S T W	800.00	R	Regular
147716	05/04/16	Sharon Hester	100.00	R	Regular
147717	05/04/16	SimplexGrinnel	1,974.86	R	Regular
147718	05/04/16	SMITH, JASON DANIEL IAPELLO	116.30	R	Regular
147719	05/04/16	Spencer Landscape Co.	850.00	R	Regular
147720	05/04/16	STANLEY ASPHALT PAVING	11,500.00	R	Regular
147721	05/04/16	STOKES & ASSOCIATES , INC	9,292.50	R	Regular
147722	05/04/16	Suddenlink	1,209.65	R	Regular
147723	05/04/16	SUMMIT SUPPLY CORPORATION	578.00	R	Regular
147724	05/04/16	TEXAS MUNICIPAL COURT/	36.00	R	Regular
147725	05/04/16	TEXAS MUNICIPAL RETIREMEN	96,521.38	R	Regular
147726	05/04/16	THOMAS, TAYLOR LEIGH	47.42	R	Regular
147727	05/04/16	UNIFIRST CORP	239.69	R	Regular
147728	05/04/16	Verizon Wireless	310.94	R	Regular
147729	05/04/16	WATCH GUARD DIGITAL IN CAR VID	333.00	R	Regular
147730	05/04/16	XEROX CORP	880.34	R	Regular
147731	05/05/16	AMERICAN EXPRESS	764.95	R	Regular
147732	05/05/16	FISH & STILL EQUIPMENT	107.16	R	Regular
147733	05/05/16	LOUGHLIN RICHARD	30,072.48	R	Regular
147734	05/05/16	Verizon Wireless	608.72	R	Regular
147735	05/05/16	VELVIN OIL CO., INC.	9,892.46	R	Regular
147736	05/05/16	WRIGHT, JOHN CONSTRUCTION, INC.	25,275.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147737	05/11/16	3D MAXIMUM SECURITY, INC.	242.75	R	Regular
147738	05/11/16	ALL PRO AUTOMOTIVE	240.34	R	Regular
147741	05/11/16	AMERICAN ELECTRIC POWER	2,652.91	R	Regular
147742	05/11/16	AMERICAN EXPRESS	312.45	R	Regular
147743	05/11/16	AMERICAN EXTERMINATING	735.00	R	Regular
147744	05/11/16	AMERICAN LEGAL PUBLISHING CO	1,070.45	R	Regular
147745	05/11/16	ANIMAL MEDICAL CENTER OF RUSK	10.00	R	Regular
147746	05/11/16	ANIMAL PROTECTION LEAGUE	35.00	R	Regular
147747	05/11/16	BAY BRIDGE ADMINISTRATORS, LLC	2,202.46	R	Regular
147748	05/11/16	BOMMARITO, BRUCE	3,575.00	R	Regular
147749	05/11/16	Card Service Center	101.15	R	Regular
147750	05/11/16	CASSITY JONES LBR. CO. *	446.72	R	Regular
147751	05/11/16	CENTERPOINT ENERGY	377.65	R	Regular
147752	05/11/16	COMMUNITY COFFEE CO., L.L.C.	44.00	R	Regular
147753	05/11/16	CROSS, SUZANNE	289.44	R	Regular
147754	05/11/16	DPC INDUSTRIES, INC.	1,320.56	R	Regular
147755	05/11/16	EAST TX REGIONAL LANDFILL	4,140.44	R	Regular
147756	05/11/16	HENDERSON ANIMAL CARE HOS	165.00	R	Regular
147757	05/11/16	HENDERSON DAILY NEWS, INC	170.00	R	Regular
147758	05/11/16	HENDERSON LIONS CLUB	270.00	R	Regular
147759	05/11/16	HENDERSON WELDING SUPPLY,	292.67	R	Regular
147760	05/11/16	HOLIDAY INN EXPRESS	10,490.04	R	Regular
147761	05/11/16	Joe Polk	275.00	R	Regular
147762	05/11/16	Leaders Life Insurance Company	14.80	R	Regular
147763	05/11/16	LEXISNEXIS RISK DATA MGT	139.50	R	Regular
147764	05/11/16	LOWE TRACTOR *	665.43	R	Regular
147765	05/11/16	POSTMASTER	30.70	R	Regular
147766	05/11/16	QUICK COPY *	39.17	R	Regular
147767	05/11/16	QUILL CORPORATION	259.92	R	Regular
147768	05/11/16	RUSK COUNTY ELECTRIC CO.,	4,935.53	R	Regular
147769	05/11/16	SABINE RIVER AUTHORITY OF	15,877.50	R	Regular
147770	05/11/16	Suddenlink	143.03	R	Regular
147771	05/11/16	TX Assoc of Hostage Negotiator	40.00	R	Regular
147772	05/11/16	WOODLAWN HILLS	1,451.84	R	Regular
147773	05/11/16	XEROX CORP	182.61	R	Regular
147774	05/13/16	Big K Mowing	650.00	R	Regular
147775	05/13/16	Critical Alert	662.29	R	Regular
147776	05/13/16	EASTEX TELEPHONE CO-OP.	229.22	R	Regular
147777	05/13/16	H. I. S. D.	500.00	R	Regular
147778	05/13/16	JERRY'S WRECKER	270.00	R	Regular
147779	05/13/16	Mike Timmons	129.00	R	Regular
147780	05/13/16	R & M TOWING	40.00	R	Regular
147781	05/13/16	SHERWIN WILLIAMS	24.90	R	Regular
147782	05/13/16	SIMS, SHELITHA SHANELL	91.12	R	Regular
147783	05/13/16	Spencer Landscape Co.	1,530.00	R	Regular
147784	05/13/16	TRINITY CLINICS	2,125.00	R	Regular
147785	05/13/16	UNIFIRST CORP	118.52	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147786	05/13/16	Verizon Wireless	37.99	R	Regular
147787	05/13/16	VET SERVICES OF GLADEWATER	25.00	R	Regular
147788	05/13/16	YATES BUICK	95.00	R	Regular
147789	05/18/16	ABC AUTO PARTS	23.13	R	Regular
147790	05/18/16	ALL PRO AUTOMOTIVE	107.99	R	Regular
147792	05/18/16	AMERICAN ELECTRIC POWER	8,464.07	R	Regular
147793	05/18/16	AMERICAN EXPRESS	936.53	R	Regular
147794	05/18/16	AMERICAN PLUS, INC.	180.18	R	Regular
147795	05/18/16	ANIMAL MEDICAL CENTER OF RUSK	10.00	R	Regular
147796	05/18/16	Barbara Brown	250.00	R	Regular
147797	05/18/16	BAXTER SALES CO., INC.	278.77	R	Regular
147798	05/18/16	BURL'S COLLISION CENTER, INC	7,611.30	R	Regular
147799	05/18/16	Card Service Center	475.83	R	Regular
147800	05/18/16	CASCO INDUSTRIES INC.	120.00	R	Regular
147801	05/18/16	Cecile Brewster	250.00	R	Regular
147802	05/18/16	CENTERPOINT ENERGY	213.67	R	Regular
147803	05/18/16	CERTIFIED LAB	495.00	R	Regular
147804	05/18/16	Chris Denison	288.67	R	Regular
147805	05/18/16	COMMUNITY COFFEE CO., L.L.C.	168.00	R	Regular
147806	05/18/16	DATAPROSE	4,264.63	R	Regular
147807	05/18/16	DESERT DIAMOND INDUSTRIES	209.00	R	Regular
147808	05/18/16	DISCOUNT TIRE AND BRAKE	634.70	R	Regular
147809	05/18/16	DIXIE PAPER CO. *	905.12	R	Regular
147810	05/18/16	DPC INDUSTRIES, INC.	3,254.84	R	Regular
147811	05/18/16	EDDIE FLORES WELDING	523.49	R	Regular
147812	05/18/16	ELLIOTT ELECTRIC SUPPLY,	2,814.78	R	Regular
147813	05/18/16	ETMC - Henderson	95.00	R	Regular
147815	05/18/16	FRONTIER COMMUNICATIONS	1,804.26	R	Regular
147816	05/18/16	Gas and Supply	17.00	R	Regular
147817	05/18/16	Henderson Class of 2021	500.00	R	Regular
147818	05/18/16	HENDERSON ECONOMIC	142,354.34	R	Regular
147819	05/18/16	HHS Boys Baseball Association	250.00	R	Regular
147820	05/18/16	HISD EDUCATION FOUNDATION	500.00	R	Regular
147821	05/18/16	JD'S AUTOMOTIVE CENTER, Inc	1,294.08	R	Regular
147822	05/18/16	JERRY'S WRECKER	65.00	R	Regular
147823	05/18/16	LAMBERT VET SUPPLY	327.40	R	Regular
147824	05/18/16	LINEBARGER GOGGAN BLAIR	1,497.62	R	Regular
147825	05/18/16	LONGVIEW ASPHALT INC.	889.83	R	Regular
147827	05/18/16	LOWE'S	1,410.05	R	Regular
147828	05/18/16	M. Joyce Starling MD	100.00	R	Regular
147829	05/18/16	MANTEK	495.00	R	Regular
147830	05/18/16	MATHESON TRI-GAS INC	419.34	R	Regular
147831	05/18/16	PETERSON'S HOME FURNISHINGS	688.88	R	Regular
147832	05/18/16	Progressive Waste Solutions	123,341.22	R	Regular
147833	05/18/16	PROFESSIONAL RESTRIPIING SVC	1,212.00	R	Regular
147834	05/18/16	QUICK COPY *	1,015.14	R	Regular
147835	05/18/16	QUICK LANE	183.84	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147836	05/18/16	QUILL CORPORATION	47.96	R	Regular
147837	05/18/16	RICOH USA, INC.	98.89	R	Regular
147838	05/18/16	RUSK-PANOLA SEXUAL ASSAULT TEA	686.00	R	Regular
147840	05/18/16	SHERWIN WILLIAMS	61.80	R	Regular
147841	05/18/16	SOMEBODY'S TIRE COMPANY	42.00	R	Regular
147842	05/18/16	TCEQ	20.00	R	Regular
147843	05/18/16	TDH/ZOONOSIS CONTROL DIVISION	75.00	R	Regular
147844	05/18/16	TDH/ZOONOSIS CONTROL DIVISION	75.00	R	Regular
147845	05/18/16	TOP LINE RENTAL	510.95	R	Regular
147846	05/18/16	TOWN'N COUNTRY ANIMAL HOS	20.00	R	Regular
147847	05/18/16	Trimble, David	75.00	R	Regular
147848	05/18/16	TRACTOR SUPPLY CO.	399.93	R	Regular
147849	05/18/16	TRI-STATE FASTENERS & SUP	73.62	R	Regular
147850	05/18/16	UNDERGROUND UTILITY SUPPL	3,034.31	R	Regular
147851	05/18/16	UNIFIRST CORP	118.52	R	Regular
147852	05/18/16	UNITED CONCORDIA	6,378.50	R	Regular
147853	05/18/16	USA BLUE BOOK	512.23	R	Regular
147855	05/18/16	WALMART COMMUNITY BRC	686.55	R	Regular
147856	05/18/16	WEST MAIN COUNTRY FLOWERS	175.00	R	Regular
147857	05/18/16	Winders Sales & Services	59.90	R	Regular
147858	05/18/16	BOWNDS, TRAVIS RHEA	34.28	R	Regular
147859	05/18/16	CARPENTER, RANDY RAY	3.78	O	Regular
147860	05/18/16	CRIM, DINAH J	38.55	R	Regular
147861	05/18/16	DCP MIDSTREAM, LP	26.10	O	Regular
147862	05/18/16	HOPSON, STEVEN NOCONA	108.55	R	Regular
147863	05/18/16	RUMER, LAURA DENISE	31.00	R	Regular
147864	05/18/16	SCHIFSKY, MARGO	49.68	R	Regular
147865	05/18/16	THE RUSTY NAIL	149.61	R	Regular
147866	05/25/16	AFLAC - ATTN: REMITTANCE	334.72	R	Regular
147867	05/25/16	ALL PRO AUTOMOTIVE	109.14	R	Regular
147870	05/25/16	AMERICAN ELECTRIC POWER	8,728.24	R	Regular
147871	05/25/16	AMERICAN EXPRESS	291.11	R	Regular
147872	05/25/16	Ashmore, Kathleen	16.67	R	Regular
147873	05/25/16	BILL GIBSON	25.00	R	Regular
147874	05/25/16	BOATCYCLE MFG. & CHEMICAL	502.00	R	Regular
147875	05/25/16	Card Service Center	184.96	R	Regular
147876	05/25/16	COPELAND, SARAH	16.67	R	Regular
147877	05/25/16	DIXIE PAPER CO. *	81.69	R	Regular
147878	05/25/16	EDDIE FLORES WELDING	200.00	R	Regular
147879	05/25/16	ELLIOTT ELECTRIC SUPPLY,	471.85	R	Regular
147880	05/25/16	GIBSON, LAVERN	25.00	R	Regular
147881	05/25/16	HARTFORD PRIORITY ACCOUNTS, TH	3,329.31	R	Regular
147882	05/25/16	International City/Co. Mgt.	912.00	R	Regular
147883	05/25/16	J.W. ELECTRIC, INC.	741.50	R	Regular
147884	05/25/16	JD'S AUTOMOTIVE CENTER, Inc	881.64	R	Regular
147885	05/25/16	Law Offices of Joe Shumate	4,000.00	R	Regular
147886	05/25/16	LEGAL SHIELD	64.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147887	05/25/16	LOCK & KEY LOCKSMITH SERVICE	119.00	R	Regular
147888	05/25/16	LONGVIEW ASPHALT INC.	377.41	R	Regular
147890	05/25/16	LOWE'S	756.77	R	Regular
147891	05/25/16	Mike Timmons	250.00	R	Regular
147892	05/25/16	MURPHY, RANDY	25.00	R	Regular
147893	05/25/16	NATIONAL FARM LIFE	39.30	R	Regular
