

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 02-1100-00-00			
149140	10/04/16	MARIO GALLARDO	2,000.00	R	Quick Check
149141	10/05/16	ALL PRO AUTOMOTIVE	344.22	R	Regular
149144	10/05/16	AMERICAN ELECTRIC POWER	2,766.56	R	Regular
149145	10/05/16	AMERICAN EXPRESS	166.34	R	Regular
149146	10/05/16	ANIMAL PROTECTION LEAGUE	60.00	R	Regular
149147	10/05/16	BARSCO	132.86	R	Regular
149148	10/05/16	Card Service Center	911.72	R	Regular
149149	10/05/16	CENTERPOINT ENERGY	230.64	R	Regular
149150	10/05/16	CHEMTRADE CHEMICALS	2,824.41	R	Regular
149151	10/05/16	Corey Mraz/Corner Pocket	846.88	R	Regular
149152	10/05/16	COOPER AUTOMOTIVE SERVICE, Inc.	76.00	R	Regular
149153	10/05/16	DISCOUNT TIRE AND BRAKE	1,386.00	R	Regular
149154	10/05/16	DIXIE PAPER CO. *	399.24	R	Regular
149155	10/05/16	DON ALEXANDER	4,073.00	R	Regular
149156	10/05/16	DOUBLE EAGLE CONCRETE	777.50	R	Regular
149157	10/05/16	DPC INDUSTRIES, INC.	3,778.16	R	Regular
149158	10/05/16	EDWARDS, ADRIONNA M	96.01	R	Regular
149159	10/05/16	ELLIOTT ELECTRIC SUPPLY,	472.42	R	Regular
149160	10/05/16	GIPSON, TREMAYNE ROSHUNN	5.64	R	Regular
149161	10/05/16	HENDERSON AREA CHAMBER OF COMM	12.00	R	Regular
149162	10/05/16	HENDERSON DAILY NEWS, INC	567.90	R	Regular
149163	10/05/16	HENDERSON WELDING SUPPLY,	84.00	R	Regular
149164	10/05/16	JD'S AUTOMOTIVE CENTER, Inc	2,411.31	R	Regular
149165	10/05/16	JDS COMMUNICATIONS	75.00	R	Regular
149166	10/05/16	JERRY'S WRECKER	125.00	R	Regular
149167	10/05/16	Kendall Acquisition Co., Inc.	1,549.00	R	Regular
149168	10/05/16	KEEP HENDERSON BEAUTIFUL	966.00	R	Regular
149169	10/05/16	KILGORE VETERINARY ASSOC.	20.00	R	Regular
149170	10/05/16	Leaders Life Insurance Company	14.80	R	Regular
149171	10/05/16	Linda Maxwell	600.00	R	Regular
149172	10/05/16	LINEBARGER GOGGAN BLAIR	587.04	R	Regular
149173	10/05/16	LOWE TRACTOR *	59.33	R	Regular
149175	10/05/16	LOWE'S	2,582.00	R	Regular
149176	10/05/16	Matthew Bender & Co., Inc.	318.31	R	Regular
149177	10/05/16	MASTER PUMP & EQUIPMENT C	845.95	R	Regular
149178	10/05/16	Mike Timmons	560.00	R	Regular
149179	10/05/16	NORMAN COMMUNICATIONS, INC.	430.66	R	Regular
149180	10/05/16	NORTH EAST TEXAS TOURISM COU	300.00	R	Regular
149181	10/05/16	O'REILLY AUTO PARTS	155.95	R	Regular
149182	10/05/16	QUICK CHANGE OIL & LUBE	34.95	R	Regular
149183	10/05/16	QUICK COPY *	743.79	R	Regular
149184	10/05/16	RICOH USA, INC.	130.32	R	Regular
149185	10/05/16	RUSK COUNTY UNITED WAY	411.84	R	Regular
149186	10/05/16	SOMEBODY'S TIRE COMPANY	15.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149187	10/05/16	STOKES & ASSOCIATES , INC	3,520.00	R	Regular
149188	10/05/16	Suddenlink	135.89	R	Regular
149189	10/05/16	TAYLOR, DARRIE	5.77	R	Regular
149190	10/05/16	TEECO SAFETY, INC	460.00	R	Regular
149191	10/05/16	TEX AMERICAN	1,098.00	R	Regular
149192	10/05/16	TEXAS MUNICIPAL RETIREMEN	97,088.30	R	Regular
149193	10/05/16	THOMAS, BARRY WAYNE	123.47	R	Regular
149194	10/05/16	TIENDA, FRANCISO RODRIQUEZ	37.89	R	Regular
149195	10/05/16	TOP LINE RENTAL	2,228.17	R	Regular
149196	10/05/16	TOWN'N COUNTRY ANIMAL HOS	60.00	R	Regular
149197	10/05/16	TRI-STATE FASTENERS & SUP	31.14	R	Regular
149198	10/05/16	TX COMMISSION ON FIRE PROT.	170.00	R	Regular
149199	10/05/16	UNDERGROUND UTILITY SUPPL	2,397.84	R	Regular
149200	10/05/16	UNIFIRST CORP	91.14	R	Regular
149201	10/05/16	UNITED RENTALS, INC.	2,080.36	R	Regular
149202	10/05/16	Verizon Wireless	298.93	R	Regular
149203	10/05/16	VELVIN OIL CO., INC.	511.58	R	Regular
149204	10/05/16	VERIZON WIRELESS LERTB	100.00	R	Regular
149205	10/05/16	Victoria Searcy	100.00	R	Regular
149206	10/05/16	WALMART COMMUNITY BRC	92.72	R	Regular
149207	10/05/16	WARR, EKATERINA VICTORIA	35.77	R	Regular
149208	10/05/16	WILD IRIS FLORIST & FINE GIFTS	61.00	R	Regular
149209	10/05/16	XEROX CORP	483.60	R	Regular
149210	10/05/16	Law Offices of Joe Shumate	4,000.00	R	Quick Check
149211	10/05/16	ORR CONSTRUCTION	12,250.00	R	Quick Check
149212	10/12/16	3D MAXIMUM SECURITY, INC.	170.80	R	Regular
149213	10/12/16	ALL PRO AUTOMOTIVE	484.94	R	Regular
149214	10/12/16	AMERICAN EXPRESS	404.13	R	Regular
149215	10/12/16	ANIMAL PROTECTION LEAGUE	110.00	R	Regular
149216	10/12/16	BCBS/HEALTH CARE SERV CORP	95,737.52	R	Regular
149217	10/12/16	CIVICPLUS	1,029.88	R	Regular
149218	10/12/16	COMMUNITY COFFEE CO., L.L.C.	104.35	R	Regular
149219	10/12/16	DEARBORN NATIONAL LIFE INS. CO	3,524.54	R	Regular
149220	10/12/16	DISCOUNT TIRE AND BRAKE	12.50	R	Regular
149221	10/12/16	DIXIE PAPER CO. *	622.79	R	Regular
149222	10/12/16	EASTEX TELEPHONE CO-OP.	214.79	R	Regular
149223	10/12/16	ELLIOTT ELECTRIC SUPPLY,	1,236.93	R	Regular
149224	10/12/16	FORT BEND SERVICES, INC.	4,562.55	R	Regular
149226	10/12/16	FRONTIER COMMUNICATIONS	2,021.04	R	Regular
149227	10/12/16	HENDERSON ANIMAL CARE HOS	95.00	R	Regular
149228	10/12/16	Hi-Line Tool Co.	2,650.00	R	Regular
149229	10/12/16	HUTHER & ASSOCIATES, INC.	2,900.00	R	Regular
149230	10/12/16	JD'S AUTOMOTIVE CENTER, Inc	1,635.62	R	Regular
149231	10/12/16	LEXISNEXIS RISK DATA MGT	140.50	R	Regular
149232	10/12/16	LOWE'S	1,007.76	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149233	10/12/16	Mike Timmons	24,280.85	R	Regular
149234	10/12/16	MORRISON SUPPLY CO.	49.23	R	Regular
149235	10/12/16	QUICK CHANGE OIL & LUBE	40.95	R	Regular
149236	10/12/16	SABINE RIVER AUTHORITY OF	15,877.50	R	Regular
149237	10/12/16	SOMEBODY'S TIRE COMPANY	12.00	R	Regular
149238	10/12/16	Suddenlink	822.54	R	Regular
149240	10/12/16	TEXAS MUNICIPAL LEAGUE*	201,292.00	R	Regular
149241	10/12/16	TEXAS POLICE ASSOC. *	750.00	R	Regular
149242	10/12/16	TRINITY CLINICS	2,500.00	R	Regular
149243	10/12/16	UNIFIRST CORP	82.59	R	Regular
149244	10/12/16	USA BLUE BOOK	664.69	R	Regular
149245	10/12/16	VELVIN OIL CO., INC.	10,246.45	R	Regular
149246	10/12/16	VERIZON WIRELESS LERTB	100.00	R	Regular
149247	10/12/16	WALMART COMMUNITY BRC	550.14	R	Regular
149248	10/12/16	XEROX CORP	188.30	R	Regular
149249	10/13/16	WRIGHT, JOHN CONSTRUCTION, INC.	36,642.83	R	Quick Check
149250	10/19/16	3D MAXIMUM SECURITY, INC.	71.95	R	Regular
149251	10/19/16	4IMPRINT	301.02	R	Regular
149252	10/19/16	A-1 PARTY RENTALS, INC.	1,193.60	R	Regular
149253	10/19/16	ALL PRO AUTOMOTIVE	313.14	R	Regular
149256	10/19/16	AMERICAN ELECTRIC POWER	22,387.21	R	Regular
149257	10/19/16	AMERICAN EXPRESS	273.09	R	Regular
149258	10/19/16	AMERICAN EXTERMINATING	735.00	R	Regular
149259	10/19/16	ANIMAL PROTECTION LEAGUE	25.00	R	Regular
149260	10/19/16	APPLIED CONCEPTS INC.	3,433.00	R	Regular
149261	10/19/16	ATKINSON, SALLY A	103.77	R	Regular
149262	10/19/16	Automotive Super Center	112.87	R	Regular
149263	10/19/16	BARRON, CHASITY VONSHAY	53.06	R	Regular
149264	10/19/16	BAXTER SALES CO., INC.	274.67	R	Regular
149265	10/19/16	BAY BRIDGE ADMINISTRATORS, LLC	2,591.50	R	Regular
149266	10/19/16	BEVERLY BAUGHMAN	100.00	R	Regular
149267	10/19/16	Big K Mowing	5,650.00	R	Regular
149268	10/19/16	BOATCYCLE MFG. & CHEMICAL	207.50	R	Regular
149269	10/19/16	BRIGHTWELL, TRISHA LACAZE	168.02	R	Regular
149270	10/19/16	BRYON WILCOTT	500.00	R	Regular
149271	10/19/16	BURT, STEPHANIE MARTIN	57.89	R	Regular
149273	10/19/16	Card Service Center	1,973.58	R	Regular
149274	10/19/16	CASSITY JONES LBR. CO. *	242.61	R	Regular
149275	10/19/16	CENTERPOINT ENERGY	78.88	R	Regular
149276	10/19/16	CLIFFORD POWER SYSTEMS, INC	2,998.00	R	Regular
149277	10/19/16	COMMUNITY COFFEE CO., L.L.C.	390.90	R	Regular
149278	10/19/16	COWBOY CHRYSLER JEEP DODGE	27,500.00	R	Regular
149279	10/19/16	Critical Alert	575.79	R	Regular
149280	10/19/16	CROSS, SUZANNE	32.00	R	Regular
149281	10/19/16	DATAPROSE	3,726.76	R	Regular

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149282	10/19/16	DISCOUNT TIRE AND BRAKE	1,768.87	R	Regular
149283	10/19/16	DIXIE PAPER CO. *	660.51	R	Regular
149284	10/19/16	DOUBLE EAGLE CONCRETE	1,068.00	R	Regular
149285	10/19/16	DPS GENERAL SERVICES BUREAU	130.00	R	Regular
149286	10/19/16	EAST TX REGIONAL LANDFILL	2,702.86	R	Regular
149287	10/19/16	ELEMENTS	3.13	O	Regular
149288	10/19/16	ELLIOTT ELECTRIC SUPPLY,	1,028.99	R	Regular
149289	10/19/16	ELMORE, NATALIE ANN	11.37	R	Regular
149290	10/19/16	ETMC - Henderson	33.25	R	Regular
149291	10/19/16	FOXWORTH, VIRGINIA	95.31	R	Regular
149292	10/19/16	GOSS, BRITTANY NICHOLE	69.02	R	Regular
149293	10/19/16	GUEVARA, EDDIE	15.77	R	Regular
149294	10/19/16	HENDERSON AREA CHAMBER OF COMM	31.25	R	Regular
149295	10/19/16	HENDERSON DAILY NEWS, INC	3,023.50	R	Regular
149296	10/19/16	HENDERSON ECONOMIC	108,068.81	R	Regular
149297	10/19/16	HOWARD, LARRY ANTHONY	38.75	R	Regular
149298	10/19/16	J & B Sales & Service	368.93	R	Regular
149299	10/19/16	JD'S AUTOMOTIVE CENTER, Inc	637.30	R	Regular
149300	10/19/16	JOHNSON, WENDY LYNN	18.08	R	Regular
149301	10/19/16	JUST IN TIME SANITATION SERV	1,680.00	R	Regular
149302	10/19/16	KC CUSTOM SALES	1,235.00	R	Regular
149303	10/19/16	KILGORE COLLEGE	30.00	R	Regular
149304	10/19/16	Lanita Whitehead, RTA	4.05	R	Regular
149305	10/19/16	LAMAR COMPANIES	1,050.00	R	Regular
149306	10/19/16	LEGAL SHIELD	64.75	R	Regular
149307	10/19/16	LEUSCHNER, JARROD WAYNE	70.09	R	Regular
149308	10/19/16	LONE STAR MAINTENANCE & SERVIC	321.60	R	Regular
149309	10/19/16	LOWE TRACTOR *	253.77	R	Regular
149312	10/19/16	LOWE'S	4,520.65	R	Regular
149313	10/19/16	LPH PRODUCTIONS	175.00	R	Regular
149314	10/19/16	LUNA-GUITERREZ, LUIS	10.41	R	Regular
149315	10/19/16	Mike Timmons	420.00	R	Regular
149316	10/19/16	O'REILLY AUTO PARTS	62.95	R	Regular
149317	10/19/16	PETTY CASH	204.71	R	Regular
149318	10/19/16	Pro Star Rental	358.70	R	Regular
149319	10/19/16	Progressive Waste Solutions	119,021.57	R	Regular
149320	10/19/16	QUICK CHANGE OIL & LUBE	243.65	R	Regular
149321	10/19/16	QUICK COPY *	328.86	R	Regular
149322	10/19/16	QUILL CORPORATION	214.32	R	Regular
149323	10/19/16	RES AIR CONDITIONING	3,850.33	R	Regular
149324	10/19/16	REYNOLDS & KAY	100.00	R	Regular
149325	10/19/16	ROCKEY MASONRY	17,300.00	R	Regular
149326	10/19/16	RODRIGUEZ, CELICA	68.42	O	Regular
149327	10/19/16	RUSK CO. FARM BUREAU	500.00	R	Regular
149328	10/19/16	RUSK COUNTY ELECTRIC CO.,	5,756.18	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149329	10/19/16	SOMEBODY'S TIRE COMPANY	57.00	R	Regular
149330	10/19/16	STRINGER, BRANDY BLAKENEY	94.79	R	Regular
149331	10/19/16	Suddenlink	568.96	R	Regular
149332	10/19/16	SWINK INVESTMENTS	460.07	R	Regular
149333	10/19/16	TATUM EDUCATION FOUNDATION	500.00	R	Regular
149334	10/19/16	TEXAS DEPARTMENT OF TRANSPORAT	2,968.20	R	Regular
149335	10/19/16	TEXAS FARM & HOME	500.00	R	Regular
149336	10/19/16	TRI-STATE FASTENERS & SUP	32.11	R	Regular
149337	10/19/16	TYLER MORNING TELEGRAPH	575.00	R	Regular
149338	10/19/16	UNITED CONCORDIA	6,975.50	R	Regular
149339	10/19/16	VAZQUEZ, JOSUE PASCUAL	98.00	R	Regular
149340	10/19/16	Verizon Wireless	37.99	R	Regular
149341	10/19/16	WALMART COMMUNITY BRC	430.59	R	Regular
149342	10/19/16	WATCH GUARD DIGITAL IN CAR VID	10,340.00	R	Regular
149343	10/19/16	WHITE ELECTRIC	17,330.00	R	Regular
149344	10/19/16	XEROX CORP	593.21	R	Regular
149345	10/20/16	TIM KELTY	263.52	R	Quick Check
149347	10/25/16	CITIZENS NATIONAL BANK	22,606.96	R	Quick Check
149348	10/26/16	A-1 Roofing Contractors	3,972.50	R	Regular
149349	10/26/16	ALL PRO AUTOMOTIVE	253.94	R	Regular
149351	10/26/16	AMERICAN ELECTRIC POWER	9,651.69	R	Regular
149352	10/26/16	AMERICAN EXPRESS	335.91	R	Regular
149353	10/26/16	ANA-LAB CORP.	1,695.00	R	Regular
149354	10/26/16	ANDREW W. LEE	500.00	R	Regular
149355	10/26/16	ANIMAL PROTECTION LEAGUE	60.00	R	Regular
149356	10/26/16	BCBS/HEALTH CARE SERV CORP	473.93	R	Regular
149357	10/26/16	BRW	11,900.00	R	Regular
149358	10/26/16	Buford Allen Mullins, Jr.	300.00	R	Regular
149359	10/26/16	Card Service Center	2,403.19	R	Regular
149360	10/26/16	CASCO INDUSTRIES INC.	511.00	R	Regular
149361	10/26/16	CASSITY JONES LBR. CO. *	19.87	R	Regular
149362	10/26/16	CENTERPOINT ENERGY	28.76	R	Regular
149363	10/26/16	Contractor's Supplies, Inc.	7,736.10	R	Regular
149364	10/26/16	COBURN'S WHOLESALE DIST.	440.00	R	Regular
149365	10/26/16	CROWN PRODUCTS, INC.	46.02	R	Regular
149366	10/26/16	DISCOUNT TIRE AND BRAKE	6.50	R	Regular
149367	10/26/16	DIXIE PAPER CO. *	524.39	R	Regular
149368	10/26/16	DOUBLE EAGLE CONCRETE	1,305.00	R	Regular
149369	10/26/16	DPC INDUSTRIES, INC.	1,320.56	R	Regular
149370	10/26/16	ELLIOTT ELECTRIC SUPPLY,	2,678.77	R	Regular
149371	10/26/16	FERGUSON WATERWORKS	6,536.13	R	Regular
149372	10/26/16	FERRARA FIREFIGHTING EQUI	212.00	R	Regular
149373	10/26/16	FISHER SCIENTIFIC CORP.	394.35	R	Regular
149374	10/26/16	FRONTIER COMMUNICATIONS	62.61	R	Regular
149375	10/26/16	Henderson Aggregates, LLC	525.00	R	Regular

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149376	10/26/16	HENDERSON DAILY NEWS, INC	111.60	R	Regular
149377	10/26/16	HENSON, KYLON JEFFERY	119.00	R	Regular
149378	10/26/16	J & B Sales & Service	21.98	R	Regular
149379	10/26/16	JDS COMMUNICATIONS	125.00	R	Regular
149380	10/26/16	JIMMY J WILKERSON	500.00	R	Regular
149381	10/26/16	JONES SUPPLY CO.	484.00	R	Regular
149382	10/26/16	Kent Brummett	400.00	R	Regular
149383	10/26/16	KELSEY'S WEST MAIN CAR CARE	47.70	R	Regular
149384	10/26/16	LEANN BEMIS	400.00	R	Regular
149385	10/26/16	LINEBARGER GOGGAN BLAIR	261.80	R	Regular
149387	10/26/16	LOWE'S	1,396.40	R	Regular
149388	10/26/16	MARTIN APPARATUS, INC	3,480.23	R	Regular
149389	10/26/16	MVA SERVICES, LLC	3,635.00	R	Regular
149390	10/26/16	NATIONAL FARM LIFE	39.30	R	Regular
149391	10/26/16	PRODUCTIVITY CENTER, INC.	680.00	R	Regular
149392	10/26/16	QUICK CHANGE OIL & LUBE	197.95	R	Regular
149393	10/26/16	QUICK COPY *	542.41	R	Regular
149394	10/26/16	S T W	240.00	R	Regular
149395	10/26/16	Tavie & LeAnn Entertainment	400.00	R	Regular
149396	10/26/16	TEMPLE DAILY TELEGRAM	110.00	R	Regular
149397	10/26/16	TEXAS AIR-HYDRAULIC SERV & SY	206.56	R	Regular
149398	10/26/16	TRACTOR SUPPLY CO.	90.52	R	Regular
149399	10/26/16	TYSON, LORI	400.00	R	Regular
149400	10/26/16	TYSON, TERRY	400.00	R	Regular
149401	10/26/16	UNDERGROUND UTILITY SUPPL	31.11	R	Regular
149402	10/26/16	UNIFIRST CORP	209.73	R	Regular
149403	10/26/16	VELVIN OIL CO., INC.	279.15	R	Regular
149404	10/26/16	VISION SERVICE PLAN	2,421.28	R	Regular
149405	10/26/16	WALMART COMMUNITY BRC	110.06	R	Regular
149406	10/26/16	WHITE ELECTRIC	7,600.00	R	Regular
149407	10/26/16	Willie Lewis	400.00	R	Regular
149408	10/26/16	Wills Muffler and Brake	50.94	R	Regular
149409	10/28/16	STATE COMPROLLER	761.00	R	Quick Check
149410	10/28/16	ORR CONSTRUCTION	3,656.00	R	Quick Check
149411	11/02/16	3D MAXIMUM SECURITY, INC.	612.80	R	Regular
149412	11/02/16	ALL PRO AUTOMOTIVE	164.23	R	Regular
149416	11/02/16	AMERICAN ELECTRIC POWER	18,780.86	R	Regular
149417	11/02/16	AMERICAN EXPRESS	791.32	R	Regular
149418	11/02/16	ANGELINA & NACOGDOCHES WATER	277,500.00	R	Regular
149419	11/02/16	Ashmore, Kathleen	16.67	R	Regular
149420	11/02/16	B & H PUMP AND SUPPLY, LLC	1,340.65	R	Regular
149421	11/02/16	BILL GIBSON	25.00	R	Regular
149422	11/02/16	BLAZER ELECTRIC & SATELLITE, IN	641.42	R	Regular
149423	11/02/16	Card Service Center	4,529.43	R	Regular
149424	11/02/16	CERTIFIED LAB	176.00	R	Regular

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149425	11/02/16	CLIFFORD POWER SYSTEMS, INC	466.26	R	Regular
149426	11/02/16	COMMUNITY COFFEE CO., L.L.C.	88.00	R	Regular
149427	11/02/16	COPELAND, SARAH	16.67	R	Regular
149428	11/02/16	COUCH, JIMMY WILKIE	580.00	R	Regular
149429	11/02/16	DARRIN MORRIS	1,500.00	R	Regular
149430	11/02/16	DEALERS TRUCK EQUIPMENT C	2,535.00	R	Regular
149431	11/02/16	DESIGN WORKSHOP, INC.	2,367.94	R	Regular
149432	11/02/16	DISCOUNT TIRE AND BRAKE	405.50	R	Regular
149433	11/02/16	DOUBLE EAGLE CONSTRUCTION	770.00	R	Regular
149434	11/02/16	DPC INDUSTRIES, INC.	2,641.12	R	Regular
149435	11/02/16	FASTENAL COMPANY	12.03	R	Regular
149436	11/02/16	FERGUSON WATERWORKS	297.39	R	Regular
149437	11/02/16	FISH & STILL EQUIPMENT	297.31	R	Regular
149438	11/02/16	GABRIEL/JORDAN	715.50	R	Regular
149439	11/02/16	GIBSON, LAVERN	25.00	R	Regular
149440	11/02/16	HAYS*, MARY MORRIS	35.77	R	Regular
149441	11/02/16	HOLT CAT	93.78	R	Regular
149442	11/02/16	J & B Sales & Service	69.48	R	Regular
149443	11/02/16	JACSON, INC	1,550.00	R	Regular
149444	11/02/16	JD'S AUTOMOTIVE CENTER, Inc	1,188.68	R	Regular
149445	11/02/16	JOLLEY, BRANDON	51.17	R	Regular
149446	11/02/16	KAPCHINSKIE, CHRISTOPHER E	34.55	R	Regular
149447	11/02/16	KILGORE COLLEGE	30.00	R	Regular
149448	11/02/16	KILGORE VETERINARY ASSOC.	20.00	R	Regular
149449	11/02/16	KIN-CO DRYWALL	1,600.00	R	Regular
149450	11/02/16	Lanita Whitehead, RTA	5,500.00	R	Regular
149451	11/02/16	Law Offices of Joe Shumate	4,000.00	R	Regular
149452	11/02/16	Leaders Life Insurance Company	14.80	R	Regular
149453	11/02/16	Linda Dalton	250.00	R	Regular
149454	11/02/16	LOWE'S	272.36	R	Regular
149455	11/02/16	MATHESON TRI-GAS INC	76.86	R	Regular
149456	11/02/16	Mike Timmons	980.00	R	Regular
149457	11/02/16	MURPHY, RANDY	25.00	R	Regular
149458	11/02/16	NORMAN, BETTY	16.67	R	Regular
149459	11/02/16	PETTY CASH	450.00	R	Regular
149460	11/02/16	PHILLIPS, PHIL W.	25.00	R	Regular
149461	11/02/16	PRESTON, NANCY	16.67	R	Regular
149462	11/02/16	QUICK COPY *	152.23	R	Regular
149463	11/02/16	RANKIN, BETTY	16.67	R	Regular
149464	11/02/16	Reddy Ice-Longview	394.00	R	Regular
149465	11/02/16	REEDY, IRMA	16.67	R	Regular
149466	11/02/16	RES AIR CONDITIONING	2,804.49	R	Regular
149467	11/02/16	RICKEY TURNER	121.50	R	Regular
149468	11/02/16	RUSK COUNTY UNITED WAY	411.84	R	Regular
149469	11/02/16	SIRCHIE FINGER PRINT LABS	42.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149470	11/02/16	SLOAN, ELIZABETH	16.67	R	Regular
149471	11/02/16	SOMEBODY'S TIRE COMPANY	90.00	R	Regular
149472	11/02/16	Stardom Eertainment	1,200.00	R	Regular
149473	11/02/16	STEWART & STEVENSON SERVICES, I	17,365.22	R	Regular
149474	11/02/16	Suddenlink	716.86	R	Regular
149475	11/02/16	Texas Electric Cooperatives	5,000.00	R	Regular
149476	11/02/16	TEXAS MUNICIPAL RETIREMEN	98,647.82	R	Regular
149477	11/02/16	TIRADO, TAYLOR LEEANN	113.20	R	Regular
149478	11/02/16	UNDERGROUND UTILITY SUPPL	1,437.27	R	Regular
149479	11/02/16	UNIFIRST CORP	155.52	R	Regular
149480	11/02/16	VERIZON SOUTHWEST	467.98	R	Regular
149481	11/02/16	VICTORS CONCRETE	1,000.00	R	Regular
149482	11/02/16	VULCAN SIGNS	565.90	R	Regular
149483	11/02/16	WALMART COMMUNITY BRC	139.79	R	Regular
149484	11/02/16	WATCH GUARD DIGITAL IN CAR VID	10,340.00	R	Regular
149485	11/02/16	WESTERN AUTO	601.97	R	Regular
149486	11/02/16	MARIO GALLARDO	2,000.00	R	Quick Check
149487	11/09/16	3D MAXIMUM SECURITY, INC.	242.75	R	Regular
149488	11/09/16	AFLAC - ATTN: REMITTANCE	334.72	R	Regular
149490	11/09/16	AMERICAN ELECTRIC POWER	11,357.74	R	Regular
149491	11/09/16	AMERICAN EXPRESS	1,778.19	R	Regular
149492	11/09/16	ANA-LAB CORP.	3,696.00	R	Regular
149493	11/09/16	B & H PUMP AND SUPPLY, LLC	92.58	R	Regular
149494	11/09/16	BAXTER SALES CO., INC.	477.17	R	Regular
149495	11/09/16	BCBS/HEALTH CARE SERV CORP	96,790.76	R	Regular
149496	11/09/16	BLAZER ELECTRIC & SATELLITE, IN	219.37	R	Regular
149497	11/09/16	BOATCYCLE MFG. & CHEMICAL	59.00	R	Regular
149498	11/09/16	Card Service Center	1,926.00	R	Regular
149499	11/09/16	CENTERPOINT ENERGY	198.28	R	Regular
149500	11/09/16	CITY OF KILGORE	4,129.91	R	Regular
149501	11/09/16	CNA SURETY DIRECT BILL	200.00	R	Regular
149502	11/09/16	DEARBORN NATIONAL LIFE INS. CO	3,688.01	R	Regular
149503	11/09/16	DEPT. OF INFORMATION RESOURCES	10.74	R	Regular
149504	11/09/16	DIXIE PAPER CO. *	1,598.81	R	Regular
149505	11/09/16	DOUBLE EAGLE CONCRETE	2,010.00	R	Regular
149506	11/09/16	DPC INDUSTRIES, INC.	1,124.14	R	Regular
149507	11/09/16	E-Tex Electric Motor Service	3,507.65	R	Regular
149508	11/09/16	EAST TX REGIONAL LANDFILL	2,612.10	R	Regular
149509	11/09/16	ELLIOTT ELECTRIC SUPPLY,	1,550.47	R	Regular
149510	11/09/16	FAIRWAY FORD HENDERSON	545.55	R	Regular
149511	11/09/16	FASTENAL COMPANY	3.02	R	Regular
149512	11/09/16	FLOWTECH	3,086.00	R	Regular
149514	11/09/16	FRONTIER COMMUNICATIONS	1,994.89	R	Regular
149515	11/09/16	HACKER INTERNATIONAL, LLC	180.00	R	Regular
149516	11/09/16	Henderson Aggregates, LLC	1,050.90	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149517	11/09/16	HENDERSON ANIMAL CARE HOS	60.00	R	Regular
149518	11/09/16	HENDERSON DAILY NEWS, INC	30.00	R	Regular
149519	11/09/16	HENRY, BRYAN EASTON	150.00	R	Regular
149520	11/09/16	J & B Sales & Service	57.98	R	Regular
149521	11/09/16	JD'S AUTOMOTIVE CENTER, Inc	211.05	R	Regular
149522	11/09/16	KELLY FORD TRACTOR, INC.	108.54	R	Regular
149523	11/09/16	LEXISNEXIS RISK DATA MGT	139.00	R	Regular
149524	11/09/16	LOWE TRACTOR *	16.87	R	Regular
149527	11/09/16	LOWE'S	677.21	R	Regular
149528	11/09/16	Master Pumps & Power	770.95	R	Regular
149529	11/09/16	Mike Timmons	739.00	R	Regular
149530	11/09/16	MT. LEBANON BAPTIST ENCAMPMENT	120.00	R	Regular
149531	11/09/16	O'REILLY AUTO PARTS	7.57	R	Regular
149532	11/09/16	PITNEY BOWES	525.26	R	Regular
149533	11/09/16	Progressive Waste Solutions	124,253.56	R	Regular
149534	11/09/16	QUICK CHANGE OIL & LUBE	120.85	R	Regular
149535	11/09/16	QUICK COPY *	1,211.15	R	Regular
149536	11/09/16	QUILL CORPORATION	149.95	R	Regular
149537	11/09/16	RANDALL-DODGE	69,426.42	R	Regular
149538	11/09/16	RICOH USA, INC.	146.95	R	Regular
149539	11/09/16	ROCKY'S PAINT & BODY SHOP	2,866.53	R	Regular
149540	11/09/16	RUSK COUNTY ELECTRIC CO.,	6,786.45	R	Regular
149541	11/09/16	SABINE RIVER AUTHORITY OF	15,877.50	R	Regular
149542	11/09/16	SHERWIN WILLIAMS	38.90	R	Regular
149543	11/09/16	SIGN EXPRESS	40.00	R	Regular
149544	11/09/16	SOMEBODY'S TIRE COMPANY	15.00	R	Regular
149545	11/09/16	Spencer Landscape Co.	37.50	R	Regular
149546	11/09/16	Stericycle, Inc.	290.38	R	Regular
149547	11/09/16	Suddenlink	512.34	R	Regular
149548	11/09/16	TCEQ	28,476.89	R	Regular
149549	11/09/16	TEECO SAFETY, INC	29.40	R	Regular
149550	11/09/16	TOWN'N COUNTRY ANIMAL HOS	150.00	R	Regular
149551	11/09/16	TRACTOR SUPPLY CO.	92.56	R	Regular