147894	05/25/16	NORMAN, BETTY	16.67	R	Regular
147895	05/25/16	PHILLIPS, PHIL W.	25.00	R	Regular
147896	05/25/16	Pro Star Rental	149.18	R	Regular
147897	05/25/16	PRESTON, NANCY	16.67	R	Regular
147898	05/25/16	RANKIN, BETTY	16.67	R	Regular
147899	05/25/16	REEDY, IRMA	16.67	R	Regular
147900	05/25/16	SHELBY VETERINARY ASSOCIATES	35.00	R	Regular
147901	05/25/16	SLOAN, ELIZABETH	16.67	O	Regular
147903	05/25/16	UNDERGROUND UTILITY SUPPL	125.00	R	Regular
147904	05/25/16	VISION SERVICE PLAN	1,992.80	R	Regular
147905	05/25/16	WALMART COMMUNITY BRC	79.53	R	Regular
147906	05/25/16	ANA-LAB CORP.	2,505.00	R	Regular
147907	05/25/16	Automotive Super Center	1,889.02	R	Regular
147908	05/25/16	Big K Mowing	5,000.00	R	Regular
147909	05/25/16	BOATCYCLE MFG. & CHEMICAL	1,360.80	R	Regular
147910	05/25/16	DESIGN WORKSHOP, INC.	9,742.50	R	Regular
147911	05/25/16	ELLIOTT ELECTRIC SUPPLY,	1,282.87	R	Regular
147912	05/25/16	EWING IRRIGATION	1,354.03	R	Regular
147914	05/25/16	FRONTIER COMMUNICATIONS	1,784.27	R	Regular
147915	05/25/16	Green Equipment Company	3,509.00	R	Regular
147916	05/25/16	Henderson Aggregates, LLC	8,013.75	R	Regular
147917	05/25/16	J.W. ELECTRIC, INC.	23,553.50	R	Regular
147918	05/25/16	JACSON, INC	3,600.00	R	Regular
147919	05/25/16	JONES DOZER SERVICE, INC.	2,880.00	R	Regular
147920	05/25/16	SimplexGrinnel	1,162.09	R	Regular
147921	05/25/16	Spencer Landscape Co.	3,079.92	R	Regular
147922	06/01/16	3D MAXIMUM SECURITY, INC.	75.00	R	Regular
147923	06/01/16	ALL PRO AUTOMOTIVE	400.98	R	Regular
147925	06/01/16	AMERICAN ELECTRIC POWER	19,325.32	R	Regular
147927	06/01/16	AMERICAN EXPRESS	1,006.52	R	Regular
147928	06/01/16	Antoinette Sharda Duffie	100.00	R	Regular
147929	06/01/16	ANIMAL PROTECTION LEAGUE	85.00	R	Regular
147930	06/01/16	BOATCYCLE MFG. & CHEMICAL	282.00	R	Regular
147931	06/01/16	BOBCAT SPECIALITIES	43.07	R	Regular
147932	06/01/16	BURL'S COLLISION CENTER, INC	500.00	R	Regular
147933	06/01/16	Card Service Center	4,877.05	R	Regular
147934	06/01/16	CASSITY JONES LBR. CO. *	193.03	R	Regular
147935	06/01/16	CATAPULT HEALTH	390.00	R	Regular
147936	06/01/16	CENTERPOINT ENERGY	33.55	R	Regular
147937	06/01/16	CHAMPAGNE, JADYN GRAY	114.52	R	Regular
147938	06/01/16	CHEMSEARCH	212.05	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147939	06/01/16	CITY OF KILGORE	12.37	R	Regular
147940	06/01/16	Coast to Coast Solutions	323.15	R	Regular
147941	06/01/16	Complete Printing & Publishing	986.39	R	Regular
147942	06/01/16	CTRMA PROCESSING	2.46	R	Regular
147943	06/01/16	DAUGHTRY, JAMES BLAKE	95.46	R	Regular
147944	06/01/16	DEPT. OF INFORMATION RESOURCES	10.83	R	Regular
147945	06/01/16	DISCOUNT TIRE AND BRAKE	15.00	R	Regular
147946	06/01/16	DIXIE PAPER CO. *	989.93	R	Regular
147947	06/01/16	DOUBLE EAGLE CONCRETE	1,707.70	R	Regular
147948	06/01/16	DPC INDUSTRIES, INC.	1,320.56	R	Regular
147949	06/01/16	ELIZONDO, PABLO	27.57	O	Regular
147950	06/01/16	ELLIOTT ELECTRIC SUPPLY,	284.87	R	Regular
147951	06/01/16	FASTENAL COMPANY	104.98	R	Regular
147952	06/01/16	FOSTER, JASON CRAIG	46.09	R	Regular
147953	06/01/16	Henderson Aggregates, LLC	595.45	R	Regular
147954	06/01/16	Heska Corporation	373.75	R	Regular
147955	06/01/16	HENDERSON AREA CHAMBER OF COMM	12.00	R	Regular
147956	06/01/16	HENDERSON DAILY NEWS, INC	655.10	R	Regular
147957	06/01/16	HENDERSON WELDING SUPPLY,	158.72	R	Regular
147958	06/01/16	HERRERA, STACEY & JUSTIN	1.46	R	Regular
147959	06/01/16	HOUSTON, DANIEL BRIAN	64.60	R	Regular
147960	06/01/16	J & B Sales & Service	782.57	R	Regular
147961	06/01/16	JD'S AUTOMOTIVE CENTER, Inc	1,920.68	R	Regular
147962	06/01/16	JERRY'S WRECKER	190.00	R	Regular
147963	06/01/16	Jordan, Harold	250.00	R	Regular
147964	06/01/16	Joyce Ralston	100.00	R	Regular
147966	06/01/16	KELSEY'S WEST MAIN CAR CARE	90.22	R	Regular
147967	06/01/16	LAMAR COMPANIES	1,050.00	R	Regular
147968	06/01/16	Leaders Life Insurance Company	14.80	R	Regular
147969	06/01/16	LINEBARGER GOGGAN BLAIR	680.62	R	Regular
147970	06/01/16	LOWE TRACTOR *	112.03	R	Regular
147972	06/01/16	LOWE'S	1,033.83	R	Regular
147973	06/01/16	Mike Timmons	980.00	R	Regular
147974	06/01/16	NARDIS, INC	97.18	R	Regular
147975	06/01/16	North Texas Tollway Authority	5.41	R	Regular
147976	06/01/16	Northeast Texas Chapter TMCA	50.00	R	Regular
147977	06/01/16	NORMAN COMMUNICATIONS, INC.	253.71	R	Regular
147978	06/01/16	O'REILLY AUTO PARTS	51.98	R	Regular
147979	06/01/16	Overton Mustant Athletic	400.00	R	Regular
147980	06/01/16	QUICK COPY *	90.43	R	Regular
147981	06/01/16	QUICK LANE	45.96	R	Regular
147982	06/01/16	QUILL CORPORATION	188.54	R	Regular
147983	06/01/16	R & M TOWING	40.00	R	Regular
147984	06/01/16	Rosa I. Esparza	100.00	R	Regular
147985	06/01/16	RUSK COUNTY UNITED WAY	419.34	R	Regular
147986	06/01/16	SARTAIN, EMMA MUCKLERROY	31.04	R	Regular
147987	06/01/16	SOUTHERN SUPPLY	97.85	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147988	06/01/16	Specialties, Inc.	252.49	R	Regular
147989	06/01/16	STURDIVANT, KATIE LYNN	27.61	O	Regular
147990	06/01/16	Suddenlink	830.61	R	Regular
147991	06/01/16	TEXAS MUNICIPAL CLERKS ASSOCIA	125.00	R	Regular
147992	06/01/16	TEXAS MUNICIPAL RETIREMEN	95,365.57	R	Regular
147993	06/01/16	TRACTOR SUPPLY CO.	302.84	R	Regular
147994	06/01/16	TRI-STATE FASTENERS & SUP	84.27	R	Regular
147995	06/01/16	TxTag	7.31	R	Regular
147996	06/01/16	UNDERGROUND UTILITY SUPPL	1,729.56	R	Regular
147997	06/01/16	UNIFIRST CORP	232.20	R	Regular
147998	06/01/16	VAUGHN, KAREN	203.58	R	Regular
147999	06/01/16	WALMART COMMUNITY BRC	79.48	R	Regular
148000	06/01/16	WARREN, JESSICA ROSE	76.24	R	Regular
148001	06/01/16	WARREN, JESSICA ROSE	54.60	R	Regular
148002	06/01/16	WHITE, COREY MICHELLE	21.03	R	Regular
148003	06/01/16	XEROX CORP	191.39	R	Regular
148006	06/02/16	TOTAL WORKFORCE Solutions	800.00	R	Regular
148007	06/08/16	3D MAXIMUM SECURITY, INC.	392.75	R	Regular
148010	06/08/16	AMERICAN ELECTRIC POWER	2,899.33	R	Regular
148011	06/08/16	AMERICAN EXPRESS	32.15	R	Regular
148012	06/08/16	ANIMAL PROTECTION LEAGUE	35.00	R	Regular
148013	06/08/16	APAC-Texas, Inc.	3,393.88	R	Regular
148014	06/08/16	BCBS/HEALTH CARE SERV CORP	438.82	R	Regular
148015	06/08/16	BCBS/HEALTH CARE SERV CORP	91,067.52	R	Regular
148016	06/08/16	BRENNTAG SOUTHWEST, INC.	851.10	R	Regular
148017	06/08/16	CASCO INDUSTRIES INC.	413.00	R	Regular
148018	06/08/16	CENTERPOINT ENERGY	199.97	R	Regular
148019	06/08/16	Critical Alert	575.79	R	Regular
148020	06/08/16	EAST TX REGIONAL LANDFILL	3,723.04	R	Regular
148021	06/08/16	EASTEX TELEPHONE CO-OP.	214.97	R	Regular
148022	06/08/16	ELLIOTT ELECTRIC SUPPLY,	13.17	R	Regular
148024	06/08/16	HENDERSON HOME CARE SUPPLY, LL	140.00	R	Regular
148025	06/08/16	HENDERSON WELDING SUPPLY,	84.00	R	Regular
148026	06/08/16	JONES SUPPLY CO.	175.46	R	Regular
148027	06/08/16	KIMBRELL, STEPHANIE	129.74	R	Regular
148028	06/08/16	Latch Lone Star H-D	490.00	R	Regular
148029	06/08/16	LAMBERT VET SUPPLY	1,189.13	R	Regular
148030	06/08/16	LINEBARGER GOGGAN BLAIR	1,661.55	R	Regular
148031	06/08/16	LOWE'S	77.74	R	Regular
148032	06/08/16	MOODY, RAMONA OLIVER	80.00	R	Regular
148033	06/08/16	NORTH STREET VETERINARY	20.00	R	Regular
148034	06/08/16	Pro Star Rental	358.67	R	Regular
148035	06/08/16	QUICK COPY *	354.81	R	Regular
148036	06/08/16	QUICK LANE	44.87	R	Regular
148037	06/08/16	QUILL CORPORATION	51.98	R	Regular
148038	06/08/16	RICOH USA, INC.	117.96	R	Regular
148039	06/08/16	ROIC	300.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148040	06/08/16	ROSAMOND, JOANNE	50.00	R	Regular
148041	06/08/16	SABINE RIVER AUTHORITY OF	15,877.50	R	Regular
148042	06/08/16	STRONG, STACEY JO	80.00	R	Regular
148043	06/08/16	Suddenlink	379.04	R	Regular
148044	06/08/16	TATUM, LORINE	20.00	R	Regular
148045	06/08/16	TEXAS STATE LIBRARY ARCHIVES	30.00	R	Regular
148046	06/08/16	THE GUS & BETTY BROWN FAMILY L	150.00	R	Regular
148047	06/08/16	TRINITY CLINICS	2,500.00	R	Regular
148048	06/08/16	TxTag	13.23	R	Regular
148049	06/08/16	UNDERGROUND UTILITY SUPPL	233.80	R	Regular
148050	06/08/16	UNIFIRST CORP	118.52	R	Regular
148051	06/08/16	Verizon Wireless	75.98	R	Regular
148052	06/08/16	Verizon Wireless	33.00	R	Regular
148053	06/08/16	Verizon Wireless	190.20	R	Regular
148054	06/08/16	VELVIN OIL CO., INC.	9,500.30	R	Regular
148055	06/08/16	VORTECH PHARMACEUTICAL LTD	1,788.98	R	Regular
148056	06/08/16	WALMART COMMUNITY BRC	163.55	R	Regular
148057	06/08/16	WATCH GUARD DIGITAL IN CAR VID	751.00	R	Regular
148058	06/08/16	WRIGHT, SYLVIA BREWSTER	108.55	R	Regular
148059	06/08/16	XEROX CORP	879.47	R	Regular
148061	06/15/16	ALL PRO AUTOMOTIVE	486.18	R	Regular
148062	06/15/16	AMANDA HAWKINS	100.00	R	Regular
148064	06/15/16	AMERICAN ELECTRIC POWER	24,139.60	R	Regular
148066	06/15/16	AMERICAN EXPRESS	784.44	R	Regular
148067	06/15/16	ANIMAL MEDICAL CENTER OF RUSK	10.00	R	Regular
148068	06/15/16	ANIMAL PROTECTION LEAGUE	60.00	R	Regular
148069	06/15/16	BAY BRIDGE ADMINISTRATORS, LLC	2,202.46	R	Regular
148070	06/15/16	Big K Mowing	650.00	R	Regular
148071	06/15/16	BURL RICHARDS	100.00	R	Regular
148072	06/15/16	Card Service Center	291.80	R	Regular
148073	06/15/16	CASCO INDUSTRIES INC.	46.00	R	Regular
148074	06/15/16	CASSITY JONES LBR. CO. *	104.64	R	Regular
148075	06/15/16	COMMUNITY COFFEE CO., L.L.C.	230.00	R	Regular
148076	06/15/16	COOPER AUTOMOTIVE SERVICE, Inc.	1,943.80	R	Regular
148077	06/15/16	DATAPROSE	2,528.70	R	Regular
148078	06/15/16	DESIGN WORKSHOP, INC.	4,677.26	R	Regular
148079	06/15/16	DISCOUNT TIRE AND BRAKE	244.98	R	Regular
148080	06/15/16	DIXIE PAPER CO. *	575.11	R	Regular
148081	06/15/16	DPC INDUSTRIES, INC.	1,039.15	R	Regular
148082	06/15/16	ELLIOTT ELECTRIC SUPPLY,	99.23	R	Regular
148083	06/15/16	FASTENAL COMPANY	47.14	R	Regular
148084	06/15/16	FERGUSON WATERWORKS	2,092.20	R	Regular
148085	06/15/16	Firmin's Office City	530.00	R	Regular
148087	06/15/16	HEND. ANIMAL CARE HOSP.	234.48	R	Regular
148088	06/15/16	HENDERSON DAILY NEWS, INC	181.13	R	Regular
148089	06/15/16	HENDERSON ECONOMIC	104,961.44	R	Regular
148090	06/15/16	HOLT CAT	1,012.28	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148091	06/15/16	ISAACS WRECKER SERVICE	190.00	R	Regular
148092	06/15/16	J & B Sales & Service	89.94	R	Regular
148093	06/15/16	JACSON, INC	400.00	R	Regular
148094	06/15/16	Jordan, Harold	5,575.00	R	Regular
148095	06/15/16	JOHN R. CLAGUE, M.D.	44.23	R	Regular
148096	06/15/16	KELSEY'S WEST MAIN CAR CARE	7.00	R	Regular
148097	06/15/16	LEXISNEXIS RISK DATA MGT	138.00	R	Regular
148098	06/15/16	LOWE TRACTOR *	136.68	R	Regular
148100	06/15/16	LOWE'S	539.54	R	Regular
148101	06/15/16	MARTIN L. KING	50.00	R	Regular
148102	06/15/16	Mike Timmons	1,798.00	R	Regular
148103	06/15/16	MIDWEST RADAR & EQUIPMENT	92.50	R	Regular
148104	06/15/16	MILDRED RANDOLPH	100.00	R	Regular
148105	06/15/16	NARDIS, INC	249.95	R	Regular
148106	06/15/16	NBE/NATIONAL BANK EQUIPMENT	1,600.00	R	Regular
148107	06/15/16	NORTH STREET VETERINARY	20.00	R	Regular
148108	06/15/16	PETTY CASH	152.05	R	Regular
148109	06/15/16	Pro Star Rental	95.00	R	Regular
148110	06/15/16	QUICK COPY *	469.38	R	Regular
148111	06/15/16	QUICK LANE	111.03	R	Regular
148112	06/15/16	RES AIR CONDITIONING	1,194.10	R	Regular
148113	06/15/16	ROCKEY MASONRY	9,500.00	R	Regular
148114	06/15/16	RUSK COUNTY APPRAISAL DIS	14,517.25	R	Regular
148115	06/15/16	RUSK COUNTY ELECTRIC CO.,	4,243.67	R	Regular
148116	06/15/16	RUSK-PANOLA SEXUAL ASSAULT TEA	750.75	R	Regular
148117	06/15/16	SOMEBODY'S TIRE COMPANY	72.00	R	Regular
148119	06/15/16	STARR MEMORIALS	500.00	R	Regular
148120	06/15/16	STOKES & ASSOCIATES , INC	7,186.58	R	Regular
148121	06/15/16	Suddenlink	159.14	R	Regular
148122	06/15/16	TANYA GLOVER	100.00	R	Regular
148123	06/15/16	Theresa Brown	35.00	R	Regular
148124	06/15/16	TOP LINE RENTAL	4,400.06	R	Regular
148125	06/15/16	UNIFIRST CORP	117.02	R	Regular
148126	06/15/16	UNITED LABORTORIES	704.34	R	Regular
148127	06/15/16	Verizon Wireless	107.64	R	Regular
148128	06/15/16	WALMART COMMUNITY BRC	326.90	R	Regular
148129	06/15/16	WATCH GUARD DIGITAL IN CAR VID	333.00	R	Regular
148130	06/15/16	WEST SIDE SELF STORAGE	100.00	R	Regular
148131	06/15/16	WHITE, LORRAINE SMITH	49.13	R	Regular
148132	06/15/16	XEROX CORP	145.33	R	Regular
148133	06/15/16	Spencer Landscape Co.	850.00	R	Regular
148134	06/15/16	Spencer Landscape Co.	1,732.00	R	Regular
148135	06/21/16	TDH/ZOONOSIS CONTROL DIVISION	40.00	R	Quick Check
148136	06/22/16	3D MAXIMUM SECURITY, INC.	780.00	R	Regular
148137	06/22/16	A-1 PARTY RENTALS, INC.	532.50	R	Regular
148138	06/22/16	AFLAC - ATTN: REMITTANCE	334.72	R	Regular
148139	06/22/16	ALL PRO AUTOMOTIVE	106.03	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148141	06/22/16	AMERICAN ELECTRIC POWER	4,720.57	R	Regular
148142	06/22/16	AMERICAN EXPRESS	191.39	R	Regular
148143	06/22/16	AMERICAN TIRE DISTRIBUTORS	578.28	R	Regular
148144	06/22/16	ANA-LAB CORP.	7,229.00	R	Regular
148145	06/22/16	Big K Mowing	5,000.00	R	Regular
148146	06/22/16	BIGGERS, SHAKEMIA NICOLE	53.00	R	Regular
148147	06/22/16	BOATCYCLE MFG. & CHEMICAL	631.00	R	Regular
148148	06/22/16	BRENNTAG SOUTHWEST, INC.	244.00	R	Regular
148149	06/22/16	BUI, LIEU NGOC T	47.51	R	Regular
148150	06/22/16	BURKE, BRITTANY DAURICE	35.16	O	Regular
148151	06/22/16	BURL'S COLLISION CENTER, INC	4,484.60	R	Regular
148152	06/22/16	C.R. DANIELS & ASSOCIATES	3,984.00	R	Regular
148153	06/22/16	Card Service Center	121.00	R	Regular
148154	06/22/16	CASSITY JONES LBR. CO. *	51.08	R	Regular
148155	06/22/16	CENTERPOINT ENERGY	83.34	R	Regular
148156	06/22/16	CITY OF KILGORE	2,807.34	R	Regular
148157	06/22/16	COWART**, ADA	15.77	R	Regular
148158	06/22/16	Dawn Blackmon	35.00	R	Regular
148159	06/22/16	DARRIN MORRIS	1,500.00	R	Regular
148160	06/22/16	DISCOUNT TIRE AND BRAKE	120.00	R	Regular
148161	06/22/16	DIXIE PAPER CO. *	145.09	R	Regular
148162	06/22/16	DOUBLE EAGLE CONCRETE	490.00	R	Regular
148163	06/22/16	DPC INDUSTRIES, INC.	1,885.16	R	Regular
148164	06/22/16	Drewery Construction Co., Inc.	116,016.64	R	Regular
148165	06/22/16	EBENEZER WATER SUPPLY, CO	87.28	R	Regular
148166	06/22/16	ELLIOTT ELECTRIC SUPPLY,	33.68	R	Regular
148167	06/22/16	FASTENAL COMPANY	37.19	R	Regular
148169	06/22/16	FRONTIER COMMUNICATIONS	1,775.28	R	Regular
148170	06/22/16	GRACON CONSTRUCTION, INC	21,966.00	R	Regular
148171	06/22/16	GRAINGER	557.58	R	Regular
148172	06/22/16	GREER-HILL, NANCY & JOEL	65.26	R	Regular
148173	06/22/16	HACH COMPANY CORP.	438.27	R	Regular
148174	06/22/16	HARTFORD PRIORITY ACCOUNTS, TH	3,386.47	R	Regular
148175	06/22/16	HENDERSON DAILY NEWS, INC	108.60	R	Regular
148176	06/22/16	HENDERSON FEDERAL SAVINGS	65.00	R	Regular
148177	06/22/16	HENDERSON WELDING SUPPLY,	45.89	R	Regular
148178	06/22/16	ISABELL, TAMARA ELAINE	35.77	R	Regular
148179	06/22/16	JONES SUPPLY CO.	20.93	R	Regular
148180	06/22/16	KC CUSTOM SALES	272.00	R	Regular
148181	06/22/16	LAMAR COMPANIES	1,050.00	R	Regular
148182	06/22/16	LEGAL SHIELD	64.75	R	Regular
148183	06/22/16	LINEBARGER GOGGAN BLAIR	983.78	R	Regular
148185	06/22/16	LOWE'S	343.82	R	Regular
148186	06/22/16	LOWER COLORADO RIVER AUTHORITY	684.42	R	Regular
148188	06/22/16	Moody Bros., Inc.	58.21	R	Regular
148189	06/22/16	MVA SERVICES, LLC	2,725.00	R	Regular
148190	06/22/16	NORTH TYLER VET CLINIC	10.00	R	Regular

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148191	06/22/16	QUICK COPY *	91.27	R	Regular
148192	06/22/16	QUICK LANE	44.87	R	Regular
148193	06/22/16	QUILL CORPORATION	52.99	R	Regular
148194	06/22/16	RODGERS, JANEEN HARRIS	32.72	R	Regular
148195	06/22/16	Spencer Landscape Co.	170.00	R	Regular
148196	06/22/16	SPACE WALK OF LONGVIEW	1,807.20	R	Regular
148197	06/22/16	STERKINS, DAMIAN	69.40	R	Regular
148198	06/22/16	STOKES & ASSOCIATES, INC	5,610.00	R	Regular
148199	06/22/16	STOKES, CAROLYN ENGLE	105.77	R	Regular
148200	06/22/16	TEXAS TRAVEL INDUSTRY ASSOC.	395.00	R	Regular
148201	06/22/16	THE VERDIN CO.	1,972.50	R	Regular
148202	06/22/16	TIM KELTY	647.86	R	Regular
148203	06/22/16	TML ADMIN. SERVICES	2,602.00	R	Regular
148204	06/22/16	TOP LINE RENTAL	390.00	R	Regular
148205	06/22/16	TRACTOR SUPPLY CO.	197.89	R	Regular
148206	06/22/16	TRI-STATE FASTENERS & SUP	39.45	R	Regular
148207	06/22/16	TULLY, CARSON	105.77	R	Regular
148208	06/22/16	UNDERGROUND UTILITY SUPPL	1,281.70	R	Regular
148209	06/22/16	UNIFIRST CORP	115.38	R	Regular
148210	06/22/16	UNITED CONCORDIA	6,259.40	R	Regular
148211	06/22/16	USA BLUE BOOK	572.51	R	Regular
148212	06/22/16	WALMART COMMUNITY BRC	175.79	R	Regular
148214	06/28/16	WRIGHT, JOHN CONSTRUCTION, INC.	31,210.12	R	Regular
148215	06/29/16	ABC AUTO PARTS	4.99	R	Regular
148216	06/29/16	ALL PRO AUTOMOTIVE	124.12	R	Regular
148218	06/29/16	AMERICAN ELECTRIC POWER	26,572.22	R	Regular
148219	06/29/16	AMERICAN EXPRESS	506.55	R	Regular
148220	06/29/16	AMERICAN TIRE DISTRIBUTORS	1,991.08	R	Regular
148221	06/29/16	ANIMAL PROTECTION LEAGUE	35.00	R	Regular
148222	06/29/16	Barry W. Rath, PhD	250.00	R	Regular
148223	06/29/16	BCBS/HEALTH CARE SERV CORP	90,489.05	R	Regular
148224	06/29/16	BILLY BOB PARKER	600.00	R	Regular
148225	06/29/16	Bonnie Hairston	500.00	R	Regular
148226	06/29/16	BOATCYCLE MFG. & CHEMICAL	93.25	R	Regular
148227	06/29/16	BRENNTAG SOUTHWEST, INC.	26.40	R	Regular
148228	06/29/16	Card Service Center	3,655.79	R	Regular
148229	06/29/16	CASSITY JONES LBR. CO. *	223.36	R	Regular
148230	06/29/16	CITY OF KILGORE	12.37	R	Regular
148231	06/29/16	COMMUNITY COFFEE CO., L.L.C.	69.60	R	Regular
148232	06/29/16	COOPER AUTOMOTIVE SERVICE, Inc.	382.19	R	Regular
148233	06/29/16	DEPT. OF INFORMATION RESOURCES	7.28	R	Regular
148234	06/29/16	DIANE HILL	33.00	R	Regular
148235	06/29/16	DIXIE PAPER CO. *	1,004.38	R	Regular
148236	06/29/16	DPC INDUSTRIES, INC.	3,205.72	R	Regular
148237	06/29/16	ETCMA, Kilgore	25.00	R	Regular
148238	06/29/16	ETMC - Henderson	133.00	R	Regular
148239	06/29/16	FERGUSON WATERWORKS	263.92	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148240	06/29/16	FORT BEND SERVICES, INC.	3,305.70	R	Regular
148241	06/29/16	HENDERSON DAILY NEWS, INC	452.50	R	Regular
148242	06/29/16	JD'S AUTOMOTIVE CENTER, Inc	58.21	R	Regular
148243	06/29/16	JERRY'S WRECKER	85.00	R	Regular
148244	06/29/16	Jordan, Harold	5,300.00	R	Regular
148245	06/29/16	JUDY LEWIS	20.48	R	Regular
148246	06/29/16	Law Offices of Joe Shumate	4,000.00	R	Regular
148247	06/29/16	LeSHONTRIEL HOLLAND	500.00	R	Regular
148248	06/29/16	LOWE'S	728.12	R	Regular
148249	06/29/16	Marisol Castillo	500.00	R	Regular
148250	06/29/16	Mike Timmons	669.00	R	Regular
148251	06/29/16	MORRISON SUPPLY CO.	26.65	R	Regular
148252	06/29/16	MUELLER, INC.	405.29	R	Regular
148253	06/29/16	NARDIS, INC	38.85	R	Regular
148254	06/29/16	NATIONAL FARM LIFE	39.30	R	Regular
148255	06/29/16	Progressive Waste Solutions	125,742.59	R	Regular