149552	11/09/16	TRI-STATE FASTENERS & SUP	37.35	R	Regular
149553	11/09/16	TRINITY CLINICS	2,250.00	R	Regular
149554	11/09/16	TX Coalition for Animal Protec	10.00	R	Regular
149555	11/09/16	UNDERGROUND UTILITY SUPPL	2,167.07	R	Regular
149556	11/09/16	UNIFIRST CORP	111.53	R	Regular
149557	11/09/16	USA BLUE BOOK	89.94	R	Regular
149558	11/09/16	Verizon Wireless	298.93	R	Regular
149559	11/09/16	VELVIN OIL CO., INC.	10,263.65	R	Regular
149561	11/09/16	WALMART COMMUNITY BRC	792.82	R	Regular
149562	11/09/16	XEROX CORP	902.06	R	Regular
149563	11/16/16	A-1 PARTY RENTALS, INC.	50.05	R	Regular
149564	11/16/16	AFIX TECHNOLOGIES, INC.	6,383.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149565	11/16/16	ALL PRO AUTOMOTIVE	339.19	R	Regular
149566	11/16/16	AMERICAN ELECTRIC POWER	5,232.83	R	Regular
149567	11/16/16	AMERICAN EXPRESS	198.18	R	Regular
149568	11/16/16	ANIMAL MEDICAL CENTER OF RUSK	20.00	R	Regular
149569	11/16/16	Ashmore, Kathleen	16.67	R	Regular
149570	11/16/16	Bazaldua, Arturo	1,500.00	R	Regular
149571	11/16/16	BATTERIES PLUS #149	100.26	R	Regular
149572	11/16/16	BAY BRIDGE ADMINISTRATORS, LLC	2,727.29	R	Regular
149573	11/16/16	BILL GIBSON	25.00	R	Regular
149574	11/16/16	BMI GENERAL LICENSING	336.00	R	Regular
149575	11/16/16	Brett McAnally	50.00	O	Regular
149576	11/16/16	BROWN, GERALDINE GEAN	128.31	R	Regular
149577	11/16/16	Card Service Center	2,654.60	R	Regular
149578	11/16/16	CENTERPOINT ENERGY	86.97	R	Regular
149579	11/16/16	Chavis Granit	2,700.00	R	Regular
149580	11/16/16	CITY OF KILGORE	2,650.80	R	Regular
149581	11/16/16	COPELAND, SARAH	16.67	R	Regular
149582	11/16/16	Critical Alert	631.58	R	Regular
149583	11/16/16	DATAPROSE	2,399.75	R	Regular
149584	11/16/16	DESIGN WORKSHOP, INC.	2,068.83	R	Regular
149585	11/16/16	DIXIE PAPER CO. *	1,202.80	R	Regular
149586	11/16/16	DON ALEXANDER	2,449.79	R	Regular
149587	11/16/16	DOUBLE EAGLE CONSTRUCTION	3,540.00	R	Regular
149588	11/16/16	EASTEX TELEPHONE CO-OP.	214.79	R	Regular
149589	11/16/16	ELLIOTT ELECTRIC SUPPLY,	944.88	R	Regular
149590	11/16/16	ETMC - Henderson	66.50	R	Regular
149591	11/16/16	GIBSON, LAVERN	25.00	R	Regular
149592	11/16/16	GOODE, TOMMY	127.60	R	Regular
149593	11/16/16	HACH COMPANY CORP.	483.79	R	Regular
149594	11/16/16	HENDERSON DAILY NEWS, INC	220.00	R	Regular
149595	11/16/16	HENDERSON LIONS CLUB	240.00	R	Regular
149596	11/16/16	HIGGINBOTHAM, STEVE	127.60	R	Regular
149597	11/16/16	JD'S AUTOMOTIVE CENTER, Inc	180.23	R	Regular
149598	11/16/16	Kashara Shelton	300.00	R	Regular
149599	11/16/16	LAMAR COMPANIES	1,050.00	R	Regular
149600	11/16/16	LOWE'S	247.18	R	Regular
149601	11/16/16	MATHESON TRI-GAS INC	202.69	R	Regular
149602	11/16/16	MURPHY, RANDY	25.00	R	Regular
149603	11/16/16	NORMAN, BETTY	16.67	R	Regular
149604	11/16/16	Pet Health Services	3,175.00	R	Regular
149605	11/16/16	PHILLIPS, PHIL W.	25.00	R	Regular
149606	11/16/16	PRESTON, NANCY	16.67	R	Regular
149607	11/16/16	QUICK CHANGE OIL & LUBE	66.30	R	Regular
149608	11/16/16	QUICK COPY *	397.72	R	Regular
149609	11/16/16	RANKIN, BETTY	16.67	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149610	11/16/16	Reginald Weatherton	127.60	R	Regular
149611	11/16/16	REEDY, IRMA	16.67	R	Regular
149612	11/16/16	SCOTT KEITH PLUMBING	103.65	R	Regular
149613	11/16/16	SLOAN, ELIZABETH	16.67	R	Regular
149614	11/16/16	SPECIAL T's	500.00	R	Regular
149615	11/16/16	Suddenlink	159.06	R	Regular
149616	11/16/16	TX PD CHIEF ASSO. FOUNDATION	1,200.00	R	Regular
149617	11/16/16	UNIFIRST CORP	96.53	R	Regular
149618	11/16/16	WALMART COMMUNITY BRC	174.32	R	Regular
149619	11/16/16	XEROX CORP	72.68	R	Regular
149620	11/17/16	ORR CONSTRUCTION	7,541.20	R	Quick Check
149621	11/21/16	ABC AUTO PARTS	287.41	R	Regular
149622	11/21/16	ALL PRO AUTOMOTIVE	575.14	R	Regular
149623	11/21/16	ALL-TRANS	2,002.86	R	Regular
149625	11/21/16	AMERICAN ELECTRIC POWER	4,222.85	R	Regular
149626	11/21/16	AMERICAN EXPRESS	25.40	R	Regular
149627	11/21/16	ANIMAL PROTECTION LEAGUE	50.00	R	Regular
149628	11/21/16	APAC-Texas, Inc.	3,023.09	R	Regular
149629	11/21/16	Automotive Super Center	395.69	R	Regular
149630	11/21/16	Bazaldua, Arturo	100.00	R	Regular
149631	11/21/16	Big K Mowing	5,650.00	R	Regular
149632	11/21/16	BURD, CAROLYN*	17.77	R	Regular
149633	11/21/16	Card Service Center	1,421.58	R	Regular
149634	11/21/16	CASSITY JONES LBR. CO. *	265.49	R	Regular
149636	11/21/16	COLEMAN, RENAE LEANELL	67.87	R	Regular
149638	11/21/16	DAILY ELECTRIC, INC.	1,266.95	R	Regular
149639	11/21/16	DISCOUNT TIRE AND BRAKE	80.00	R	Regular
149640	11/21/16	DIXIE PAPER CO. *	236.75	R	Regular
149641	11/21/16	E.T. GOLDEN VENTURES, LLC.	840.47	R	Regular
149642	11/21/16	EDDIE FLORES WELDING	533.80	R	Regular
149643	11/21/16	ELLIOTT ELECTRIC SUPPLY,	1,178.49	R	Regular
149644	11/21/16	ETMC - Henderson	33.25	R	Regular
149645	11/21/16	EWING IRRIGATION	156.09	R	Regular
149646	11/21/16	FAIRWAY FORD HENDERSON	50.00	R	Regular
149647	11/21/16	FERGUSON WATERWORKS	975.00	R	Regular
149648	11/21/16	FLOWTECH	2,449.00	R	Regular
149649	11/21/16	GARDNER, SANDRA HICKS	35.77	R	Regular
149650	11/21/16	GOSSETT, CAROLE J.	28.47	R	Regular
149651	11/21/16	HENDERSON ECONOMIC	132,067.25	R	Regular
149652	11/21/16	HENDERSON WELDING SUPPLY,	84.00	R	Regular
149653	11/21/16	HODGES, KARAH LEANNE	123.47	R	Regular
149654	11/21/16	INTERNATIONAL CODE COUNCIL, IN	135.00	R	Regular
149655	11/21/16	KING, REGGIE DEWAYNE	105.77	R	Regular
149656	11/21/16	LOLLAR, AMBER MARIE	7.95	R	Regular
149657	11/21/16	LONE STAR EQUIPMENT CO, Inc.	120,179.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149658	11/21/16	LONE STAR FARM SUPPLY *	131.95	R	Regular
149659	11/21/16	LONGVIEW ASPHALT INC.	401.50	R	Regular
149660	11/21/16	LOWE TRACTOR *	67.92	R	Regular
149663	11/21/16	LOWE'S	6,924.34	R	Regular
149664	11/21/16	MASTER PUMP & EQUIPMENT C	1,749.52	R	Regular
149665	11/21/16	Mike Timmons	229.00	R	Regular
149666	11/21/16	Municipal Emergency Services	2,579.10	R	Regular
149667	11/21/16	MVA SERVICES, LLC	1,392.00	R	Regular
149668	11/21/16	O'REILLY AUTO PARTS	26.35	R	Regular
149669	11/21/16	PHILLIPS, ASHLEE LARAE	91.03	R	Regular
149670	11/21/16	QUICK CHANGE OIL & LUBE	41.95	R	Regular
149671	11/21/16	QUICK COPY *	71.98	R	Regular
149672	11/21/16	RANDALL-DODGE	23,075.53	R	Regular
149673	11/21/16	REYNOLDS, JENNIFER KATHLEEN	57.89	R	Regular
149674	11/21/16	SOUTHERN SUPPLY	103.90	R	Regular
149675	11/21/16	TOP LINE RENTAL	105.00	R	Regular
149676	11/21/16	TRACTOR SUPPLY CO.	297.62	R	Regular
149677	11/21/16	TRI-STATE FASTENERS & SUP	66.77	R	Regular
149678	11/21/16	UNDERGROUND UTILITY SUPPL	1,373.70	R	Regular
149679	11/21/16	UNITED LABORTORIES	716.80	R	Regular
149680	11/21/16	VULCAN SIGNS	4,852.77	R	Regular
149681	11/21/16	WALMART COMMUNITY BRC	439.05	R	Regular
149682	11/21/16	WILD IRIS FLORIST & FINE GIFTS	33.70	R	Regular
149683	11/21/16	XEROX CORP	232.10	R	Regular
149684	11/29/16	FRANK T. POLLEY	1,500.00	R	Quick Check
149685	11/30/16	ADVANCED RESCUE SYSTEMS	6,373.00	R	Regular
149686	11/30/16	AFLAC - ATTN: REMITTANCE	334.72	R	Regular
149687	11/30/16	ALL PRO AUTOMOTIVE	184.42	R	Regular
149689	11/30/16	AMERICAN ELECTRIC POWER	24,201.70	R	Regular
149692	11/30/16	AMERICAN EXPRESS	1,710.27	R	Regular
149693	11/30/16	ANIMAL MEDICAL CENTER OF RUSK	20.00	R	Regular
149694	11/30/16	BACKWOODS STORE & MORE	42.28	R	Regular
149695	11/30/16	Card Service Center	184.55	R	Regular
149696	11/30/16	CITY OF KILGORE	12.99	R	Regular
149697	11/30/16	COMMUNITY COFFEE CO., L.L.C.	218.70	R	Regular
149698	11/30/16	CROSS, SUZANNE	39.15	R	Regular
149699	11/30/16	DIXIE PAPER CO. *	777.50	R	Regular
149700	11/30/16	DOUBLE EAGLE CONCRETE	360.00	R	Regular
149701	11/30/16	DUKES, JAMES	19.13	R	Regular
149702	11/30/16	ENDURA LLC.	3,991.00	R	Regular
149703	11/30/16	FASTENAL COMPANY	10.49	R	Regular
149704	11/30/16	HENDERSON AREA CHAMBER OF COMM	6.00	R	Regular
149705	11/30/16	HOGG, SANDRA KAY	35.77	R	Regular
149706	11/30/16	JD'S AUTOMOTIVE CENTER, Inc	260.67	R	Regular
149707	11/30/16	JERRY'S WRECKER	250.00	R	Regular

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149708	11/30/16	JOHNSON, MICAH DRAKE	52.70	R	Regular
149709	11/30/16	Law Offices of Joe Shumate	4,000.00	R	Regular
149710	11/30/16	LEGAL SHIELD	64.75	R	Regular
149711	11/30/16	LINEBARGER GOGGAN BLAIR	7,631.93	R	Regular
149712	11/30/16	LOWE'S	333.94	R	Regular
149713	11/30/16	MALLARD, BRIANNA KEYSHAI	8.47	R	Regular
149714	11/30/16	MARIA AVILA	475.00	R	Regular
149715	11/30/16	MCMURRAY SIGNS & GRAPHICS	1,468.00	R	Regular
149716	11/30/16	NARDIS, INC	168.83	R	Regular
149717	11/30/16	NATIONAL FARM LIFE	39.30	R	Regular
149718	11/30/16	PETERSON'S HOME FURNISHINGS	1,033.32	R	Regular
149719	11/30/16	QUICK CHANGE OIL & LUBE	34.95	R	Regular
149720	11/30/16	QUICK COPY *	11.25	R	Regular
149721	11/30/16	R & J RESCUE SALES & SERVICE	19,097.00	R	Regular
149722	11/30/16	RES AIR CONDITIONING	425.84	R	Regular
149723	11/30/16	Ricky Gordon	785.00	R	Regular
149724	11/30/16	SHERWIN WILLIAMS	81.95	R	Regular
149725	11/30/16	SOMEBODY'S TIRE COMPANY	54.00	R	Regular
149726	11/30/16	Suddenlink	987.88	R	Regular
149727	11/30/16	Texas Highways Magazine	19.95	R	Regular
149728	11/30/16	TEXAS FARM & HOME	600.00	R	Regular
149729	11/30/16	TIPPS, TOBY W	28.91	R	Regular
149730	11/30/16	TRACTOR SUPPLY CO.	94.96	R	Regular
149731	11/30/16	TRAVIS ORR	281.39	R	Regular
149732	11/30/16	TRI-STATE FASTENERS & SUP	50.51	R	Regular
149733	11/30/16	TURNER, JOHN J.	1.03	R	Regular
149734	11/30/16	TYLER MORNING TELEGRAPH	575.00	R	Regular
149735	11/30/16	UNIFIRST CORP	161.73	R	Regular
149736	11/30/16	UNITED CONCORDIA	6,673.70	R	Regular
149737	11/30/16	Verizon Wireless	37.99	R	Regular
149738	11/30/16	VISION SERVICE PLAN	2,448.20	R	Regular
149739	11/30/16	WALMART COMMUNITY BRC	343.76	R	Regular
149740	11/30/16	WATCH GUARD VIDEO	10,340.00	R	Regular
149741	11/30/16	WEBB, RUSSELL	172.80	R	Regular
149742	12/07/16	3D MAXIMUM SECURITY, INC.	242.75	R	Regular
149743	12/07/16	A-1 PARTY RENTALS, INC.	120.00	R	Regular
149744	12/07/16	A-1 Roofing Contractors	3,972.50	R	Regular
149745	12/07/16	ABC AUTO PARTS	12.98	R	Regular
149748	12/07/16	AMERICAN ELECTRIC POWER	3,149.46	R	Regular
149749	12/07/16	AMERICAN EXPRESS	2,978.77	R	Regular
149750	12/07/16	ANA-LAB CORP.	27.00	R	Regular
149751	12/07/16	ANIMAL MEDICAL CENTER OF RUSK	35.00	R	Regular
149752	12/07/16	ANIMAL PROTECTION LEAGUE	55.00	R	Regular
149753	12/07/16	BAXTER SALES CO., INC.	111.01	R	Regular
149754	12/07/16	BCBS/HEALTH CARE SERV CORP	95,403.61	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149755	12/07/16	BRW	6,900.00	R	Regular
149756	12/07/16	Card Service Center	500.12	R	Regular
149757	12/07/16	Carol L. Steele	100.00	R	Regular
149758	12/07/16	CASSITY JONES LBR. CO. *	7.22	R	Regular
149759	12/07/16	CENTERPOINT ENERGY	36.14	R	Regular
149760	12/07/16	CERTIFIED LAB	38.50	R	Regular
149761	12/07/16	Christian Men's Job Corps	24.00	R	Regular
149762	12/07/16	CHRIS ZEMER	8.00	R	Regular
149763	12/07/16	Copeland, Robin	184.62	R	Regular
149764	12/07/16	COWBOY CHRYSLER JEEP DODGE	91,299.00	R	Regular
149765	12/07/16	DAVID CALHOUN	58.00	R	Regular
149766	12/07/16	DEALERS TRUCK EQUIPMENT C	600.00	R	Regular
149767	12/07/16	DPC INDUSTRIES, INC.	479.60	R	Regular
149768	12/07/16	EASTEX TELEPHONE CO-OP.	214.79	R	Regular
149769	12/07/16	ELLIOTT ELECTRIC SUPPLY,	28.63	R	Regular
149770	12/07/16	FASTENAL COMPANY	31.04	R	Regular
149771	12/07/16	FOSTER, LAURA A	69.78	R	Regular
149772	12/07/16	FRANK T. POLLEY	1,500.00	R	Regular
149773	12/07/16	FRANKLIN MILLER, INC.	485.00	R	Regular
149774	12/07/16	FRONTIER COMMUNICATIONS	62.21	R	Regular
149775	12/07/16	HACH COMPANY CORP.	3,971.48	R	Regular
149776	12/07/16	HENDERSON DAILY NEWS, INC	516.20	R	Regular
149777	12/07/16	HENDERSON WELDING SUPPLY,	84.00	R	Regular
149778	12/07/16	J & B Sales & Service	17.49	R	Regular
149779	12/07/16	JDS COMMUNICATIONS	1,030.00	R	Regular
149780	12/07/16	JONES SUPPLY CO.	81.38	R	Regular
149781	12/07/16	K & K CHEMICAL	540.00	R	Regular
149782	12/07/16	KELLY FORD TRACTOR, INC.	1.63	R	Regular
149783	12/07/16	Kilgore News Herald	161.00	R	Regular
149784	12/07/16	KILGORE VETERINARY ASSOC.	25.00	R	Regular
149785	12/07/16	KIN-CO DRYWALL	1,000.00	R	Regular
149786	12/07/16	LAMAR COMPANIES	1,050.00	R	Regular
149787	12/07/16	Leaders Life Insurance Company	14.80	R	Regular
149788	12/07/16	LOWE TRACTOR *	1,700.00	R	Regular
149789	12/07/16	LOWE'S	1,786.56	R	Regular
149790	12/07/16	MCMURRAY SIGNS & GRAPHICS	80.00	R	Regular
149791	12/07/16	Mike Timmons	980.00	R	Regular
149792	12/07/16	QUICK CHANGE OIL & LUBE	34.95	R	Regular
149793	12/07/16	QUICK COPY *	52.81	R	Regular
149794	12/07/16	RES AIR CONDITIONING	180.27	R	Regular
149795	12/07/16	RICOH USA, INC.	129.04	R	Regular
149796	12/07/16	RUSK COUNTY UNITED WAY	209.67	R	Regular
149797	12/07/16	SABINE RIVER AUTHORITY OF	15,877.50	R	Regular
149798	12/07/16	SIGN EXPRESS	150.00	R	Regular
149799	12/07/16	Suddenlink	379.04	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149800	12/07/16	TEXAS MUNICIPAL RETIREMEN	106,346.18	R	Regular
149801	12/07/16	TRACTOR SUPPLY CO.	398.65	R	Regular
149802	12/07/16	TRI AIR TESTING	764.40	R	Regular
149803	12/07/16	UNIFIRST CORP	255.71	R	Regular
149804	12/07/16	Verizon Wireless	803.67	R	Regular
149805	12/07/16	WALMART COMMUNITY BRC	683.22	R	Regular
149806	12/07/16	WEST MAIN COUNTRY FLOWERS	125.00	R	Regular
149807	12/07/16	WOMAN OF WESLEY	12.00	R	Regular
149808	12/07/16	XEROX CORP	1,040.22	R	Regular
149809	12/08/16	BRENNTAG SOUTHWEST, INC.	7,331.20	R	Regular
149810	12/08/16	CBS 19	2,495.00	R	Regular
149811	12/08/16	CENTERPOINT ENERGY	298.24	R	Regular
149813	12/08/16	FRONTIER COMMUNICATIONS	1,891.40	R	Regular
149814	12/08/16	KEEP HENDERSON BEAUTIFUL	35,000.00	R	Regular
149815	12/08/16	KILGORE, DELIA M	51.87	R	Regular
149817	12/08/16	LOWE'S	3,816.74	R	Regular
149818	12/08/16	PETERS CHEVROLET	29,264.82	R	Regular
149819	12/08/16	RES AIR CONDITIONING	5,668.50	R	Regular
149820	12/08/16	ROCKEY MASONRY	1,500.00	R	Regular
149821	12/08/16	SCHAEFFER MFG. CO.	1,367.20	R	Regular
149822	12/08/16	STOKES & ASSOCIATES , INC	1,600.00	R	Regular
149823	12/08/16	VELVIN OIL CO., INC.	8,025.83	R	Regular
149824	12/08/16	WRIGHT,JOHN CONSTRUCTION, INC.	57,200.00	R	Regular
149825	12/14/16	ALL PRO AUTOMOTIVE	195.96	R	Regular
149826	12/14/16	AMERICAN ELECTRIC POWER	6,852.13	R	Regular
149827	12/14/16	ANA-LAB CORP.	2,408.00	R	Regular
149828	12/14/16	ANIMAL MEDICAL CENTER OF RUSK	25.00	R	Regular
149829	12/14/16	ARMSTRONG FIRE & SAFETY	753.00	R	Regular
149830	12/14/16	Big K Mowing	5,650.00	R	Regular
149831	12/14/16	BILL'S MEAT MARKET	198.05	R	Regular
149832	12/14/16	Card Service Center	1,465.23	R	Regular
149833	12/14/16	COMMUNITY COFFEE CO., L.L.C.	176.00	R	Regular
149834	12/14/16	Critical Alert	605.47	R	Regular
149835	12/14/16	Datamatic, Ltd.	6,269.68	R	Regular
149836	12/14/16	DATAPROSE	1,289.44	R	Regular
149837	12/14/16	DESERT DIAMOND INDUSTRIES	485.00	R	Regular
149838	12/14/16	DISCOUNT TIRE AND BRAKE	508.00	R	Regular
149839	12/14/16	DIXIE PAPER CO. *	753.09	R	Regular
149840	12/14/16	DON ALEXANDER	740.00	R	Regular
149841	12/14/16	Duke Company	456.00	R	Regular
149842	12/14/16	ELLIOTT ELECTRIC SUPPLY,	1,332.01	R	Regular
149843	12/14/16	FERGUSON WATERWORKS	866.99	R	Regular
149844	12/14/16	FRONTIER COMMUNICATIONS	47.49	R	Regular
149845	12/14/16	HARBOR FREIGHT TOOLS	200.68	R	Regular
149846	12/14/16	HENDERSON ANIMAL CARE HOS	115.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149847	12/14/16	HENDERSON AREA CHAMBER OF COMM	100.00	R	Regular
149848	12/14/16	HENDERSON DAILY NEWS, INC	689.30	R	Regular
149849	12/14/16	HENDERSON ECONOMIC	100,964.89	R	Regular
149850	12/14/16	HENDERSON ROTARY CLUB	310.00	R	Regular
149851	12/14/16	HILL HIGH ALUMNI	17.00	R	Regular
149852	12/14/16	Industrial Disposal Supply	1,362.35	R	Regular
149853	12/14/16	J & B Sales & Service	22.99	R	Regular
149854	12/14/16	JD'S AUTOMOTIVE CENTER, Inc	578.91	R	Regular
149855	12/14/16	JONES SUPPLY CO.	226.56	R	Regular
149856	12/14/16	JUDY LEWIS	79.24	R	Regular
149857	12/14/16	LAMBERT VET SUPPLY	337.50	R	Regular
149858	12/14/16	LONGVIEW ASPHALT INC.	609.07	R	Regular
149859	12/14/16	LOWE TRACTOR *	62,030.58	R	Regular
149864	12/14/16	LOWE'S	4,630.53	R	Regular
149865	12/14/16	MUELLER, INC.	5,000.01	R	Regular
149866	12/14/16	PETTY CASH	206.45	R	Regular
149867	12/14/16	POSTMASTER	191.88	R	Regular
149868	12/14/16	PRIORITY PUBLIC SAFETY LLC	575.00	R	Regular
149869	12/14/16	QUICK CHANGE OIL & LUBE	140.35	R	Regular
149870	12/14/16	QUICK COPY *	285.81	R	Regular
149871	12/14/16	RES AIR CONDITIONING	5,050.52	R	Regular
149872	12/14/16	ROCKEY MASONRY	1,000.00	R	Regular
149873	12/14/16	ROSALIND JONES	205.00	R	Regular
149874	12/14/16	Rusk County Firefighters Assoc	40.00	R	Regular
149875	12/14/16	RUSK COUNTY APPRAISAL DIS	16,237.00	R	Regular
149876	12/14/16	RUSK COUNTY ELECTRIC CO.,	5,871.35	R	Regular
149877	12/14/16	SHANNON HOWETH	100.00	R	Regular
149878	12/14/16	SHERWIN WILLIAMS	319.71	R	Regular
149879	12/14/16	SIGN EXPRESS	1,090.00	R	Regular
149880	12/14/16	SMITH PUMP CO	716.38	R	Regular
149881	12/14/16	SOMEBODY'S TIRE COMPANY	56.00	R	Regular
149882	12/14/16	ST JUDE CATHOLIC CHURCH	40.00	R	Regular
149883	12/14/16	STATE FIREMEN & FIRE MARS	595.00	R	Regular
149884	12/14/16	STEWART & STEVENSON SERVICES,I	1,557.84	R	Regular
149885	12/14/16	STOKES & ASSOCIATES , INC	3,100.00	R	Regular
149886	12/14/16	Suddenlink	338.51	R	Regular
149887	12/14/16	TAMRA MCCLENDON	100.00	R	Regular
149888	12/14/16	TEJAS TOPPERS	297.74	R	Regular
149889	12/14/16	TERRYBERRY CO. *	1,144.77	R	Regular
149890	12/14/16	TEXAS MUNICIPAL LEAGUE*	500.00	R	Regular
149892	12/14/16	The Office Center, Inc.	357.50	R	Regular
149893	12/14/16	THE BANK OF NEW YORK	825.00	R	Regular
149894	12/14/16	THYSSEN KRUPP ELEVATOR	625.00	R	Regular
149895	12/14/16	TOP LINE RENTAL	582.84	R	Regular
149896	12/14/16	TRACTOR SUPPLY CO.	349.99	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149897	12/14/16	TRI-STATE FASTENERS & SUP	70.97	R	Regular
149898	12/14/16	UNDERGROUND UTILITY SUPPL	1,910.88	R	Regular
149899	12/14/16	Verizon Wireless	74.75	R	Regular
149900	12/14/16	VULCAN SIGNS	1,430.00	R	Regular
149902	12/14/16	WALMART COMMUNITY BRC	1,367.48	R	Regular
149903	12/14/16	WESTERN AUTO	7.75	R	Regular
149904	12/14/16	WRIGHT,JOHN CONSTRUCTION, INC.	47,345.71	R	Regular
149905	12/14/16	ORR CONSTRUCTION	5,861.80	R	Quick Check
149906	12/16/16	ABC AUTO PARTS	29.04	R	Regular
149907	12/16/16	ALL PRO AUTOMOTIVE	142.26	R	Regular
149909	12/16/16	AMERICAN ELECTRIC POWER	11,018.49	R	Regular
149910	12/16/16	AMERICAN EXPRESS	11.85	R	Regular
149911	12/16/16	ANIMAL PROTECTION LEAGUE	35.00	R	Regular
149912	12/16/16	B.J. TAYLOR & CO.	72.00	R	Regular
149913	12/16/16	Card Service Center	139.54	R	Regular
149914	12/16/16	Copeland, Robin	184.62	R	Regular
149915	12/16/16	DOUBLE EAGLE CONCRETE	360.00	R	Regular
149916	12/16/16	EAST TX REGIONAL LANDFILL	3,186.36	R	Regular
149917	12/16/16	ELLIOTT ELECTRIC SUPPLY,	71.20	R	Regular
149918	12/16/16	FAMILY DOLLAR # 3752	44.00	R	Regular
149919	12/16/16	FASTENAL COMPANY	2.54	R	Regular
149920	12/16/16	J & B Sales & Service	81.46	R	Regular
149921	12/16/16	JD'S AUTOMOTIVE CENTER, Inc	324.73	R	Regular
149922	12/16/16	JONES, GEORGE MARTIN	38.35	R	Regular
149923	12/16/16	JUSTIN STAFFORD	90.00	R	Regular
149924	12/16/16	KELSEY'S WEST MAIN CAR CARE	58.45	R	Regular
149925	12/16/16	LANDRUM, HOLLIS	67.11	R	Regular
149926	12/16/16	LOWE'S	22.52	R	Regular
149927	12/16/16	Mike Timmons	374.00	R	Regular
149928	12/16/16	MILLER, KASI RENEE	35.77	R	Regular
149929	12/16/16	MIRACLE BUDZ SMOKE SHOP	200.74	R	Regular
149930	12/16/16	MUIZERS, DONNA NOVELLA	35.77	R	Regular
149931	12/16/16	O'BRIGHT, JEREMY	60.93	R	Regular
149932	12/16/16	Progressive Waste Solutions	121,903.99	R	Regular
149933	12/16/16	QUICK CHANGE OIL & LUBE	14.00	R	Regular
149934	12/16/16	QUICK COPY *	59.97	R	Regular
149935	12/16/16	RES AIR CONDITIONING	410.22	R	Regular
149936	12/16/16	RUSSELL, JORDAN CHEYENNE	97.84	R	Regular
149937	12/16/16	SOMEBODY'S TIRE COMPANY	48.00	R	Regular
149938	12/16/16	STAEHS, BOB J	77.76	R	Regular
149939	12/16/16	TERRY, CHEYANNE RANAE	56.66	R	Regular
149940	12/16/16	TYLER JR. COLLEGE -CE	125.00	R	Regular
149941	12/16/16	Uline Shipping Supply Speciali	190.24	R	Regular
149942	12/16/16	UNDERGROUND UTILITY SUPPL	1,294.00	R	Regular
149943	12/16/16	UNIFIRST CORP	206.91	R	Regular

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149944	12/16/16	VAUGHN, STEVE	22.35	R	Regular
149945	12/16/16	WALMART COMMUNITY BRC	190.44	R	Regular
149946	12/16/16	WILLS PUMP REPAIR	125.07	R	Regular
149947	12/16/16	XYBIX SYSTEMS INC.	29,061.00	R	Regular
149948	12/20/16	SHADY DEALS CANOPY	1,612.50	R	Quick Check
149949	12/21/16	ROCKEY MASONRY	13,500.00	R	Quick Check
149950	12/21/16	Vaughn Merritt	264.00	R	Quick Check
149951	12/28/16	AFLAC - ATTN: REMITTANCE	404.52	R	Regular
149952	12/28/16	ALL PRO AUTOMOTIVE	148.23	R	Regular
149955	12/28/16	AMERICAN ELECTRIC POWER	12,305.01	R	Regular
149956	12/28/16	AMERICAN EXPRESS	223.28	R	Regular
149957	12/28/16	ARNETT MARKETING, LLC	4,433.73	R	Regular
149958	12/28/16	Ashley Edwards	100.00	R	Regular
149959	12/28/16	BATTERIES PLUS #149	128.40	R	Regular
149960	12/28/16	BAY BRIDGE ADMINISTRATORS, LLC	2,727.29	R	Regular
149961	12/28/16	BLAZER ELECTRIC & SATELLITE, IN	395.00	R	Regular
149962	12/28/16	Card Service Center	1,210.77	R	Regular
149963	12/28/16	CENTERPOINT ENERGY	425.01	R	Regular
149964	12/28/16	CITY OF KILGORE	3,610.91	R	Regular
149965	12/28/16	DESIGN WORKSHOP, INC.	4,049.22	R	Regular
149966	12/28/16	DISCOUNT TIRE AND BRAKE	147.90	R	Regular
149967	12/28/16	DISCOUNT WASTE	99.34	R	Regular
149968	12/28/16	DIXIE PAPER CO. *	1,003.91	R	Regular
149969	12/28/16	DPC INDUSTRIES, INC.	2,439.65	R	Regular
149970	12/28/16	EAST TEXAS MARBLE	400.00	R	Regular
149971	12/28/16	Henderson Metro Ministries, In	100.00	R	Regular
149972	12/28/16	HENDERSON DAILY NEWS, INC	68.70	R	Regular
149973	12/28/16	Hill High Alumni Booster Club	250.00	R	Regular
149974	12/28/16	J & B Sales & Service	26.99	R	Regular