148256	06/29/16	QUICK COPY *	124.48	R	Regular
148257	06/29/16	QUICK LANE	47.59	R	Regular
148258	06/29/16	Rosemary Whitten	250.00	R	Regular
148259	06/29/16	SADLER'S POWDER COATING	900.00	R	Regular
148260	06/29/16	SimplexGrinnel	227.42	R	Regular
148261	06/29/16	SOMEBODY'S TIRE COMPANY	69.00	R	Regular
148262	06/29/16	SONYA DAVIS	350.00	R	Regular
148263	06/29/16	Spencer Landscape Co.	170.00	R	Regular
148264	06/29/16	STANLEY ASPHALT PAVING	7,400.00	R	Regular
148265	06/29/16	Suddenlink	830.33	R	Regular
148266	06/29/16	TEXAS MUNICIPAL RETIREMEN	5,151.50	R	Regular
148268	06/29/16	Trevenna Bagley	50.00	R	Regular
148269	06/29/16	TRACTOR SUPPLY CO.	35.98	R	Regular
148270	06/29/16	UNDERGROUND UTILITY SUPPL	624.69	R	Regular
148271	06/29/16	UNIFIRST CORP	112.18	R	Regular
148272	06/29/16	VISION SERVICE PLAN	1,992.80	R	Regular
148273	06/29/16	WALMART COMMUNITY BRC	152.73	R	Regular
148274	06/29/16	XEROX CORP	191.39	R	Regular
148275	07/05/16	TX COMMISSION ON FIRE PROT.	85.00	R	Regular
148276	07/06/16	3D MAXIMUM SECURITY, INC.	242.75	R	Regular
148277	07/06/16	ABC AUTO PARTS	53.88	R	Regular
148281	07/06/16	AMERICAN ELECTRIC POWER	4,128.09	R	Regular
148282	07/06/16	AMERICAN EXPRESS	38.76	R	Regular
148283	07/06/16	Ashmore, Kathleen	16.67	R	Regular
148284	07/06/16	BARSCO	324.74	R	Regular
148285	07/06/16	BAXTER SALES CO., INC.	126.37	R	Regular
148286	07/06/16	BILL GIBSON	25.00	R	Regular
148287	07/06/16	BOATCYCLE MFG. & CHEMICAL	2,721.60	R	Regular
148288	07/06/16	BRENNTAG SOUTHWEST, INC.	105.60	R	Regular
148289	07/06/16	BURL'S COLLISION CENTER, INC	2,596.20	R	Regular
148290	07/06/16	Card Service Center	195.08	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148291	07/06/16	CENTERPOINT ENERGY	150.61	R	Regular
148292	07/06/16	CIVICPLUS	980.84	R	Regular
148293	07/06/16	CONSOLIDATED FLEET SERVICES	695.00	R	Regular
148294	07/06/16	COPELAND, SARAH	16.67	R	Regular
148295	07/06/16	EASTEX TELEPHONE CO-OP.	214.97	R	Regular
148296	07/06/16	ELLIOTT ELECTRIC SUPPLY,	56.73	R	Regular
148298	07/06/16	FRONTIER COMMUNICATIONS	1,711.48	R	Regular
148299	07/06/16	GIBSON, LAVERN	25.00	R	Regular
148300	07/06/16	HACH COMPANY CORP.	839.93	R	Regular
148301	07/06/16	HENDERSON AREA CHAMBER OF COMM	31.25	R	Regular
148302	07/06/16	HENDERSON WELDING SUPPLY,	84.00	R	Regular
148303	07/06/16	ISAACS WRECKER SERVICE	125.00	R	Regular
148304	07/06/16	Jordan, Harold	300.00	R	Regular
148306	07/06/16	LOWE'S	2,388.87	R	Regular
148307	07/06/16	Mike Timmons	1,160.00	R	Regular
148308	07/06/16	MORRISON SUPPLY CO.	125.00	R	Regular
148309	07/06/16	MURPHY, RANDY	25.00	R	Regular
148310	07/06/16	NORMAN, BETTY	16.67	R	Regular
148311	07/06/16	PHILLIPS, PHIL W.	25.00	R	Regular
148312	07/06/16	PITNEY BOWES	1,086.71	R	Regular
148313	07/06/16	POSTMASTER	36.84	R	Regular
148314	07/06/16	PRESTON, NANCY	16.67	R	Regular
148315	07/06/16	QUICK LANE	340.37	R	Regular
148316	07/06/16	QUILL CORPORATION	333.22	R	Regular
148317	07/06/16	RANKIN, BETTY	16.67	R	Regular
148318	07/06/16	REEDY, IRMA	16.67	R	Regular
148319	07/06/16	RICOH USA, INC.	125.02	R	Regular
148320	07/06/16	RUSK COUNTY UNITED WAY	419.34	R	Regular
148321	07/06/16	Saugonda Williams	400.00	R	Regular
148322	07/06/16	SABINE RIVER AUTHORITY OF	15,877.50	R	Regular
148323	07/06/16	SLOAN, ELIZABETH	16.67	R	Regular
148324	07/06/16	SOMEBODY'S TIRE COMPANY	323.00	R	Regular
148325	07/06/16	SPACE WALK OF LONGVIEW	100.00	R	Regular
148326	07/06/16	Suddenlink	135.89	R	Regular
148327	07/06/16	TCEQ	2,015.00	R	Regular
148328	07/06/16	TEXAS MUNICIPAL RETIREMEN	97,871.44	R	Regular
148329	07/06/16	THE BANK OF NEW YORK	1,500.00	R	Regular
148330	07/06/16	UNIFIRST CORP	74.75	R	Regular
148331	07/06/16	Verizon Wireless	298.93	R	Regular
148332	07/06/16	VELVIN OIL CO., INC.	11,317.55	R	Regular
148333	07/06/16	WALMART COMMUNITY BRC	147.41	R	Regular
148334	07/06/16	Wills Muffler and Brake	48.92	R	Regular
148335	07/06/16	XEROX CORP	754.78	R	Regular
148336	07/07/16	HELEN GRAY	32,000.00	R	Regular
148337	07/13/16	3D MAXIMUM SECURITY, INC.	115.00	R	Regular
148338	07/13/16	ABC AUTO PARTS	28.99	R	Regular
148339	07/13/16	ALL PRO AUTOMOTIVE	129.05	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148341	07/13/16	AMERICAN ELECTRIC POWER	5,406.63	R	Regular
148342	07/13/16	AMERICAN EXPRESS	2,375.68	R	Regular
148343	07/13/16	AMERICAN PLUS, INC.	231.50	R	Regular
148344	07/13/16	ANIMAL MEDICAL CENTER OF RUSK	25.00	R	Regular
148345	07/13/16	ANIMAL PROTECTION LEAGUE	10.00	R	Regular
148346	07/13/16	APAC-Texas, Inc.	3,183.08	R	Regular
148347	07/13/16	ARMSTRONG FIRE & SAFETY	285.00	R	Regular
148348	07/13/16	ASHBY, REX	20.40	R	Regular
148349	07/13/16	Automotive Super Center	38.40	R	Regular
148350	07/13/16	BARSCO	187.68	R	Regular
148351	07/13/16	Big K Mowing	5,650.00	R	Regular
148352	07/13/16	BOATCYCLE MFG. & CHEMICAL	207.50	R	Regular
148353	07/13/16	BRENNTAG SOUTHWEST, INC.	398.40	R	Regular
148354	07/13/16	BRYANT, GLORIA PALMER	25.46	R	Regular
148355	07/13/16	Card Service Center	843.90	R	Regular
148356	07/13/16	CARDINAL TRACKING	8,307.90	R	Regular
148357	07/13/16	CASITY JONES LBR. CO. *	1,484.66	R	Regular
148358	07/13/16	CASTLEBERRY, FONTA	150.00	R	Regular
148359	07/13/16	CENTERPOINT ENERGY	124.43	R	Regular
148360	07/13/16	COMMUNITY COFFEE CO., L.L.C.	204.70	R	Regular
148361	07/13/16	CROWLEY, KIMBERLY D	36.58	R	Regular
148362	07/13/16	Dale Wood	214.64	R	Regular
148363	07/13/16	DAVIDSON, EDWIN CLYDE	89.45	R	Regular
148364	07/13/16	DISCOUNT TIRE AND BRAKE	1,218.46	R	Regular
148365	07/13/16	DIXIE PAPER CO. *	815.49	R	Regular
148366	07/13/16	DOUBLE EAGLE CONCRETE	2,265.00	R	Regular
148367	07/13/16	EAST TEXAS PEACE OFFICERS ASSO	120.00	R	Regular
148368	07/13/16	EAST TX REGIONAL LANDFILL	3,979.72	R	Regular
148369	07/13/16	ELLIOTT ELECTRIC SUPPLY,	1,344.85	R	Regular
148370	07/13/16	ETMC - Henderson	95.00	R	Regular
148371	07/13/16	EXXON MOBIL	47.50	R	Regular
148372	07/13/16	FASTENAL COMPANY	278.53	R	Regular
148373	07/13/16	FEATHERSTON, CASSANDRA EILEEN	32.83	R	Regular
148374	07/13/16	FOSTER, MICHAEL LEE	16.00	R	Regular
148375	07/13/16	FREDDIE CASTLEBERRY	75.00	R	Regular
148376	07/13/16	GCR LONGVIEW TRUCK TIRE C	707.05	R	Regular
148377	07/13/16	Henderson Aggregates, LLC	287.68	R	Regular
148378	07/13/16	HENDERSON ANIMAL CARE HOS	85.00	R	Regular
148379	07/13/16	HENDERSON DAILY NEWS, INC	553.60	R	Regular
148380	07/13/16	HOPE, LYNN BALLOW	3.98	O	Regular
148381	07/13/16	J & B Sales & Service	190.87	R	Regular
148382	07/13/16	JACKSON, MARYLEAN SANCHEZ	117.57	R	Regular
148383	07/13/16	JD'S AUTOMOTIVE CENTER, Inc	753.35	R	Regular
148384	07/13/16	JDS COMMUNICATIONS	150.00	R	Regular
148385	07/13/16	JOSEPH BRADFORD	150.00	R	Regular
148386	07/13/16	KELSEY'S WEST MAIN CAR CARE	224.90	R	Regular
148387	07/13/16	KILGORE VETERINARY ASSOC.	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148388	07/13/16	KIN-CO DRYWALL	500.00	R	Regular
148389	07/13/16	Latch Lone Star H-D	490.00	R	Regular
148390	07/13/16	LAMBERT VET SUPPLY	465.04	R	Regular
148391	07/13/16	Leaders Life Insurance Company	14.80	R	Regular
148392	07/13/16	LEXISNEXIS RISK DATA MGT	139.00	R	Regular
148393	07/13/16	LINEBARGER GOGGAN BLAIR	1,188.55	R	Regular
148396	07/13/16	LOWE'S	1,475.18	R	Regular
148397	07/13/16	MARTIN APPARATUS, INC	579.03	R	Regular
148398	07/13/16	MATHESON TRI-GAS INC	274.50	R	Regular
148399	07/13/16	MCCUNE, JOHNNY	285.40	R	Regular
148400	07/13/16	MCMURRAY SIGNS & GRAPHICS	140.00	R	Regular
148401	07/13/16	Mike Timmons	189.00	R	Regular
148402	07/13/16	MPA Fireworks	12,500.00	R	Regular
148403	07/13/16	Natalie McQuiston	600.00	R	Regular
148404	07/13/16	NORTH STREET VETERINARY CLINIC	15.00	R	Regular
148405	07/13/16	PALMER, NATASHA NOCHOLE	31.20	R	Regular
148406	07/13/16	PATRICIO ANAYA, INC.	2,900.00	R	Regular
148407	07/13/16	POTTS, CHRIS	75.00	R	Regular
148408	07/13/16	QUICK COPY *	389.47	R	Regular
148409	07/13/16	RES AIR CONDITIONING	122.00	R	Regular
148410	07/13/16	RICOH USA, INC.	211.41	R	Regular
148411	07/13/16	RUSK COUNTY ELECTRIC CO.,	3,907.46	R	Regular
148412	07/13/16	SOMEBODY'S TIRE COMPANY	12.00	R	Regular
148413	07/13/16	SOUTHERN SUPPLY	120.94	R	Regular
148414	07/13/16	STARLING, DELICESHON DANICE	88.08	R	Regular
148415	07/13/16	STOKES & ASSOCIATES , INC	26,218.42	R	Regular
148416	07/13/16	Suddenlink	402.23	R	Regular
148417	07/13/16	TOP LINE RENTAL	2,618.17	R	Regular
148418	07/13/16	TOWN'N COUNTRY ANIMAL HOS	35.00	R	Regular
148419	07/13/16	TRI-STATE FASTENERS & SUP	116.41	R	Regular
148420	07/13/16	UNDERGROUND UTILITY SUPPL	1,251.95	R	Regular
148421	07/13/16	UNIFIRST CORP	132.50	R	Regular
148422	07/13/16	VITAL ENVIRONMENTAL CONSULTING	1,000.00	R	Regular
148423	07/13/16	Walton, Lamuan DeGabriel	150.00	R	Regular
148424	07/13/16	WALMART COMMUNITY BRC	190.75	R	Regular
148425	07/13/16	Winders Sales & Services	455.95	R	Regular
148426	07/13/16	XEROX CORP	304.28	R	Regular
148427	07/20/16	Barry W. Rath, PhD	100.00	R	Regular
148428	07/20/16	BARRON, CHARLES ARON	51.28	R	Regular
148429	07/20/16	BAY BRIDGE ADMINISTRATORS, LLC	2,202.46	R	Regular
148430	07/20/16	BOBCAT SPECIALTIES	95.92	R	Regular
148431	07/20/16	BOOKER, STEVEN RAY	4.05	R	Regular
148432	07/20/16	Card Service Center	4,553.80	R	Regular
148433	07/20/16	CALLOWAY, STACY JONES	83.20	R	Regular
148434	07/20/16	CENTERPOINT ENERGY	84.29	R	Regular
148435	07/20/16	CHEMTRADE CHEMICALS	2,835.61	R	Regular