149975	12/28/16	JD'S AUTOMOTIVE CENTER, Inc	1,109.96	R	Regular
149976	12/28/16	JDS COMMUNICATIONS	257.11	R	Regular
149977	12/28/16	KETK	2,500.00	R	Regular
149979	12/28/16	LOWE'S	1,464.60	R	Regular
149980	12/28/16	NATIONAL FARM LIFE	39.30	R	Regular
149981	12/28/16	Pamela Blanton	100.00	R	Regular
149982	12/28/16	Princess Three Operating. LLC	250.00	R	Regular
149983	12/28/16	QUICK CHANGE OIL & LUBE	130.80	R	Regular
149984	12/28/16	QUICK COPY *	311.94	R	Regular
149985	12/28/16	Rusk Co. Child Welfare Board	400.00	R	Regular
149986	12/28/16	S & N AIROFLO, INC.	3,206.07	R	Regular
149987	12/28/16	SESSIONS, MONICA	280.56	R	Regular
149988	12/28/16	Sophia Lacy	400.00	R	Regular
149989	12/28/16	SOMEBODY'S TIRE COMPANY	12.00	R	Regular
149990	12/28/16	Specialties, Inc.	276.00	R	Regular
149991	12/28/16	STOKES & ASSOCIATES, INC	1,900.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149992	12/28/16	Suddenlink	967.45	R	Regular
149993	12/28/16	TCEQ	12,955.60	R	Regular
149994	12/28/16	TEXAS TRAVEL INDUSTRY ASSOC.	395.00	R	Regular
149995	12/28/16	TOP LINE RENTAL	20.00	R	Regular
149996	12/28/16	TRI-STATE FASTENERS & SUP	28.30	R	Regular
149997	12/28/16	TRINITY CLINICS	2,500.00	R	Regular
149998	12/28/16	UNDERGROUND UTILITY SUPPL	112.29	R	Regular
149999	12/28/16	UNIFIRST CORP	107.73	R	Regular
150000	12/28/16	UNITED CONCORDIA	6,804.90	R	Regular
150001	12/28/16	VELVIN OIL CO., INC.	474.00	R	Regular
150002	12/28/16	VISION SERVICE PLAN	2,364.72	R	Regular
150003	12/28/16	WALMART COMMUNITY BRC	27.12	R	Regular
150004	12/28/16	XEROX CORP	188.30	R	Regular
150005	01/04/17	3D MAXIMUM SECURITY, INC.	242.75	R	Regular
150006	01/04/17	ABC AUTO PARTS	28.44	R	Regular
150010	01/04/17	AMERICAN ELECTRIC POWER	18,715.48	R	Regular
150011	01/04/17	AMERICAN EXPRESS	101.43	R	Regular
150015	01/04/17	ANIMAL PROTECTION LEAGUE	425.00	R	Regular
150016	01/04/17	Ashmore, Kathleen	16.67	R	Regular
150017	01/04/17	BENEFIT RESEARCH CORP	350.00	R	Regular
150018	01/04/17	BILL GIBSON	25.00	R	Regular
150019	01/04/17	Card Service Center	585.83	R	Regular
150020	01/04/17	CENTERPOINT ENERGY	71.67	R	Regular
150021	01/04/17	CITY OF KILGORE	12.99	R	Regular
150022	01/04/17	Copeland, Robin	184.62	R	Regular
150023	01/04/17	COPELAND, SARAH	16.67	R	Regular
150024	01/04/17	CROSSPOINT COMMUNICATIONS	427.50	R	Regular
150025	01/04/17	DEPT. OF INFORMATION RESOURCES	17.49	R	Regular
150026	01/04/17	DIXIE PAPER CO. *	43.49	R	Regular
150027	01/04/17	DONOVAN'S	28.94	R	Regular
150028	01/04/17	DPC INDUSTRIES, INC.	3,205.72	R	Regular
150029	01/04/17	EASTEX TELEPHONE CO-OP.	214.53	R	Regular
150030	01/04/17	FLEET PLUS	2,450.00	R	Regular
150032	01/04/17	FRONTIER COMMUNICATIONS	1,852.69	R	Regular
150033	01/04/17	GIBSON, LAVERN	25.00	R	Regular
150034	01/04/17	HENDERSON FEDERAL SAVINGS	52,129.12	R	Regular
150035	01/04/17	JD'S AUTOMOTIVE CENTER, Inc	71.34	R	Regular
150036	01/04/17	KELSEY'S WEST MAIN CAR CARE	61.65	R	Regular
150037	01/04/17	KILGORE VETERINARY ASSOC.	10.00	R	Regular
150038	01/04/17	Law Offices of Joe Shumate	4,000.00	R	Regular
150039	01/04/17	LOWE'S	137.12	R	Regular
150040	01/04/17	Mike Timmons	420.00	R	Regular
150041	01/04/17	MURPHY, RANDY	25.00	R	Regular
150042	01/04/17	NARDIS, INC	967.30	R	Regular
150043	01/04/17	NORMAN, BETTY	16.67	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150044	01/04/17	PHILLIPS, PHIL W.	25.00	R	Regular
150045	01/04/17	PRESTON, NANCY	16.67	R	Regular
150046	01/04/17	QUICK COPY *	69.10	R	Regular
150047	01/04/17	RAILROAD COMMISSION OF TEXAS	2,250.00	R	Regular
150048	01/04/17	RANKIN, BETTY	16.67	R	Regular
150049	01/04/17	REEDY, IRMA	16.67	R	Regular
150050	01/04/17	SIRCHIE FINGER PRINT LABS	53.15	R	Regular
150051	01/04/17	SLOAN, ELIZABETH	16.67	R	Regular
150052	01/04/17	SOMEBODY'S TIRE COMPANY	345.00	R	Regular
150053	01/04/17	SOUTHSIDE ANIMAL CLINIC	35.00	R	Regular
150054	01/04/17	STOKES & ASSOCIATES , INC	17,795.00	R	Regular
150055	01/04/17	STONE, JOHN CHARLES	57.89	R	Regular
150056	01/04/17	TEECO SAFETY, INC	2,825.54	R	Regular
150057	01/04/17	TEXAS DEPT OF STATE HEALTH SER	106.00	R	Regular
150058	01/04/17	TEXAS MUNICIPAL RETIREMEN	169,047.92	R	Regular
150059	01/04/17	TONYA FORSTER	100.00	R	Regular
150060	01/04/17	Verizon Wireless	37.99	R	Regular
150061	01/04/17	VFIS OF TEXAS/REGNIER ASSOC	3,950.00	R	Regular
150062	01/04/17	WALMART COMMUNITY BRC	10.55	R	Regular
150063	01/11/17	AKIN, NATASHA PACE	10.52	R	Regular
150064	01/11/17	ALL PRO AUTOMOTIVE	930.47	R	Regular
150066	01/11/17	AMERICAN ELECTRIC POWER	12,729.91	R	Regular
150067	01/11/17	AMERICAN EXPRESS	233.49	R	Regular
150068	01/11/17	AMERICAN TIRE DISTRIBUTORS	536.88	R	Regular
150069	01/11/17	ANA-LAB CORP.	471.00	R	Regular
150070	01/11/17	ANIMAL MEDICAL CENTER OF RUSK	35.00	R	Regular
150071	01/11/17	ANIMAL PROTECTION LEAGUE	85.00	R	Regular
150072	01/11/17	Automotive Super Center	806.35	R	Regular
150073	01/11/17	BCBS/HEALTH CARE SERV CORP	99,134.91	R	Regular
150074	01/11/17	Card Service Center	1,213.05	R	Regular
150075	01/11/17	CENTERPOINT ENERGY	1,063.39	R	Regular
150076	01/11/17	CIVICPLUS	1,029.88	R	Regular
150077	01/11/17	COOPER AUTOMOTIVE SERVICE, Inc.	676.88	R	Regular
150078	01/11/17	Critical Alert	605.47	R	Regular
150079	01/11/17	DAILY ELECTRIC, INC.	833.85	R	Regular
150080	01/11/17	DISCOUNT TIRE AND BRAKE	84.50	R	Regular
150081	01/11/17	DIXIE PAPER CO. *	183.82	R	Regular
150082	01/11/17	EAST TX REGIONAL LANDFILL	3,551.92	R	Regular
150083	01/11/17	EDDIE FLORES WELDING	45.57	R	Regular
150084	01/11/17	ELLIOTT ELECTRIC SUPPLY,	233.47	R	Regular
150085	01/11/17	FRONTIER COMMUNICATIONS	112.15	R	Regular
150086	01/11/17	FULL HOUSE MARKETING	240.00	R	Regular
150087	01/11/17	Gary Wilkerson	80.00	R	Regular
150088	01/11/17	HENDERSON ANIMAL CARE HOS	80.00	R	Regular
150089	01/11/17	HENDERSON AREA CHAMBER OF COMM	31.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150090	01/11/17	HENDERSON DAILY NEWS, INC	428.30	R	Regular
150091	01/11/17	HENDERSON WELDING SUPPLY,	84.00	R	Regular
150092	01/11/17	J & B Sales & Service	160.92	R	Regular
150093	01/11/17	JACSON, INC	800.00	R	Regular
150094	01/11/17	JARRELL PLUMBING CO., INC.	310.00	R	Regular
150095	01/11/17	JD'S AUTOMOTIVE CENTER, Inc	982.69	R	Regular
150096	01/11/17	Jessilyn Linthicum	400.00	R	Regular
150098	01/11/17	Leaders Life Insurance Company	14.80	R	Regular
150099	01/11/17	LEGAL SHIELD	64.75	R	Regular
150100	01/11/17	LOCK & KEY LOCKSMITH SERVICE	162.00	R	Regular
150101	01/11/17	LONE STAR EQUIPMENT CO, Inc.	315,276.68	R	Regular
150102	01/11/17	LONGVIEW ASPHALT INC.	597.30	R	Regular
150105	01/11/17	LOWE'S	2,140.49	R	Regular
150106	01/11/17	MATHESON TRI-GAS INC	171.74	R	Regular
150107	01/11/17	Megan Wiggins	100.00	R	Regular
150108	01/11/17	Mike Timmons	560.00	R	Regular
150109	01/11/17	MILEY, DAVID	332.30	R	Regular
150110	01/11/17	Municipal Emergency Services	774.65	R	Regular
150111	01/11/17	One on One Health & Fitness	2,640.00	R	Regular
150112	01/11/17	PEREZ-SALAZAR, CLAUDIA GUADALU	150.00	R	Regular
150113	01/11/17	QUICK CHANGE OIL & LUBE	156.00	R	Regular
150114	01/11/17	QUICK COPY *	784.57	R	Regular
150115	01/11/17	QUILL CORPORATION	431.82	R	Regular
150116	01/11/17	RENT-A-LIFT, INC.	369.70	R	Regular
150117	01/11/17	RES AIR CONDITIONING	185.00	R	Regular
150118	01/11/17	RICOH USA, INC.	122.85	R	Regular
150119	01/11/17	RUSK COUNTY ELECTRIC CO.,	3,291.79	R	Regular
150120	01/11/17	RUSK COUNTY LIBRARY	75.00	R	Regular
150121	01/11/17	SANTEX TRUCK CENTERS	84,384.00	R	Regular
150122	01/11/17	STOKES & ASSOCIATES , INC	926.27	R	Regular
150123	01/11/17	Suddenlink	447.40	R	Regular
150124	01/11/17	TCEQ	400.00	R	Regular
150125	01/11/17	TEECO SAFETY, INC	66.88	R	Regular
150126	01/11/17	TOP LINE RENTAL	141.48	R	Regular
150127	01/11/17	TOWN'N COUNTRY ANIMAL HOS	20.00	R	Regular
150128	01/11/17	UNIFIRST CORP	249.82	R	Regular
150129	01/11/17	WALMART COMMUNITY BRC	103.44	R	Regular
150130	01/11/17	XEROX CORP	823.21	R	Regular
150131	01/13/17	DEARBORN NATIONAL LIFE INS. CO	7,359.36	R	Quick Check
150132	01/13/17	DATAPROSE	4,003.91	R	Quick Check
150133	01/13/17	FERGUSON WATERWORKS	1,063.38	R	Quick Check
150134	01/13/17	JACSON, INC	1,600.00	R	Quick Check
150135	01/13/17	LAMAR COMPANIES	1,050.00	R	Quick Check
150136	01/13/17	MVA SERVICES, LLC	3,031.00	R	Quick Check
150137	01/13/17	STOKES & ASSOCIATES , INC	2,450.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150138	01/13/17	TX Division of Emergency Mgt.	60,324.80	R	Quick Check
150139	01/13/17	VELVIN OIL CO., INC.	8,519.78	R	Quick Check
150140	01/17/17	Cooper, Sherwin Alphonso	51.79	R	Quick Check
150141	01/18/17	ALL PRO AUTOMOTIVE	411.38	R	Regular
150142	01/18/17	AMERICAN ELECTRIC POWER	6,438.71	R	Regular
150143	01/18/17	AMERICAN EXPRESS	999.00	R	Regular
150144	01/18/17	AMERICAN EXTERMINATING	735.00	R	Regular
150145	01/18/17	ANA-LAB CORP.	1,770.00	R	Regular
150146	01/18/17	ANDERSON, ANTONIO D	14.17	R	Regular
150147	01/18/17	ANIMAL PROTECTION LEAGUE	10.00	R	Regular
150148	01/18/17	BAY BRIDGE ADMINISTRATORS, LLC	2,727.29	R	Regular
150149	01/18/17	BEEAMAN, GINIA	34.85	R	Regular
150150	01/18/17	Card Service Center	273.46	R	Regular
150151	01/18/17	CASSITY JONES LBR. CO. *	253.68	R	Regular
150152	01/18/17	Copeland, Robin	184.62	R	Regular
150153	01/18/17	CROSS, SUZANNE	69.51	R	Regular
150154	01/18/17	DBA HAIR GONE WILD	212.87	R	Regular
150155	01/18/17	DIXIE PAPER CO. *	125.90	R	Regular
150156	01/18/17	ELLIOTT ELECTRIC SUPPLY,	303.15	R	Regular
150157	01/18/17	ETMC - Henderson	280.00	R	Regular
150158	01/18/17	EUBANKS, KIP	59.27	R	Regular
150159	01/18/17	FORT BEND SERVICES, INC.	5,027.40	R	Regular
150160	01/18/17	GRAY, LESTER RAIN	16.61	R	Regular
150161	01/18/17	HENDERSON ECONOMIC	96,253.78	R	Regular
150162	01/18/17	HENDERSON WELDING SUPPLY,	55.30	R	Regular
150163	01/18/17	IN MAGAZINE	575.00	R	Regular
150164	01/18/17	LEXISNEXIS RISK DATA MGT	275.50	R	Regular
150165	01/18/17	LOWE TRACTOR *	584.79	R	Regular
150168	01/18/17	LOWE'S	1,362.78	R	Regular
150169	01/18/17	LOWER COLORADO RIVER AUTHORITY	423.89	R	Regular
150170	01/18/17	MARSHALL, JUSTIN REID	54.68	R	Regular
150171	01/18/17	MATHESON TRI-GAS INC	236.76	R	Regular
150172	01/18/17	MORRIS, KAY	190.47	R	Regular
150173	01/18/17	Municipal Emergency Services	202.30	R	Regular
150174	01/18/17	NBE/NATIONAL BANK EQUIPMENT	854.00	R	Regular
150176	01/18/17	NOBLE, TRAVIS ANTHONY	44.23	R	Regular
150177	01/18/17	OBRYANT, VALRIE RENAE	41.81	R	Regular
150178	01/18/17	Progressive Waste Solutions	128,940.12	R	Regular
150179	01/18/17	QUICK CHANGE OIL & LUBE	306.70	R	Regular
150180	01/18/17	QUICK COPY *	7.50	R	Regular
150181	01/18/17	QUILL CORPORATION	57.96	R	Regular
150182	01/18/17	RES AIR CONDITIONING	552.53	R	Regular
150183	01/18/17	RUSK COUNTY UNITED WAY	423.09	R	Regular
150184	01/18/17	RUSSELL, WADE	82.18	O	Regular
150185	01/18/17	SABINE RIVER AUTHORITY OF	15,877.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150186	01/18/17	SIENKO, WHITNEY RACHELLE	55.00	R	Regular
150187	01/18/17	SOMEBODY'S TIRE COMPANY	12.00	R	Regular
150188	01/18/17	SOUTHERN SUPPLY	79.45	R	Regular
150189	01/18/17	SPIRAK, ARRON DEWAYNE	50.67	R	Regular
150190	01/18/17	Suddenlink	134.14	R	Regular
150191	01/18/17	TRACTOR SUPPLY CO.	39.67	R	Regular
150192	01/18/17	TRINITY CLINICS	2,000.00	R	Regular
150193	01/18/17	UNDERGROUND UTILITY SUPPL	1,724.67	R	Regular
150194	01/18/17	UNIFIRST CORP	90.63	R	Regular
150195	01/18/17	Verizon Wireless	75.98	R	Regular
150196	01/18/17	WALMART COMMUNITY BRC	143.70	R	Regular
150197	01/18/17	XEROX CORP	324.50	R	Regular
150198	01/25/17	3D MAXIMUM SECURITY, INC.	2,836.00	R	Regular
150199	01/25/17	AFLAC - ATTN: REMITTANCE	269.68	R	Regular
150200	01/25/17	ALL PRO AUTOMOTIVE	51.36	R	Regular
150202	01/25/17	AMERICAN ELECTRIC POWER	4,259.58	R	Regular
150203	01/25/17	AMERICAN EXPRESS	64.00	R	Regular
150204	01/25/17	Ashmore, Kathleen	16.67	R	Regular
150205	01/25/17	Big K Mowing	650.00	R	Regular
150206	01/25/17	BILL GIBSON	25.00	R	Regular
150207	01/25/17	CENTERPOINT ENERGY	1,051.38	R	Regular
150208	01/25/17	COPELAND, SARAH	16.67	R	Regular
150209	01/25/17	DISCOUNT TIRE AND BRAKE	678.93	R	Regular
150210	01/25/17	DOUBLE EAGLE CONCRETE	662.50	R	Regular
150211	01/25/17	DPC INDUSTRIES, INC.	4,090.72	R	Regular
150212	01/25/17	GIBSON, LAVERN	25.00	R	Regular
150213	01/25/17	JD'S AUTOMOTIVE CENTER, Inc	1,559.80	R	Regular
150214	01/25/17	JERRY'S WRECKER	187.50	R	Regular
150215	01/25/17	KIN-CO DRYWALL	900.00	R	Regular
150216	01/25/17	KINLOCH EQUIPMENT & SUPPL	955.97	R	Regular
150217	01/25/17	Law Offices of Joe Shumate	4,000.00	R	Regular
150218	01/25/17	LEGAL SHIELD	64.75	R	Regular
150219	01/25/17	LINEBARGER GOGGAN BLAIR	1,146.46	R	Regular
150220	01/25/17	LONE STAR EQUIPMENT CO, Inc.	116,612.50	R	Regular
150221	01/25/17	LOWE TRACTOR *	256.13	R	Regular
150222	01/25/17	MCMURRAY SIGNS & GRAPHICS	465.00	R	Regular
150223	01/25/17	MURPHY, RANDY	25.00	R	Regular
150224	01/25/17	NORMAN, BETTY	16.67	R	Regular
150225	01/25/17	PHILLIPS, PHIL W.	25.00	R	Regular
150226	01/25/17	PRESTON, NANCY	16.67	R	Regular
150227	01/25/17	PROPES, EDWARD CECIL	586.66	R	Regular
150228	01/25/17	QUILL CORPORATION	19.16	R	Regular
150229	01/25/17	RANKIN, BETTY	16.67	R	Regular
150230	01/25/17	REEDY, IRMA	16.67	R	Regular
150231	01/25/17	RICHARDSON ADVERTISING	1,350.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150232	01/25/17	RUSK COUNTY LIBRARY	25.00	R	Regular
150233	01/25/17	SIRCHIE FINGER PRINT LABS	150.00	R	Regular
150234	01/25/17	SLOAN, ELIZABETH	16.67	R	Regular
150235	01/25/17	T.A.B.C.	231.00	R	Regular
150236	01/25/17	ULTRAMAX	1,434.00	R	Regular
150237	01/25/17	UNIFIRST CORP	90.63	R	Regular
150238	01/25/17	UNITED CONCORDIA	6,713.50	R	Regular
150239	01/25/17	WALMART COMMUNITY BRC	595.92	R	Regular
150240	02/01/17	3D MAXIMUM SECURITY, INC.	160.00	R	Regular
150241	02/01/17	ACES Equip & Services	329.54	R	Regular
150242	02/01/17	ALL PRO AUTOMOTIVE	820.14	R	Regular
150244	02/01/17	AMERICAN ELECTRIC POWER	24,621.37	R	Regular
150245	02/01/17	AMERICAN TIRE DISTRIBUTORS	1,248.33	R	Regular
150247	02/01/17	ANIMAL PROTECTION LEAGUE	265.00	R	Regular
150248	02/01/17	BALLARD, WILLIAM BRETT	57.89	R	Regular
150250	02/01/17	BLANTON*, GLENN RAY	18.29	R	Regular
150251	02/01/17	BLAZER ELECTRIC & SATELLITE, IN	257.00	R	Regular
150252	02/01/17	BRISCOE, MEREDITH	39.73	R	Regular
150253	02/01/17	BRW	1,900.00	R	Regular
150254	02/01/17	BYRNE, WILLIAM DONALD	65.26	R	Regular
150256	02/01/17	Card Service Center	4,253.69	R	Regular
150257	02/01/17	CASCO INDUSTRIES INC.	233.00	R	Regular
150258	02/01/17	CASITY JONES LBR. CO. *	110.79	R	Regular
150259	02/01/17	CBS/CONTRACTORS BUILDING SUPPL	192.78	R	Regular
150260	02/01/17	CITY OF KILGORE	12.99	R	Regular
150261	02/01/17	CLIFFORD POWER SYSTEMS, INC	402.50	R	Regular
150262	02/01/17	Copeland, Robin	92.31	R	Regular
150263	02/01/17	COMMUNITY COFFEE CO., L.L.C.	350.50	R	Regular
150264	02/01/17	CROWN PRODUCTS, INC.	193.60	R	Regular
150265	02/01/17	DEHART VET SERVICES	60.00	R	Regular
150266	02/01/17	DEPT. OF INFORMATION RESOURCES	8.06	R	Regular
150267	02/01/17	DISCOUNT TIRE AND BRAKE	434.00	R	Regular
150268	02/01/17	DIXIE PAPER CO. *	811.45	R	Regular
150269	02/01/17	DOUBLE EAGLE CONCRETE	1,180.00	R	Regular
150270	02/01/17	DPC INDUSTRIES, INC.	1,885.16	R	Regular
150271	02/01/17	ELLIOTT ELECTRIC SUPPLY,	41.13	R	Regular
150272	02/01/17	ETMC - Henderson	33.25	R	Regular
150273	02/01/17	FASTENAL COMPANY	192.66	R	Regular
150274	02/01/17	HACKER INTERNATIONAL, LLC	355.00	R	Regular
150275	02/01/17	HENDERSON DAILY NEWS, INC	164.60	R	Regular
150276	02/01/17	HUDMAN EQUIPMENT & TRUCK	2,056.65	R	Regular
150277	02/01/17	JD'S AUTOMOTIVE CENTER, Inc	34.20	R	Regular
150278	02/01/17	JDS COMMUNICATIONS	95.00	R	Regular
150279	02/01/17	JOSE, BERNARDINO ANTONIO	24.99	R	Regular
150280	02/01/17	K & K CHEMICAL	195.00	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150281	02/01/17	KC CUSTOM SALES	3,259.00	R	Regular
150282	02/01/17	KEITH, DEREK LYNN	7.41	R	Regular
150283	02/01/17	KELSEY'S WEST MAIN CAR CARE	47.70	R	Regular
150284	02/01/17	KILGORE COLLEGE	160.00	R	Regular
150285	02/01/17	KILGORE SMALL ANIMAL HOSPITAL	25.00	R	Regular
150286	02/01/17	KINLOCH EQUIPMENT & SUPPL	7,045.84	R	Regular
150287	02/01/17	LAW OFFICE OF JEREMY COE	40.47	R	Regular
150288	02/01/17	LOCK & KEY LOCKSMITH SERVICE	153.85	R	Regular
150290	02/01/17	LOWE'S	1,818.83	R	Regular
150291	02/01/17	MARTINEZ, JENNETT	14.53	O	Regular
150292	02/01/17	MCMURRAY SIGNS & GRAPHICS	110.00	R	Regular
150293	02/01/17	Mike Timmons	1,595.00	R	Regular
150294	02/01/17	Municipal Emergency Services	165.97	R	Regular
150295	02/01/17	NARDIS, INC	23.00	R	Regular
150297	02/01/17	PADGETT, CHRISTOPHER ERIC	105.77	R	Regular
150298	02/01/17	QUICK CHANGE OIL & LUBE	223.20	R	Regular
150299	02/01/17	QUICK COPY *	38.96	R	Regular
150300	02/01/17	QUILL CORPORATION	670.19	R	Regular
150301	02/01/17	RICOH USA, INC.	176.98	R	Regular
150302	02/01/17	S T W	14,518.56	R	Regular
150303	02/01/17	SHERWIN WILLIAMS	71.95	R	Regular
150304	02/01/17	SOMEBODY'S TIRE COMPANY	118.00	R	Regular
150305	02/01/17	Suddenlink	967.45	R	Regular
150306	02/01/17	THERIOT, HARRY MICHAEL	35.77	R	Regular
150307	02/01/17	TURNER, CINDY LOU	56.55	R	Regular
150308	02/01/17	UNDERGROUND UTILITY SUPPL	11,722.56	R	Regular
150309	02/01/17	USA BLUE BOOK	343.28	R	Regular
150310	02/01/17	WALMART COMMUNITY BRC	389.68	R	Regular
150311	02/01/17	WILKERSON TRAILER SALES	724.81	R	Regular
150312	02/01/17	WIN-911 SOFTWARE	495.00	R	Regular
150313	02/01/17	XEROX CORP	155.77	R	Regular
150314	02/08/17	ABC AUTO PARTS	167.82	R	Regular
150315	02/08/17	ALL PRO AUTOMOTIVE	4.68	R	Regular
150318	02/08/17	AMERICAN ELECTRIC POWER	958.68	R	Regular
150320	02/08/17	AMERICAN EXPRESS	2,378.71	R	Regular
150321	02/08/17	Animal Care Equip. & Serv., Inc	301.77	R	Regular
150322	02/08/17	Automotive Super Center	360.00	R	Regular
150323	02/08/17	BAXTER SALES CO., INC.	121.32	R	Regular
150324	02/08/17	BCBS/HEALTH CARE SERV CORP	96,107.05	R	Regular
150325	02/08/17	BLAZER ELECTRIC & SATELLITE, IN	395.00	R	Regular
150326	02/08/17	BRENNTAG SOUTHWEST, INC.	163.00	R	Regular
150327	02/08/17	Card Service Center	984.73	R	Regular
150328	02/08/17	CASCO INDUSTRIES INC.	576.00	R	Regular
150329	02/08/17	CASSITY JONES LBR. CO. *	16.29	R	Regular
150330	02/08/17	COMMUNITY COFFEE CO., L.L.C.	176.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150331	02/08/17	Critical Alert	640.47	R	Regular
150332	02/08/17	DEARBORN NATIONAL LIFE INS. CO	3,630.04	R	Regular
150333	02/08/17	DIXIE PAPER CO. *	524.47	R	Regular
150334	02/08/17	DPC INDUSTRIES, INC.	1,885.16	R	Regular
150335	02/08/17	EASTEX TELEPHONE CO-OP.	214.53	R	Regular
150336	02/08/17	FAIRWAY FORD HENDERSON	863.80	R	Regular
150337	02/08/17	Firmin's Office City	652.54	R	Regular
150338	02/08/17	FRONTIER COMMUNICATIONS	64.66	R	Regular
150339	02/08/17	Gas and Supply	17.00	R	Regular
150340	02/08/17	GABRIEL/JORDAN	206.56	R	Regular
150341	02/08/17	HENDERSON DAILY NEWS, INC	144.90	R	Regular
150342	02/08/17	HENDERSON WELDING SUPPLY,	87.50	R	Regular
150343	02/08/17	JD'S AUTOMOTIVE CENTER, Inc	334.53	R	Regular
150344	02/08/17	JUDY LEWIS	121.98	R	Regular
150345	02/08/17	KC CUSTOM SALES	90.00	R	Regular
150346	02/08/17	LEXISNEXIS RISK DATA MGT	138.50	R	Regular
150348	02/08/17	LOWE'S	2,244.54	R	Regular
150349	02/08/17	MARTIN APPARATUS, INC	337.08	R	Regular
150350	02/08/17	MATHESON TRI-GAS INC	331.78	R	Regular
150351	02/08/17	Megan Baker	100.00	R	Regular
150352	02/08/17	Mike Timmons	980.00	R	Regular
150353	02/08/17	NATIONAL FARM LIFE	39.30	R	Regular
150354	02/08/17	Northeast Texas Chapter TMCA	25.00	R	Regular
150355	02/08/17	Performance Advantage Co.	966.36	R	Regular
150356	02/08/17	QUICK CHANGE OIL & LUBE	97.95	R	Regular
150357	02/08/17	QUICK COPY *	298.51	R	Regular
150358	02/08/17	QUILL CORPORATION	130.56	R	Regular
150359	02/08/17	RICOH USA, INC.	145.25	R	Regular
150360	02/08/17	RUSK COUNTY ELECTRIC CO.,	3,287.82	R	Regular
150361	02/08/17	RUSK COUNTY UNITED WAY	1,310.00	R	Regular
150362	02/08/17	RUSK-PANOLA SEXUAL ASSAULT TEA	604.50	R	Regular
150363	02/08/17	SABINE RIVER AUTHORITY OF	16,698.75	R	Regular
150364	02/08/17	STEWART & STEVENSON SERVICES, I	984.93	R	Regular
150365	02/08/17	Suddenlink	447.40	R	Regular
150366	02/08/17	TEXAS CITY MANAGEMENT ASSOCIAT	336.00	R	Regular
150367	02/08/17	TEXAS MUNICIPAL RETIREMEN	107,958.96	R	Regular
150368	02/08/17	TEXAS POLICE CHIEFS ASSOC	285.00	R	Regular
150369	02/08/17	TOWN'N COUNTRY ANIMAL HOS	80.00	R	Regular
150370	02/08/17	TRINITY CLINICS	682.84	R	Regular
150371	02/08/17	UNIFIRST CORP	90.63	R	Regular
150372	02/08/17	Verizon Wireless	131.11	R	Regular
150373	02/08/17	VISION SERVICE PLAN	2,421.28	R	Regular
150375	02/08/17	WALMART COMMUNITY BRC	502.35	R	Regular
150376	02/08/17	WHITAKER, JAMES DAVID	8.47	R	Regular
150377	02/08/17	DATAPROSE	2,524.34	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150379	02/08/17	FRONTIER COMMUNICATIONS	1,853.64	R	Regular
150380	02/08/17	Henderson Civic Theater	1,000.00	R	Regular
150381	02/08/17	RICHARDSON ADVERTISING	1,350.00	R	Regular
150382	02/08/17	STRONG-HURT PHARMACY, INC.	1,000.00	R	Regular
150383	02/08/17	VELVIN OIL CO., INC.	10,483.34	R	Regular
150384	02/08/17	WRIGHT, JOHN CONSTRUCTION, INC.	4,853.80	R	Regular
150385	02/09/17	Jordan Gillespie	500.00	R	Regular
150386	02/15/17	3D MAXIMUM SECURITY, INC.	242.75	R	Regular
150387	02/15/17	ALL PRO AUTOMOTIVE	562.67	R	Regular
150389	02/15/17	AMERICAN ELECTRIC POWER	21,335.83	R	Regular
150390	02/15/17	AMERICAN TIRE DISTRIBUTORS	1,020.92	R	Regular
150391	02/15/17	Animal Care Equip. & Serv., Inc	81.67	R	Regular
150392	02/15/17	ANA-LAB CORP.	2,006.00	R	Regular
150393	02/15/17	ANIMAL PROTECTION LEAGUE	130.00	R	Regular
150394	02/15/17	ARMSTRONG FIRE & SAFETY	403.00	R	Regular
150395	02/15/17	BAY BRIDGE ADMINISTRATORS, LLC	2,727.29	R	Regular
150396	02/15/17	Big K Mowing	650.00	R	Regular
150397	02/15/17	Card Service Center	377.93	R	Regular
150398	02/15/17	CASCO INDUSTRIES INC.	5,169.00	R	Regular
150399	02/15/17	CASSITY JONES LBR. CO. *	306.75	R	Regular
150400	02/15/17	CENTERPOINT ENERGY	1,412.37	R	Regular
150401	02/15/17	CITY OF KILGORE	3,477.57	R	Regular
150402	02/15/17	DISCOUNT TIRE AND BRAKE	62.00	R	Regular
150403	02/15/17	DIXIE PAPER CO. *	596.59	R	Regular
150404	02/15/17	DOUBLE D SALES	2,290.00	R	Regular
150405	02/15/17	DOUBLE EAGLE CONCRETE	1,180.00	R	Regular
150406	02/15/17	DPC INDUSTRIES, INC.	719.41	R	Regular
150407	02/15/17	EAST TX REGIONAL LANDFILL	5,806.18	R	Regular
150408	02/15/17	ELLIOTT ELECTRIC SUPPLY,	741.98	R	Regular
150409	02/15/17	FERGUSON WATERWORKS	3,370.00	R	Regular
150410	02/15/17	FRONTIER COMMUNICATIONS	47.44	R	Regular
150411	02/15/17	Henderson Aggregates, LLC	2,207.10	R	Regular
150412	02/15/17	HENDERSON ANIMAL CARE HOS	150.00	R	Regular
150413	02/15/17	HENDERSON ECONOMIC	123,378.20	R	Regular
150414	02/15/17	HOWELL MUNITIONS & TECH., INC	2,349.72	R	Regular
150415	02/15/17	J & B Sales & Service	209.53	R	Regular
150416	02/15/17	JONES SUPPLY CO.	497.12	R	Regular
150417	02/15/17	KC CUSTOM SALES	34.00	R	Regular
150418	02/15/17	LONGVIEW ASPHALT INC.	448.22	R	Regular
150419	02/15/17	LOWE'S	258.90	R	Regular
150420	02/15/17	PETTY CASH	132.44	R	Regular
150421	02/15/17	QUICK CHANGE OIL & LUBE	39.95	R	Regular
150422	02/15/17	QUICK COPY *	230.90	R	Regular
150423	02/15/17	Ricky Gordon	1,100.00	R	Regular
150424	02/15/17	SOMEBODY'S TIRE COMPANY	60.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150425	02/15/17	STOKES & ASSOCIATES , INC	12,480.00	R	Regular
150426	02/15/17	Suddenlink	134.14	R	Regular
150427	02/15/17	TEXAS SOCIAL SECURITY PROGRAM	42.00	R	Regular
150428	02/15/17	TRINITY CLINICS	2,500.00	R	Regular
150429	02/15/17	UNIFIRST CORP	232.26	R	Regular
150430	02/15/17	WALMART COMMUNITY BRC	256.59	R	Regular
150431	02/15/17	WEDINGTON ANIMAL HOSPITAL	35.00	R	Regular
150432	02/15/17	WRIGHT, JOHN CONSTRUCTION, INC.	49,468.50	R	Regular
150433	02/15/17	XEROX CORP	1,216.27	R	Regular
150434	02/16/17	BRANDON HULL	250.00	R	Regular
150435	02/16/17	BRANDON HULL	300.00	R	Regular
150436	02/16/17	COLBY BOUDREAUX	250.00	R	Regular
150437	02/16/17	LANE EVANS	250.00	R	Regular
150438	02/16/17	LOREN DUBOIS	250.00	R	Regular
150439	02/16/17	PETTY CASH	600.00	R	Regular
150440	02/16/17	TYNE BROWN	250.00	R	Regular
150441	02/23/17	AFLAC - ATTN: REMITTANCE	269.68	R	Regular
150442	02/23/17	ALL PRO AUTOMOTIVE	196.90	R	Regular
150444	02/23/17	AMERICAN ELECTRIC POWER	3,323.92	R	Regular
150445	02/23/17	AMERICAN INDUSTRIAL TIRE CORP.	939.08	R	Regular
150446	02/23/17	Ashmore, Kathleen	16.67	R	Regular
150447	02/23/17	Automotive Super Center	14.00	R	Regular
150448	02/23/17	BILL GIBSON	25.00	R	Regular
150449	02/23/17	BOATCYCLE MFG. & CHEMICAL	1,641.80	R	Regular
150450	02/23/17	BRISCOE, KAREN ANN	138.12	R	Regular
150451	02/23/17	BROWN, DANA MARIE	41.20	R	Regular
150452	02/23/17	Card Service Center	96.44	R	Regular
150453	02/23/17	CENTERPOINT ENERGY	355.35	R	Regular
150454	02/23/17	CLARK, TAMARA RESHELL	3.77	O	Regular
150455	02/23/17	Copeland, Robin	92.31	R	Regular
150456	02/23/17	COPELAND, SARAH	16.67	R	Regular
150457	02/23/17	DISCOUNT TIRE AND BRAKE	126.50	R	Regular
150458	02/23/17	DIXIE PAPER CO. *	450.58	R	Regular
150459	02/23/17	DPC INDUSTRIES, INC.	622.42	R	Regular
150460	02/23/17	ELLIOTT ELECTRIC SUPPLY,	417.88	R	Regular
150461	02/23/17	FASTENAL COMPANY	605.85	R	Regular
150462	02/23/17	GIBSON, LAVERN	25.00	R	Regular
150463	02/23/17	Good Hope Freewill Baptist Chu	500.00	R	Regular
150464	02/23/17	GRAINGER	1,860.39	R	Regular
150465	02/23/17	HENDERSON AREA CHAMBER OF COMM	100.00	R	Regular
150466	02/23/17	J & B Sales & Service	40.00	R	Regular
150467	02/23/17	J.W. ELECTRIC, INC.	1,560.00	R	Regular
150468	02/23/17	JACSON, INC	1,200.00	R	Regular
150469	02/23/17	JUDY LEWIS	776.00	R	Regular
150470	02/23/17	kelsey's West Main	54.45	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150471	02/23/17	LEATCH, SHERRIE LATRICE	74.91	R	Regular
150472	02/23/17	LINEBARGER GOGGAN BLAIR	1,959.62	R	Regular
150474	02/23/17	LOWE TRACTOR *	543.00	R	Regular
150475	02/23/17	LOWE'S	1,016.01	R	Regular
150476	02/23/17	Melissa Ayala	250.00	R	Regular
150477	02/23/17	Metro Fire	1,575.00	R	Regular
150478	02/23/17	MEALS ON HEELS	94.85	R	Regular
150479	02/23/17	MONTGOMERY, RAYVEN NICHOLE	17.26	R	Regular
150480	02/23/17	MURPHY, RANDY	25.00	R	Regular
150481	02/23/17	NATIONAL FARM LIFE	39.30	R	Regular
150482	02/23/17	NEW LIFE CHURCH	55.44	R	Regular
150484	02/23/17	NORMAN, BETTY	16.67	R	Regular
150485	02/23/17	Outlaws Kustom Baggerz	279.98	R	Regular
150486	02/23/17	PAYNE, SAMUEL P.	59.20	R	Regular
150487	02/23/17	PHILLIPS, PHIL W.	25.00	R	Regular
150488	02/23/17	POSTMASTER	60.20	R	Regular
150489	02/23/17	Progressive Waste Solutions	133,252.24	R	Regular
150490	02/23/17	PRESTON, NANCY	16.67	R	Regular
150491	02/23/17	PRICE, CURTIS	6.09	O	Regular
150492	02/23/17	QUICK CHANGE OIL & LUBE	79.90	R	Regular
150493	02/23/17	RANKIN, BETTY	16.67	R	Regular
150494	02/23/17	REEDY, IRMA	16.67	R	Regular
150495	02/23/17	Rusk County Emergency Mgmt	1,202.23	R	Regular
150496	02/23/17	SERENDIPITY	36.00	R	Regular
150497	02/23/17	SHERWIN WILLIAMS	147.59	R	Regular
150498	02/23/17	SIMMS, JENNIFER DENISE	51.23	R	Regular
150499	02/23/17	SLOAN, ELIZABETH	16.67	R	Regular
150500	02/23/17	SPECIAL T's	146.00	R	Regular
150501	02/23/17	THE NATIONAL TRUST	350.00	R	Regular
150502	02/23/17	THOMPSON, SANDRA	72.57	R	Regular
150504	02/23/17	TRACTOR SUPPLY CO.	309.82	R	Regular
150505	02/23/17	TRI-STATE FASTENERS & SUP	21.97	R	Regular
150506	02/23/17	UNITED CONCORDIA	6,556.10	R	Regular
150507	02/23/17	WARD, CATHY LYNNE	57.62	R	Regular
150508	02/23/17	WILKERSON, LAURA	39.51	R	Regular
150509	03/01/17	A-1 PARTY RENTALS, INC.	1,687.10	R	Regular
150510	03/01/17	ALL PRO AUTOMOTIVE	48.28	R	Regular
150512	03/01/17	AMERICAN ELECTRIC POWER	23,554.39	R	Regular
150513	03/01/17	ANIMAL PROTECTION LEAGUE	130.00	R	Regular
150515	03/01/17	Card Service Center	863.29	R	Regular
150516	03/01/17	CARDINAL TRACKING	600.00	R	Regular
150517	03/01/17	CARROT-TOP INDUSTRIES	98.04	R	Regular
150518	03/01/17	CASSITY JONES LBR. CO. *	11.87	R	Regular
150519	03/01/17	CENTERPOINT ENERGY	31.22	R	Regular
150520	03/01/17	CITY OF KILGORE	3,139.73	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150521	03/01/17	Complete Printing & Publishing	1,344.59	R	Regular
150522	03/01/17	Copeland, Robin	92.31	R	Regular
150523	03/01/17	CROSS, SUZANNE	10.36	R	Regular
150524	03/01/17	CRUZ, JENNIFER MARTINEZ	105.41	R	Regular
150525	03/01/17	DEPT. OF INFORMATION RESOURCES	8.58	R	Regular
150526	03/01/17	DIXIE PAPER CO. *	319.61	R	Regular
150527	03/01/17	DOUBLE D SALES	300.00	R	Regular
150528	03/01/17	DPC INDUSTRIES, INC.	1,885.16	R	Regular
150529	03/01/17	EAST TEXAS COUNCIL OF GOV	1,200.00	R	Regular
150530	03/01/17	FAST, JEFFERY SHAWN	61.18	R	Regular
150531	03/01/17	GALLS	99.95	R	Regular
150532	03/01/17	HENDERSON DAILY NEWS, INC	40.00	R	Regular
150533	03/01/17	HENDERSON LIONS CLUB	240.00	R	Regular
150534	03/01/17	J & B Sales & Service	245.94	R	Regular
150535	03/01/17	JD'S AUTOMOTIVE CENTER, Inc	610.34	R	Regular
150536	03/01/17	JDS COMMUNICATIONS	149.89	R	Regular
150538	03/01/17	KILGORE COLLEGE	75.00	R	Regular
150539	03/01/17	KLIEN, CANDICE L.	53.25	R	Regular
150540	03/01/17	Law Offices of Joe Shumate	4,000.00	R	Regular
150541	03/01/17	LONE STAR EQUIPMENT CO, Inc.	153,544.70	R	Regular
150542	03/01/17	LONE STAR MAINTENANCE & SERVIC	2,003.00	R	Regular
150543	03/01/17	LONGVIEW ASPHALT INC.	425.59	R	Regular
150545	03/01/17	LOWE'S	1,982.74	R	Regular
150546	03/01/17	Mike Timmons	420.00	R	Regular
150547	03/01/17	MORGAN LaGRONE, CPA PLLC	50.00	R	Regular
150549	03/01/17	NORTH EAST TX TOURISM COUNCIL	225.00	R	Regular
150550	03/01/17	QUICK CHANGE OIL & LUBE	134.85	R	Regular
150551	03/01/17	QUICK COPY *	628.90	R	Regular
150552	03/01/17	QUILL CORPORATION	311.41	R	Regular
150553	03/01/17	RES AIR CONDITIONING	684.59	R	Regular
150554	03/01/17	RICOH USA, INC.	88.49	R	Regular
150555	03/01/17	SimplexGrinnel	472.13	R	Regular
150556	03/01/17	STEWART & STEVENSON SERVICES,I	1,943.01	R	Regular
150557	03/01/17	Suddenlink	396.93	R	Regular
150558	03/01/17	TCEQ	100.00	R	Regular
150559	03/01/17	TEXAS FARM & HOME	550.00	R	Regular
150560	03/01/17	TIM KELTY	224.70	R	Regular
150561	03/01/17	TRINITY MOTHER FRANCES HOS	397.00	R	Regular
150562	03/01/17	Vista Com	3,032.00	R	Regular
150564	03/01/17	WALMART COMMUNITY BRC	1,290.03	R	Regular
150565	03/01/17	Winders Sales & Services	334.29	R	Regular
150566	03/07/17	ROCKEY MASONRY	3,000.00	R	Quick Check
150567	03/08/17	3D MAXIMUM SECURITY, INC.	3,083.15	R	Regular
150568	03/08/17	A & A LOCK & SAFE	17.00	R	Regular
150569	03/08/17	A-1 Roofing Contractors	2,651.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150570	03/08/17	ABC AUTO PARTS	23.98	R	Regular
150571	03/08/17	ALL PRO AUTOMOTIVE	99.06	R	Regular
150573	03/08/17	AMERICAN ELECTRIC POWER	210.73	R	Regular
150574	03/08/17	AMERICAN EXPRESS	615.49	R	Regular
150575	03/08/17	ANIMAL MEDICAL CENTER OF RUSK	25.00	R	Regular
150577	03/08/17	ANIMAL PROTECTION LEAGUE	170.00	R	Regular
150578	03/08/17	BCBS/HEALTH CARE SERV CORP	103,074.91	R	Regular
150579	03/08/17	Card Service Center	3,296.49	R	Regular
150580	03/08/17	CASSITY JONES LBR. CO. *	139.44	R	Regular
150581	03/08/17	DATAPROSE	1,285.51	R	Regular
150582	03/08/17	DEARBORN NATIONAL LIFE INS. CO	3,626.64	R	Regular
150583	03/08/17	DISCOUNT TIRE AND BRAKE	72.00	R	Regular
150584	03/08/17	DIXIE PAPER CO. *	296.34	R	Regular
150585	03/08/17	DOUBLE EAGLE CONCRETE	525.00	R	Regular
150586	03/08/17	EASTEX TELEPHONE CO-OP.	214.53	R	Regular
150587	03/08/17	ELLIOTT ELECTRIC SUPPLY,	684.32	R	Regular
150589	03/08/17	FRONTIER COMMUNICATIONS	1,858.47	R	Regular
150590	03/08/17	GEORGE CONWAY PITD CONST.	1,800.00	R	Regular
150591	03/08/17	Henderson Aggregates, LLC	1,781.15	R	Regular
150592	03/08/17	HEN. RUSK CTY RESCUE UNIT	2,500.00	R	Regular
150593	03/08/17	HENDERSON AREA CHAMBER OF COMM	512.00	R	Regular
150594	03/08/17	HENDERSON DAILY NEWS, INC	1,290.00	R	Regular
150595	03/08/17	HENDERSON WELDING SUPPLY,	17.95	R	Regular
150596	03/08/17	J & B Sales & Service	47.47	R	Regular
150597	03/08/17	JD'S AUTOMOTIVE CENTER, Inc	167.16	R	Regular
150598	03/08/17	JED KING	81.46	R	Regular
150599	03/08/17	Leaders Life Insurance Company	14.80	R	Regular
150600	03/08/17	LEGAL SHIELD	64.75	R	Regular
150601	03/08/17	LEXISNEXIS RISK DATA MGT	137.50	R	Regular
150602	03/08/17	LOWE TRACTOR *	61.55	R	Regular
150604	03/08/17	LOWE'S	1,464.79	R	Regular
150605	03/08/17	Mike Timmons	560.00	R	Regular
150606	03/08/17	NARDIS, INC	92.45	R	Regular
150607	03/08/17	NETRMA	18.08	R	Regular
150608	03/08/17	QUICK CHANGE OIL & LUBE	39.95	R	Regular
150609	03/08/17	QUICK COPY *	61.26	R	Regular
150610	03/08/17	RES AIR CONDITIONING	119.99	R	Regular
150611	03/08/17	RICOH USA, INC.	132.73	R	Regular
150612	03/08/17	RUSK COUNTY EMERGENCY SERV	476.00	R	Regular
150613	03/08/17	RUSK-PANOLA SEXUAL ASSAULT TEA	790.50	R	Regular
150614	03/08/17	SERGIO LOPEZ-PARGA	114.00	R	Regular
150615	03/08/17	SHERWIN WILLIAMS	231.42	R	Regular
150616	03/08/17	STEK OMNI	1,720.00	R	Regular
150617	03/08/17	STOKES & ASSOCIATES , INC	9,890.00	R	Regular
150618	03/08/17	Suddenlink	570.45	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150619	03/08/17	TEXAS CONTRACTING COMPANY	125.00	R	Regular
150620	03/08/17	TEXAS MONTHLY	3,314.00	R	Regular
150621	03/08/17	TEXAS MUNICIPAL RETIREMEN	104,858.98	R	Regular
150622	03/08/17	TEXAS STATE LIBRARY ARCHIVES	30.00	R	Regular
150623	03/08/17	TOP LINE RENTAL	300.00	R	Regular
150624	03/08/17	TOWN'N COUNTRY ANIMAL HOS	20.00	R	Regular
150625	03/08/17	UNDERGROUND UTILITY SUPPL	2,312.24	R	Regular
150626	03/08/17	UNIFIRST CORP	189.81	R	Regular
150627	03/08/17	VELVIN OIL CO., INC.	9,285.27	R	Regular
150628	03/08/17	WALMART COMMUNITY BRC	162.74	R	Regular
150630	03/08/17	AMERICAN ELECTRIC POWER	2,481.02	R	Regular
150631	03/08/17	The Office Center, Inc.	303.69	R	Regular
150632	03/08/17	TRACTOR SUPPLY CO.	59.99	R	Regular
150633	03/08/17	TRI-STATE FASTENERS & SUP	61.76	R	Regular
150634	03/08/17	WALMART COMMUNITY BRC	437.05	R	Regular
150635	03/15/17	AFLAC - ATTN: REMITTANCE	269.68	R	Regular
150636	03/15/17	ALL PRO AUTOMOTIVE	67.04	R	Regular
150638	03/15/17	AMERICAN ELECTRIC POWER	17,325.23	R	Regular
150639	03/15/17	ANA-LAB CORP.	2,337.00	R	Regular
150640	03/15/17	ANIMAL MEDICAL CENTER OF RUSK	35.00	R	Regular
150641	03/15/17	Automotive Super Center	278.10	R	Regular
150642	03/15/17	BAY BRIDGE ADMINISTRATORS, LLC	2,706.12	R	Regular
150643	03/15/17	Big K Mowing	650.00	R	Regular
150644	03/15/17	Card Service Center	295.00	R	Regular
150645	03/15/17	CASSITY JONES LBR. CO. *	626.60	R	Regular
150646	03/15/17	CENTERPOINT ENERGY	814.73	R	Regular
150647	03/15/17	CHEMTRADE CHEMICALS	2,826.65	R	Regular
150648	03/15/17	Copeland, Robin	92.31	R	Regular
150649	03/15/17	COMMUNITY COFFEE CO., L.L.C.	51.90	R	Regular
150650	03/15/17	Critical Alert	605.47	R	Regular
150651	03/15/17	Cynthia Lewis	500.00	R	Regular
150652	03/15/17	DEHART VET SERVICES	25.00	R	Regular
150653	03/15/17	DIXIE PAPER CO. *	617.57	R	Regular
150654	03/15/17	DOUBLE EAGLE CONCRETE	1,369.00	R	Regular
150655	03/15/17	E-Tex Electric Motor Service	4,384.85	R	Regular
150656	03/15/17	EAGLE ENTERPRISE *	320.00	R	Regular
150657	03/15/17	EAST TX REGIONAL LANDFILL	3,015.24	R	Regular
150658	03/15/17	EDDIE FLORES WELDING	172.34	R	Regular
150659	03/15/17	ELLIOTT ELECTRIC SUPPLY,	750.81	R	Regular
150660	03/15/17	ETMC - Henderson	99.75	R	Regular
150661	03/15/17	FASTENAL COMPANY	63.90	R	Regular
150662	03/15/17	FRONTIER COMMUNICATIONS	112.10	R	Regular
150663	03/15/17	Henderson Aggregates, LLC	471.00	R	Regular
150664	03/15/17	HEND. ANIMAL CARE HOSP.	150.00	R	Regular
150665	03/15/17	HENDERSON WELDING SUPPLY,	87.50	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150666	03/15/17	Jason Jones	957.50	R	Regular
150667	03/15/17	JACSON, INC	400.00	R	Regular
150668	03/15/17	Law Offices of Joe Shumate	194.98	R	Regular
150669	03/15/17	LINEBARGER GOGGAN BLAIR	2,442.95	R	Regular
150670	03/15/17	LONGVIEW ASPHALT INC.	848.26	R	Regular
150672	03/15/17	LOWE'S	3,315.51	R	Regular
150673	03/15/17	LOWER COLORADO RIVER AUTHORITY	936.97	R	Regular
150674	03/15/17	MATHESON TRI-GAS INC	120.08	R	Regular
150675	03/15/17	NETRMA PROCESSING	15.00	R	Regular
150676	03/15/17	QUICK CHANGE OIL & LUBE	39.95	R	Regular
150677	03/15/17	QUICK COPY *	657.99	R	Regular
150678	03/15/17	QUILL CORPORATION	96.16	R	Regular
150679	03/15/17	Rusk County Firefighters Assoc	20.00	R	Regular
150680	03/15/17	RUSK COUNTY ELECTRIC CO.,	4,035.95	R	Regular
150681	03/15/17	RUSK COUNTY UNITED WAY	410.00	R	Regular
150682	03/15/17	SABINE RIVER AUTHORITY OF	16,698.75	R	Regular
150683	03/15/17	SHERWIN WILLIAMS	233.68	R	Regular
150684	03/15/17	SOMEBODY'S TIRE COMPANY	60.00	R	Regular
150685	03/15/17	SOUTHERN SUPPLY	67.30	R	Regular
150686	03/15/17	STANLEY OVERHEAD DOORS	2,440.00	R	Regular
150687	03/15/17	STATE FIREMEN & FIRE MARS	248.00	R	Regular
150688	03/15/17	Suddenlink	581.54	R	Regular
150689	03/15/17	Travis Mortgage	1,000.00	R	Regular
150690	03/15/17	TRINITY CLINICS	2,500.00	R	Regular
150691	03/15/17	UNDERGROUND UTILITY SUPPL	160.40	R	Regular
150692	03/15/17	UNIFIRST CORP	242.16	R	Regular
150693	03/15/17	Verizon Wireless	374.91	R	Regular
150694	03/15/17	WALMART COMMUNITY BRC	680.74	R	Regular
150695	03/15/17	WRIGHT, JOHN CONSTRUCTION, INC.	9,100.00	R	Regular
150696	03/15/17	XEROX CORP	1,031.47	R	Regular
150697	03/15/17	HENDERSON ECONOMIC	101,564.53	R	Regular
150698	03/22/17	ALL PRO AUTOMOTIVE	32.07	R	Regular
150700	03/22/17	AMERICAN ELECTRIC POWER	3,139.32	R	Regular
150701	03/22/17	ANIMAL PROTECTION LEAGUE	25.00	R	Regular
150702	03/22/17	BLOODWORTH, WILLIAM	47.79	R	Regular
150703	03/22/17	BOBCAT SPECIALITIES	7,992.00	R	Regular
150704	03/22/17	BRACK, PATRICIA L.	9.60	R	Regular
150705	03/22/17	BROWN, TIMEKA LASHAWN	105.41	R	Regular
150706	03/22/17	BURL'S COLLISION CENTER, INC	225.00	R	Regular
150707	03/22/17	CALLAHAN, REGINA RENEE	28.22	R	Regular
150708	03/22/17	CASSITY JONES LBR. CO. *	81.20	R	Regular
150709	03/22/17	CENTERPOINT ENERGY	99.89	R	Regular
150710	03/22/17	COMMUNITY COFFEE CO., L.L.C.	44.00	R	Regular
150711	03/22/17	DEHART VET SERVICES	35.00	R	Regular
150712	03/22/17	DIXIE PAPER CO. *	321.69	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150713	03/22/17	Dorthy March	450.00	R	Regular
150714	03/22/17	DPC INDUSTRIES, INC.	3,254.83	R	Regular
150715	03/22/17	FASTENAL COMPANY	626.17	R	Regular
150716	03/22/17	FOSTER, JOHN MARK	35.41	R	Regular
150717	03/22/17	FRYANT, TRAVIS WAYNE	45.25	R	Regular
150718	03/22/17	GALLS	124.95	R	Regular
150719	03/22/17	GREMILLION, TERRY ANN LAVENDER	105.41	R	Regular
150720	03/22/17	HART, SHANNON YVONNE	45.08	R	Regular
150721	03/22/17	HERNANDEZ, ANTHONY SHANE	.25	O	Regular
150722	03/22/17	HIMELRIGHT, TIFFANY	138.73	R	Regular
150723	03/22/17	J.W. ELECTRIC, INC.	480.00	R	Regular
150724	03/22/17	JD'S AUTOMOTIVE CENTER, Inc	674.60	R	Regular
150725	03/22/17	K&B OILFIELD SERVICES INC.	89.70	R	Regular
150726	03/22/17	LOWE'S	555.67	R	Regular
150727	03/22/17	MATHESON TRI-GAS INC	474.49	R	Regular
150728	03/22/17	MAY, CHASE	92.50	O	Regular
150729	03/22/17	MICHELETTI, KENNETH STEVEN	132.10	R	Regular
150730	03/22/17	MOHAIR, IDA ISABELL	1.52	R	Regular
150731	03/22/17	MORRIS, BEN	101.75	R	Regular
150732	03/22/17	MURPHY**, LLOYD WAYNE	105.41	R	Regular
150733	03/22/17	MVA SERVICES, LLC	7,722.00	R	Regular
150734	03/22/17	NARDIS, INC	92.45	R	Regular
150735	03/22/17	OLSON, BEN ARGUELLES	93.53	R	Regular
150736	03/22/17	PARTIES AND CELEBRATIONS	13.67	R	Regular
150737	03/22/17	PATRICIO ANAYA, INC.	14,226.88	R	Regular
150738	03/22/17	PETTY CASH	244.80	R	Regular
150739	03/22/17	PIERSON, JAMES	34.01	R	Regular
150740	03/22/17	Progressive Waste Solutions	126,994.26	R	Regular
150741	03/22/17	QUICK CHANGE OIL & LUBE	137.20	R	Regular
150742	03/22/17	READ, DEZIRAE LEE	84.26	O	Regular
150743	03/22/17	REEDY, ASHLEY MONIQUE	105.41	R	Regular
150744	03/22/17	ROCKEY MASONRY	5,850.00	R	Regular
150745	03/22/17	RUSK COUNTY APPRAISAL DIS	16,237.00	R	Regular
150746	03/22/17	SOMEBODY'S TIRE COMPANY	15.00	R	Regular
150747	03/22/17	STANLEY OVERHEAD DOORS	270.00	R	Regular
150748	03/22/17	STOKES & ASSOCIATES , INC	3,610.00	R	Regular
150749	03/22/17	TEX AMERICAN	1,519.00	R	Regular
150750	03/22/17	TEXAS WORKFORCE COMMISSI	678.02	R	Regular
150751	03/22/17	The Office Center, Inc.	2,213.43	R	Regular
150752	03/22/17	Trisha or Paul Thompson	100.00	R	Regular
150753	03/22/17	TRACTOR SUPPLY CO.	65.95	R	Regular
150754	03/22/17	TX COMMISSION ON FIRE PROT.	85.00	R	Regular
150755	03/22/17	TX COMMISSION ON FIRE PROT.	85.00	R	Regular
150756	03/22/17	UNDERGROUND UTILITY SUPPL	2,375.65	R	Regular
150757	03/22/17	UNIFIRST CORP	149.38	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150758	03/22/17	VEGA, CANDELARIO	35.41	R	Regular
150759	03/22/17	WALMART COMMUNITY BRC	110.62	R	Regular
150760	03/22/17	WELLS, JOHN KIRBY	35.41	O	Regular
150761	03/22/17	WHITE, RYAN MATTHEW	45.93	R	Regular
150762	03/22/17	XEROX CORP	387.77	R	Regular
150763	03/24/17	LONGVIEW FIREFIGHTERS ASSO.	264.74	R	Quick Check
150764	03/29/17	ALL PRO AUTOMOTIVE	44.31	R	Regular
150766	03/29/17	AMERICAN ELECTRIC POWER	7,060.86	R	Regular
150767	03/29/17	ANIMAL MEDICAL CENTER OF RUSK	60.00	R	Regular
150768	03/29/17	ANIMAL PROTECTION LEAGUE	95.00	R	Regular
150769	03/29/17	ANIMAL SHELTER	150.00	R	Regular
150770	03/29/17	BCBS/HEALTH CARE SERV CORP	108,654.06	R	Regular
150771	03/29/17	CAMPBELL PET COMPANY	152.37	R	Regular
150772	03/29/17	CENTERPOINT ENERGY	37.57	R	Regular
150773	03/29/17	CITY OF KILGORE	12.99	R	Regular
150774	03/29/17	COBURN'S WHOLESALE DIST.	110.40	R	Regular
150775	03/29/17	DEPT. OF INFORMATION RESOURCES	11.31	R	Regular
150776	03/29/17	DESIGN WORKSHOP, INC.	26,198.23	R	Regular
150777	03/29/17	DIXIE PAPER CO. *	170.94	R	Regular
150778	03/29/17	DPC INDUSTRIES, INC.	564.60	R	Regular
150779	03/29/17	EAST TEXAS COUNCIL OF GOV	2,057.00	R	Regular
150780	03/29/17	Firmin's Office City	83.07	R	Regular
150781	03/29/17	HENDERSON AREA CHAMBER OF COMM	12.00	R	Regular
150782	03/29/17	HENDERSON DAILY NEWS, INC	565.00	R	Regular
150783	03/29/17	HYDREX ENVIRONMENTAL	3,500.00	R	Regular
150784	03/29/17	JD'S AUTOMOTIVE CENTER, Inc	584.13	R	Regular
150785	03/29/17	KC CUSTOM SALES	188.00	R	Regular
150786	03/29/17	KEEP HENDERSON BEAUTIFUL	853.00	R	Regular
150787	03/29/17	LEGAL SHIELD	64.75	R	Regular
150788	03/29/17	LONE STAR EQUIPMENT CO, Inc.	50,174.25	R	Regular
150789	03/29/17	LOWE'S	285.00	R	Regular
150790	03/29/17	Mike Timmons	238.00	R	Regular
150791	03/29/17	NATIONAL FARM LIFE	39.30	R	Regular
150793	03/29/17	QUICK COPY *	44.28	R	Regular
150794	03/29/17	RES AIR CONDITIONING	314.96	R	Regular
150795	03/29/17	RUSK-PANOLA SEXUAL ASSAULT TEA	613.00	R	Regular
150796	03/29/17	SHERWIN WILLIAMS	240.29	R	Regular
150797	03/29/17	SIRCHIE FINGER PRINT LABS	447.75	R	Regular
150798	03/29/17	SOMEBODY'S TIRE COMPANY	15.00	R	Regular
150799	03/29/17	Suddenlink	832.16	R	Regular
150800	03/29/17	TEECO SAFETY, INC	140.00	R	Regular
150801	03/29/17	TEXAS HISTORICAL COMMISSION	535.00	R	Regular
150802	03/29/17	TOURTEXAS.COM	3,145.00	R	Regular
150803	03/29/17	TURLINGTON & COLOMBO APPR	750.00	R	Regular
150804	03/29/17	UNIFIRST CORP	96.83	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150805	03/29/17	UNITED CONCORDIA	6,777.60	R	Regular
150808	03/29/17	WALMART COMMUNITY BRC	301.62	R	Regular
150809	03/29/17	DEARBORN NATIONAL LIFE INS. CO	3,680.31	R	Regular
150811	03/29/17	VISION SERVICE PLAN	4,832.70	R	Regular
150812	04/05/17	3D MAXIMUM SECURITY, INC.	242.75	R	Regular
150813	04/05/17	ALL PRO AUTOMOTIVE	410.02	R	Regular
150817	04/05/17	AMERICAN ELECTRIC POWER	19,118.73	R	Regular
150818	04/05/17	ANA-LAB CORP.	471.00	R	Regular
150819	04/05/17	Ashmore, Kathleen	16.67	R	Regular
150820	04/05/17	ASENCIO, JOSE L. AND MARIA LOP	21.99	R	Regular
150821	04/05/17	Automotive Super Center	827.14	R	Regular
150823	04/05/17	B & H PUMP AND SUPPLY, LLC	88.00	R	Regular
150824	04/05/17	BAXTER SALES CO., INC.	387.93	R	Regular