148436	07/20/16	Critical Alert	650.79	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148437	07/20/16	DANLIN INDUSTRIES CORPORATION	239.73	R	Regular
148438	07/20/16	DATAPROSE	2,537.69	R	Regular
148439	07/20/16	DAVIS, KATHRYN ELIZABETH	63.32	O	Regular
148440	07/20/16	DEHART VET SERVICES	50.00	R	Regular
148441	07/20/16	DIXIE PAPER CO. *	730.75	R	Regular
148442	07/20/16	DOUBLE EAGLE CONSTRUCTION	1,580.00	R	Regular
148443	07/20/16	DPC INDUSTRIES, INC.	4,332.49	R	Regular
148444	07/20/16	ELLIOTT ELECTRIC SUPPLY,	113.35	R	Regular
148445	07/20/16	ENDSLEY, CARLEAN J.	124.94	R	Regular
148446	07/20/16	ENGLISH, MARCELINE GOSS	53.47	R	Regular
148447	07/20/16	EWING IRRIGATION	134.79	R	Regular
148448	07/20/16	FREDDIE CASTLEBERRY	75.00	R	Regular
148449	07/20/16	FREEMAN, VICTORIA LYNNANN	95.40	R	Regular
148450	07/20/16	HENDERSON DAILY NEWS, INC	50.00	R	Regular
148451	07/20/16	HENDERSON ECONOMIC	101,896.83	R	Regular
148452	07/20/16	HENDERSON WELDING SUPPLY,	53.00	R	Regular
148453	07/20/16	J & B Sales & Service	93.75	R	Regular
148454	07/20/16	JUDY LEWIS	209.10	R	Regular
148455	07/20/16	LAMAR COMPANIES	1,050.00	R	Regular
148456	07/20/16	LEE, JEFFERY DOUGLAS	31.99	R	Regular
148457	07/20/16	LOWE'S	2,134.23	R	Regular
148458	07/20/16	Mike Timmons	850.00	R	Regular
148459	07/20/16	PETERSON'S HOME FURNISHINGS	2,559.92	R	Regular
148460	07/20/16	PITNEY BOWES	861.00	R	Regular
148461	07/20/16	POTTS, CHRIS	75.00	R	Regular
148462	07/20/16	Progressive Waste Solutions	127,471.66	R	Regular
148463	07/20/16	QUICK COPY *	70.00	R	Regular
148464	07/20/16	QUILL CORPORATION	40.78	R	Regular
148465	07/20/16	RECERT PLUS SERVICES, LLC	246.27	R	Regular
148467	07/20/16	RUNNELS CARPETS	11,477.00	R	Regular
148468	07/20/16	S T W	183.60	R	Regular
148470	07/20/16	SKYLINE ROOFING LTD DBA SKYLIN	19.83	O	Regular
148471	07/20/16	THE STAR	748.13	R	Regular
148472	07/20/16	TRINITY CLINICS	2,500.00	R	Regular
148473	07/20/16	URUETA, GENEVIEVE NADINE	105.77	R	Regular
148474	07/20/16	Verizon Wireless	38.01	R	Regular
148475	07/20/16	WALMART COMMUNITY BRC	63.20	R	Regular
148476	07/20/16	WATCH GUARD DIGITAL IN CAR VID	1,515.00	R	Regular
148477	07/20/16	XEROX CORP	72.68	R	Regular
148478	07/20/16	AMERICAN ELECTRIC POWER	6,204.68	R	Regular
148479	07/27/16	A-1 Roofing Contractors	2,465.00	R	Regular
148480	07/27/16	AFLAC - ATTN: REMITTANCE	502.08	R	Regular
148481	07/27/16	ALL PRO AUTOMOTIVE	49.45	R	Regular
148483	07/27/16	AMERICAN ELECTRIC POWER	14,248.59	R	Regular
148484	07/27/16	ANA-LAB CORP.	3,543.00	R	Regular
148485	07/27/16	ANIMAL MEDICAL CENTER OF RUSK	10.00	R	Regular
148486	07/27/16	BAXTER SALES CO., INC.	320.64	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148487	07/27/16	BCBS/HEALTH CARE SERV CORP	438.82	R	Regular
148488	07/27/16	BONNIE VAUGHN	100.00	R	Regular
148489	07/27/16	BRENNTAG SOUTHWEST, INC.	185.58	R	Regular
148490	07/27/16	Card Service Center	802.40	R	Regular
148491	07/27/16	CASTLEBERRY, FONTA	75.00	R	Regular
148492	07/27/16	CENTERPOINT ENERGY	32.04	R	Regular
148493	07/27/16	CITY OF KILGORE	2,477.35	R	Regular
148494	07/27/16	DEPT. OF INFORMATION RESOURCES	15.27	R	Regular
148495	07/27/16	DIXIE PAPER CO. *	129.26	R	Regular
148496	07/27/16	ETMC - Henderson	99.75	R	Regular
148497	07/27/16	FREDDIE CASTLEBERRY	75.00	R	Regular
148498	07/27/16	FRONTIER COMMUNICATIONS	141.03	R	Regular
148499	07/27/16	FSC CONTINUING DISCLOSURE	3,500.00	R	Regular
148500	07/27/16	GCR LONGVIEW TRUCK TIRE C	707.05	R	Regular
148501	07/27/16	HARTFORD PRIORITY ACCOUNTS, TH	3,420.07	R	Regular
148502	07/27/16	JOSEPH BRADFORD	75.00	R	Regular
148503	07/27/16	KELSEY'S WEST MAIN CAR CARE	72.95	R	Regular
148504	07/27/16	LEGAL SHIELD	64.75	R	Regular
148505	07/27/16	LONGVIEW ASPHALT INC.	481.80	R	Regular
148506	07/27/16	LOWE'S	173.43	R	Regular
148507	07/27/16	Mike Timmons	2,905.00	R	Regular
148508	07/27/16	MOSS TEMPLE CHURCH	250.00	R	Regular
148509	07/27/16	NATIONAL FARM LIFE	39.30	R	Regular
148510	07/27/16	POTTS, CHRIS	75.00	R	Regular
148511	07/27/16	QUICK LANE	41.39	R	Regular
148512	07/27/16	TEX AMERICAN	3,458.00	R	Regular
148513	07/27/16	TRACTOR SUPPLY CO.	115.91	R	Regular
148514	07/27/16	TYLER JUNIOR COLLEGE RTDC	15.00	R	Regular
148515	07/27/16	UNDERGROUND UTILITY SUPPL	760.64	R	Regular
148516	07/27/16	UNIFIRST CORP	165.30	R	Regular
148517	07/27/16	UNITED CONCORDIA	6,320.60	R	Regular
148518	07/27/16	USA BLUE BOOK	807.45	R	Regular
148519	07/27/16	VISION SERVICE PLAN	2,014.40	R	Regular
148520	07/27/16	WALMART COMMUNITY BRC	341.46	R	Regular
148521	07/27/16	WATCH GUARD DIGITAL IN CAR VID	274.00	R	Regular
148522	07/27/16	Wills Muffler and Brake	301.03	R	Regular
148523	07/27/16	Winders Sales & Services	91.19	R	Regular
148524	07/27/16	WILKERSON TRAILER SALES	1,100.00	R	Regular
148525	07/27/16	XEROX CORP	118.71	R	Regular
148526	08/03/16	3D MAXIMUM SECURITY, INC.	242.75	R	Regular
148527	08/03/16	ALL PRO AUTOMOTIVE	313.91	R	Regular
148531	08/03/16	AMERICAN ELECTRIC POWER	25,294.30	R	Regular
148532	08/03/16	AMERICAN EXPRESS	572.19	R	Regular
148533	08/03/16	ANIMAL MEDICAL CENTER OF RUSK	10.00	R	Regular
148534	08/03/16	Ashmore, Kathleen	16.67	R	Regular
148535	08/03/16	BILL GIBSON	25.00	R	Regular
148536	08/03/16	BLM INDUSTRY SOLUTIONS, LLC	56.50	R	Regular

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148537	08/03/16	BOATCYCLE MFG. & CHEMICAL	431.25	R	Regular
148539	08/03/16	Card Service Center	1,638.42	R	Regular
148540	08/03/16	CASSITY JONES LBR. CO. *	323.81	R	Regular
148541	08/03/16	CHARLIE-MIKE ENTERPRISES, INC.	600.00	R	Regular
148542	08/03/16	CHEMSEARCH	211.93	R	Regular
148543	08/03/16	CITY OF KILGORE	12.37	R	Regular
148544	08/03/16	COPELAND, SARAH	16.67	R	Regular
148545	08/03/16	DAVIS, PAUL BRYAN	47.01	R	Regular
148546	08/03/16	DISCOUNT TIRE AND BRAKE	12.50	R	Regular
148547	08/03/16	DIXIE PAPER CO. *	149.63	R	Regular
148548	08/03/16	DOUBLE EAGLE CONCRETE	450.00	R	Regular
148549	08/03/16	DPC INDUSTRIES, INC.	2,050.76	R	Regular
148550	08/03/16	EASTEX TELEPHONE CO-OP.	214.97	R	Regular
148551	08/03/16	EDDIE FLORES WELDING	92.12	R	Regular
148552	08/03/16	ELLIOTT ELECTRIC SUPPLY,	21.52	R	Regular
148553	08/03/16	ETMC - Henderson	66.50	R	Regular
148554	08/03/16	FERGUSON WATERWORKS	413.20	R	Regular
148555	08/03/16	GIBSON, LAVERN	25.00	R	Regular
148556	08/03/16	GRIFFITH, ANDREA CAROLYN	105.77	R	Regular
148557	08/03/16	HENDERSON AREA CHAMBER OF COMM	12.00	R	Regular
148558	08/03/16	HENDERSON DAILY NEWS, INC	307.20	R	Regular
148559	08/03/16	J & B Sales & Service	152.91	R	Regular
148560	08/03/16	JERRY ERVIN	50.00	R	Regular
148561	08/03/16	JONES SUPPLY CO.	447.79	R	Regular
148562	08/03/16	KELSEY'S WEST MAIN CAR CARE	47.70	R	Regular
148563	08/03/16	Latch Lone Star H-D	490.00	R	Regular
148564	08/03/16	Law Offices of Joe Shumate	4,738.66	R	Regular
148565	08/03/16	LAMBERT VET SUPPLY	43.16	R	Regular
148566	08/03/16	LOWE TRACTOR *	421.66	R	Regular
148568	08/03/16	LOWE'S	2,664.38	R	Regular
148569	08/03/16	MENDEZ, SANJUANA ESTRADA	121.99	R	Regular
148570	08/03/16	Mike Timmons	980.00	R	Regular
148571	08/03/16	MURPHY, RANDY	25.00	R	Regular
148572	08/03/16	NORMAN, BETTY	16.67	R	Regular
148573	08/03/16	PHILLIPS, PHIL W.	25.00	R	Regular
148574	08/03/16	PRESTON, NANCY	16.67	R	Regular
148575	08/03/16	QUICK COPY *	537.64	R	Regular
148576	08/03/16	QUICK LANE	41.39	R	Regular
148577	08/03/16	RANKIN, BETTY	16.67	R	Regular
148578	08/03/16	REEDY, IRMA	16.67	R	Regular
148579	08/03/16	RES AIR CONDITIONING	235.25	R	Regular
148580	08/03/16	RMC SURVEYING, LP	750.00	R	Regular
148581	08/03/16	RUVELL ANDERSON	100.00	R	Regular
148582	08/03/16	SLOAN, ELIZABETH	16.67	R	Regular
148583	08/03/16	Specialties, Inc.	276.00	R	Regular
148584	08/03/16	STANLEY OVERHEAD DOORS	180.00	R	Regular
148585	08/03/16	STOKES & ASSOCIATES , INC	12,490.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148586	08/03/16	Suddenlink	966.44	R	Regular
148587	08/03/16	THE BANK OF NEW YORK	750.00	R	Regular
148588	08/03/16	TOWN'N COUNTRY ANIMAL HOS	10.00	R	Regular
148589	08/03/16	TRACTOR SUPPLY CO.	272.93	R	Regular
148590	08/03/16	TURNER, TINA MARIE	83.51	O	Regular
148591	08/03/16	WALMART COMMUNITY BRC	145.79	R	Regular
148592	08/03/16	WARD ANIMAL HOSPITAL	10.00	R	Regular
148593	08/03/16	Wills Muffler and Brake	85.00	R	Regular
148594	08/10/16	A & A LOCK & SAFE	90.00	R	Regular
148595	08/10/16	ABC AUTO PARTS	154.98	R	Regular
148596	08/10/16	ALL PRO AUTOMOTIVE	130.86	R	Regular
148598	08/10/16	AMERICAN ELECTRIC POWER	16,315.73	R	Regular
148599	08/10/16	AMERICAN EXPRESS	774.18	R	Regular
148600	08/10/16	AMERICAN EXTERMINATING	735.00	R	Regular
148601	08/10/16	ANA-LAB CORP.	590.00	R	Regular
148602	08/10/16	BCBS/HEALTH CARE SERV CORP	86,319.06	R	Regular
148603	08/10/16	Big K Mowing	650.00	R	Regular
148604	08/10/16	CASSITY JONES LBR. CO. *	62.60	R	Regular
148605	08/10/16	CASTLEBERRY, FONTA	150.00	R	Regular
148606	08/10/16	CENTERPOINT ENERGY	234.70	R	Regular
148607	08/10/16	COMMUNITY COFFEE CO., L.L.C.	214.70	R	Regular
148608	08/10/16	DISCOUNT TIRE AND BRAKE	1,840.44	R	Regular
148609	08/10/16	DIXIE PAPER CO. *	111.90	R	Regular
148610	08/10/16	DOUBLE D SALES	5,480.00	R	Regular
148611	08/10/16	DOUBLE EAGLE CONCRETE	1,555.00	R	Regular
148612	08/10/16	DPC INDUSTRIES, INC.	2,919.25	R	Regular
148613	08/10/16	EAST TX REGIONAL LANDFILL	4,159.90	R	Regular
148614	08/10/16	ELLIOTT ELECTRIC SUPPLY,	12.16	R	Regular
148615	08/10/16	ETMC - Henderson	235.00	R	Regular
148616	08/10/16	FERGUSON WATERWORKS	3,074.03	R	Regular
148618	08/10/16	FRONTIER COMMUNICATIONS	1,914.80	R	Regular
148619	08/10/16	FULL HOUSE MARKETING	370.00	R	Regular
148620	08/10/16	GRAINGER	237.03	R	Regular
148621	08/10/16	HACH COMPANY CORP.	2,256.63	R	Regular
148622	08/10/16	HENDERSON ANIMAL CARE HOS	100.00	R	Regular
148623	08/10/16	HENDERSON DAILY NEWS, INC	900.80	R	Regular
148624	08/10/16	HENDERSON WELDING SUPPLY,	84.00	R	Regular
148625	08/10/16	HOWELL MUNITIONS & TECH., INC	1,869.46	R	Regular
148626	08/10/16	INTERNATIONAL CODE COUNCIL, IN	129.00	R	Regular
148627	08/10/16	JONES DOZER SERVICE, INC.	2,400.00	R	Regular
148628	08/10/16	JOSEPH BRADFORD	75.00	R	Regular
148629	08/10/16	KIN-CO DRYWALL	1,400.00	R	Regular
148630	08/10/16	Leaders Life Insurance Company	14.80	R	Regular
148631	08/10/16	LEXISNEXIS RISK DATA MGT	138.50	R	Regular
148632	08/10/16	LINEBARGER GOGGAN BLAIR	493.03	R	Regular
148633	08/10/16	LONGVIEW ASPHALT INC.	1,054.90	R	Regular
148636	08/10/16	LOWE'S	1,556.40	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148637	08/10/16	Master Meter Systems, Inc.	1,500.00	R	Regular
148638	08/10/16	MIDWEST RADAR & EQUIPMENT	525.00	R	Regular
148639	08/10/16	MVA SERVICES, LLC	2,420.00	R	Regular
148640	08/10/16	O'REILLY AUTO PARTS	177.88	R	Regular
148641	08/10/16	PETTY CASH	272.43	R	Regular
148642	08/10/16	POTTS, CHRIS	75.00	R	Regular
148643	08/10/16	Pro Star Rental	64.00	R	Regular
148644	08/10/16	PRIESTER-MELL & NICHOLSON	74.00	R	Regular
148645	08/10/16	QUICK COPY *	291.61	R	Regular
148646	08/10/16	QUICK LANE	45.96	R	Regular
148647	08/10/16	RICOH USA, INC.	3.50	R	Regular
148648	08/10/16	RUSK COUNTY ELECTRIC CO.,	4,041.18	R	Regular
148649	08/10/16	RUSK COUNTY UNITED WAY	419.34	R	Regular
148650	08/10/16	SABINE RIVER AUTHORITY OF	15,877.50	R	Regular
148651	08/10/16	Suddenlink	402.29	R	Regular
148652	08/10/16	TEXAS MUNICIPAL RETIREMEN	147,349.51	R	Regular
148653	08/10/16	THE VERDIN CO.	1,972.50	R	Regular
148654	08/10/16	TOP LINE RENTAL	2,228.17	R	Regular
148655	08/10/16	TRACTOR SUPPLY CO.	196.86	R	Regular
148656	08/10/16	TRI-STATE FASTENERS & SUP	38.38	R	Regular
148657	08/10/16	TRINITY CLINICS	1,625.00	R	Regular
148658	08/10/16	TRINITY MOTHER FRANCES	375.00	R	Regular
148659	08/10/16	UNDERGROUND UTILITY SUPPL	178.70	R	Regular
148660	08/10/16	UNIFIRST CORP	74.75	R	Regular
148661	08/10/16	USA BLUE BOOK	1,000.48	R	Regular
148662	08/10/16	Verizon Wireless	222.95	R	Regular
148663	08/10/16	VELVIN OIL CO., INC.	11,363.12	R	Regular
148664	08/10/16	Walton, Lamuan DeGabriel	150.00	R	Regular
148665	08/10/16	WALMART COMMUNITY BRC	138.94	R	Regular
148666	08/10/16	Wills Muffler and Brake	51.43	R	Regular
148667	08/10/16	WRIGHT, JOHN CONSTRUCTION, INC.	13,500.00	R	Regular
148668	08/10/16	XEROX CORP	1,085.82	R	Regular
148669	08/15/16	CHILDREN'S MEDICAL CENTER	45,000.00	R	Quick Check
148670	08/17/16	AFLAC - ATTN: REMITTANCE	334.72	R	Regular
148671	08/17/16	ALL PRO AUTOMOTIVE	34.95	R	Regular
148672	08/17/16	AMERICAN ELECTRIC POWER	9,159.59	R	Regular
148674	08/17/16	AMERICAN EXPRESS	909.54	R	Regular
148675	08/17/16	ANA-LAB CORP.	1,420.00	R	Regular
148676	08/17/16	ANIMAL PROTECTION LEAGUE	140.00	R	Regular
148677	08/17/16	APARICIO, VICENTE ARISTIDES	105.77	R	Regular
148678	08/17/16	BANE INVESTMENT HOLDINGS LLC	36.89	R	Regular
148679	08/17/16	BAXTER SALES CO., INC.	118.69	R	Regular
148680	08/17/16	BAY BRIDGE ADMINISTRATORS, LLC	2,202.46	R	Regular
148681	08/17/16	BENNETT, MARTHA PAUL	35.77	O	Regular
148682	08/17/16	Big K Mowing	5,000.00	R	Regular
148683	08/17/16	BURL'S COLLISION CENTER, INC	200.00	R	Regular
148684	08/17/16	Card Service Center	43.33	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148685	08/17/16	CASCO INDUSTRIES INC.	1,173.00	R	Regular
148686	08/17/16	CASSITY JONES LBR. CO. *	547.53	R	Regular
148687	08/17/16	CASTLEBERRY, FONTA	150.00	R	Regular
148688	08/17/16	CENTERPOINT ENERGY	84.78	R	Regular
148689	08/17/16	Cherokee Animal Clinic	10.00	R	Regular
148690	08/17/16	CITY OF KILGORE	7,268.66	R	Regular
148691	08/17/16	CLIFTON, FELICIA MARIE	46.90	R	Regular
148692	08/17/16	COOPER AUTOMOTIVE SERVICE, Inc.	1,815.04	R	Regular
148693	08/17/16	Critical Alert	581.39	R	Regular
148694	08/17/16	CRYSTAL E. SHAW	100.00	R	Regular
148695	08/17/16	DESERT DIAMOND INDUSTRIES	881.00	R	Regular
148696	08/17/16	DESIGN WORKSHOP, INC.	8,509.48	R	Regular
148697	08/17/16	DISCOUNT TIRE AND BRAKE	380.00	R	Regular
148698	08/17/16	DIXIE PAPER CO. *	335.20	R	Regular
148699	08/17/16	DOUBLE EAGLE CONCRETE	3,052.50	R	Regular
148700	08/17/16	DPC INDUSTRIES, INC.	311.21	R	Regular
148701	08/17/16	EDDIE FLORES WELDING	328.39	R	Regular
148702	08/17/16	ELLIOTT ELECTRIC SUPPLY,	38.21	R	Regular
148703	08/17/16	ETCMA, Kilgore	20.00	R	Regular
148704	08/17/16	ETMC - Henderson	33.25	R	Regular
148705	08/17/16	EWING IRRIGATION	156.09	R	Regular
148706	08/17/16	FERGUSON WATERWORKS	6,162.00	R	Regular
148707	08/17/16	G F O A T	95.00	R	Regular
148708	08/17/16	GONZALES, JENNIFER	100.28	R	Regular
148709	08/17/16	Henderson Aggregates, LLC	2,967.08	R	Regular
148710	08/17/16	HENDERSON DAILY NEWS, INC	305.00	R	Regular
148711	08/17/16	HENDERSON ECONOMIC	132,394.21	R	Regular
148712	08/17/16	HOOVER, CHARLES EASTIL	35.77	R	Regular
148713	08/17/16	J & B Sales & Service	119.52	R	Regular
148714	08/17/16	JOSEPH BRADFORD	75.00	R	Regular
148715	08/17/16	Kendall Acquisition Co., Inc.	541.00	R	Regular
148716	08/17/16	KELSEY'S WEST MAIN CAR CARE	47.70	R	Regular
148717	08/17/16	KIRBY RESTAURANT SUPPLY	74.50	R	Regular
148718	08/17/16	Law Offices of Joe Shumate	800.00	R	Regular
148719	08/17/16	LAMAR COMPANIES	1,050.00	R	Regular
148721	08/17/16	LOWE'S	1,842.37	R	Regular
148722	08/17/16	MANNING, CINDY	5.77	R	Regular
148723	08/17/16	MARTIN APPARATUS, INC	127.79	R	Regular
148724	08/17/16	NORTHEAST TEXAS PUBLIC HEALTH	250.00	R	Regular
148725	08/17/16	PINEY WOODS ENVIRONMENTAL	500.00	R	Regular
148726	08/17/16	PITNEY BOWES	31.91	R	Regular
148727	08/17/16	POSTMASTER	215.00	R	Regular
148728	08/17/16	POTTS, CHRIS	75.00	R	Regular
148729	08/17/16	QUICK COPY *	107.27	R	Regular
148730	08/17/16	QUICK LANE	7.00	R	Regular
148731	08/17/16	QUILL CORPORATION	113.48	R	Regular
148732	08/17/16	RAY, LEESA JAMES	92.98	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148733	08/17/16	RES AIR CONDITIONING	169.60	R	Regular
148734	08/17/16	RODRIGUEZ, CHRISTY HOWELL	73.81	R	Regular
148735	08/17/16	RUSK-PANOLA SEXUAL ASSAULT TEA	1,049.00	R	Regular
148736	08/17/16	S T W	879.60	R	Regular
148737	08/17/16	SAMMONS, LAKIAUNA VENSNAE	99.67	R	Regular
148738	08/17/16	SimplexGrinnel	284.28	R	Regular
148739	08/17/16	STOKES & ASSOCIATES , INC	10,523.73	R	Regular
148740	08/17/16	TERRELL, CAROLYN ANNETTE	56.68	R	Regular
148741	08/17/16	TEXAS HOTEL & MOTEL ASSOCIATIO	250.00	R	Regular
148742	08/17/16	TEXAS SYNOD OF THE CUMBERLAND	250.00	R	Regular
148743	08/17/16	TEXAS WATER UTILITIES ASSOC	60.00	R	Regular
148744	08/17/16	THOMPSON, ASHANTI	61.54	R	Regular
148745	08/17/16	THOMPSON, CAROLYN MILLER	25.40	R	Regular
148746	08/17/16	TRACTOR SUPPLY CO.	169.81	R	Regular
148747	08/17/16	TRI-STATE FASTENERS & SUP	30.33	R	Regular
148748	08/17/16	TRINITY MOTHER FRANCES	454.00	R	Regular
148749	08/17/16	TYLER JUNIOR COLLEGE RTDC	105.00	R	Regular
148750	08/17/16	UNDERGROUND UTILITY SUPPL	1,265.45	R	Regular
148751	08/17/16	UNIFIRST CORP	149.50	R	Regular
148752	08/17/16	UNITED CONCORDIA	6,332.60	R	Regular
148753	08/17/16	VORTECH PHARMACEUTICAL LTD	1,796.98	R	Regular
148754	08/17/16	WALMART COMMUNITY BRC	482.78	R	Regular
148755	08/17/16	WARD ANIMAL HOSPITAL	10.00	R	Regular
148756	08/25/16	ABC AUTO PARTS	48.99	R	Regular
148757	08/25/16	Advel Canales	500.00	R	Regular
148758	08/25/16	ALL PRO AUTOMOTIVE	1,703.32	R	Regular
148760	08/25/16	AMERICAN ELECTRIC POWER	13,817.20	R	Regular
148761	08/25/16	AMERICAN EXPRESS	548.76	R	Regular
148762	08/25/16	Card Service Center	30.00	R	Regular
148763	08/25/16	CASCO INDUSTRIES INC.	320.00	O	Regular
148764	08/25/16	CASSITY JONES LBR. CO. *	27.58	R	Regular
148765	08/25/16	Chakamia Starling	225.00	R	Regular
148766	08/25/16	COMMUNITY COFFEE CO., L.L.C.	55.85	R	Regular
148767	08/25/16	CROWN PRODUCTS, INC.	77.46	R	Regular
148768	08/25/16	DATAPROSE	2,542.66	R	Regular
148769	08/25/16	DEPT. OF INFORMATION RESOURCES	10.24	R	Regular
148770	08/25/16	DISCOUNT TIRE AND BRAKE	515.00	R	Regular
148771	08/25/16	DIXIE PAPER CO. *	382.55	R	Regular
148772	08/25/16	DPC INDUSTRIES, INC.	3,205.72	R	Regular
148773	08/25/16	ELLIOTT ELECTRIC SUPPLY,	482.82	R	Regular
148774	08/25/16	EWING IRRIGATION	86.70	R	Regular
148775	08/25/16	FIRE-TEC	8,759.20	R	Regular
148776	08/25/16	FRONTIER COMMUNICATIONS	173.32	R	Regular
148777	08/25/16	GEDDIE, JOHN M.	20.00	R	Regular
148778	08/25/16	HACKER INTERNATIONAL, LLC	550.00	R	Regular
148779	08/25/16	HARTFORD PRIORITY ACCOUNTS, TH	3,409.22	R	Regular
148780	08/25/16	J & B Sales & Service	51.36	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148781	08/25/16	JD'S AUTOMOTIVE CENTER, Inc	562.28	R	Regular
148782	08/25/16	Kirk Jarrell	10.00	R	Regular
148783	08/25/16	LEGAL SHIELD	64.75	R	Regular
148784	08/25/16	LOWE TRACTOR *	648.52	R	Regular
148786	08/25/16	LOWE'S	2,203.00	R	Regular
148787	08/25/16	LOWER COLORADO RIVER AUTHORITY	470.52	R	Regular