150825	04/05/17	BILL GIBSON	25.00	R	Regular
150826	04/05/17	BOATCYCLE MFG. & CHEMICAL	296.50	R	Regular
150827	04/05/17	BREWER, HERBERT C	15.41	R	Regular
150828	04/05/17	BRW	3,800.00	R	Regular
150829	04/05/17	BUDA GRAPHICS	46.00	R	Regular
150830	04/05/17	Card Service Center	1,041.00	R	Regular
150831	04/05/17	CASSITY JONES LBR. CO. *	784.40	R	Regular
150832	04/05/17	CENTERPOINT ENERGY	253.95	R	Regular
150833	04/05/17	CITY OF KILGORE	3,691.87	R	Regular
150834	04/05/17	CIVICPLUS	1,029.88	R	Regular
150835	04/05/17	Copeland, Robin	92.31	R	Regular
150836	04/05/17	COMMUNITY COFFEE CO., L.L.C.	440.50	R	Regular
150837	04/05/17	COPELAND, SARAH	16.67	R	Regular
150838	04/05/17	DAILY ELECTRIC, INC.	2,533.90	R	Regular
150839	04/05/17	DIXIE PAPER CO. *	997.80	R	Regular
150840	04/05/17	DOUBLE EAGLE CONCRETE	625.00	R	Regular
150841	04/05/17	DPC INDUSTRIES, INC.	2,641.12	R	Regular
150842	04/05/17	EASTEX TELEPHONE CO-OP.	214.79	R	Regular
150843	04/05/17	EDDIE FLORES WELDING	358.50	R	Regular
150844	04/05/17	ELLIOTT ELECTRIC SUPPLY,	972.46	R	Regular
150845	04/05/17	FERGUSON WATERWORKS	135.00	R	Regular
150846	04/05/17	FISH & STILL EQUIPMENT	192.35	R	Regular
150847	04/05/17	FLEET PLUS	6,971.05	R	Regular
150848	04/05/17	GIBSON, LAVERN	25.00	R	Regular
150849	04/05/17	GLADDEN, GARRY DAVID	61.77	R	Regular
150850	04/05/17	HARBOR FREIGHT TOOLS	169.99	R	Regular
150851	04/05/17	Henderson Aggregates, LLC	683.10	R	Regular
150852	04/05/17	HENDERSON AREA CHAMBER OF COMM	3,500.00	R	Regular
150853	04/05/17	HENDERSON DAILY NEWS, INC	153.00	R	Regular
150854	04/05/17	HENDERSON WELDING SUPPLY,	16.32	R	Regular
150855	04/05/17	HHS BASKETBALL BOOSTER CLUB	400.00	R	Regular
150856	04/05/17	HUTHER & ASSOCIATES, INC.	1,850.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150857	04/05/17	J & B Sales & Service	255.59	R	Regular
150858	04/05/17	JARRELL PLUMBING CO., INC.	149.50	R	Regular
150859	04/05/17	JERRY'S WRECKER	300.00	R	Regular
150860	04/05/17	KAY KEITH	100.00	R	Regular
150861	04/05/17	Law Offices of Joe Shumate	4,000.00	R	Regular
150862	04/05/17	LAMBETH, K. RYAN	15.41	R	Regular
150863	04/05/17	Leaders Life Insurance Company	14.80	R	Regular
150864	04/05/17	LEMON, WILLIAM P.	26.23	R	Regular
150865	04/05/17	LINEBARGER GOGGAN BLAIR	206.24	R	Regular
150866	04/05/17	LONGVIEW ASPHALT INC.	451.14	R	Regular
150867	04/05/17	LOWE TRACTOR *	473.49	R	Regular
150870	04/05/17	LOWE'S	5,831.65	R	Regular
150871	04/05/17	MASON COMPANY	32.00	O	Regular
150872	04/05/17	Metro Fire	103.00	R	Regular
150873	04/05/17	MERRITT, SR. VAUGHN	34.89	R	Regular
150874	04/05/17	Mike Timmons	3,024.00	R	Regular
150875	04/05/17	MIDWEST RADAR & EQUIPMENT	95.00	R	Regular
150876	04/05/17	MILLS, HALEY	29.92	R	Regular
150877	04/05/17	MURPHY, RANDY	25.00	R	Regular
150878	04/05/17	MVA SERVICES, LLC	1,050.00	R	Regular
150879	04/05/17	NEVA BLANTON	600.00	R	Regular
150880	04/05/17	NORMAN, BETTY	16.67	R	Regular
150881	04/05/17	O'REILLY AUTO PARTS	374.28	R	Regular
150882	04/05/17	PHILLIPS, PHIL W.	25.00	R	Regular
150883	04/05/17	PRESTON, NANCY	16.67	R	Regular
150884	04/05/17	QUICK CHANGE OIL & LUBE	251.70	R	Regular
150885	04/05/17	QUICK COPY *	211.22	R	Regular
150886	04/05/17	RANKIN, BETTY	16.67	R	Regular
150887	04/05/17	REEDY, IRMA	16.67	R	Regular
150888	04/05/17	RICOH USA, INC.	132.02	R	Regular
150889	04/05/17	RUSK COUNTY UNITED WAY	481.25	R	Regular
150890	04/05/17	SHERWIN WILLIAMS	272.98	R	Regular
150891	04/05/17	SLOAN, ELIZABETH	16.67	R	Regular
150892	04/05/17	SPECIAL T's	230.00	R	Regular
150893	04/05/17	STRICKLAND, JUNE DEW	126.60	R	Regular
150894	04/05/17	Suddenlink	379.04	R	Regular
150895	04/05/17	TCEQ	420.00	R	Regular
150896	04/05/17	TEXAS ASSOCIATION OF VENUES &	125.00	R	Regular
150897	04/05/17	TEXAS FIRE CHIEFS ASSOCIATION	150.00	R	Regular
150898	04/05/17	TEXAS MUNICIPAL RETIREMEN	101,779.16	R	Regular
150899	04/05/17	TEXAS UNDERGROUND	2,192.00	R	Regular
150900	04/05/17	TOP LINE RENTAL	100.75	R	Regular
150901	04/05/17	TOWN'N COUNTRY ANIMAL HOS	55.00	R	Regular
150902	04/05/17	TRACTOR SUPPLY CO.	170.85	R	Regular
150903	04/05/17	TRI-STATE FASTENERS & SUP	24.39	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150904	04/05/17	TRINITY MOTHER FRANCES HOS	397.00	R	Regular
150905	04/05/17	UNDERGROUND UTILITY SUPPL	3,747.28	R	Regular
150906	04/05/17	USA BLUE BOOK	97.27	R	Regular
150907	04/05/17	Verizon Wireless	346.92	R	Regular
150909	04/05/17	WALMART COMMUNITY BRC	521.97	R	Regular
150910	04/05/17	WARD, KALEE	142.40	R	Regular
150911	04/05/17	WRIGHT,JOHN CONSTRUCTION, INC.	19,700.00	R	Regular
150912	04/05/17	XEROX CORP	519.36	R	Regular
150913	04/13/17	A & A LOCK & SAFE	146.00	R	Regular
150914	04/13/17	ALL PRO AUTOMOTIVE	183.08	R	Regular
150915	04/13/17	AMERICAN ELECTRIC POWER	12,582.84	R	Regular
150918	04/13/17	AMERICAN EXPRESS	2,530.00	R	Regular
150919	04/13/17	ANIMAL MEDICAL CENTER OF RUSK	15.00	R	Regular
150920	04/13/17	ANIMAL PROTECTION LEAGUE	60.00	R	Regular
150921	04/13/17	B & H PUMP AND SUPPLY, LLC	186.94	R	Regular
150922	04/13/17	BEENE, EDWARD CLAY JR	35.41	R	Regular
150923	04/13/17	Big K Mowing	650.00	R	Regular
150924	04/13/17	Card Service Center	215.42	R	Regular
150925	04/13/17	CENTERPOINT ENERGY	227.99	R	Regular
150926	04/13/17	Copeland, Robin	92.31	R	Regular
150927	04/13/17	COMMUNITY COFFEE CO., L.L.C.	16.95	R	Regular
150928	04/13/17	Critical Alert	680.47	R	Regular
150929	04/13/17	DIXIE PAPER CO. *	788.63	R	Regular
150930	04/13/17	EAST TX REGIONAL LANDFILL	4,871.56	R	Regular
150931	04/13/17	ELEANORA SALDIVAR	17.01	O	Regular
150932	04/13/17	ELLIOTT ELECTRIC SUPPLY,	18.00	R	Regular
150933	04/13/17	EWING IRRIGATION	654.50	R	Regular
150934	04/13/17	FASTENAL COMPANY	60.07	R	Regular
150935	04/13/17	FLEETPRIDE	211.06	R	Regular
150936	04/13/17	FORT BEND SERVICES, INC.	5,819.40	R	Regular
150938	04/13/17	FRONTIER COMMUNICATIONS	1,974.55	R	Regular
150939	04/13/17	HENDERSON WELDING SUPPLY,	87.50	R	Regular
150940	04/13/17	MUNICIPALH2O.COM	6,000.00	R	Regular
150941	04/13/17	MVA SERVICES, LLC	1,090.00	R	Regular
150942	04/13/17	RUSK COUNTY ELECTRIC CO.,	5,189.73	R	Regular
150943	04/13/17	SABINE RIVER AUTHORITY OF	16,698.75	R	Regular
150944	04/13/17	STOKES & ASSOCIATES , INC	9,514.91	R	Regular
150945	04/13/17	Suddenlink	480.15	R	Regular
150946	04/13/17	TRINITY CLINICS	2,250.00	R	Regular
150947	04/13/17	UNIFIRST CORP	219.86	R	Regular
150948	04/13/17	WEISINGER INC.	19,440.00	R	Regular
150949	04/13/17	WRIGHT,JOHN CONSTRUCTION, INC.	35,079.76	R	Regular
150950	04/13/17	XEROX CORP	794.25	R	Regular
150951	04/13/17	TIM KELTY	251.45	R	Quick Check
150952	04/13/17	Law Offices of Joe Shumate	7,000.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150953	04/19/17	ABC AUTO PARTS	12.08	R	Regular
150954	04/19/17	AMERICAN ELECTRIC POWER	5,748.59	R	Regular
150955	04/19/17	AMERICAN LEGAL PUBLISHING CO	1,486.00	R	Regular
150956	04/19/17	BAY BRIDGE ADMINISTRATORS, LLC	2,706.12	R	Regular
150957	04/19/17	BRADY, ALICIA BRUMMETT	222.00	R	Regular
150958	04/19/17	Card Service Center	1,467.24	R	Regular
150959	04/19/17	CANDIE, LENA	105.41	R	Regular
150960	04/19/17	CARDINAL TRACKING	2,731.50	R	Regular
150961	04/19/17	CARPENTER, RHONDA GAIL	105.41	R	Regular
150962	04/19/17	CELLULAR CITY	101.20	R	Regular
150963	04/19/17	CENTERPOINT ENERGY	103.61	R	Regular
150964	04/19/17	Complete Printing & Publishing	3,961.21	R	Regular
150965	04/19/17	DATAPROSE	2,502.59	R	Regular
150966	04/19/17	DEHART VET SERVICES	10.00	R	Regular
150967	04/19/17	DISCOUNT TIRE AND BRAKE	186.00	R	Regular
150968	04/19/17	DIXIE PAPER CO. *	393.42	R	Regular
150969	04/19/17	DSHS Central Lab MC2004	279.35	R	Regular
150970	04/19/17	E-Text Electric Motor Service	3,803.39	R	Regular
150971	04/19/17	ED'S GLASS SHOP INC.	60.00	R	Regular
150972	04/19/17	EDWARDS, VICKIE	38.37	R	Regular
150973	04/19/17	ELLIOTT ELECTRIC SUPPLY,	310.41	R	Regular
150974	04/19/17	ETMC - Henderson	33.25	R	Regular
150976	04/19/17	HENDERSON ANIMAL CARE HOS	160.00	R	Regular
150977	04/19/17	HENDERSON AREA CHAMBER OF COMM	31.25	R	Regular
150978	04/19/17	HENDERSON DAILY NEWS, INC	1,410.60	R	Regular
150979	04/19/17	HENDERSON SPANISH CONGREGATION	250.00	R	Regular
150980	04/19/17	HENDERSON WELDING SUPPLY,	64.62	R	Regular
150981	04/19/17	HICKS, COURTNEY RACHELLE	49.96	R	Regular
150982	04/19/17	J & B Sales & Service	335.81	R	Regular
150983	04/19/17	JACSON, INC	400.00	R	Regular
150984	04/19/17	JARRELL PLUMBING CO., INC.	98.75	R	Regular
150985	04/19/17	JOHNSON, DAVID N	26.65	O	Regular
150986	04/19/17	JOHNSON, JOEL S	121.76	R	Regular
150987	04/19/17	KAM PATEL	100.00	R	Regular
150988	04/19/17	KC CUSTOM SALES	370.00	R	Regular
150989	04/19/17	LEXISNEXIS RISK DATA MGT	141.00	R	Regular
150990	04/19/17	LONGVIEW ASPHALT INC.	296.38	R	Regular
150991	04/19/17	LOWE TRACTOR *	385.49	R	Regular
150994	04/19/17	LOWE'S	2,052.39	R	Regular
150995	04/19/17	MAGUIRE IRON, INC.	140,700.00	R	Regular
150996	04/19/17	MASON JR., JAMES RAY	82.84	R	Regular
150997	04/19/17	Mike Timmons	400.00	R	Regular
150998	04/19/17	MID-AMERICA RESEARCH CHEM	125.78	R	Regular
150999	04/19/17	MORGAN LaGRONE, CPA, PLLC	30,041.00	R	Regular
151000	04/19/17	NANCY G'S	72.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151001	04/19/17	NATIONAL FARM LIFE	39.30	R	Regular
151002	04/19/17	NORTH EAST TX TOURISM COUNCIL	1,200.00	R	Regular
151003	04/19/17	PATRICIO ANAYA, INC.	4,273.12	R	Regular
151004	04/19/17	PENNEY, COURTNEY CHASEN	67.68	R	Regular
151005	04/19/17	PIERCE PUMP COMPANY	7,000.00	R	Regular
151006	04/19/17	POSTMASTER	114.38	R	Regular
151007	04/19/17	Progressive Waste Solutions	125,520.90	R	Regular
151008	04/19/17	QUICK CHANGE OIL & LUBE	140.35	R	Regular
151009	04/19/17	QUICK COPY *	848.65	R	Regular
151010	04/19/17	RES AIR CONDITIONING	89.00	R	Regular
151011	04/19/17	RICOH USA, INC.	310.11	R	Regular
151012	04/19/17	S T W	378.00	R	Regular
151013	04/19/17	SAC MANUFACTURING INC.	1,035.00	R	Regular
151014	04/19/17	STOKES & ASSOCIATES , INC	4,970.00	R	Regular
151015	04/19/17	Suddenlink	134.14	R	Regular
151017	04/19/17	TANIKA ADAMS	100.00	R	Regular
151018	04/19/17	TARRANT, CAROLYN SUE	105.41	R	Regular
151019	04/19/17	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
151020	04/19/17	TMM INVESTMENTS, LTD	139.70	R	Regular
151022	04/19/17	TRI-STATE FASTENERS & SUP	32.09	R	Regular
151023	04/19/17	UNIFIRST CORP	96.83	R	Regular
151024	04/19/17	USA BLUE BOOK	468.83	R	Regular
151025	04/19/17	VAUGHN, KAREN	280.34	R	Regular
151026	04/19/17	Verizon Wireless	37.99	R	Regular
151027	04/19/17	VELVIN OIL CO., INC.	10,742.27	R	Regular
151028	04/19/17	VET SERVICES OF GLADEWATER	35.00	R	Regular
151029	04/19/17	WALMART COMMUNITY BRC	306.59	R	Regular
151030	04/19/17	XEROX CORP	188.30	R	Regular
151031	04/21/17	Keane Menefee	1,500.00	R	Quick Check
151032	04/26/17	AFLAC - ATTN: REMITTANCE	269.68	R	Regular
151033	04/26/17	ALL PRO AUTOMOTIVE	28.30	R	Regular
151034	04/26/17	Amanda Hawkins	250.00	R	Regular
151036	04/26/17	AMERICAN ELECTRIC POWER	6,503.20	R	Regular
151037	04/26/17	ANA-LAB CORP.	1,795.00	R	Regular
151038	04/26/17	Automotive Super Center	39.89	R	Regular
151039	04/26/17	BAHAMA MAMAZ TANNING HUT	56.16	R	Regular
151040	04/26/17	BCBS/HEALTH CARE SERV CORP	99,373.39	R	Regular
151041	04/26/17	BERRY AND CLAY INC. CONSTRUCTI	68.87	R	Regular
151042	04/26/17	Big K Mowing	5,600.00	R	Regular
151043	04/26/17	BIG RED BOX	105.48	R	Regular
151044	04/26/17	BRADLEY BLACK	35.00	R	Regular
151045	04/26/17	BURL'S COLLISION CENTER, INC	265.00	R	Regular
151046	04/26/17	Card Service Center	2,245.57	R	Regular
151047	04/26/17	CASSITY JONES LBR. CO. *	223.60	R	Regular
151048	04/26/17	CENTERPOINT ENERGY	39.85	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151049	04/26/17	CITY OF KILGORE	12.99	R	Regular
151050	04/26/17	Copeland, Robin	92.31	R	Regular
151051	04/26/17	CTRMA PROCESSING	3.25	R	Regular
151052	04/26/17	DEARBORN NATIONAL LIFE INS. CO	3,639.89	R	Regular
151053	04/26/17	DEPT. OF INFORMATION RESOURCES	13.31	R	Regular
151054	04/26/17	DESIGN WORKSHOP, INC.	749.00	R	Regular
151055	04/26/17	DIXIE PAPER CO. *	82.07	R	Regular
151056	04/26/17	DPC INDUSTRIES, INC.	573.21	R	Regular
151057	04/26/17	ED'S GLASS SHOP INC.	26.19	R	Regular
151058	04/26/17	ELLIOTT ELECTRIC SUPPLY,	279.65	R	Regular
151059	04/26/17	ETMC - Henderson	140.00	R	Regular
151060	04/26/17	FERRELL'S PRODUCE	194.00	R	Regular
151061	04/26/17	HENDERSON DAILY NEWS, INC	175.00	R	Regular
151062	04/26/17	HENDERSON ECONOMIC	97,772.02	R	Regular
151063	04/26/17	HENDERSON WELDING SUPPLY,	77.14	R	Regular
151064	04/26/17	HHS CLASS OF 2017	500.00	R	Regular
151065	04/26/17	JDS COMMUNICATIONS	290.00	R	Regular
151066	04/26/17	Jordan, Harold	400.00	R	Regular
151067	04/26/17	KIN-CO DRYWALL	1,800.00	R	Regular
151068	04/26/17	Lanita Whitehead, RTA	5,500.00	R	Regular
151069	04/26/17	LEGAL SHIELD	64.75	R	Regular
151070	04/26/17	LOWE TRACTOR *	1,044.19	R	Regular
151071	04/26/17	LOWE'S	3,120.83	R	Regular
151072	04/26/17	Mike Timmons	189.00	R	Regular
151073	04/26/17	Nathan Holland	75.00	R	Regular
151074	04/26/17	QUICK CHANGE OIL & LUBE	92.40	R	Regular
151075	04/26/17	QUICK COPY *	341.46	R	Regular
151076	04/26/17	RES AIR CONDITIONING	240.48	R	Regular
151077	04/26/17	RIGGS, AMANDA ROSE	10.00	R	Regular
151078	04/26/17	Rusk Co. Go Texan Committee	600.00	R	Regular
151079	04/26/17	Rusk County Electric Coop.	400.00	R	Regular
151080	04/26/17	RUSK COUNTY BAR ASSOC.	20.00	R	Regular
151081	04/26/17	SABINE OIL & GAS, LLC	153.42	R	Regular
151082	04/26/17	SHERWIN WILLIAMS	31.12	R	Regular
151083	04/26/17	SOMEBODY'S TIRE COMPANY	42.00	R	Regular
151084	04/26/17	TEXAS WORKFORCE COMMISSI	3,748.03	R	Regular
151085	04/26/17	TRACTOR SUPPLY CO.	9.98	R	Regular
151086	04/26/17	TRINITY MOTHER FRANCES HOS	869.00	R	Regular
151087	04/26/17	UNITED CONCORDIA	6,683.30	R	Regular
151088	04/26/17	WALMART COMMUNITY BRC	52.83	R	Regular
151089	04/27/17	TEXAS DEPT OF STATE HEALTH SER	106.00	R	Quick Check
151090	05/03/17	3D MAXIMUM SECURITY, INC.	242.45	R	Regular
151091	05/03/17	ABC AUTO PARTS	7.79	R	Regular
151096	05/03/17	AMERICAN ELECTRIC POWER	27,015.47	R	Regular
151097	05/03/17	ARMSTRONG, REINA COLLEEN	86.09	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151098	05/03/17	Ashmore, Kathleen	16.67	R	Regular
151099	05/03/17	BILL GIBSON	25.00	R	Regular
151100	05/03/17	CARR, BRETT ANDREW	11.16	R	Regular
151101	05/03/17	COPELAND, SARAH	16.67	R	Regular
151102	05/03/17	DPC INDUSTRIES, INC.	1,346.56	R	Regular
151103	05/03/17	EASTEX TELEPHONE CO-OP.	214.79	R	Regular
151104	05/03/17	ELLIOTT ELECTRIC SUPPLY,	36.35	R	Regular
151105	05/03/17	GIBSON, LAVERN	25.00	R	Regular
151106	05/03/17	HENDERSON FLOOR COVERING	36.06	R	Regular
151107	05/03/17	HERNANDEZ, CARMEN	124.00	R	Regular
151108	05/03/17	KILGORE COLLEGE	160.00	R	Regular
151109	05/03/17	Law Offices of Joe Shumate	4,000.00	R	Regular
151110	05/03/17	Leaders Life Insurance Company	14.80	R	Regular
151112	05/03/17	LOWE'S	1,116.65	R	Regular
151113	05/03/17	MALLORY, SUSAN WILLIAMS	54.27	R	Regular
151114	05/03/17	MEDFORD, LISA MICHELLE	7.31	O	Regular
151115	05/03/17	Mike Timmons	420.00	R	Regular
151116	05/03/17	MURPHY, RANDY	25.00	R	Regular
151117	05/03/17	NORMAN, BETTY	16.67	R	Regular
151118	05/03/17	PHILLIPS, PHIL W.	25.00	R	Regular
151119	05/03/17	POGUE CONSTRUCTION	1,320.00	R	Regular
151120	05/03/17	POLLETT, DAVID	81.29	R	Regular
151122	05/03/17	QUILL CORPORATION	100.99	R	Regular
151123	05/03/17	RANKIN, BETTY	16.67	R	Regular
151124	05/03/17	REEDY, IRMA	16.67	R	Regular
151125	05/03/17	ROWE, RENDA SPENCER	50.29	R	Regular
151126	05/03/17	RUSK COUNTY UNITED WAY	470.00	R	Regular
151127	05/03/17	SADLER, SAMUEL RAUSHECK	25.65	R	Regular
151128	05/03/17	SHEROW, BRANT M	54.38	R	Regular
151129	05/03/17	SIPES, JEREMY DWAYNE	70.64	R	Regular
151130	05/03/17	SLOAN, ELIZABETH	16.67	R	Regular
151131	05/03/17	SOMEBODY'S TIRE COMPANY	12.00	R	Regular
151132	05/03/17	Suddenlink	832.16	R	Regular
151133	05/03/17	TEXAS MUNICIPAL RETIREMEN	104,359.46	R	Regular
151134	05/03/17	UNIFIRST CORP	214.72	R	Regular
151135	05/03/17	Verizon Wireless	336.92	R	Regular
151136	05/03/17	WHETSTONE, TONYA VANZANDT	75.00	R	Regular
151137	05/03/17	WRIGHT'S VET. CLINIC	10.00	R	Regular
151138	05/03/17	XEROX CORP	886.66	R	Regular
151139	05/04/17	CITY OF HENDERSON	96.25	R	Regular
151140	05/08/17	RYAN'S DOWNTOWN	1,000.00	R	Quick Check
151141	05/10/17	3D MAXIMUM SECURITY, INC.	953.85	R	Regular
151142	05/10/17	ABC AUTO PARTS	458.30	R	Regular
151143	05/10/17	ALL PRO AUTOMOTIVE	474.10	R	Regular
151145	05/10/17	AMERICAN ELECTRIC POWER	12,484.99	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151147	05/10/17	AMERICAN EXPRESS	2,040.04	R	Regular
151148	05/10/17	AMERICAN PLUS, INC.	441.50	R	Regular
151149	05/10/17	ANA-LAB CORP.	1,115.00	R	Regular
151150	05/10/17	ANIMAL MEDICAL CENTER, PC	25.00	R	Regular
151151	05/10/17	APPLIED IND. TECH.	730.50	R	Regular
151152	05/10/17	Axcess Hose & Ladder Co. Inc.	2,610.00	R	Regular
151153	05/10/17	BANE, GEO. P., INC.	8,469.94	R	Regular
151154	05/10/17	BLAZER ELECTRIC & SATELLITE, IN	470.00	R	Regular
151157	05/10/17	Card Service Center	2,023.94	R	Regular
151158	05/10/17	CASCO INDUSTRIES INC.	126.00	R	Regular
151159	05/10/17	CASSITY JONES LBR. CO. *	403.20	R	Regular
151160	05/10/17	CENTERPOINT ENERGY	350.37	R	Regular
151161	05/10/17	CITY OF KILGORE	2,546.50	R	Regular
151162	05/10/17	CLIFFORD POWER SYSTEMS, INC	3,459.55	R	Regular
151163	05/10/17	CNA SURETY DIRECT BILL	175.00	R	Regular
151164	05/10/17	Copeland, Robin	92.31	R	Regular
151165	05/10/17	COOK, FELIX	30.00	R	Regular
151166	05/10/17	COOPER AUTOMOTIVE SERVICE, Inc.	446.84	R	Regular
151167	05/10/17	Critical Alert	680.47	R	Regular
151168	05/10/17	DAILY ELECTRIC, INC.	712.81	R	Regular
151169	05/10/17	DEBBIE'S BISTRO	385.00	R	Regular
151170	05/10/17	DISCOUNT TIRE AND BRAKE	85.00	R	Regular
151171	05/10/17	DIXIE PAPER CO. *	894.09	R	Regular
151172	05/10/17	DPC INDUSTRIES, INC.	1,346.56	R	Regular
151173	05/10/17	E-Tex Electric Motor Service	4,332.00	R	Regular
151174	05/10/17	EAGLE ENTERPRISE *	565.00	R	Regular
151175	05/10/17	ELLIOTT ELECTRIC SUPPLY,	1,090.85	R	Regular
151176	05/10/17	EWING IRRIGATION	876.44	R	Regular
151177	05/10/17	FISHER SCIENTIFIC CORP.	405.19	R	Regular
151178	05/10/17	FRONTIER COMMUNICATIONS	66.00	R	Regular
151180	05/10/17	Henderson Aggregates, LLC	796.50	R	Regular
151181	05/10/17	HENDERSON ANIMAL CARE HOS	55.00	R	Regular
151182	05/10/17	HENDERSON DAILY NEWS, INC	583.10	R	Regular
151183	05/10/17	HENDERSON WELDING SUPPLY,	87.50	R	Regular
151184	05/10/17	HOLT CAT	93.20	R	Regular
151185	05/10/17	HUTHER & ASSOCIATES, INC.	875.00	R	Regular
151186	05/10/17	J & B Sales & Service	126.93	R	Regular
151187	05/10/17	J.W. ELECTRIC, INC.	5,969.00	R	Regular
151188	05/10/17	JARRELL PLUMBING CO., INC.	948.41	R	Regular
151189	05/10/17	KELSEY'S WEST MAIN CAR CARE	46.65	R	Regular
151190	05/10/17	KILGORE VETERINARY ASSOC.	25.00	R	Regular
151191	05/10/17	LEXISNEXIS RISK DATA MGT	139.50	R	Regular
151192	05/10/17	LINTON, ROBBIE LYNN	93.82	R	Regular
151193	05/10/17	LONE STAR EQUIPMENT CO, Inc.	115,461.28	R	Regular
151194	05/10/17	LOWE TRACTOR *	385.63	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151197	05/10/17	LOWE'S	1,561.92	R	Regular
151198	05/10/17	Mike Timmons	749.00	R	Regular
151199	05/10/17	Nathan Holland	900.00	R	Regular
151200	05/10/17	O'REILLY AUTO PARTS	93.39	R	Regular
151201	05/10/17	ODESSA PUMPS	10,104.48	R	Regular
151202	05/10/17	PETTY CASH	107.26	R	Regular
151203	05/10/17	QUICK CHANGE OIL & LUBE	275.15	R	Regular
151205	05/10/17	QUICK COPY *	682.98	R	Regular
151206	05/10/17	RES AIR CONDITIONING	151.31	R	Regular
151207	05/10/17	RICOH USA, INC.	229.76	R	Regular
151208	05/10/17	ROCKEY MASONRY	4,850.00	R	Regular
151209	05/10/17	RUSK CO. CHILDREN ADVOCACY CTR	600.00	R	Regular
151210	05/10/17	RUSK COUNTY ELECTRIC CO.,	4,974.69	R	Regular
151211	05/10/17	RUSK COUNTY EMERGENCY SERV	272.00	R	Regular
151212	05/10/17	S & N AIROFLO, INC.	2,417.80	R	Regular
151213	05/10/17	S T W	308.00	R	Regular
151214	05/10/17	SABINE RIVER AUTHORITY OF	16,698.75	R	Regular
151215	05/10/17	SAFETY-KLEEN	120.00	R	Regular
151216	05/10/17	SOMEBODY'S TIRE COMPANY	55.00	R	Regular
151217	05/10/17	STOKES & ASSOCIATES, INC	13,103.25	R	Regular
151218	05/10/17	Suddenlink	684.26	R	Regular
151219	05/10/17	TCEQ	21.58	R	Regular
151220	05/10/17	TOP LINE RENTAL	563.97	R	Regular
151221	05/10/17	TOWN'N COUNTRY ANIMAL HOS	55.00	R	Regular
151222	05/10/17	TRACTOR SUPPLY CO.	111.59	R	Regular
151223	05/10/17	TRI-STATE FASTENERS & SUP	23.16	R	Regular
151224	05/10/17	TRINITY CLINICS	2,500.00	R	Regular
151225	05/10/17	TxTag	10.61	R	Regular
151226	05/10/17	UNDERGROUND UTILITY SUPPL	11,923.08	R	Regular
151227	05/10/17	UNIFIRST CORP	98.39	R	Regular
151228	05/10/17	VELVIN OIL CO., INC.	10,144.63	R	Regular
151229	05/10/17	VICTORIA SEARCY	100.00	R	Regular
151231	05/10/17	WALMART COMMUNITY BRC	500.63	R	Regular
151232	05/10/17	WEISINGER INC.	600.00	R	Regular
151233	05/10/17	XEROX CORP	316.97	R	Regular
151234	05/17/17	ALERT ACADEMY	650.00	R	Quick Check
151235	05/18/17	AFLAC - ATTN: REMITTANCE	269.68	R	Regular
151236	05/18/17	ALL PRO AUTOMOTIVE	590.82	R	Regular
151237	05/18/17	ALLPHIN, ROBERT	57.50	R	Regular
151238	05/18/17	AMERICAN ELECTRIC POWER	5,684.62	R	Regular
151239	05/18/17	AMERICAN EXTERMINATING	735.00	R	Regular
151240	05/18/17	ANA-LAB CORP.	1,450.00	R	Regular
151241	05/18/17	ANIMAL PROTECTION LEAGUE	20.00	R	Regular
151242	05/18/17	ART ON NORTH MAIN	54.64	R	Regular
151243	05/18/17	BAXTER SALES CO., INC.	65.81	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151244	05/18/17	BAY BRIDGE ADMINISTRATORS, LLC	2,677.61	R	Regular
151245	05/18/17	BEGNAUD, JASON EDWARD	80.16	R	Regular
151246	05/18/17	Big K Mowing	650.00	R	Regular
151248	05/18/17	Card Service Center	317.50	R	Regular
151249	05/18/17	CARTHAGE VETERINARY HOSPITAL	25.00	R	Regular
151250	05/18/17	CASSITY JONES LBR. CO. *	179.60	R	Regular
151251	05/18/17	CENTERPOINT ENERGY	79.60	R	Regular
151252	05/18/17	CERVANTES, ARTURO VIDAL	1.08	O	Regular
151253	05/18/17	CHEMSEARCH	405.94	R	Regular