148788	08/25/16	NATIONAL FARM LIFE	39.30	R	Regular
148789	08/25/16	ORR CONSTRUCTION	18,400.00	R	Regular
148790	08/25/16	Progressive Waste Solutions	124,314.47	R	Regular
148791	08/25/16	QUICK CHANGE OIL & LUBE	341.60	R	Regular
148792	08/25/16	QUICK COPY *	42.89	R	Regular
148793	08/25/16	QUILL CORPORATION	129.06	R	Regular
148794	08/25/16	SOMEBODY'S TIRE COMPANY	10.00	R	Regular
148795	08/25/16	TxTag	11.68	R	Regular
148796	08/25/16	UNDERGROUND UTILITY SUPPL	88.36	R	Regular
148797	08/25/16	UNIFIRST CORP	82.59	R	Regular
148798	08/25/16	Verizon Wireless	37.99	R	Regular
148799	08/25/16	VISION SERVICE PLAN	1,995.08	R	Regular
148800	08/25/16	WALMART COMMUNITY BRC	185.76	R	Regular
148801	08/31/16	ALL PRO AUTOMOTIVE	228.64	R	Regular
148803	08/31/16	AMERICAN ELECTRIC POWER	21,855.84	R	Regular
148804	08/31/16	Anna Bishop	100.00	R	Regular
148805	08/31/16	ANTHONY, KEVIN EUGENE	50.20	R	Regular
148806	08/31/16	Ashmore, Kathleen	16.67	R	Regular
148807	08/31/16	ASHBY, WILLIAM	33.77	R	Regular
148808	08/31/16	BILL GIBSON	25.00	R	Regular
148809	08/31/16	BOBCAT SPECIALITIES	14,025.07	R	Regular
148810	08/31/16	Card Service Center	3,222.68	R	Regular
148811	08/31/16	CAPRISK CONSULTING GROUP	3,950.00	R	Regular
148812	08/31/16	CHAPMAN, SHEA	86.15	R	Regular
148813	08/31/16	CITY OF KILGORE	15.67	R	Regular
148814	08/31/16	CLOUSE, TASHA DAWN	57.12	R	Regular
148815	08/31/16	COMMUNITY COFFEE CO., L.L.C.	44.00	R	Regular
148816	08/31/16	COPELAND, SARAH	16.67	R	Regular
148817	08/31/16	DESIGN WORKSHOP, INC.	2,402.49	R	Regular
148818	08/31/16	DISCOUNT TIRE AND BRAKE	152.00	R	Regular
148819	08/31/16	DIXIE PAPER CO. *	62.94	R	Regular
148820	08/31/16	DOUBLE EAGLE CONCRETE	1,202.10	R	Regular
148821	08/31/16	ELLIOTT ELECTRIC SUPPLY,	44.91	R	Regular
148822	08/31/16	FERRARA FIREFIGHTING EQUI	918.00	R	Regular
148823	08/31/16	Firmin's Office City	160.16	R	Regular
148824	08/31/16	FOSTER, TREENA L.	15.77	R	Regular
148825	08/31/16	GALLS	103.98	R	Regular
148826	08/31/16	GIBSON, LAVERN	25.00	R	Regular
148827	08/31/16	Greg Mabus	250.00	R	Regular
148828	08/31/16	H5 AUCTION & REALTY	190.47	R	Regular
148829	08/31/16	HENDERSON DAILY NEWS, INC	117.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148830	08/31/16	JACSON, INC	4,048.00	R	Regular
148831	08/31/16	JDS COMMUNICATIONS	291.92	R	Regular
148832	08/31/16	JUDY LEWIS	28.40	R	Regular
148833	08/31/16	Law Offices of Joe Shumate	4,000.00	R	Regular
148834	08/31/16	LANGE, JESSICA	105.77	R	Regular
148835	08/31/16	LINEBARGER GOGGAN BLAIR	479.26	R	Regular
148836	08/31/16	LONGVIEW ASPHALT INC.	511.28	R	Regular
148837	08/31/16	LOWE'S	712.31	R	Regular
148838	08/31/16	LUNA, MAYRA ALQARATE	35.77	R	Regular
148839	08/31/16	MATHESON TRI-GAS INC	87.02	R	Regular
148840	08/31/16	Mike Timmons	980.00	R	Regular
148841	08/31/16	MODISETTE, BEULAH STOKLEY	27.23	R	Regular
148842	08/31/16	MORRISON SUPPLY CO.	640.00	R	Regular
148843	08/31/16	MURPHY, RANDY	25.00	R	Regular
148844	08/31/16	NARDIS, INC	147.30	R	Regular
148845	08/31/16	NORMAN, BETTY	16.67	R	Regular
148846	08/31/16	PHILLIPS, N.L.	80.20	R	Regular
148847	08/31/16	PHILLIPS, PHIL W.	25.00	R	Regular
148848	08/31/16	PRESTON, NANCY	16.67	R	Regular
148849	08/31/16	QUICK CHANGE OIL & LUBE	34.95	R	Regular
148850	08/31/16	QUICK COPY *	8.99	R	Regular
148851	08/31/16	RANKIN, BETTY	16.67	R	Regular
148852	08/31/16	REEDY, IRMA	16.67	R	Regular
148853	08/31/16	RUSK COUNTY UNITED WAY	411.84	R	Regular
148854	08/31/16	RUSK-PANOLA SEXUAL ASSAULT TEA	558.00	R	Regular
148855	08/31/16	SLOAN, ELIZABETH	16.67	R	Regular
148856	08/31/16	SOMEBODY'S TIRE COMPANY	12.00	R	Regular
148857	08/31/16	Suddenlink	830.53	R	Regular
148858	08/31/16	TECCHIN, JOSE ANTONIO	19.91	R	Regular
148859	08/31/16	TEXAS FOREST TRAIL REGION	500.00	R	Regular
148860	08/31/16	TEXAS POLICE CHIEFS ASSOC	50.00	R	Regular
148861	08/31/16	TEXAS STATE LIBRARY ARCHIVES	30.00	R	Regular
148862	08/31/16	TOP LINE RENTAL	2,228.17	R	Regular
148863	08/31/16	TX COMMISSION ON FIRE PROT.	255.00	R	Regular
148864	08/31/16	VANZANDT, SHAUNTAY NICOLE	25.86	O	Regular
148865	08/31/16	Veronica Whittington	151.66	R	Regular
148866	08/31/16	VILLANUEVA, MAXIMO ALBERTO	35.77	R	Regular
148867	08/31/16	WALMART COMMUNITY BRC	520.19	R	Regular
148868	08/31/16	XEROX CORP	191.39	R	Regular
148869	09/07/16	3D MAXIMUM SECURITY, INC.	242.75	R	Regular
148870	09/07/16	A & A LOCK & SAFE	16.50	R	Regular
148871	09/07/16	ALL PRO AUTOMOTIVE	331.96	R	Regular
148876	09/07/16	AMERICAN ELECTRIC POWER	15,074.36	R	Regular
148877	09/07/16	AMERICAN EXPRESS	2,600.74	R	Regular
148878	09/07/16	ARMSTRONG FIRE & SAFETY	74.00	R	Regular
148879	09/07/16	BCBS/HEALTH CARE SERV CORP	438.82	R	Regular
148880	09/07/16	Card Service Center	1,136.16	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148881	09/07/16	CENTERPOINT ENERGY	227.29	R	Regular
148882	09/07/16	CFG INSURANCE	284.00	R	Regular
148883	09/07/16	CITY OF KILGORE	2,490.84	R	Regular
148884	09/07/16	COMMUNITY COFFEE CO., L.L.C.	258.60	R	Regular
148885	09/07/16	DISCOUNT TIRE AND BRAKE	22.50	R	Regular
148886	09/07/16	DIXIE PAPER CO. *	63.00	R	Regular
148887	09/07/16	DOUBLE D SALES #2	1,295.00	R	Regular
148888	09/07/16	DOUBLE EAGLE CONCRETE	1,055.00	R	Regular
148889	09/07/16	DPC INDUSTRIES, INC.	1,758.56	R	Regular
148890	09/07/16	EASTEX TELEPHONE CO-OP.	214.97	R	Regular
148891	09/07/16	EDDIE FLORES WELDING	434.15	R	Regular
148892	09/07/16	ELLIOTT ELECTRIC SUPPLY,	77.25	R	Regular
148893	09/07/16	FASTENAL COMPANY	19.38	R	Regular
148894	09/07/16	FERGUSON WATERWORKS	2,352.94	R	Regular
148895	09/07/16	FORT BEND SERVICES, INC.	2,513.70	R	Regular
148896	09/07/16	GRAINGER	57.75	R	Regular
148897	09/07/16	HENDERSON WELDING SUPPLY,	84.00	R	Regular
148898	09/07/16	J & B Sales & Service	173.59	R	Regular
148899	09/07/16	KILGORE VETERINARY ASSOC.	25.00	R	Regular
148900	09/07/16	Latch Lone Star H-D	490.00	R	Regular
148901	09/07/16	Leaders Life Insurance Company	14.80	R	Regular
148903	09/07/16	LOWE'S	1,922.77	R	Regular
148904	09/07/16	MARTIN APPARATUS, INC	2,155.50	R	Regular
148906	09/07/16	MATHESON TRI-GAS INC	80.99	R	Regular
148907	09/07/16	Metro Fire	225.00	R	Regular
148908	09/07/16	MORRISON SUPPLY CO.	131.50	R	Regular
148909	09/07/16	PRIORITY PUBLIC SAFETY LLC	3,210.00	R	Regular
148910	09/07/16	QUICK COPY *	243.53	R	Regular
148911	09/07/16	RICKEY TURNER	43.89	R	Regular
148912	09/07/16	ROCKY'S PAINT & BODY SHOP	4,048.60	R	Regular
148913	09/07/16	RUSK COUNTY ELECTRIC CO.,	3,689.87	R	Regular
148914	09/07/16	SABINE RIVER AUTHORITY OF	15,877.50	R	Regular
148915	09/07/16	SHERWIN WILLIAMS	26.34	R	Regular
148916	09/07/16	SHOR-LINE	10.80	R	Regular
148917	09/07/16	SOMEBODY'S TIRE COMPANY	82.00	R	Regular
148918	09/07/16	Suddenlink	379.10	R	Regular
148919	09/07/16	TDCAA	60.00	R	Regular
148920	09/07/16	TEXAS DEPT OF LICENSING & REGU	20.00	R	Regular
148921	09/07/16	TEXAS MUNICIPAL RETIREMEN	94,030.60	R	Regular
148922	09/07/16	TRI-STATE FASTENERS & SUP	83.58	R	Regular
148923	09/07/16	UNDERGROUND UTILITY SUPPL	3,322.50	R	Regular
148924	09/07/16	UNIFIRST CORP	165.18	R	Regular
148925	09/07/16	USA BLUE BOOK	733.45	R	Regular
148926	09/07/16	Verizon Wireless	414.91	R	Regular
148927	09/07/16	Veronica Whittington	14.99	R	Regular
148928	09/07/16	VELVIN OIL CO., INC.	474.00	R	Regular
148929	09/07/16	WALMART COMMUNITY BRC	409.93	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148930	09/07/16	XEROX CORP	689.07	R	Regular
148931	09/07/16	DON ALEXANDER	9,109.00	R	Quick Check
148932	09/08/16	WRIGHT,JOHN CONSTRUCTION, INC.	46,306.71	R	Quick Check
148933	09/14/16	ALL PRO AUTOMOTIVE	193.21	R	Regular
148934	09/14/16	AMERICAN ELECTRIC POWER	7,847.68	R	Regular
148935	09/14/16	AMERICAN TIRE DISTRIBUTORS	1,335.24	R	Regular
148936	09/14/16	ANA-LAB CORP.	1,885.00	R	Regular
148937	09/14/16	ANIMAL MEDICAL CENTER OF RUSK	25.00	R	Regular
148938	09/14/16	ANIMAL PROTECTION LEAGUE	25.00	R	Regular
148939	09/14/16	BAY BRIDGE ADMINISTRATORS, LLC	2,141.06	R	Regular
148940	09/14/16	BCBS/HEALTH CARE SERV CORP	84,621.32	R	Regular
148941	09/14/16	Big K Mowing	650.00	R	Regular
148942	09/14/16	BOATCYCLE MFG. & CHEMICAL	354.50	R	Regular
148943	09/14/16	BOBCAT SPECIALITIES	1,472.95	R	Regular
148944	09/14/16	Card Service Center	2,590.54	R	Regular
148945	09/14/16	Critical Alert	725.79	R	Regular
148946	09/14/16	DATAPROSE	1,292.06	R	Regular
148947	09/14/16	DIXIE PAPER CO. *	140.10	R	Regular
148948	09/14/16	DOUBLE EAGLE CONCRETE	1,180.00	R	Regular
148949	09/14/16	EAST TX REGIONAL LANDFILL	3,309.50	R	Regular
148950	09/14/16	ELLIOTT ELECTRIC SUPPLY,	234.95	R	Regular
148951	09/14/16	EVANS, CLINTON DALE	90.00	R	Regular
148952	09/14/16	FAIRWAY FORD HENDERSON	2.97	R	Regular
148953	09/14/16	FASTENAL COMPANY	6.00	R	Regular
148954	09/14/16	HACKER INTERNATIONAL, LLC	100.00	O	Regular
148955	09/14/16	Henderson Aggregates, LLC	980.25	R	Regular
148956	09/14/16	HENDERSON ANIMAL CARE HOS	160.00	R	Regular
148957	09/14/16	J & B Sales & Service	143.94	R	Regular
148958	09/14/16	J. K. Bryan	212.00	R	Regular
148959	09/14/16	JD'S AUTOMOTIVE CENTER, Inc	308.35	R	Regular
148960	09/14/16	JDS COMMUNICATIONS	340.00	R	Regular
148961	09/14/16	KELSEY'S WEST MAIN CAR CARE	7.00	R	Regular
148962	09/14/16	LAMBERT VET SUPPLY	104.11	R	Regular
148963	09/14/16	LEXISNEXIS RISK DATA MGT	138.50	R	Regular
148965	09/14/16	LOWE'S	1,673.78	R	Regular
148966	09/14/16	LY SATH'S FRANK 'N' BURGER	250.00	R	Regular