151254	05/18/17	CHEVALIER, MARLENE J	19.96	R	Regular
151255	05/18/17	COMMUNITY COFFEE CO., L.L.C.	47.20	R	Regular
151256	05/18/17	CRAWFORD, TURINDA GAIL	88.94	R	Regular
151257	05/18/17	CROSSPOINT COMMUNICATIONS	885.00	R	Regular
151258	05/18/17	DATAPROSE	3,967.52	R	Regular
151259	05/18/17	DISCOUNT TIRE AND BRAKE	874.44	R	Regular
151260	05/18/17	DIXIE PAPER CO. *	709.40	R	Regular
151261	05/18/17	DPC INDUSTRIES, INC.	491.31	R	Regular
151262	05/18/17	EAST TX REGIONAL LANDFILL	4,240.26	R	Regular
151263	05/18/17	ELLIOTT ELECTRIC SUPPLY,	380.04	R	Regular
151264	05/18/17	EVERSOLE, MARLIE	105.41	R	Regular
151265	05/18/17	FREDENBURG, BAILEY	69.01	R	Regular
151266	05/18/17	HENDERSON ECONOMIC	151,777.69	R	Regular
151267	05/18/17	HENDERSON WELDING SUPPLY,	95.09	R	Regular
151268	05/18/17	HENKE, LOGAN CARL	133.66	R	Regular
151269	05/18/17	IDALIA BAZALDUA	600.00	R	Regular
151270	05/18/17	INSTINE, JOSHUA BLAKE	49.74	R	Regular
151271	05/18/17	J & B Sales & Service	242.36	R	Regular
151272	05/18/17	JENSON, EMILY CAROLE	105.41	R	Regular
151273	05/18/17	JONES SUPPLY CO.	172.62	R	Regular
151274	05/18/17	JUST IN TIME SANITATION SERVIC	53.70	O	Regular
151275	05/18/17	K & K CHEMICAL	672.00	R	Regular
151276	05/18/17	KC CUSTOM SALES	835.00	R	Regular
151277	05/18/17	KEEN, CHARLEY SUSANN	68.14	R	Regular
151278	05/18/17	KEEP HENDERSON BEAUTIFUL	1,140.70	R	Regular
151279	05/18/17	KITCHINGS, LINDA MARTEAL	43.60	R	Regular
151280	05/18/17	LAMBERT VET SUPPLY	29.09	R	Regular
151281	05/18/17	LAYTON, CINDY DAWN	15.41	R	Regular
151282	05/18/17	LOWE'S	287.15	R	Regular
151283	05/18/17	MARIA MARTINEZ	500.00	R	Regular
151284	05/18/17	Mike Timmons	189.00	R	Regular
151285	05/18/17	NICHOLS, DEBRA KAY	35.41	R	Regular
151286	05/18/17	PARKER, NATHAN KIETH	32.97	R	Regular
151287	05/18/17	Progressive Waste Solutions	132,010.38	R	Regular
151288	05/18/17	QUICK CHANGE OIL & LUBE	245.70	R	Regular
151289	05/18/17	QUICK COPY *	21.98	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151290	05/18/17	SCARBOROUGH, WHITNEY NICHOLE	54.63	R	Regular
151291	05/18/17	SMITH, CHRISTOPHER BLAKE	89.46	R	Regular
151292	05/18/17	SMITH, JASON O	84.00	R	Regular
151293	05/18/17	SOMEBODY'S TIRE COMPANY	15.00	R	Regular
151294	05/18/17	SOUTHERN SUPPLY	78.24	R	Regular
151295	05/18/17	STOKES & ASSOCIATES , INC	2,670.00	R	Regular
151296	05/18/17	STOKES, RANDELL J.	6.50	R	Regular
151297	05/18/17	Suddenlink	134.14	R	Regular
151298	05/18/17	TERRY, DONNA STOCKTON	23.21	O	Regular
151299	05/18/17	TRACTOR SUPPLY CO.	968.01	R	Regular
151300	05/18/17	TRANSET CO.	150.10	R	Regular
151301	05/18/17	TRI-STATE FASTENERS & SUP	32.71	R	Regular
151302	05/18/17	TURNER, JOHN J.	44.23	R	Regular
151303	05/18/17	TX COMMISSION ON FIRE PROT.	85.00	R	Regular
151304	05/18/17	TX COMMISSION ON FIRE PROT.	85.00	R	Regular
151305	05/18/17	UNDERGROUND UTILITY SUPPL	486.00	R	Regular
151306	05/18/17	UNIFIRST CORP	130.40	R	Regular
151307	05/18/17	Verizon Wireless	37.99	R	Regular
151308	05/18/17	VISION SERVICE PLAN	2,402.89	R	Regular
151309	05/18/17	WALMART COMMUNITY BRC	195.82	R	Regular
151310	05/18/17	WANTOCH, ERIN MICHELLE	58.05	R	Regular
151311	05/18/17	WATTS, SANDRA SELLERS	48.65	R	Regular
151312	05/18/17	WATTS, SANDRA SELLERS	44.23	R	Regular
151313	05/18/17	WRIGHT,JOHN CONSTRUCTION, INC.	38,250.00	R	Regular
151314	05/25/17	ALL PRO AUTOMOTIVE	34.95	R	Regular
151315	05/25/17	ALLIANCE DOCUMENT SHREDDING	118.15	R	Regular
151317	05/25/17	AMERICAN ELECTRIC POWER	7,229.54	R	Regular
151318	05/25/17	Automotive Super Center	1,666.19	R	Regular
151319	05/25/17	Big K Mowing	5,000.00	R	Regular
151320	05/25/17	Card Service Center	612.99	O	Regular
151321	05/25/17	CITY OF KILGORE	12.99	R	Regular
151322	05/25/17	Copeland, Robin	92.31	R	Regular
151323	05/25/17	COMMUNITY COFFEE CO., L.L.C.	444.40	R	Regular
151324	05/25/17	DEARBORN NATIONAL LIFE INS. CO	3,637.07	R	Regular
151325	05/25/17	DISCOUNT TIRE AND BRAKE	1,244.14	R	Regular
151326	05/25/17	ELLIOTT ELECTRIC SUPPLY,	45.44	R	Regular
151327	05/25/17	ETMC - Henderson	33.25	R	Regular
151329	05/25/17	FRONTIER COMMUNICATIONS	1,915.03	R	Regular
151330	05/25/17	Gas and Supply	17.00	R	Regular
151331	05/25/17	Henderson Aggregates, LLC	753.00	R	Regular
151332	05/25/17	HENDERSON WELDING SUPPLY,	71.36	R	Regular
151333	05/25/17	JARRELL PLUMBING CO.,INC.	152.00	R	Regular
151334	05/25/17	JD'S AUTOMOTIVE CENTER, Inc	1,191.96	R	Regular
151335	05/25/17	KIMBRELL, STEPHANIE	284.04	R	Regular
151336	05/25/17	LEGAL SHIELD	64.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151337	05/25/17	LINCOLN PARRISH CLERK OF COURT	32.00	R	Regular
151338	05/25/17	LINEBARGER GOGGAN BLAIR	3,148.43	R	Regular
151339	05/25/17	LONGVIEW ASPHALT INC.	291.27	R	Regular
151340	05/25/17	LOWE TRACTOR *	2,909.20	R	Regular
151343	05/25/17	LOWE'S	1,946.33	R	Regular
151344	05/25/17	NATIONAL FARM LIFE	39.30	R	Regular
151345	05/25/17	O'REILLY AUTO PARTS	6.99	R	Regular
151346	05/25/17	QUICK CHANGE OIL & LUBE	235.15	R	Regular
151347	05/25/17	QUICK COPY *	250.00	R	Regular
151348	05/25/17	REYNOLDS, MARTHA HAMMETT	27.33	R	Regular
151349	05/25/17	RUSK COUNTY LIBRARY	25.00	R	Regular
151350	05/25/17	SimplexGrinnel	2,010.37	R	Regular
151351	05/25/17	STOKES & ASSOCIATES, INC	1,380.00	R	Regular
151352	05/25/17	Terracon Consultants, Inc.	2,346.25	R	Regular
151353	05/25/17	TexasBit	10,320.54	R	Regular
151354	05/25/17	TEXAS DEPT OF STATE HEALTH SER	156.00	R	Regular
151355	05/25/17	THE BANK OF NEW YORK	1,800.00	R	Regular
151356	05/25/17	TOP LINE RENTAL	77.00	R	Regular
151357	05/25/17	TRACTOR SUPPLY CO.	369.98	R	Regular
151358	05/25/17	UNDERGROUND UTILITY SUPPL	1,567.23	R	Regular
151359	05/25/17	UNIFIRST CORP	107.41	R	Regular
151360	05/25/17	UNITED CONCORDIA	6,656.00	R	Regular
151361	05/25/17	VITAL EARTH	680.00	R	Regular
151362	05/25/17	WALMART COMMUNITY BRC	187.25	R	Regular
151363	05/25/17	WATCH GUARD VIDEO	324.00	R	Regular
151364	05/25/17	Bill Bisnette	36.23	R	Quick Check
151366	05/31/17	AMERICAN ELECTRIC POWER	27,483.44	R	Regular
151367	05/31/17	Ashmore, Kathleen	16.67	R	Regular
151368	05/31/17	BARRON, JAMES REX	37.29	R	Regular
151369	05/31/17	BCBS/HEALTH CARE SERV CORP	705.26	R	Regular
151370	05/31/17	BCBS/HEALTH CARE SERV CORP	98,839.90	R	Regular
151371	05/31/17	BILL GIBSON	25.00	R	Regular
151372	05/31/17	BROWNSTONE CONSTRUCTION, LTD	55.00	R	Regular
151373	05/31/17	Candy Yearwood	250.00	R	Regular
151374	05/31/17	Card Service Center	48.04	R	Regular
151375	05/31/17	CLAYTON, TANYA WYNELL	15.41	R	Regular
151376	05/31/17	COPELAND, SARAH	16.67	R	Regular
151377	05/31/17	DOERGE, VICKI MOORE	37.50	O	Regular
151378	05/31/17	Dr. Starling	400.00	R	Regular
151379	05/31/17	EPPS, TIFFANY	124.75	R	Regular
151380	05/31/17	GIBSON, LAVERN	25.00	O	Regular
151381	05/31/17	Jackie Francisco	250.00	R	Regular
151382	05/31/17	Law Offices of Joe Shumate	4,000.00	R	Regular
151383	05/31/17	Leaders Life Insurance Company	14.80	R	Regular
151384	05/31/17	LOWE'S	1,193.16	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151385	05/31/17	MURPHY, RANDY	25.00	R	Regular
151386	05/31/17	NORMAN, BETTY	16.67	R	Regular
151387	05/31/17	OLEARY, SEANA CAMERON	46.30	R	Regular
151388	05/31/17	PHILLIPS, PHIL W.	25.00	R	Regular
151389	05/31/17	RANKIN, BETTY	16.67	R	Regular
151390	05/31/17	REEDY, IRMA	16.67	R	Regular
151391	05/31/17	RUSK COUNTY UNITED WAY	395.00	R	Regular
151392	05/31/17	SARTAIN*, EMMA MUCKLEROY	102.36	O	Regular
151393	05/31/17	SLOAN, ELIZABETH	16.67	R	Regular
151394	05/31/17	Suddenlink	832.17	R	Regular
151395	05/31/17	Tynika Adams	250.00	R	Regular
151396	05/31/17	UNIFIRST CORP	118.41	R	Regular
151397	05/31/17	WEST, OQUISHA LASHAY	105.41	R	Regular
151398	06/01/17	Spencer Landscape Co.	850.00	R	Quick Check
151399	06/06/17	ANIMAL SHELTER	151.92	R	Quick Check
151400	06/07/17	3D MAXIMUM SECURITY, INC.	1,343.75	R	Regular
151401	06/07/17	A & A LOCK & SAFE	32.25	R	Regular
151402	06/07/17	AAIXION, INC.	226.13	R	Regular
151404	06/07/17	ALL PRO AUTOMOTIVE	1,203.42	R	Regular
151407	06/07/17	AMERICAN ELECTRIC POWER	3,178.36	R	Regular
151409	06/07/17	AMERICAN EXPRESS	5,877.48	R	Regular
151410	06/07/17	AMERICAN LEGAL PUBLISHING CO	90.00	R	Regular
151411	06/07/17	AMERICAN TIRE DISTRIBUTORS	890.16	R	Regular
151412	06/07/17	ANA-LAB CORP.	2,939.00	R	Regular
151413	06/07/17	ANIMAL PROTECTION LEAGUE	70.00	R	Regular
151414	06/07/17	Big K Mowing	650.00	R	Regular
151415	06/07/17	BUDGET BLINDS OF EAST TEXAS	2,260.53	R	Regular
151418	06/07/17	Card Service Center	3,139.22	R	Regular
151419	06/07/17	CASSITY JONES LBR. CO. *	19.20	R	Regular
151420	06/07/17	CENTERPOINT ENERGY	293.13	R	Regular
151421	06/07/17	CITY OF KILGORE	5,286.31	R	Regular
151422	06/07/17	Coast to Coast Solutions	246.96	R	Regular
151423	06/07/17	Copeland, Robin	92.31	R	Regular
151424	06/07/17	DEPT. OF INFORMATION RESOURCES	10.21	R	Regular
151425	06/07/17	DISCOUNT TIRE AND BRAKE	67.00	R	Regular
151426	06/07/17	DIXIE PAPER CO. *	654.69	R	Regular
151427	06/07/17	DOUBLE EAGLE CONCRETE	1,017.00	R	Regular
151428	06/07/17	EAST TX REGIONAL LANDFILL	3,305.64	R	Regular
151429	06/07/17	EASTEX TELEPHONE CO-OP.	214.79	R	Regular
151430	06/07/17	ELLIOTT ELECTRIC SUPPLY,	31.34	R	Regular
151431	06/07/17	FASTENAL COMPANY	238.96	R	Regular
151433	06/07/17	FRONTIER COMMUNICATIONS	2,027.35	R	Regular
151434	06/07/17	HENDERSON DAILY NEWS, INC	108.60	R	Regular
151435	06/07/17	HENDERSON WELDING SUPPLY,	118.72	R	Regular
151436	06/07/17	J.W. ELECTRIC, INC.	1,599.00	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151437	06/07/17	JARRELL PLUMBING CO., INC.	11.25	R	Regular
151438	06/07/17	JD'S AUTOMOTIVE CENTER, Inc	1,274.75	R	Regular
151439	06/07/17	JDS COMMUNICATIONS	606.37	R	Regular
151440	06/07/17	KIRBY RESTAURANT SUPPLY	309.00	R	Regular
151441	06/07/17	LAMBERT VET SUPPLY	65.69	R	Regular
151442	06/07/17	LINEBARGER GOGGAN BLAIR	3,120.27	R	Regular
151443	06/07/17	LOWE TRACTOR *	534.30	R	Regular
151446	06/07/17	LOWE'S	1,755.55	R	Regular
151447	06/07/17	MATHESON TRI-GAS INC	181.06	R	Regular
151448	06/07/17	Mike Timmons	560.00	R	Regular
151449	06/07/17	MUELLER, INC.	30.00	R	Regular
151450	06/07/17	O'REILLY AUTO PARTS	4.99	R	Regular
151451	06/07/17	PETTY CASH	201.15	R	Regular
151452	06/07/17	POSTMASTER	100.84	R	Regular
151453	06/07/17	QUICK CHANGE OIL & LUBE	171.05	R	Regular
151454	06/07/17	QUICK COPY *	406.20	R	Regular
151455	06/07/17	QUILL CORPORATION	243.52	R	Regular
151456	06/07/17	RANDALL-DODGE	556.99	R	Regular
151457	06/07/17	RES AIR CONDITIONING	635.00	R	Regular
151458	06/07/17	RICOH CORPORATION	229.05	R	Regular
151459	06/07/17	RICOH USA, INC.	100.00	R	Regular
151460	06/07/17	ROCIC	300.00	R	Regular
151461	06/07/17	SABINE RIVER AUTHORITY OF	16,698.75	R	Regular
151462	06/07/17	SIGN EXPRESS	1,130.00	R	Regular
151463	06/07/17	SOMEBODY'S TIRE COMPANY	12.00	R	Regular
151464	06/07/17	STOKES & ASSOCIATES , INC	1,886.75	R	Regular
151465	06/07/17	Suddenlink	379.04	R	Regular
151466	06/07/17	TDH/ZOONOSIS CONTROL DIVISION	75.00	R	Regular
151467	06/07/17	TEXAS MUNICIPAL RETIREMEN	102,066.39	R	Regular
151468	06/07/17	TOP LINE RENTAL	357.94	R	Regular
151469	06/07/17	TOWN'N COUNTRY ANIMAL HOS	65.00	R	Regular
151470	06/07/17	TOWNSLEY, CHAD PARKER	136.63	R	Regular
151471	06/07/17	TRACTOR SUPPLY CO.	186.89	R	Regular
151472	06/07/17	TRI-STATE FASTENERS & SUP	53.90	R	Regular
151473	06/07/17	ULTRAMAX	195.00	R	Regular
151474	06/07/17	UNDERGROUND UTILITY SUPPL	435.80	R	Regular
151475	06/07/17	Verizon Wireless	336.92	R	Regular
151477	06/07/17	WALMART COMMUNITY BRC	701.59	R	Regular
151478	06/07/17	WATCH GUARD VIDEO	324.00	R	Regular
151479	06/07/17	WESTERN AUTO	14.99	R	Regular
151480	06/07/17	XEROX CORP	981.78	R	Regular
151481	06/07/17	ARMSTRONG FIRE & SAFETY	65.00	R	Quick Check
151482	06/13/17	DAWN TRINIDAD	215.73	R	Quick Check
151483	06/14/17	AMERICAN ELECTRIC POWER	12,709.76	R	Regular
151484	06/14/17	BAY BRIDGE ADMINISTRATORS, LLC	2,677.61	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151485	06/14/17	Cathy Sanders	600.00	R	Regular
151486	06/14/17	CROSSPOINT COMMUNICATIONS	472.14	R	Regular
151487	06/14/17	DIXIE PAPER CO. *	508.21	R	Regular
151488	06/14/17	DPC INDUSTRIES, INC.	3,231.96	R	Regular
151489	06/14/17	Elizabeth Cibrian	400.00	R	Regular
151490	06/14/17	HENDERSON ECONOMIC	99,508.59	R	Regular
151491	06/14/17	Kendall Jamal Williams	19.00	R	Regular
151492	06/14/17	LEXISNEXIS RISK DATA MGT	139.00	R	Regular
151493	06/14/17	Progressive Waste Solutions	143,884.96	R	Regular
151494	06/14/17	RES AIR CONDITIONING	3,872.88	R	Regular
151495	06/14/17	RICOH CORPORATION	135.08	R	Regular
151496	06/14/17	RUSK COUNTY ELECTRIC CO.,	5,840.94	R	Regular
151497	06/14/17	Suddenlink	305.23	R	Regular
151498	06/14/17	Tonya G. Faulkner	100.00	R	Regular
151499	06/14/17	TRINITY CLINICS	2,000.00	R	Regular
151500	06/14/17	UNDERWOOD, JERRY DON JOE BAKER	33.11	O	Regular
151501	06/14/17	UNIFIRST CORP	121.06	R	Regular
151502	06/14/17	UNITED CONCORDIA	6,598.00	R	Regular
151503	06/14/17	VISION SERVICE PLAN	2,402.89	R	Regular
151504	06/14/17	XEROX CORP	188.30	R	Regular
151505	06/22/17	A & A LOCK & SAFE	6.75	R	Regular
151506	06/22/17	AAAXION, INC.	4,000.38	R	Regular
151507	06/22/17	ALL PRO AUTOMOTIVE	150.16	R	Regular
151509	06/22/17	AMERICAN ELECTRIC POWER	8,592.18	R	Regular
151510	06/22/17	AMERICAN TIRE DISTRIBUTORS	815.06	R	Regular
151511	06/22/17	BALLEW, RHONDA LEDAWN	150.00	R	Regular
151512	06/22/17	Bill McAvoy	60.00	R	Regular
151514	06/22/17	Card Service Center	928.15	R	Regular
151515	06/22/17	CASSITY JONES LBR. CO. *	223.60	R	Regular
151516	06/22/17	CENTERPOINT ENERGY	87.49	R	Regular
151517	06/22/17	Copeland, Robin	92.31	R	Regular
151518	06/22/17	COMMUNITY COFFEE CO., L.L.C.	62.15	R	Regular
151519	06/22/17	CONSOLIDATED FLEET SERVICES	695.00	R	Regular
151520	06/22/17	COOPER AUTOMOTIVE SERVICE, Inc.	49.68	R	Regular
151521	06/22/17	Critical Alert	693.52	R	Regular
151522	06/22/17	CROSS, SUZANNE	870.42	R	Regular
151523	06/22/17	DATAPROSE	2,305.38	R	Regular
151524	06/22/17	DEHART VET SERVICES	25.00	R	Regular
151525	06/22/17	DISCOUNT TIRE AND BRAKE	268.00	R	Regular
151526	06/22/17	DIXIE PAPER CO. *	336.24	R	Regular
151527	06/22/17	DOWNING JR, BILLY WAYNE	123.25	R	Regular
151528	06/22/17	DPC INDUSTRIES, INC.	5,035.13	R	Regular
151529	06/22/17	EDDIE FLORES WELDING	3,774.12	R	Regular
151530	06/22/17	EVANS, CLINTON DALE	195.00	R	Regular
151531	06/22/17	FERGUSON WATERWORKS	5,619.60	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151532	06/22/17	FRONTIER COMMUNICATIONS	52.49	R	Regular
151533	06/22/17	HENDERSON ANIMAL CARE HOS	20.00	R	Regular
151534	06/22/17	HENDERSON DAILY NEWS, INC	236.40	R	Regular
151535	06/22/17	HUDSON, AARON STEVEN	30.36	R	Regular
151536	06/22/17	J & B Sales & Service	45.98	R	Regular
151537	06/22/17	J.C CONSTRUCTION LLC	37.25	R	Regular
151538	06/22/17	J.W. ELECTRIC, INC.	15,960.00	R	Regular
151539	06/22/17	JACSON, INC	4,610.00	R	Regular
151540	06/22/17	JD'S AUTOMOTIVE CENTER, Inc	258.84	R	Regular
151541	06/22/17	KAISER, KARI LYNN	98.70	R	Regular
151542	06/22/17	KNOTT, APRIL GOODMAN	93.92	R	Regular
151543	06/22/17	LINEBARGER GOGGAN BLAIR	688.58	R	Regular
151544	06/22/17	LONE STAR EQUIPMENT CO, Inc.	56,173.50	R	Regular
151545	06/22/17	LOWE TRACTOR *	205.44	R	Regular
151546	06/22/17	LOWE'S	692.09	R	Regular
151547	06/22/17	LOWER COLORADO RIVER AUTHORITY	4,300.47	R	Regular
151548	06/22/17	NBE/NATIONAL BANK EQUIPMENT	260.00	R	Regular
151549	06/22/17	PINK DERRICKS	222.00	R	Regular
151550	06/22/17	PREVATTE, AMANDA C	84.71	R	Regular
151551	06/22/17	PRICE INTERNATIONAL, INC.	869.02	R	Regular
151552	06/22/17	QUICK COPY *	95.25	R	Regular
151553	06/22/17	QUILL CORPORATION	51.97	R	Regular
151554	06/22/17	RENT-A-LIFT, INC.	433.36	R	Regular
151555	06/22/17	RICHARDSON, LARRY GENE	35.41	R	Regular
151556	06/22/17	ROJAS GARCIA, DAYANA P	76.33	R	Regular
151557	06/22/17	RUSK COUNTY APPRAISAL DIS	16,237.00	R	Regular
151558	06/22/17	S T W	70.00	R	Regular
151559	06/22/17	SHEFFIELD, DERRICK DEMONE	25.11	R	Regular
151560	06/22/17	SHERWIN WILLIAMS	18.76	R	Regular
151561	06/22/17	SOMEBODY'S TIRE COMPANY	52.00	R	Regular
151562	06/22/17	STANLEY ASPHALT PAVING	300.00	R	Regular
151563	06/22/17	Suddenlink	134.14	R	Regular
151564	06/22/17	TEECO SAFETY, INC	363.18	R	Regular
151565	06/22/17	THE OIL CHANGE PLACE	35.95	R	Regular
151566	06/22/17	TRANSET CO.	845.68	R	Regular
151567	06/22/17	TRINITY MOTHER FRANCES HOS	397.00	R	Regular
151568	06/22/17	TX. COMMISSION FIRE PROTE	85.00	R	Regular
151570	06/22/17	UNDERGROUND UTILITY SUPPL	20,472.23	R	Regular
151571	06/22/17	Verizon Wireless	37.99	R	Regular
151572	06/22/17	VELVIN OIL CO., INC.	12,000.32	R	Regular
151573	06/22/17	WALMART COMMUNITY BRC	255.77	R	Regular
151574	06/22/17	WARD ANIMAL HOSPITAL	10.00	R	Regular
151575	06/22/17	WARNER, MELINDA & C.J.	15.41	R	Regular
151576	06/22/17	WESTERN AUTO	59.98	R	Regular
151577	06/22/17	WRIGHT, JOHN CONSTRUCTION, INC.	28,515.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151578	06/22/17	YOUNG, BRIDGETT YVONNE	10.68	R	Regular
151579	06/22/17	CHANDLER, EDWARD	36.93	R	Quick Check
151580	06/22/17	Bird Motor Company	250.00	R	Quick Check
151581	06/22/17	Preston Garner	250.00	R	Quick Check
151582	06/26/17	A-1 PARTY RENTALS, INC.	532.50	R	Quick Check
151583	06/26/17	CITY OF LONGVIEW	100.00	R	Quick Check
151584	06/26/17	TOP LINE RENTAL	390.00	R	Quick Check
151585	06/26/17	DARRIN MORRIS	1,500.00	R	Quick Check
151586	06/26/17	SPACE WALK OF LONGVIEW	1,907.20	R	Quick Check
151587	06/27/17	AFLAC - ATTN: REMITTANCE	404.52	R	Regular
151589	06/27/17	AMERICAN ELECTRIC POWER	28,133.10	R	Regular
151590	06/27/17	AMERICAN TIRE DISTRIBUTORS	588.04	R	Regular
151591	06/27/17	ANIMAL PROTECTION LEAGUE	25.00	R	Regular
151592	06/27/17	BRW	3,720.00	R	Regular
151593	06/27/17	Card Service Center	1,898.34	R	Regular
151594	06/27/17	CENTERPOINT ENERGY	46.03	R	Regular
151595	06/27/17	CITY OF KILGORE	12.99	R	Regular
151596	06/27/17	DEHART VET SERVICES	35.00	R	Regular
151597	06/27/17	DEPT. OF INFORMATION RESOURCES	10.98	R	Regular
151598	06/27/17	DIXIE PAPER CO. *	119.29	R	Regular
151599	06/27/17	FSC CONTINUING DISCLOSURE	3,500.00	R	Regular
151600	06/27/17	HENDERSON LIONS CLUB	238.00	R	Regular
151601	06/27/17	JARRELL PLUMBING CO., INC.	159.50	R	Regular
151602	06/27/17	JD'S AUTOMOTIVE CENTER, Inc	2,122.38	R	Regular
151603	06/27/17	JERRY'S WRECKER	85.00	R	Regular
151604	06/27/17	KC CUSTOM SALES	652.00	R	Regular
151605	06/27/17	KILGORE COLLEGE	30.00	R	Regular
151606	06/27/17	LAMBERT VET SUPPLY	130.40	R	Regular
151607	06/27/17	LEGAL SHIELD	64.75	R	Regular
151608	06/27/17	LONE STAR MAINTENANCE & SERVIC	273.70	R	Regular
151609	06/27/17	LOWE'S	49.41	R	Regular
151610	06/27/17	Mike Timmons	420.00	R	Regular
151611	06/27/17	NATIONAL FARM LIFE	39.30	R	Regular
151612	06/27/17	QUICK CHANGE OIL & LUBE	39.95	R	Regular
151613	06/27/17	QUICK COPY *	606.59	R	Regular
151614	06/27/17	R & M TOWING	50.00	R	Regular
151615	06/27/17	RENT-A-LIFT, INC.	388.00	R	Regular
151616	06/27/17	Southern Sisters Roadshow	500.00	R	Regular
151617	06/27/17	SOMEBODY'S TIRE COMPANY	15.00	R	Regular
151618	06/27/17	Suddenlink	853.15	R	Regular
151619	06/27/17	TEECO SAFETY, INC	605.30	R	Regular
151620	06/27/17	TEXAS MUNICIPAL LEAGUE*	2,733.00	R	Regular
151622	06/27/17	TIM KELTY	253.59	R	Regular
151623	06/27/17	TX COMMISSION LAW ENFORCE	35.00	R	Regular
151624	06/27/17	Uline Shipping Supply Speciali	37.15	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151625	06/27/17	UNIFIRST CORP	228.47	R	Regular
151626	06/27/17	WALMART COMMUNITY BRC	118.01	R	Regular
151627	06/27/17	Yuli Elizonda	500.00	R	Regular
151628	06/27/17	BUDGET BLINDS OF EAST TEXAS	1,507.02	O	Quick Check
151629	06/30/17	ROCKEY MASONRY	2,500.00	R	Regular
151630	07/05/17	AAXION, INC.	322.44	R	Regular
151631	07/05/17	Alicia Jones	6.00	R	Regular
151633	07/05/17	ALL PRO AUTOMOTIVE	1,154.01	R	Regular
151634	07/05/17	ALLEN, SYLVIA JANICE*	35.41	R	Regular
151635	07/05/17	AMERICAN ELECTRIC POWER	381.09	R	Regular
151636	07/05/17	Ashmore, Kathleen	16.67	R	Regular
151637	07/05/17	Automotive Super Center	651.84	R	Regular
151638	07/05/17	BATEMAN, PATRICIA LYNETTA	7.31	R	Regular
151639	07/05/17	BCBS/HEALTH CARE SERV CORP	101,754.65	R	Regular
151640	07/05/17	Belinda Lewis	6.00	R	Regular
151641	07/05/17	Big K Mowing	7,500.00	R	Regular
151642	07/05/17	BILL GIBSON	25.00	R	Regular
151643	07/05/17	BOATCYCLE MFG. & CHEMICAL	705.00	R	Regular
151644	07/05/17	BOBCAT SPECIALITIES	9,021.48	R	Regular
151645	07/05/17	Brett Peterson	6.00	R	Regular
151646	07/05/17	Card Service Center	1,857.38	R	Regular
151647	07/05/17	Carolyn Phillis	6.00	R	Regular
151648	07/05/17	CABANA SAM'S, INC	515.94	R	Regular
151649	07/05/17	CASSITY JONES LBR. CO. *	1,380.73	R	Regular
151650	07/05/17	CERTIFIED LAB	147.25	R	Regular
151651	07/05/17	CIVICPLUS	1,029.88	R	Regular
151652	07/05/17	Cody Moore	6.00	R	Regular
151653	07/05/17	Copeland, Robin	92.31	R	Regular
151654	07/05/17	COPELAND, SARAH	16.67	R	Regular
151655	07/05/17	CRUTCHFIELD, KATHY LYNN	75.70	R	Regular
151656	07/05/17	DAILY ELECTRIC, INC.	1,311.29	R	Regular
151657	07/05/17	DASTOUS, JACOB	28.12	R	Regular
151658	07/05/17	DESIGN WORKSHOP, INC.	22,588.96	R	Regular
151659	07/05/17	DEVINE, JAMES GREGORY	14.96	R	Regular
151660	07/05/17	DISCOUNT TIRE AND BRAKE	241.50	R	Regular
151661	07/05/17	DIXIE PAPER CO. *	267.84	R	Regular
151662	07/05/17	DOUBLE EAGLE CONCRETE	4,317.00	R	Regular
151663	07/05/17	E-TEX Electric Motor Service	1,773.70	R	Regular
151664	07/05/17	EDDIE FLORES WELDING	615.39	R	Regular
151665	07/05/17	ELLIOTT ELECTRIC SUPPLY,	460.40	R	Regular
151666	07/05/17	ETMC - Henderson	133.00	R	Regular
151667	07/05/17	GIBSON, LAVERN	25.00	R	Regular
151668	07/05/17	GONZALEZ, JOSE L	25.43	R	Regular
151669	07/05/17	Haven Charlo	6.00	O	Regular
151670	07/05/17	Henderson Crisis Center	6.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151671	07/05/17	HENDERSON DAILY NEWS, INC	564.60	R	Regular
151672	07/05/17	J & B Sales & Service	789.86	R	Regular
151673	07/05/17	JD'S AUTOMOTIVE CENTER, Inc	189.77	R	Regular
151674	07/05/17	Jeffery T. Davis	6.00	R	Regular
151675	07/05/17	JONES SUPPLY CO.	315.20	R	Regular
151676	07/05/17	KC CUSTOM SALES	274.00	R	Regular
151677	07/05/17	KEEP HENDERSON BEAUTIFUL	785.80	R	Regular
151678	07/05/17	Law Offices of Joe Shumate	4,000.00	R	Regular
151679	07/05/17	LONGVIEW ASPHALT INC.	835.12	R	Regular
151680	07/05/17	LOWE TRACTOR *	202.26	R	Regular
151682	07/05/17	LOWE'S	1,554.66	R	Regular
151683	07/05/17	Margaretha Polk	6.00	O	Regular
151684	07/05/17	MATHESON TRI-GAS INC	290.35	R	Regular
151685	07/05/17	MCMURRAY SIGNS & GRAPHICS	439.00	R	Regular
151686	07/05/17	Mike Timmons	1,160.00	R	Regular
151687	07/05/17	MILSTEAD, QUENTIN ROSS	92.60	R	Regular
151688	07/05/17	MURPHY, RANDY	25.00	R	Regular
151689	07/05/17	NETRMA PROCESSING	6.25	R	Regular
151690	07/05/17	Nickole Dudley	6.00	R	Regular
151691	07/05/17	NORMAN, BETTY	16.67	R	Regular
151692	07/05/17	PHILLIPS, PHIL W.	25.00	R	Regular
151693	07/05/17	PIERCE PUMP COMPANY	7,000.00	R	Regular
151694	07/05/17	Pro Star Rental	250.00	R	Regular
151695	07/05/17	QUICK CHANGE OIL & LUBE	39.95	R	Regular
151696	07/05/17	QUICK COPY *	36.56	R	Regular
151697	07/05/17	RANKIN, BETTY	16.67	R	Regular
151698	07/05/17	REEDY, IRMA	16.67	R	Regular
151699	07/05/17	ROTH, JOSHUA STEPHEN	112.41	R	Regular
151700	07/05/17	RUSK CO. CHILD WELFARE BOARD	18.00	R	Regular
151701	07/05/17	RUSK CO. CHILDRENS ADVOCACY CE	48.00	R	Regular
151702	07/05/17	SLOAN, ELIZABETH	16.67	R	Regular
151703	07/05/17	SOMEBODY'S TIRE COMPANY	36.00	R	Regular
151704	07/05/17	Spencer Landscape Co.	340.00	R	Regular
151705	07/05/17	THE OIL CHANGE PLACE	60.95	R	Regular
151706	07/05/17	Timmy Gipson	6.00	O	Regular
151707	07/05/17	UNIFIRST CORP	125.81	R	Regular
151708	07/05/17	WRIGHT,JOHN CONSTRUCTION, INC.	24,917.00	R	Regular
151709	07/12/17	3D MAXIMUM SECURITY, INC.	875.35	R	Regular
151710	07/12/17	Alpheus Moss	400.00	R	Regular
151711	07/12/17	ALLIED TROPHY COMPANY	148.85	R	Regular
151714	07/12/17	AMERICAN ELECTRIC POWER	3,933.16	R	Regular
151717	07/12/17	AMERICAN EXPRESS	3,908.10	R	Regular
151718	07/12/17	AMERICAN MESSAGING	634.49	R	Regular
151719	07/12/17	ANA-LAB CORP.	5,083.00	R	Regular
151720	07/12/17	ANIMAL MEDICAL CENTER OF RUSK	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151721	07/12/17	ANIMAL PROTECTION LEAGUE	60.00	R	Regular
151722	07/12/17	BOBCAT SPECIALITIES	570.00	R	Regular
151723	07/12/17	BROWNSTONE CONSTRUCTION, LTD	403.54	R	Regular
151724	07/12/17	Card Service Center	143.66	R	Regular
151725	07/12/17	CASSITY JONES LBR. CO. *	355.34	R	Regular
151726	07/12/17	CENTERPOINT ENERGY	257.41	R	Regular
151727	07/12/17	CITY OF KILGORE	7,350.77	R	Regular
151728	07/12/17	COBB, KIMBERLY ANN	56.36	R	Regular
151729	07/12/17	CROSSPOINT COMMUNICATIONS	419.00	R	Regular
151730	07/12/17	DATAPROSE	2,300.80	R	Regular
151731	07/12/17	DEARBORN NATIONAL LIFE INS. CO	3,662.71	R	Regular
151732	07/12/17	DEBORAH CHILDRESS	30.00	R	Regular
151733	07/12/17	DIXIE PAPER CO. *	138.39	R	Regular
151734	07/12/17	DPC INDUSTRIES, INC.	3,001.67	R	Regular
151735	07/12/17	EAST TX REGIONAL LANDFILL	3,257.66	R	Regular
151736	07/12/17	EASTEX TELEPHONE CO-OP.	214.68	R	Regular
151737	07/12/17	Elizabeth Arrietta	600.00	R	Regular
151738	07/12/17	ELLIOTT ELECTRIC SUPPLY,	120.00	R	Regular
151739	07/12/17	Gear Cleaning Solutions, LLC	193.30	R	Regular
151740	07/12/17	GEORGE CONWAY PITD CONST.	4,600.00	R	Regular
151741	07/12/17	HACH COMPANY CORP.	3,074.91	R	Regular
151742	07/12/17	HENDERSON AREA CHAMBER OF COMM	12.00	R	Regular
151743	07/12/17	HENDERSON DAILY NEWS, INC	60.30	R	Regular
151744	07/12/17	HENDERSON WELDING SUPPLY,	100.00	R	Regular
151745	07/12/17	J & B Sales & Service	179.95	R	Regular
151746	07/12/17	J.W. ELECTRIC, INC.	1,890.00	R	Regular
151747	07/12/17	James Creer	250.00	R	Regular
151748	07/12/17	JAN THOMPSON	25.00	R	Regular
151749	07/12/17	JD'S AUTOMOTIVE CENTER, Inc	314.29	R	Regular
151750	07/12/17	JDS COMMUNICATIONS	485.00	R	Regular
151751	07/12/17	Jordan, Harold	975.00	R	Regular
151752	07/12/17	KATHERINE DECAIRES	25.00	R	Regular
151753	07/12/17	KAY MURRAY	25.00	O	Regular
151754	07/12/17	KELLY FORD TRACTOR, INC.	123.26	R	Regular
151755	07/12/17	Leaders Life Insurance Company	14.80	R	Regular
151756	07/12/17	LEXISNEXIS RISK DATA MGT	140.50	R	Regular
151757	07/12/17	LINEBARGER GOGGAN BLAIR	1,136.12	R	Regular
151758	07/12/17	LOLA JOHNSON	25.00	R	Regular
151759	07/12/17	LOWE'S	167.42	R	Regular
151760	07/12/17	MALL Energy	7,692.00	R	Regular
151761	07/12/17	O'REILLY AUTO PARTS	106.91	R	Regular
151762	07/12/17	PETTY CASH	257.62	R	Regular
151763	07/12/17	QUICK CHANGE OIL & LUBE	39.95	R	Regular
151764	07/12/17	QUICK COPY *	44.75	R	Regular
151765	07/12/17	RICOH CORPORATION	239.51	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151766	07/12/17	ROCKEY MASONRY	2,500.00	R	Regular
151767	07/12/17	RUSK COUNTY ELECTRIC CO.,	6,767.50	R	Regular
151768	07/12/17	SABINE RIVER AUTHORITY OF	16,698.75	R	Regular
151769	07/12/17	SAMUEL JIMISON	25.00	R	Regular
151770	07/12/17	SHAUNA FORD	25.00	R	Regular
151771	07/12/17	SOMEBODY'S TIRE COMPANY	63.00	R	Regular
151772	07/12/17	Sprano Concrete Construction	7,410.00	R	Regular
151773	07/12/17	STEELE FIRE APPARATUS, LLC	117.06	R	Regular
151774	07/12/17	STOKES & ASSOCIATES , INC	3,560.00	R	Regular
151775	07/12/17	Suddenlink	684.20	R	Regular
151776	07/12/17	TEXAS MUNICIPAL RETIREMEN	156,203.91	R	Regular
151777	07/12/17	TEXAS WATER UTILITIES ASSOC	180.00	R	Regular
151778	07/12/17	THE OIL CHANGE PLACE	385.05	R	Regular
151779	07/12/17	TOWN'N COUNTRY ANIMAL HOS	130.00	R	Regular
151780	07/12/17	TRACTOR SUPPLY CO.	6,438.77	R	Regular
151781	07/12/17	TRI-STATE FASTENERS & SUP	93.91	R	Regular
151782	07/12/17	TRINITY CLINICS	2,125.00	R	Regular
151783	07/12/17	TX. COMMISSION FIRE PROTE	85.00	R	Regular
151784	07/12/17	UNDERGROUND UTILITY SUPPL	695.55	R	Regular
151785	07/12/17	UNIFIRST CORP	107.41	R	Regular
151786	07/12/17	UNITED LABORTORIES	280.32	R	Regular
151787	07/12/17	Verizon Wireless	346.92	R	Regular
151789	07/12/17	VELVIN OIL CO., INC.	11,452.82	R	Regular
151791	07/12/17	VISION SERVICE PLAN	4,875.35	R	Regular
151792	07/12/17	WALMART COMMUNITY BRC	343.21	R	Regular
151793	07/12/17	WESTERN AUTO	174.92	R	Regular
151794	07/12/17	XEROX CORP	1,110.63	R	Regular
151795	07/19/17	ALL PRO AUTOMOTIVE	771.13	R	Regular
151797	07/19/17	AMERICAN ELECTRIC POWER	12,439.12	R	Regular
151798	07/19/17	ANIMAL BIRTH CONTROL CLINIC	25.00	R	Regular
151799	07/19/17	Automotive Super Center	7.00	R	Regular
151800	07/19/17	BAY BRIDGE ADMINISTRATORS, LLC	2,677.61	R	Regular
151801	07/19/17	Big K Mowing	5,650.00	R	Regular
151802	07/19/17	BOLTON, SCOTT WAYNE	20.74	R	Regular
151803	07/19/17	BROOKS, COLBY ROSS	34.25	O	Regular
151804	07/19/17	BURNS, MARTHA	105.41	R	Regular
151805	07/19/17	Card Service Center	1,553.13	R	Regular
151806	07/19/17	CASSITY JONES LBR. CO. *	64.34	R	Regular
151807	07/19/17	CHEMTRADE CHEMICALS	2,820.42	R	Regular
151808	07/19/17	Copeland, Robin	92.31	R	Regular
151809	07/19/17	COLTRIN, AGATA MORAIS	25.04	R	Regular
151810	07/19/17	COMMUNITY COFFEE CO., L.L.C.	288.30	R	Regular
151811	07/19/17	COOPER AUTOMOTIVE SERVICE, Inc.	2,318.47	R	Regular
151812	07/19/17	CTRMA PROCESSING	3.25	R	Regular
151813	07/19/17	DEARBORN NATIONAL LIFE INS. CO	3,535.32	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151814	07/19/17	DISCOUNT TIRE AND BRAKE	12.50	R	Regular
151815	07/19/17	DIXIE PAPER CO. *	533.29	R	Regular
151816	07/19/17	DOUBLE EAGLE CONCRETE	1,672.00	R	Regular
151817	07/19/17	DPC INDUSTRIES, INC.	1,346.56	R	Regular
151818	07/19/17	ELLIOTT ELECTRIC SUPPLY,	71.25	R	Regular
151819	07/19/17	FRONTIER COMMUNICATIONS	66.49	R	Regular
151820	07/19/17	GOSSETT, JESSICA DEANN	1.69	O	Regular
151821	07/19/17	GRAY, STEVEN	89.78	R	Regular
151822	07/19/17	HEATH, FRANCIS	5.04	R	Regular
151823	07/19/17	Hi-Line Tool Co.	551.92	R	Regular
151824	07/19/17	HOLT CAT	75.52	R	Regular
151825	07/19/17	J & B Sales & Service	29.99	R	Regular
151826	07/19/17	JARRELL PLUMBING CO., INC.	35.66	R	Regular
151827	07/19/17	JIMINEZ, VIVIANA	102.97	R	Regular
151828	07/19/17	KANCO LLC	202.36	R	Regular
151829	07/19/17	KC CUSTOM SALES	331.00	R	Regular
151830	07/19/17	KING, HOLLY LEANN	44.96	R	Regular
151831	07/19/17	LAMBERT VET SUPPLY	371.49	R	Regular
151832	07/19/17	LANGLEY, REBEKAH-JO NEVINS	120.29	R	Regular
151833	07/19/17	LOWE TRACTOR *	266.91	R	Regular
151835	07/19/17	LOWE'S	748.68	R	Regular
151836	07/19/17	MANESS, JOSHUA KING	58.13	R	Regular
151837	07/19/17	MATHESON TRI-GAS INC	105.55	R	Regular
151838	07/19/17	MATHIS, TIFFANY D	60.82	R	Regular
151839	07/19/17	Mike Timmons	420.00	R	Regular
151840	07/19/17	MILLER VETERINARY SUPPLY CO	179.68	R	Regular
151841	07/19/17	MUSTANG DRILLING	39.70	R	Regular
151842	07/19/17	Pro Star Rental	64.00	R	Regular
151843	07/19/17	Progressive Waste Solutions	143,474.26	R	Regular
151844	07/19/17	PROPEL, EDWARD CECIL	134.33	R	Regular
151845	07/19/17	PURCELL, LINDA SHELL	35.41	R	Regular
151846	07/19/17	QUICK CHANGE OIL & LUBE	7.00	R	Regular
151847	07/19/17	QUICK COPY *	6.00	R	Regular
151848	07/19/17	QUILL CORPORATION	167.64	R	Regular
151849	07/19/17	SATCHER, STACEE RENEE	33.83	R	Regular
151850	07/19/17	Sgt. Patricia Patin	100.00	R	Regular
151851	07/19/17	SHERWIN WILLIAMS	184.42	R	Regular
151852	07/19/17	SIGN EXPRESS	450.00	R	Regular
151853	07/19/17	SIMMS, MADISON	9.46	R	Regular
151854	07/19/17	STOKES & ASSOCIATES, INC	500.00	R	Regular
151855	07/19/17	Suddenlink	134.14	R	Regular
151856	07/19/17	TOP LINE RENTAL	311.91	R	Regular
151857	07/19/17	UNIFIRST CORP	230.57	R	Regular
151858	07/19/17	UNITED CONCORDIA	6,495.20	R	Regular
151859	07/19/17	Verizon Wireless	37.99	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151860	07/19/17	WALMART COMMUNITY BRC	1,113.69	R	Regular
151861	07/19/17	WEISINGER INC.	40,185.00	R	Regular
151862	07/19/17	WHITTEN, MARINA CARDENAS	152.96	O	Regular
151863	07/19/17	WRIGHT, MYRA	22.75	O	Regular
151864	07/26/17	AFLAC - ATTN: REMITTANCE	269.68	R	Regular
151865	07/26/17	ALL PRO AUTOMOTIVE	31.99	R	Regular
151867	07/26/17	AMERICAN ELECTRIC POWER	14,082.24	R	Regular
151868	07/26/17	AMERICAN EXTERMINATING	735.00	R	Regular
151869	07/26/17	ANIMAL PROTECTION LEAGUE	35.00	R	Regular
151870	07/26/17	Barry W. Rath, PhD	450.00	R	Regular
151871	07/26/17	BCBS/HEALTH CARE SERV CORP	541.17	R	Regular
151872	07/26/17	BRENNTAG SOUTHWEST, INC.	495.00	R	Regular
151873	07/26/17	Card Service Center	85.26	R	Regular
151874	07/26/17	CENTERPOINT ENERGY	86.96	R	Regular
151875	07/26/17	CITY OF KILGORE	12.99	R	Regular
151876	07/26/17	COOPER AUTOMOTIVE SERVICE, Inc.	881.98	R	Regular
151877	07/26/17	DAILY ELECTRIC, INC.	989.14	R	Regular
151878	07/26/17	DEPT. OF INFORMATION RESOURCES	17.43	R	Regular
151879	07/26/17	DESERT DIAMOND INDUSTRIES	711.00	R	Regular
151880	07/26/17	DISCOUNT TIRE AND BRAKE	138.50	R	Regular
151881	07/26/17	DIXIE PAPER CO. *	264.02	R	Regular
151882	07/26/17	EAST TEXAS TROPHIES	29.00	R	Regular
151883	07/26/17	FASTENAL COMPANY	46.56	R	Regular
151884	07/26/17	FORT BEND SERVICES, INC.	5,819.40	R	Regular
151886	07/26/17	FRONTIER COMMUNICATIONS	1,975.47	R	Regular
151887	07/26/17	GRIER, JACKIE LPE	200.00	R	Regular
151888	07/26/17	HENDERSON ECONOMIC	98,977.68	R	Regular
151889	07/26/17	JARRELL PLUMBING CO., INC.	746.70	R	Regular
151890	07/26/17	JD'S AUTOMOTIVE CENTER, Inc	130.76	R	Regular
151891	07/26/17	LEGAL SHIELD	64.75	R	Regular
151892	07/26/17	LONGVIEW ASPHALT INC.	1,038.79	R	Regular
151893	07/26/17	LOWE'S	478.64	R	Regular
151894	07/26/17	LOWER COLORADO RIVER AUTHORITY	911.87	R	Regular
151895	07/26/17	MARTIN APPARATUS, INC	402.27	R	Regular
151896	07/26/17	MATHESON TRI-GAS INC	104.12	R	Regular
151897	07/26/17	Mike Timmons	420.00	R	Regular
151898	07/26/17	Municipal Emergency Services	97.33	R	Regular
151899	07/26/17	MUELLER, INC.	5,100.00	R	Regular
151900	07/26/17	NARDIS, INC	295.50	R	Regular
151901	07/26/17	NATIONAL FARM LIFE	39.30	R	Regular
151902	07/26/17	Onyeeda Howard	500.00	R	Regular
151903	07/26/17	Paula Bryant	500.00	R	Regular
151904	07/26/17	QUICK CHANGE OIL & LUBE	97.90	R	Regular
151905	07/26/17	QUICK COPY *	391.41	R	Regular
151906	07/26/17	QUILL CORPORATION	183.04	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151907	07/26/17	R & M TOWING	50.00	R	Regular
151908	07/26/17	SOMEBODY'S TIRE COMPANY	45.00	R	Regular
151909	07/26/17	Special T's	32.00	R	Regular
151910	07/26/17	TEXAS DEPT. OF HEALTH	10.00	R	Regular
151911	07/26/17	TEXAS POLICE CHIEFS ASSOC	1,200.00	R	Regular
151912	07/26/17	TEXAS WORKFORCE COMMISSI	9,728.17	R	Regular
151913	07/26/17	TRACTOR SUPPLY CO.	756.25	R	Regular
151914	07/26/17	TYLER JR. COLLEGE -CE	100.00	R	Regular
151915	07/26/17	WALMART COMMUNITY BRC	895.33	R	Regular
151916	07/26/17	XEROX CORP	124.42	R	Regular
151917	08/02/17	3D MAXIMUM SECURITY, INC.	242.75	R	Regular
151918	08/02/17	A-1 PARTY RENTALS, INC.	77.00	R	Regular
151919	08/02/17	ABC AUTO PARTS	27.92	R	Regular
151920	08/02/17	ALFARO, ALEXANDER	121.42	R	Regular
151921	08/02/17	ALL PRO AUTOMOTIVE	483.83	R	Regular
151924	08/02/17	AMERICAN ELECTRIC POWER	22,165.07	R	Regular
151925	08/02/17	Ashmore, Kathleen	16.67	R	Regular
151926	08/02/17	BARRON, BARBARA DAVIS	50.32	R	Regular
151927	08/02/17	BARSCO	791.81	R	Regular
151928	08/02/17	BCBS/HEALTH CARE SERV CORP	97,786.81	R	Regular
151929	08/02/17	BILL GIBSON	25.00	R	Regular
151930	08/02/17	BRENNTAG SOUTHWEST, INC.	4,764.74	R	Regular
151931	08/02/17	BROWN, JESSICA INELL	31.27	R	Regular
151932	08/02/17	Card Service Center	888.77	R	Regular
151933	08/02/17	CENTERPOINT ENERGY	43.56	R	Regular
151934	08/02/17	CITY OF KILGORE	2,555.06	R	Regular
151935	08/02/17	Copeland, Robin	92.31	R	Regular
151936	08/02/17	COMMUNITY COFFEE CO., L.L.C.	295.10	R	Regular
151937	08/02/17	COPELAND, SARAH	16.67	R	Regular
151938	08/02/17	DISCOUNT TIRE AND BRAKE	60.50	R	Regular
151939	08/02/17	DIXIE PAPER CO. *	684.72	R	Regular
151940	08/02/17	DPC INDUSTRIES, INC.	1,346.56	R	Regular
151941	08/02/17	EASTEX TELEPHONE CO-OP.	214.68	R	Regular
151942	08/02/17	EDDIE FLORES WELDING	194.64	R	Regular
151943	08/02/17	ETMC - Henderson	166.25	R	Regular
151944	08/02/17	FERRARA FIREFIGHTING EQUI	137.53	R	Regular
151945	08/02/17	Frac Lights & Equipment, Inc.	125.00	R	Regular
151946	08/02/17	GIBSON, LAVERN	25.00	R	Regular
151947	08/02/17	Henderson Aggregates, LLC	876.15	R	Regular
151948	08/02/17	HENDERSON ANIMAL CARE HOS	65.00	R	Regular
151949	08/02/17	HENDERSON AREA CHAMBER OF COMM	31.25	R	Regular
151950	08/02/17	HENDERSON DAILY NEWS, INC	1,052.40	R	Regular
151951	08/02/17	HENDERSON ISD	150.00	R	Regular
151952	08/02/17	HOLT CAT	58.07	R	Regular
151953	08/02/17	International City/Co. Mgt.	912.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151954	08/02/17	J & B Sales & Service	165.82	R	Regular
151955	08/02/17	JARRELL PLUMBING CO., INC.	220.00	R	Regular
151956	08/02/17	JD'S AUTOMOTIVE CENTER, Inc	648.22	R	Regular
151957	08/02/17	JUDY LEWIS	18.61	R	Regular
151958	08/02/17	KC CUSTOM SALES	377.00	R	Regular
151959	08/02/17	KIERCE, ASA	41.94	R	Regular
151960	08/02/17	KILGORE COLLEGE	20.00	R	Regular
151961	08/02/17	KING, JOSHUA RAY	35.41	R	Regular
151962	08/02/17	Law Offices of Joe Shumate	4,000.00	R	Regular
151963	08/02/17	Leaders Life Insurance Company	29.60	R	Regular
151964	08/02/17	LEXISNEXIS RISK DATA MGT	329.31	R	Regular
151965	08/02/17	LINEBARGER GOGGAN BLAIR	1,075.51	R	Regular
151966	08/02/17	LONE STAR FARM SUPPLY *	188.00	R	Regular
151967	08/02/17	LONGVIEW ASPHALT INC.	873.81	R	Regular
151968	08/02/17	LOWE TRACTOR *	15.26	R	Regular
151970	08/02/17	LOWE'S	1,205.35	R	Regular
151971	08/02/17	Mike Timmons	560.00	R	Regular
151972	08/02/17	Municipal Emergency Services	96.29	R	Regular
151973	08/02/17	MURPHY, RANDY	25.00	R	Regular
151974	08/02/17	NARDIS, INC	327.75	R	Regular
151975	08/02/17	NBE/NATIONAL BANK EQUIPMENT	420.00	R	Regular
151976	08/02/17	NORMAN, BETTY	16.67	R	Regular
151977	08/02/17	PHILLIPS, PHIL W.	25.00	R	Regular
151978	08/02/17	POSTMASTER	66.22	R	Regular
151979	08/02/17	Pro Star Rental	214.36	R	Regular
151980	08/02/17	QUICK CHANGE OIL & LUBE	46.95	R	Regular
151981	08/02/17	QUICK COPY *	404.35	R	Regular
151982	08/02/17	RANDALL-DODGE	124.30	R	Regular
151983	08/02/17	RANKIN, BETTY	16.67	R	Regular
151984	08/02/17	REEDY, IRMA	16.67	R	Regular
151985	08/02/17	RES AIR CONDITIONING	418.38	R	Regular
151986	08/02/17	RHODES, JESSICA TAMELA	93.53	R	Regular
151987	08/02/17	Ricky Gordon	695.00	R	Regular
151988	08/02/17	S T W	140.00	R	Regular
151989	08/02/17	SHERWIN WILLIAMS	14.89	R	Regular
151990	08/02/17	SILKWOOD, CATHY JO	150.00	R	Regular
151991	08/02/17	SLOAN, ELIZABETH	16.67	R	Regular
151992	08/02/17	Stericycle, Inc.	193.75	R	Regular
151993	08/02/17	STANLEY ASPHALT PAVING	4,400.00	R	Regular
151994	08/02/17	Suddenlink	853.51	R	Regular
151995	08/02/17	TEXAS MUNICIPAL RETIREMEN	105,600.16	R	Regular
151996	08/02/17	THE BANK OF NEW YORK	750.00	R	Regular
151997	08/02/17	THE OIL CHANGE PLACE	62.95	R	Regular
151998	08/02/17	TRACTOR SUPPLY CO.	68.47	R	Regular
151999	08/02/17	UNDERGROUND UTILITY SUPPL	1,173.45	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152000	08/02/17	UNIFIRST CORP	269.53	R	Regular
152002	08/02/17	WALMART COMMUNITY BRC	882.00	R	Regular
152004	08/02/17	Winders Sales & Services	315.87	R	Regular
152005	08/09/17	ALL PRO AUTOMOTIVE	187.60	R	Regular
152009	08/09/17	AMERICAN EXPRESS	2,533.13	R	Regular
152010	08/09/17	AMERICAN MESSAGING	634.49	R	Regular
152011	08/09/17	AMERICAN TIRE DISTRIBUTORS	1,780.32	R	Regular
152012	08/09/17	ANIMAL PROTECTION LEAGUE	110.00	R	Regular
152013	08/09/17	Automotive Super Center	961.36	R	Regular
152014	08/09/17	AUTO ZONE	66.91	R	Regular
152015	08/09/17	AXON ENTERPRISE, INC.	7,545.08	R	Regular
152016	08/09/17	BARSCO	299.66	R	Regular
152017	08/09/17	BAXTER SALES CO., INC.	310.29	R	Regular
152018	08/09/17	BLANK, JASON	60.82	R	Regular
152019	08/09/17	BOATCYCLE MFG. & CHEMICAL	613.25	R	Regular
152020	08/09/17	BURL'S COLLISION CENTER, INC	551.91	R	Regular
152021	08/09/17	Card Service Center	1,591.05	R	Regular
152022	08/09/17	CASCO INDUSTRIES INC.	154,915.00	R	Regular
152023	08/09/17	CE SOLUTIONS	3,200.00	R	Regular
152024	08/09/17	CENTERPOINT ENERGY	253.55	R	Regular
152025	08/09/17	DIXIE PAPER CO. *	458.32	R	Regular
152026	08/09/17	DPC INDUSTRIES, INC.	835.19	R	Regular
152027	08/09/17	EAST TX REGIONAL LANDFILL	3,993.98	R	Regular
152028	08/09/17	EDDIE FLORES WELDING	43.94	R	Regular
152029	08/09/17	ELLIOTT ELECTRIC SUPPLY,	88.53	R	Regular
152030	08/09/17	ETMC - Henderson	33.25	R	Regular
152031	08/09/17	FASTENAL COMPANY	154.58	R	Regular
152032	08/09/17	FRONTIER COMMUNICATIONS	61.97	R	Regular
152033	08/09/17	HENDERSON DAILY NEWS, INC	128.00	R	Regular
152034	08/09/17	HENDERSON WELDING SUPPLY,	100.00	R	Regular
152035	08/09/17	Hi-Line Tool Co.	135.68	R	Regular
152036	08/09/17	JD'S AUTOMOTIVE CENTER, Inc	722.16	R	Regular
152037	08/09/17	JUST IN TIME SANITATION SERV	150.00	R	Regular
152038	08/09/17	KEEP HENDERSON BEAUTIFUL	819.35	R	Regular
152039	08/09/17	LEXISNEXIS RISK DATA MGT	138.50	R	Regular
152040	08/09/17	LINEBARGER GOGGAN BLAIR	4,032.21	R	Regular
152041	08/09/17	LONE STAR EQUIPMENT CO, Inc.	75,261.72	R	Regular
152043	08/09/17	LOWE'S	661.80	R	Regular
152044	08/09/17	MIDWEST RADAR & EQUIPMENT	360.00	R	Regular
152045	08/09/17	NORMAN, BETTY	120.00	R	Regular
152046	08/09/17	Pro Star Rental	60.00	R	Regular
152047	08/09/17	QUICK CHANGE OIL & LUBE	39.95	R	Regular
152048	08/09/17	QUICK COPY *	116.78	R	Regular
152049	08/09/17	RICOH CORPORATION	356.10	R	Regular
152050	08/09/17	RUSK COUNTY ELECTRIC CO.,	8,034.10	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152051	08/09/17	RUSK COUNTY UNITED WAY	790.00	R	Regular
152052	08/09/17	RUSK-PANOLA SEXUAL ASSAULT TEA	883.88	R	Regular
152053	08/09/17	SABINE RIVER AUTHORITY OF	16,698.75	R	Regular
152054	08/09/17	SOUTHERN SUPPLY	111.59	R	Regular
152056	08/09/17	SOUTHWESTERN ELECTRIC POWER	5,887.03	R	Regular
152057	08/09/17	STOKES & ASSOCIATES , INC	5,370.00	R	Regular
152058	08/09/17	Suddenlink	684.27	R	Regular
152059	08/09/17	TEXAS FOREST TRAIL REGION	250.00	R	Regular
152060	08/09/17	The Safariland Group	945.00	R	Regular
152061	08/09/17	THE OIL CHANGE PLACE	210.20	R	Regular
152062	08/09/17	TRACTOR SUPPLY CO.	321.86	R	Regular
152063	08/09/17	Unifirst Corp	121.12	R	Regular
152064	08/09/17	UNDERGROUND UTILITY SUPPL	6,645.98	R	Regular
152065	08/09/17	UNITED RENTALS, INC.	2,313.24	R	Regular
152066	08/09/17	Verizon Wireless	336.92	R	Regular
152067	08/09/17	VORTECH PHARMACEUTICAL LTD	683.90	R	Regular
152068	08/09/17	WALMART COMMUNITY BRC	407.69	R	Regular
152069	08/09/17	XEROX CORP	707.66	R	Regular
152070	08/10/17	DATAPROSE	1,195.27	R	Quick Check
152071	08/10/17	DOUBLE EAGLE CONCRETE	2,478.00	R	Quick Check
152072	08/10/17	DOUBLE L CONTRACTORS	2,872.00	R	Quick Check
152073	08/10/17	MPA Fireworks	12,500.00	R	Quick Check
152074	08/16/17	ALL PRO AUTOMOTIVE	488.68	R	Regular
152075	08/16/17	ANA-LAB CORP.	3,446.00	R	Regular
152076	08/16/17	Automotive Super Center	39.89	R	Regular
152077	08/16/17	Beverly Hayden	100.00	R	Regular
152078	08/16/17	Big K Mowing	8,150.00	R	Regular
152079	08/16/17	Cabot Corporation	7,120.00	R	Regular
152080	08/16/17	Card Service Center	3,327.54	R	Regular
152081	08/16/17	CANENGUEZ, ISMAEL O.	13.12	O	Regular
152082	08/16/17	CASCO INDUSTRIES INC.	146.00	R	Regular
152083	08/16/17	Cherokee Animal Clinic	30.00	R	Regular
152084	08/16/17	CHEM-SERV, INC.	242.80	R	Regular
152085	08/16/17	Copeland, Robin	92.31	R	Regular
152086	08/16/17	COMMUNITY COFFEE CO., L.L.C.	44.00	R	Regular
152087	08/16/17	DELGADO, LETICIA BAZALDUA	100.53	R	Regular
152088	08/16/17	DISCOUNT TIRE AND BRAKE	252.99	R	Regular
152089	08/16/17	DIXIE PAPER CO. *	565.70	R	Regular
152090	08/16/17	DSHS Central Lab MC2004	1,178.27	R	Regular
152091	08/16/17	EDDIE FLORES WELDING	182.31	R	Regular
152092	08/16/17	ETMC - Henderson	33.25	R	Regular
152093	08/16/17	FASTENAL COMPANY	188.19	R	Regular
152095	08/16/17	FRONTIER COMMUNICATIONS	1,995.42	R	Regular
152097	08/16/17	Henderson Aggregates, LLC	315.75	R	Regular