148967	09/14/16	MCGILL, TRUDY DANIEL	80.00	O	Regular
148968	09/14/16	NARDIS, INC	130.92	R	Regular
148969	09/14/16	QUICK COPY *	262.52	R	Regular
148970	09/14/16	QUICK LANE	41.39	R	Regular
148971	09/14/16	RICOH USA, INC.	127.83	R	Regular
148972	09/14/16	ROCKEY MASONRY	4,500.00	R	Regular
148973	09/14/16	SOMEBODY'S TIRE COMPANY	10.00	R	Regular
148974	09/14/16	SOUTHERN SUPPLY	98.29	R	Regular
148975	09/14/16	STOKES & ASSOCIATES , INC	4,595.00	R	Regular
148976	09/14/16	TIM KELTY	247.86	R	Regular
148977	09/14/16	TRINITY CLINICS	3,600.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148978	09/14/16	Uline Shipping Supply Speciali	173.84	R	Regular
148979	09/14/16	UNDERGROUND UTILITY SUPPL	990.00	R	Regular
148980	09/14/16	UNIFIRST CORP	91.14	R	Regular
148981	09/14/16	VELVIN OIL CO., INC.	9,733.10	R	Regular
148982	09/14/16	XEROX CORP	449.08	R	Regular
148983	09/20/16	STEWART & STEVENSON SERVICES,I	5,788.41	R	Quick Check
148984	09/21/16	AFLAC - ATTN: REMITTANCE	334.72	R	Regular
148985	09/21/16	ALAMO PATIO INC	540.00	R	Regular
148986	09/21/16	ALL PRO AUTOMOTIVE	457.58	R	Regular
148987	09/21/16	ALLEE, CALLIE LEEANN	103.94	R	Regular
148988	09/21/16	ALTOM, BRET W.	15.77	R	Regular
148990	09/21/16	AMERICAN ELECTRIC POWER	8,677.47	R	Regular
148991	09/21/16	AMERICAN EXPRESS	320.43	R	Regular
148992	09/21/16	AMERICAN LEGAL PUBLISHING CO	450.00	R	Regular
148993	09/21/16	ANIMAL PROTECTION LEAGUE	25.00	R	Regular
148994	09/21/16	Automotive Super Center	38.25	R	Regular
148995	09/21/16	BARSCO	174.10	R	Regular
148996	09/21/16	BATEMAN, MICHAEL CLAYTON	236.14	R	Regular
148997	09/21/16	BAXTER SALES CO., INC.	155.87	R	Regular
148998	09/21/16	BENTLEY, JO	5.77	R	Regular
148999	09/21/16	BEST FINANCIAL GROUP, INC.	55.77	R	Regular
149000	09/21/16	Big K Mowing	7,500.00	R	Regular
149001	09/21/16	BLAZER ELECTRIC & SATELLITE,IN	17,446.34	R	Regular
149002	09/21/16	BOATCYCLE MFG. & CHEMICAL	91.00	R	Regular
149003	09/21/16	BOBCAT SPECIALITIES	2,617.16	R	Regular
149004	09/21/16	BROWN, KAEOPATRA	8.12	R	Regular
149005	09/21/16	Card Service Center	3,966.41	R	Regular
149006	09/21/16	CASSITY JONES LBR. CO. *	882.25	R	Regular
149007	09/21/16	CASTANEDA, JUAN MANUEL	20.19	R	Regular
149008	09/21/16	CENTERPOINT ENERGY	87.51	R	Regular
149009	09/21/16	COMMUNITY COFFEE CO., L.L.C.	47.20	R	Regular
149010	09/21/16	CROSSPOINT COMMUNICATIONS	60.50	R	Regular
149011	09/21/16	DAVIS, DELSIN JAYSE	83.96	R	Regular
149012	09/21/16	DAVIS, TYRONGELIA SHANELL	1.88	O	Regular
149013	09/21/16	DECKER, HILLARY	.24	R	Regular
149014	09/21/16	DESIGN WORKSHOP, INC.	2,558.09	R	Regular
149015	09/21/16	Diana Irish	500.00	R	Regular
149016	09/21/16	DISCOUNT TIRE AND BRAKE	12.50	R	Regular
149017	09/21/16	DIXIE PAPER CO. *	340.40	R	Regular
149018	09/21/16	DOUBLE EAGLE CONCRETE	3,685.00	R	Regular
149019	09/21/16	DPC INDUSTRIES, INC.	1,320.56	R	Regular
149020	09/21/16	ED'S GLASS SHOP INC.	25.00	R	Regular
149021	09/21/16	EDDIE FLORES WELDING	86.81	R	Regular
149022	09/21/16	ELLIOTT ELECTRIC SUPPLY,	1,390.79	R	Regular
149023	09/21/16	EWING IRRIGATION	1,646.60	R	Regular
149024	09/21/16	FAIRWAY FORD HENDERSON	240.55	R	Regular
149026	09/21/16	FRONTIER COMMUNICATIONS	1,871.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149027	09/21/16	Gas and Supply	17.00	R	Regular
149028	09/21/16	GODWIN MATTERN, ELISE SABINA	13.97	R	Regular
149029	09/21/16	GOMEZ, MANUEL ALVAREZ	61.54	R	Regular
149030	09/21/16	HACKER INTERNATIONAL, LLC	300.00	R	Regular
149031	09/21/16	HARPER, KIZZIE DENISE	55.29	R	Regular
149032	09/21/16	Henderson Aggregates, LLC	1,930.50	R	Regular
149033	09/21/16	HENDERSON AREA CHAMBER OF COMM	1,100.00	R	Regular
149034	09/21/16	HENDERSON DAILY NEWS, INC	1,103.03	R	Regular
149035	09/21/16	HENDERSON ECONOMIC	101,024.09	R	Regular
149036	09/21/16	J & B Sales & Service	78.97	R	Regular
149037	09/21/16	JACSON, INC	800.00	R	Regular
149038	09/21/16	JD'S AUTOMOTIVE CENTER, Inc	347.79	R	Regular
149039	09/21/16	JDS COMMUNICATIONS	3,920.50	R	Regular
149040	09/21/16	JERRY'S WRECKER	75.00	R	Regular
149041	09/21/16	Jon Nicholson	100.00	R	Regular
149042	09/21/16	JONES DOZER SERVICE, INC.	5,790.00	R	Regular
149043	09/21/16	KEEP HENDERSON BEAUTIFUL	2,530.22	R	Regular
149044	09/21/16	KENNEDY, GABRIELLE PHYLICIA	11.47	O	Regular
149045	09/21/16	LAMAR COMPANIES	1,050.00	R	Regular
149046	09/21/16	LEGAL SHIELD	64.75	R	Regular
149047	09/21/16	LINGLE, ROSA JAMERSON	68.21	R	Regular
149048	09/21/16	LOWE TRACTOR *	411.46	R	Regular
149051	09/21/16	LOWE'S	1,700.69	R	Regular
149052	09/21/16	Macedonia Church	100.00	R	Regular
149053	09/21/16	MCDONALDS	281.47	R	Regular
149054	09/21/16	Moody Bros., Inc.	7,793.68	R	Regular
149055	09/21/16	MORAN, KANDISS	92.96	R	Regular
149056	09/21/16	MORRISON SUPPLY CO.	123.00	R	Regular
149057	09/21/16	O'REILLY AUTO PARTS	.93	R	Regular
149058	09/21/16	Pat Brack	113.66	R	Regular
149059	09/21/16	PAT LONG	27.50	O	Regular
149060	09/21/16	PETTY CASH	92.71	R	Regular
149061	09/21/16	PINO, THOMAS DAVID	26.01	R	Regular
149062	09/21/16	Pro Star Rental	154.00	R	Regular
149063	09/21/16	Progressive Waste Solutions	125,996.59	R	Regular
149064	09/21/16	QUICK CHANGE OIL & LUBE	116.30	R	Regular
149065	09/21/16	QUICK COPY *	25.99	R	Regular
149066	09/21/16	RAMIREZ, JUAN CARLOS PADILLA	35.77	R	Regular
149067	09/21/16	RES AIR CONDITIONING	50.78	R	Regular
149068	09/21/16	ROQUEMORE, TANIQUA	51.38	R	Regular
149069	09/21/16	RUSK COUNTY APPRAISAL DIS	14,517.25	R	Regular
149070	09/21/16	S & N AIROFLO, INC.	35,000.00	R	Regular
149071	09/21/16	Sandy L. Sandefer	3,470.00	R	Regular
149072	09/21/16	SHERMER, CANDICE	17.27	O	Regular
149073	09/21/16	SHERWIN WILLIAMS	417.93	R	Regular
149074	09/21/16	SIGN EXPRESS	1,038.70	R	Regular
149075	09/21/16	SUMMIT SUPPLY CORPORATION	73.03	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149076	09/21/16	TOP LINE RENTAL	572.78	R	Regular
149077	09/21/16	TRACTOR SUPPLY CO.	339.98	R	Regular
149078	09/21/16	TRI-STATE FASTENERS & SUP	36.38	R	Regular
149079	09/21/16	UNDERGROUND UTILITY SUPPL	2,276.27	R	Regular
149080	09/21/16	UNIFIRST CORP	82.59	R	Regular
149081	09/21/16	UNITED CONCORDIA	6,323.60	R	Regular
149082	09/21/16	Verizon Wireless	37.99	R	Regular
149083	09/21/16	VINSON, RANDI MICHELLE	6.01	R	Regular
149084	09/21/16	VITAL EARTH	648.00	R	Regular
149085	09/21/16	WALMART COMMUNITY BRC	539.40	R	Regular
149086	09/21/16	WATCH GUARD DIGITAL IN CAR VID	1,060.00	R	Regular
149087	09/21/16	WHITE, STACY LEE	16.76	R	Regular
149088	09/21/16	Wills Muffler and Brake	332.49	R	Regular
149089	09/21/16	RICHARD PULASKI	75.00	R	Quick Check
149090	09/23/16	ORR CONSTRUCTION	10,909.00	R	Quick Check
149091	09/28/16	A & A LOCK & SAFE	16.25	R	Regular
149092	09/28/16	ABC AUTO PARTS	20.42	R	Regular
149093	09/28/16	ALL PRO AUTOMOTIVE	450.50	R	Regular
149094	09/28/16	AMCHEM INC.	4,285.74	R	Regular
149096	09/28/16	AMERICAN ELECTRIC POWER	25,411.16	R	Regular
149097	09/28/16	AMERICAN EXPRESS	219.14	R	Regular
149098	09/28/16	BCBS/HEALTH CARE SERV CORP	473.93	R	Regular
149099	09/28/16	BOATCYCLE MFG. & CHEMICAL	300.75	R	Regular
149100	09/28/16	Card Service Center	669.10	R	Regular
149101	09/28/16	CASSITY JONES LBR. CO. *	67.71	R	Regular
149102	09/28/16	CENTERPOINT ENERGY	62.84	R	Regular
149103	09/28/16	CITY OF KILGORE	12.37	R	Regular
149104	09/28/16	CTRMA PROCESSING	5.38	R	Regular
149105	09/28/16	DEHART VET SERVICES	35.00	R	Regular
149106	09/28/16	DEPT. OF INFORMATION RESOURCES	10.76	R	Regular
149107	09/28/16	DISCOUNT TIRE AND BRAKE	65.00	R	Regular
149108	09/28/16	DIXIE PAPER CO. *	61.95	R	Regular
149109	09/28/16	DOUBLE EAGLE CONCRETE	2,295.00	R	Regular
149110	09/28/16	ELLIOTT ELECTRIC SUPPLY,	20.04	R	Regular
149111	09/28/16	Henderson Civic Theater	5,000.00	R	Regular
149112	09/28/16	HENDERSON LIONS CLUB	240.00	R	Regular
149113	09/28/16	JD'S AUTOMOTIVE CENTER, Inc	319.14	R	Regular
149114	09/28/16	Jennifer Sprayberry	100.00	R	Regular
149115	09/28/16	K & C PLUMBING	3,816.45	R	Regular
149116	09/28/16	LINEBARGER GOGGAN BLAIR	3,369.62	R	Regular
149117	09/28/16	LOCK & KEY LOCKSMITH SERVICE	63.00	R	Regular
149119	09/28/16	LOWE'S	795.82	R	Regular
149120	09/28/16	NATIONAL FARM LIFE	39.30	R	Regular
149121	09/28/16	QUICK CHANGE OIL & LUBE	168.30	R	Regular
149122	09/28/16	QUICK COPY *	194.20	R	Regular
149123	09/28/16	S T W	2,957.60	R	Regular
149124	09/28/16	SIRCHIE FINGER PRINT LABS	5,425.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149125	09/28/16	SOMEBODY'S TIRE COMPANY	48.00	R	Regular
149126	09/28/16	STOKES & ASSOCIATES , INC	386.15	R	Regular
149127	09/28/16	TEECO SAFETY, INC	367.99	R	Regular
149128	09/28/16	TEXAS DEPT OF AGRICULTURE	5,000.00	R	Regular
149129	09/28/16	Tiffant Armstrong-Jenkins	250.00	R	Regular
149130	09/28/16	TOP LINE RENTAL	1,488.46	R	Regular
149131	09/28/16	TX COMMISSION ON FIRE PROT.	255.00	R	Regular
149132	09/28/16	UNIFIRST CORP	82.59	R	Regular
149133	09/28/16	VISION SERVICE PLAN	2,407.82	R	Regular
149134	09/28/16	WALMART COMMUNITY BRC	64.56	R	Regular
149135	09/28/16	Wes Breitenberg	100.00	R	Regular
149136	09/28/16	WEISINGER INC.	500.00	R	Regular
149137	09/29/16	BURL'S COLLISION CENTER, INC	4,790.15	R	Quick Check
149138	09/29/16	CITY OF KILGORE	29,214.83	R	Quick Check
149139	09/29/16	NORTHEAST TEXAS FFMA	200.00	R	Quick Check

3,445	Checks total:	14,667,679.59
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
3,445	GRAND TOTALS	14,667,679.59