152098	08/16/17	HENDERSON ANIMAL CARE HOS	80.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152099	08/16/17	HENDERSON ECONOMIC	111,408.32	R	Regular
152100	08/16/17	HOLT CAT	561.91	R	Regular
152101	08/16/17	ISABELL, JR, ROLANDO	83.92	R	Regular
152102	08/16/17	J & B Sales & Service	220.90	R	Regular
152103	08/16/17	JACSON, INC	1,390.00	R	Regular
152104	08/16/17	JD'S AUTOMOTIVE CENTER, Inc	912.46	R	Regular
152105	08/16/17	JOURDAN, WILLIAM FREDERICK	17.72	R	Regular
152106	08/16/17	KERSH, KELLI	54.75	R	Regular
152107	08/16/17	KILGORE COLLEGE	20.00	R	Regular
152108	08/16/17	LONGVIEW ASPHALT INC.	474.50	R	Regular
152109	08/16/17	LOWE TRACTOR *	261.62	R	Regular
152110	08/16/17	LOWE'S	128.15	R	Regular
152111	08/16/17	MALONE, JEREMY	87.54	R	Regular
152112	08/16/17	MEDFORD, TOMMY D.	30.29	R	Regular
152113	08/16/17	NORTHERN TOOL & EQUIPMENT	1,365.07	R	Regular
152114	08/16/17	PATRICIO ANAYA, INC.	3,800.00	R	Regular
152115	08/16/17	PENNINO, RUTH	1.43	O	Regular
152116	08/16/17	Pro Star Rental	553.49	R	Regular
152117	08/16/17	Progressive Waste Solutions	155,796.24	R	Regular
152118	08/16/17	QUICK COPY *	132.81	R	Regular
152119	08/16/17	QUILL CORPORATION	100.99	R	Regular
152120	08/16/17	R & M TOWING	50.00	R	Regular
152121	08/16/17	RES AIR CONDITIONING	6.99	R	Regular
152123	08/16/17	S & N AIROFLO, INC.	21,755.00	R	Regular
152124	08/16/17	S T W	1,488.00	R	Regular
152125	08/16/17	SIMPLY SOUTHERN CATERING	390.00	R	Regular
152126	08/16/17	SMILEY, STEPHANIE DENISE	31.75	R	Regular
152127	08/16/17	SMITH, MILTON L.	19.17	R	Regular
152129	08/16/17	SOUTHWESTERN ELECTRIC POWER	13,394.22	R	Regular
152130	08/16/17	STOKES & ASSOCIATES , INC	67,130.73	R	Regular
152131	08/16/17	Suddenlink	134.14	R	Regular
152132	08/16/17	SUMMIT SUPPLY CORPORATION	7,583.00	R	Regular
152133	08/16/17	Texas Farm Bureau	250.00	R	Regular
152134	08/16/17	TexasBit	3,176.53	R	Regular
152135	08/16/17	TEAGUE, JERRY WAYNE	5.41	R	Regular
152136	08/16/17	TEXAS WATER UTILITIES ASSOC	70.00	R	Regular
152137	08/16/17	THE OIL CHANGE PLACE	43.95	R	Regular
152138	08/16/17	TRACTOR SUPPLY CO.	19.99	R	Regular
152139	08/16/17	UNDERGROUND UTILITY SUPPL	10,067.60	R	Regular
152140	08/16/17	Verizon Wireless	37.99	R	Regular
152141	08/16/17	VELVIN OIL CO., INC.	10,828.04	R	Regular
152142	08/16/17	WALMART COMMUNITY BRC	175.64	R	Regular
152143	08/16/17	WHOLESALE SUPPLY, INC.	126.47	R	Regular
152144	08/16/17	Winders Sales & Services	534.20	R	Regular
152145	08/16/17	WRIGHT'S VET. CLINIC	25.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152146	08/16/17	XEROX CORP	628.06	R	Regular
152147	08/23/17	ABC AUTO PARTS	20.73	R	Regular
152148	08/23/17	AFLAC - ATTN: REMITTANCE	269.68	R	Regular
152149	08/23/17	ALL PRO AUTOMOTIVE	23.80	R	Regular
152150	08/23/17	ANIMAL PROTECTION LEAGUE	130.00	R	Regular
152151	08/23/17	BAY BRIDGE ADMINISTRATORS, LLC	2,677.61	R	Regular
152152	08/23/17	Card Service Center	641.59	R	Regular
152153	08/23/17	CASCO INDUSTRIES INC.	4,014.00	R	Regular
152154	08/23/17	CENTERPOINT ENERGY	127.24	R	Regular
152155	08/23/17	CFG INSURANCE	71.00	R	Regular
152156	08/23/17	Cherokee Animal Clinic	20.00	R	Regular
152157	08/23/17	DAILY, MARIAN G.	80.00	R	Regular
152158	08/23/17	DEARBORN NATIONAL LIFE INS. CO	3,447.95	R	Regular
152159	08/23/17	DISCOUNT TIRE AND BRAKE	15.00	R	Regular
152160	08/23/17	DIXIE PAPER CO. *	195.17	R	Regular
152161	08/23/17	DPC INDUSTRIES, INC.	2,870.79	R	Regular
152162	08/23/17	ELLIOTT ELECTRIC SUPPLY,	80.52	R	Regular
152163	08/23/17	Esgar Luna	250.00	R	Regular
152164	08/23/17	Firmin's Office City	121.14	R	Regular
152165	08/23/17	HENDERSON AREA CHAMBER OF COMM	6.00	R	Regular
152166	08/23/17	KELLY FORD TRACTOR, INC.	113.68	R	Regular
152167	08/23/17	LEGAL SHIELD	64.75	R	Regular
152168	08/23/17	LINEBARGER GOGGAN BLAIR	729.25	R	Regular
152169	08/23/17	LONGVIEW ASPHALT INC.	5,891.83	R	Regular
152170	08/23/17	LOWE'S	148.62	R	Regular
152171	08/23/17	MCMURRAY SIGNS & GRAPHICS	100.00	R	Regular
152172	08/23/17	NATIONAL FARM LIFE	39.30	R	Regular
152173	08/23/17	O'REILLY AUTO PARTS	10.13	R	Regular
152174	08/23/17	PETTY CASH	205.78	R	Regular
152175	08/23/17	QUICK CHANGE OIL & LUBE	79.90	R	Regular
152176	08/23/17	QUICK COPY *	298.05	R	Regular
152177	08/23/17	QUILL CORPORATION	59.99	R	Regular
152178	08/23/17	SHERWIN WILLIAMS	153.58	R	Regular
152179	08/23/17	SOMEBODY'S TIRE COMPANY	12.00	R	Regular
152181	08/23/17	SOUTHWESTERN ELECTRIC POWER	11,587.30	R	Regular
152182	08/23/17	STATE FIREMEN & FIRE MARS	248.00	R	Regular
152183	08/23/17	TEXAS FOREST TRAIL REGION	60.00	R	Regular
152184	08/23/17	TEXAS HOTEL & MOTEL ASSOCIATIO	250.00	R	Regular
152185	08/23/17	THYSSEN KRUPP ELEVATOR	625.00	R	Regular
152186	08/23/17	TRACTOR SUPPLY CO.	92.96	R	Regular
152187	08/23/17	TRAVIS MORTGAGE	100.00	R	Regular
152188	08/23/17	TRINITY CLINICS	2,250.00	R	Regular
152189	08/23/17	UNIFIRST CORP	109.64	R	Regular
152190	08/23/17	UNITED CONCORDIA	6,646.80	R	Regular
152191	08/23/17	VISION SERVICE PLAN	2,489.95	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152192	08/23/17	WALMART COMMUNITY BRC	104.30	R	Regular
152193	08/25/17	AG-TX CHILD SUPPORT DIST	191.54	R	Quick Check
152194	08/25/17	Aaron's Furniture	12.00	R	Quick Check
152195	08/25/17	Aundre Bagley	271.00	R	Quick Check
152196	08/25/17	Charles E. Harkless Jr.	178.00	R	Quick Check
152197	08/25/17	Demarcus L. Lewis	40.00	R	Quick Check
152198	08/25/17	Fredrick C. Davis	238.75	R	Quick Check
152199	08/25/17	Green Top Mini Mart	25.00	R	Quick Check
152200	08/25/17	Marcalius Williams	19.00	R	Quick Check
152201	08/25/17	Marcus Porter	254.00	R	Quick Check
152202	08/25/17	Scotty Womack	35.33	R	Quick Check
152203	08/25/17	Texaco Mini Mart	144.00	R	Quick Check
152204	08/25/17	Valero Food Fast	15.00	R	Quick Check
152205	08/25/17	Valero Mini Mart	1.25	R	Quick Check
152206	08/30/17	ABC AUTO PARTS	119.72	R	Regular
152207	08/30/17	ALL PRO AUTOMOTIVE	193.37	R	Regular
152208	08/30/17	ANIMAL PROTECTION LEAGUE	120.00	R	Regular
152209	08/30/17	BCBS/HEALTH CARE SERV CORP	473.93	R	Regular
152210	08/30/17	BCBS/HEALTH CARE SERV CORP	98,756.94	R	Regular
152211	08/30/17	BRENNTAG SOUTHWEST, INC.	500.00	R	Regular
152212	08/30/17	Card Service Center	49.62	R	Regular
152213	08/30/17	CITY OF KILGORE	12.99	R	Regular
152214	08/30/17	CLIFFORD POWER SYSTEMS, INC	1,176.88	R	Regular
152215	08/30/17	Copeland, Robin	92.31	R	Regular
152216	08/30/17	DEPT. OF INFORMATION RESOURCES	11.16	R	Regular
152217	08/30/17	HENDERSON AREA CHAMBER OF COMM	550.00	R	Regular
152218	08/30/17	JD'S AUTOMOTIVE CENTER, Inc	2,138.92	R	Regular
152219	08/30/17	KELLY TRACTOR, INC.	127.08	R	Regular
152220	08/30/17	Law Offices of Joe Shumate	447.95	R	Regular
152221	08/30/17	LOWE'S	349.84	R	Regular
152222	08/30/17	MARTIN APPARATUS, INC	5,599.41	R	Regular
152223	08/30/17	MCDONALD, BENNA J.	90.00	R	Regular
152224	08/30/17	NARDIS, INC	742.40	R	Regular
152225	08/30/17	NORMAN ELECTRIC	7,000.00	R	Regular
152226	08/30/17	PATRICIO ANAYA, INC.	2,800.00	R	Regular
152227	08/30/17	Pet Health Services	3,175.00	R	Regular
152228	08/30/17	PETROMAX OPERATING COMPANY	50,000.00	R	Regular
152229	08/30/17	POSTMASTER	66.22	R	Regular
152230	08/30/17	QUICK CHANGE OIL & LUBE	163.85	R	Regular
152231	08/30/17	QUICK COPY *	434.88	R	Regular
152232	08/30/17	QUILL CORPORATION	139.99	R	Regular
152233	08/30/17	RUSK COUNTY DISTRICT ATTORNEY	662.91	R	Regular
152234	08/30/17	RUSK COUNTY UNITED WAY	485.00	R	Regular
152236	08/30/17	SOUTHWESTERN ELECTRIC POWER	24,666.84	R	Regular
152237	08/30/17	Suddenlink	853.51	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152238	08/30/17	TAACO	156.77	R	Regular
152239	08/30/17	TEXAS MUNICIPAL RETIREMEN	101,474.99	R	Regular
152240	08/30/17	THE OIL CHANGE PLACE	43.35	R	Regular
152241	08/30/17	TRACTOR SUPPLY CO.	16.23	O	Regular
152242	08/30/17	TRINITY MOTHER FRANCES HOS	244.00	R	Regular
152243	08/30/17	UNIFIRST CORP	215.05	R	Regular
152244	08/30/17	USA BLUE BOOK	785.10	R	Regular
152245	08/30/17	VALLANTYNE, RODNEY	150.00	R	Regular
152246	08/30/17	WALMART COMMUNITY BRC	89.90	R	Regular
152247	08/30/17	WRIGHT, JOHN CONSTRUCTION, INC.	72,836.50	R	Regular
152248	09/07/17	3D MAXIMUM SECURITY, INC.	5,067.75	R	Regular
152249	09/07/17	ALL PRO AUTOMOTIVE	172.38	R	Regular
152253	09/07/17	AMERICAN EXPRESS	4,229.22	R	Regular
152254	09/07/17	AMERICAN MESSAGING	634.49	R	Regular
152255	09/07/17	ARMSTRONG, ANTHONY LEE	43.66	R	Regular
152256	09/07/17	Ashmore, Kathleen	16.67	R	Regular
152257	09/07/17	AUTUMN MOORE	600.00	R	Regular
152258	09/07/17	BECKY HOLLOWAY	10.22	R	Regular
152259	09/07/17	BILL GIBSON	25.00	R	Regular
152260	09/07/17	BOATCYCLE MFG. & CHEMICAL	275.50	R	Regular
152261	09/07/17	BUMGARDNER, BLAKE ELLIOTT	39.59	R	Regular
152262	09/07/17	Card Service Center	752.78	R	Regular
152263	09/07/17	CARDINAL TRACKING	8,129.70	R	Regular
152264	09/07/17	CASSITY JONES LBR. CO. *	201.60	R	Regular
152265	09/07/17	CENTERPOINT ENERGY	250.13	R	Regular
152266	09/07/17	CHEMTRADE CHEMICALS	2,825.15	R	Regular
152267	09/07/17	COMMUNITY COFFEE CO., L.L.C.	340.70	R	Regular
152268	09/07/17	COPELAND, SARAH	16.67	R	Regular
152269	09/07/17	DENISE CHAPPLE	100.00	R	Regular
152270	09/07/17	DESERT DIAMOND INDUSTRIES	725.00	R	Regular
152271	09/07/17	DIXIE PAPER CO. *	563.99	R	Regular
152272	09/07/17	DPC INDUSTRIES, INC.	3,446.91	R	Regular
152273	09/07/17	EASTEX TELEPHONE CO-OP.	214.68	R	Regular
152274	09/07/17	ELLIOTT ELECTRIC SUPPLY,	60.00	R	Regular
152275	09/07/17	FANCHER, MIRANDA KAY	35.82	R	Regular
152276	09/07/17	FASTENAL COMPANY	2,702.58	R	Regular
152277	09/07/17	GIBSON, LAVERN	25.00	R	Regular
152278	09/07/17	GRAHAM, KEITH MICHAEL	60.82	O	Regular
152279	09/07/17	Henderson Aggregates, LLC	932.70	R	Regular
152280	09/07/17	HENDERSON DAILY NEWS, INC	120.00	R	Regular
152281	09/07/17	HENDERSON WELDING SUPPLY,	204.65	R	Regular
152282	09/07/17	J & B Sales & Service	253.40	R	Regular
152283	09/07/17	JD'S AUTOMOTIVE CENTER, Inc	119.94	R	Regular
152284	09/07/17	Jordan, Harold	1,800.00	R	Regular
152285	09/07/17	JONES SUPPLY CO.	3,111.99	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152286	09/07/17	Law Offices of Joe Shumate	4,000.00	R	Regular
152287	09/07/17	LOWE TRACTOR *	371.81	R	Regular
152288	09/07/17	LOWE'S	1,632.41	R	Regular
152289	09/07/17	LULA MARIE SULLIVAN	300.00	R	Regular
152290	09/07/17	MATHESON TRI-GAS INC	23.48	R	Regular
152291	09/07/17	MCMILLEN, DANIEL TRAVIS	5.00	R	Regular
152292	09/07/17	Michelle Smith	600.00	R	Regular
152293	09/07/17	Mike Timmons	980.00	R	Regular
152294	09/07/17	MOTEN, KEITH	61.47	R	Regular
152295	09/07/17	Municipal Emergency Services	181.20	R	Regular
152296	09/07/17	MURPHY, RANDY	25.00	R	Regular
152297	09/07/17	NBE/NATIONAL BANK EQUIPMENT	1,160.00	R	Regular
152298	09/07/17	NORMAN, BETTY	16.67	R	Regular
152299	09/07/17	ODESSA PUMPS	8,534.00	R	Regular
152300	09/07/17	PHILLIPS, PHIL W.	25.00	R	Regular
152301	09/07/17	QUILL CORPORATION	482.69	R	Regular
152302	09/07/17	RACHELLE THRASHER	809.82	R	Regular
152303	09/07/17	RAINES, MEREDITH RENEE	54.00	R	Regular
152304	09/07/17	RANKIN, BETTY	16.67	R	Regular
152305	09/07/17	REEDY, IRMA	16.67	R	Regular
152306	09/07/17	RICOH CORPORATION	229.05	R	Regular
152307	09/07/17	SANCHEZ, MARIA REYNA	93.82	R	Regular
152308	09/07/17	SHELTON, RODNEY LYNN	56.36	R	Regular
152309	09/07/17	SHERWIN WILLIAMS	191.21	R	Regular
152310	09/07/17	SHOFFNER, TERESA KIMBERLY	74.58	R	Regular
152311	09/07/17	SLOAN, ELIZABETH	16.67	R	Regular
152312	09/07/17	SOMEBODY'S TIRE COMPANY	114.00	R	Regular
152313	09/07/17	SOUTHERN TIRE MART	279.01	R	Regular
152318	09/07/17	SOUTHWESTERN ELECTRIC POWER	10,145.16	R	Regular
152319	09/07/17	STOKES & ASSOCIATES , INC	42,221.63	R	Regular
152320	09/07/17	Suddenlink	379.04	R	Regular
152321	09/07/17	THE OIL CHANGE PLACE	37.95	R	Regular
152322	09/07/17	TOP LINE RENTAL	81.75	R	Regular
152323	09/07/17	TOWN'N COUNTRY ANIMAL HOS	25.00	R	Regular
152324	09/07/17	TRACTOR SUPPLY CO.	40.00	R	Regular
152325	09/07/17	TRI-STATE FASTENERS & SUP	48.94	R	Regular
152326	09/07/17	UNIFIRST CORP	105.41	R	Regular
152327	09/07/17	Verizon Wireless	222.95	R	Regular
152328	09/07/17	VELVIN OIL CO., INC.	399.80	R	Regular
152329	09/07/17	WAGGONER CUSTOM HOMES	19.91	R	Regular
152330	09/07/17	WESTERN AUTO	21.95	R	Regular
152331	09/07/17	WILLIAMS, PATRIKA LEANN	48.98	R	Regular
152332	09/07/17	XEROX CORP	653.23	R	Regular
152418	09/07/17	AG-TX CHILD SUPPORT DIST	191.54	R	Quick Check
152419	09/13/17	A & A LOCK & SAFE	65.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152420	09/13/17	ANA-LAB CORP.	558.00	R	Regular
152421	09/13/17	ANIMAL MEDICAL CENTER OF RUSK	20.00	R	Regular
152422	09/13/17	CASCO INDUSTRIES INC.	470.00	R	Regular
152423	09/13/17	DIXIE PAPER CO. *	300.29	R	Regular
152424	09/13/17	EAST TX REGIONAL LANDFILL	3,006.18	R	Regular
152425	09/13/17	FRONTIER COMMUNICATIONS	114.46	R	Regular
152426	09/13/17	G F O A T	80.00	R	Regular
152427	09/13/17	Gabrielle Pryor	242.00	R	Regular
152428	09/13/17	HENDERSON ANIMAL CARE HOS	110.00	R	Regular
152429	09/13/17	JD'S AUTOMOTIVE CENTER, Inc	97.75	R	Regular
152430	09/13/17	KELSEY PARKER	600.00	R	Regular
152431	09/13/17	LAMBERT VET SUPPLY	58.46	R	Regular
152432	09/13/17	LEXISNEXIS RISK DATA MGT	141.00	R	Regular
152433	09/13/17	LOWE'S	18.99	R	Regular
152434	09/13/17	MATHESON TRI-GAS INC	31.58	R	Regular
152435	09/13/17	QUICK COPY *	636.11	R	Regular
152436	09/13/17	RICOH CORPORATION	149.66	R	Regular
152437	09/13/17	RUSK COUNTY ELECTRIC CO.,	6,650.63	R	Regular
152438	09/13/17	SOUTHWESTERN ELECTRIC POWER	7,753.76	R	Regular
152439	09/13/17	Specialties, Inc.	258.90	R	Regular
152440	09/13/17	STEWART & STEVENSON SERVICES,I	761.03	R	Regular
152441	09/13/17	Suddenlink	305.23	R	Regular
152442	09/13/17	Travis Deamon	439.00	R	Regular
152443	09/13/17	UNDERGROUND UTILITY SUPPL	160.60	R	Regular
152444	09/13/17	Verizon Wireless	618.02	R	Regular
152445	09/13/17	WALMART COMMUNITY BRC	194.13	R	Regular
152446	09/13/17	WATCH GUARD VIDEO	500.00	R	Regular
152448	09/14/17	FRONTIER COMMUNICATIONS	1,902.52	R	Regular
152449	09/14/17	VELVIN OIL CO., INC.	11,337.73	R	Regular
152450	09/19/17	Keaton Abbot	402.00	R	Quick Check
152451	09/20/17	AFLAC - ATTN: REMITTANCE	269.68	R	Regular
152452	09/20/17	ALL PRO AUTOMOTIVE	1,413.53	R	Regular
152453	09/20/17	Anahi Olquin	250.00	R	Regular
152454	09/20/17	ANA-LAB CORP.	1,765.00	R	Regular
152455	09/20/17	BAY BRIDGE ADMINISTRATORS, LLC	2,691.86	R	Regular
152456	09/20/17	BENEFIT SEMINARSPUS INC	298.04	R	Regular
152457	09/20/17	Big K Mowing	5,650.00	R	Regular
152458	09/20/17	Card Service Center	664.45	R	Regular
152459	09/20/17	CASSITY JONES LBR. CO. *	203.70	R	Regular
152460	09/20/17	CENTERPOINT ENERGY	78.05	R	Regular
152461	09/20/17	CITY OF KILGORE	6,356.14	R	Regular
152462	09/20/17	Copeland, Robin	92.31	R	Regular
152463	09/20/17	COOPER AUTOMOTIVE SERVICE, Inc.	644.90	R	Regular
152464	09/20/17	COTTON, TIFFANY JOEL	119.93	R	Regular
152465	09/20/17	DAILY ELECTRIC, INC.	712.81	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152466	09/20/17	DATAPROSE	3,395.84	R	Regular
152467	09/20/17	DEARBORN NATIONAL LIFE INS. CO	3,617.80	R	Regular
152468	09/20/17	DESIGNER HOMES, INC.	53.59	R	Regular
152469	09/20/17	DESIGNER HOMES, INC.	82.56	R	Regular
152470	09/20/17	DISCOUNT TIRE AND BRAKE	293.50	R	Regular
152471	09/20/17	DIXIE PAPER CO. *	554.77	R	Regular
152472	09/20/17	DIXON INSURANCE & FINANCIAL	89.70	R	Regular
152473	09/20/17	DOUBLE EAGLE CONCRETE	1,080.00	R	Regular
152474	09/20/17	DPC INDUSTRIES, INC.	1,346.56	R	Regular
152475	09/20/17	DUERSON, ELIZABETH	66.04	R	Regular
152476	09/20/17	ELLIOTT ELECTRIC SUPPLY,	737.27	R	Regular
152477	09/20/17	FISH & STILL EQUIPMENT	14.25	O	Regular
152478	09/20/17	Gas and Supply	17.00	R	Regular
152479	09/20/17	GARLAND, ANDREA TREVON	38.29	R	Regular
152480	09/20/17	GEORGE CONWAY PTD CONST.	2,400.00	R	Regular
152481	09/20/17	GLASCO, ASHLYN	4.76	R	Regular
152482	09/20/17	HACKER INTERNATIONAL, LLC	560.00	R	Regular
152483	09/20/17	Heather Parker	500.00	R	Regular
152484	09/20/17	HENDERSON AREA CHAMBER OF COMM	1,100.00	R	Regular
152485	09/20/17	HENDERSON DAILY NEWS, INC	138.60	R	Regular
152486	09/20/17	HENDERSON ECONOMIC	93,383.35	R	Regular
152487	09/20/17	HENDERSON LIONS CLUB	240.00	R	Regular
152488	09/20/17	J & B Sales & Service	232.77	R	Regular
152489	09/20/17	JACKSON, SARAH A	60.82	O	Regular
152490	09/20/17	JACSON, INC	1,600.00	R	Regular
152491	09/20/17	JD'S AUTOMOTIVE CENTER, Inc	646.94	R	Regular
152492	09/20/17	JERRY'S WRECKER	650.00	R	Regular
152493	09/20/17	JOHNSTON, MIRIAM	60.68	R	Regular
152494	09/20/17	JONES SUPPLY CO.	1,124.34	R	Regular
152495	09/20/17	KC CUSTOM SALES	130.00	R	Regular
152496	09/20/17	Leaders Life Insurance Company	14.80	R	Regular
152497	09/20/17	LEGAL SHIELD	64.75	R	Regular
152499	09/20/17	LOWE'S	1,584.92	R	Regular
152500	09/20/17	MALL Energy	1,220.00	R	Regular
152501	09/20/17	MARTIN APPARATUS, INC	984.74	R	Regular
152502	09/20/17	MORGAN, LACI LEE	54.85	R	Regular
152503	09/20/17	NATIONAL FARM LIFE	39.30	R	Regular
152504	09/20/17	O'REILLY AUTO PARTS	146.51	R	Regular
152505	09/20/17	PETTY CASH	182.05	R	Regular
152506	09/20/17	Pro Star Rental	91.17	R	Regular
152507	09/20/17	Progressive Waste Solutions	170,707.84	R	Regular
152508	09/20/17	QUICK CHANGE OIL & LUBE	100.90	R	Regular
152509	09/20/17	QUILL CORPORATION	127.94	R	Regular
152510	09/20/17	RENT-A-LIFT, INC.	433.68	R	Regular
152511	09/20/17	SABINE RIVER AUTHORITY OF	16,698.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152512	09/20/17	SADLER, MARGARET RANDAL	55.15	R	Regular
152513	09/20/17	SADLER'S POWDER COATING	550.00	R	Regular
152514	09/20/17	SANDERS, MARLON RAY	6.04	R	Regular
152515	09/20/17	SOMEBODY'S TIRE COMPANY	84.00	R	Regular
152516	09/20/17	SOUTHWESTERN ELECTRIC POWER	3,924.11	R	Regular
152517	09/20/17	STANLEY OVERHEAD DOORS	125.00	R	Regular
152518	09/20/17	STOKES & ASSOCIATES , INC	1,020.00	R	Regular
152519	09/20/17	TAVAREZ, ANGELA SUE	54.75	R	Regular
152520	09/20/17	THE OIL CHANGE PLACE	285.25	R	Regular
152521	09/20/17	TRACTOR SUPPLY CO.	20.37	R	Regular
152522	09/20/17	TRI-STATE FASTENERS & SUP	68.02	R	Regular
152523	09/20/17	TRINITY CLINICS	2,375.00	R	Regular
152524	09/20/17	UNDERGROUND, INC.	441.70	R	Regular
152525	09/20/17	UNIFIRST CORP	220.02	R	Regular
152526	09/20/17	Verizon Wireless	37.99	R	Regular
152527	09/20/17	VELVIN OIL CO., INC.	474.00	R	Regular
152528	09/20/17	WALMART COMMUNITY BRC	102.58	R	Regular
152529	09/20/17	WEST, MICHAEL	67.13	R	Regular
152530	09/20/17	WESTERN AUTO	59.97	R	Regular
152531	09/20/17	WILLIAMS, GREGORY ALLEN	49.75	R	Regular
152532	09/20/17	WRIGHT,JOHN CONSTRUCTION, INC.	86,670.56	R	Regular
152533	09/20/17	XEROX CORP	598.75	R	Regular
152534	09/20/17	RICHARD PULASKI	75.00	R	Quick Check
152535	09/22/17	AG-TX CHILD SUPPORT DIST	191.54	R	Quick Check
152537	09/22/17	Henderson Village, LTD.	140,000.00	R	Quick Check
152538	09/28/17	A & A LOCK & SAFE	20.25	R	Regular
152539	09/28/17	AAXION, INC.	5,168.74	R	Regular
152540	09/28/17	ALL PRO AUTOMOTIVE	612.96	R	Regular
152541	09/28/17	AMERICAN LEGAL PUBLISHING CO	450.00	R	Regular
152542	09/28/17	BCBS/HEALTH CARE SERV CORP	478.67	R	Regular
152543	09/28/17	BLAZER ELECTRIC & SATELLITE, IN	395.00	R	Regular
152545	09/28/17	Card Service Center	1,231.73	R	Regular
152546	09/28/17	CASCO INDUSTRIES INC.	300.50	R	Regular
152547	09/28/17	CENTERPOINT ENERGY	48.45	R	Regular
152548	09/28/17	CITY OF KILGORE	12.99	R	Regular
152549	09/28/17	COMMUNITY COFFEE CO., L.L.C.	271.85	R	Regular
152550	09/28/17	CROSS, SUZANNE	137.00	R	Regular
152551	09/28/17	DEPT. OF INFORMATION RESOURCES	17.00	R	Regular
152552	09/28/17	DISCOUNT TIRE AND BRAKE	33.50	R	Regular
152553	09/28/17	DOUBLE EAGLE CONCRETE	607.25	R	Regular
152554	09/28/17	DPC INDUSTRIES, INC.	1,937.16	R	Regular
152555	09/28/17	Drewery Construction Co., Inc.	159,921.00	R	Regular
152556	09/28/17	ED'S GLASS SHOP INC.	25.00	R	Regular
152557	09/28/17	ELLIOTT ELECTRIC SUPPLY,	1,234.89	R	Regular
152558	09/28/17	HACKER INTERNATIONAL, LLC	498.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152559	09/28/17	HENDERSON DAILY NEWS, INC	350.30	R	Regular
152560	09/28/17	JD'S AUTOMOTIVE CENTER, Inc	564.22	R	Regular
152561	09/28/17	Jordan, Harold	1,800.00	R	Regular
152562	09/28/17	KEEP HENDERSON BEAUTIFUL	553.92	R	Regular
152563	09/28/17	KINLOCH EQUIPMENT & SUPPL	3,900.00	R	Regular
152564	09/28/17	LINEBARGER GOGGAN BLAIR	6,917.38	R	Regular
152566	09/28/17	LOWE'S	803.55	R	Regular
152567	09/28/17	MATHESON TRI-GAS INC	146.37	R	Regular
152568	09/28/17	O'REILLY AUTO PARTS	31.98	R	Regular
152569	09/28/17	PATRICIO ANAYA, INC.	9,800.00	R	Regular
152570	09/28/17	PRODUCTIVITY CENTER, INC.	680.00	R	Regular
152571	09/28/17	QUICK CHANGE OIL & LUBE	171.40	R	Regular
152572	09/28/17	QUICK COPY *	92.97	R	Regular
152573	09/28/17	QUICK LANE	57.21	R	Regular
152574	09/28/17	QUILL CORPORATION	185.93	R	Regular
152575	09/28/17	RES AIR CONDITIONING	56.44	R	Regular
152576	09/28/17	RUSK COUNTY APPRAISAL DIS	16,237.00	R	Regular
152577	09/28/17	RUSK COUNTY EMERGENCY SERV	2,028.04	R	Regular
152578	09/28/17	SMITH PUMP CO	1,126.80	R	Regular
152579	09/28/17	SOMEBODY'S TIRE COMPANY	15.00	R	Regular
152580	09/28/17	SOUTHERN SUPPLY	62.60	R	Regular
152583	09/28/17	SOUTHWESTERN ELECTRIC POWER	29,473.09	R	Regular
152584	09/28/17	Suddenlink	134.14	R	Regular
152585	09/28/17	TEX AMERICAN	2,332.00	R	Regular
152586	09/28/17	TEXAS ASSOC. OF CONVENTION	375.00	R	Regular
152587	09/28/17	TEXAS DEPARTMENT OF TRANSPORAT	2,968.20	R	Regular
152588	09/28/17	TEXAS FARM & HOME	550.00	R	Regular
152589	09/28/17	TEXAS WORKFORCE COMMISSI	845.96	R	Regular
152590	09/28/17	THE OIL CHANGE PLACE	43.35	R	Regular
152591	09/28/17	TOP LINE RENTAL	3,287.55	R	Regular
152592	09/28/17	TYLER JR. COLLEGE -CE	100.00	R	Regular
152593	09/28/17	UNDERGROUND UTILITY SUPPL	16,355.56	R	Regular
152594	09/28/17	VISION SERVICE PLAN	2,518.22	R	Regular
152595	09/28/17	WALMART COMMUNITY BRC	277.24	R	Regular
152596	09/28/17	WRIGHT'S LAWN SERVICE	175.00	R	Regular

3,184	Checks total:	12,729,541.29
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
3,184	GRAND TOTALS	12,729,541.29