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|-----------|------------|-----------------|------------|-------------------------------------|----------|
| 001641 | 03-10-2008 | | 03-23-2008 | THE BANK OF NEW YORK | 300.00 |
| 002074 | 03-14-2008 | | 04-10-2008 | CLAIMS ADMINISTRATIVE SERVICES, INC | 84.00 |
| 002075 | 03-14-2008 | | 04-10-2008 | CLAIMS ADMINISTRATIVE SERVICES, INC | 38.00 |
| 002076 | 03-14-2008 | | 04-10-2008 | CLAIMS ADMINISTRATIVE SERVICES, INC | 48.00 |
| 002077 | 03-14-2008 | | 04-10-2008 | CLAIMS ADMINISTRATIVE SERVICES, INC | 38.00 |
| 002078 | 03-14-2008 | | 04-10-2008 | CLAIMS ADMINISTRATIVE SERVICES, INC | 71.00 |
| 002079 | 03-14-2008 | | 04-10-2008 | CLAIMS ADMINISTRATIVE SERVICES, INC | 33.00 |
| 002080 | 03-14-2008 | | 04-10-2008 | CLAIMS ADMINISTRATIVE SERVICES, INC | 5.00 |
| 002081 | 03-14-2008 | | 04-10-2008 | CLAIMS ADMINISTRATIVE SERVICES, INC | 16.00 |
| 002082 | 03-14-2008 | | 04-10-2008 | CLAIMS ADMINISTRATIVE SERVICES, INC | 20.00 |
| 045629 | 03-05-2008 | | 03-06-2008 | A-1 Trophy | 51.00 |
| 045630 | 03-05-2008 | | 03-06-2008 | ADVANCE FOOD COMPANY | 292.07 |
| 045631 | 03-05-2008 | | 03-06-2008 | ALBIN ATHLETICS | 249.00 |
| 045632 | 03-05-2008 | | 03-06-2008 | ALLIED WASTE SERVICES #070 | 811.11 |
| 045633 | 03-05-2008 | | 03-06-2008 | ANCHOR SAFETY | 779.50 |
| 045634 | 03-05-2008 | | 03-06-2008 | Anns Petals | 33.00 |
| 045635 | 03-05-2008 | | 03-06-2008 | AT&T Mobility | 119.39 |
| 045636 | 03-05-2008 | | 03-06-2008 | ATKINSON BROS. AGENCY | 159.50 |
| 045637 | 03-05-2008 | | 03-06-2008 | BATES, CHARLIE | 14.00 |
| | | | | | 30.00 |
| | | | | Check 045637 Total: | 44.00 |
| 045638 | 03-05-2008 | | 03-06-2008 | BAUDVILLE, INC. | 121.55 |
| 045639 | 03-05-2008 | | 03-06-2008 | Baxter Sales Company | 200.85 |
| 045640 | 03-05-2008 | | 03-06-2008 | Beavers Fence Co | 950.00 |
| 045641 | 03-05-2008 | | 03-06-2008 | BSN | 269.09 |
| 045642 | 03-05-2008 | | 03-06-2008 | Butcher Shop | 39.65 |
| | | | | | 26.95 |
| | | | | Check 045642 Total: | 66.60 |
| 045643 | 03-05-2008 | | 03-06-2008 | Cain, Cathie | 60.00 |
| 045644 | 03-05-2008 | | 03-06-2008 | Canon Financial Services INC. | 427.67 |
| | | | | | 240.67 |
| | | | | | 339.07 |
| | | | | | 249.81 |
| | | | | Check 045644 Total: | 1,257.22 |

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| 045645 | 03-05-2008 | | 03-06-2008 | CDW Goverment, Inc. | 137.74 |
| | | | | | 34.09 |
| | | | | | 137.74 |
| | | | | | 103.65 |
| | | | | Check 045645 Total: | 413.22 |
| 045646 | 03-05-2008 | | 03-06-2008 | Center ISD | 200.00 |
| 045647 | 03-05-2008 | | 03-06-2008 | Chem-Serv | 84.95 |
| 045648 | 03-05-2008 | | 03-06-2008 | Cheyenne Electric INC. | 485.00 |
| | | | | | 139.68 |
| | | | | Check 045648 Total: | 624.68 |
| 045649 | 03-05-2008 | | 03-06-2008 | CICI'S PIZZA #719 | 114.00 |
| 045650 | 03-05-2008 | | 03-06-2008 | Coburns | 137.55 |
| 045651 | 03-05-2008 | | 03-06-2008 | COMPUTERLAND  | 1,865.00 |
| 045652 | 03-05-2008 | | 03-06-2008 | Consolidated Communications | 102.16 |
| 045653 | 03-05-2008 | | 03-06-2008 | Credit Card Center  | 53.95 |
| | | | | | 188.00 |
| | | | | | 53.96 |
| | | | | | 477.94 |
| | | | | | 198.98 |
| | | | | | 10.00 |
| | | | | | 268.40 |
| | | | | | 360.00 |
| | | | | Check 045653 Total: | 1,611.23 |
| 045654 | 03-05-2008 | | 03-06-2008 | Crossland, Windell | 75.00 |
| 045655 | 03-05-2008 | | 03-06-2008 | DAY, GLENN | 42.58 |
| 045656 | 03-05-2008 | | 03-06-2008 | Dealers Electric | 126.06 |
| 045657 | 03-05-2008 | | 03-06-2008 | Demco INC. Accounts Rec. Dept | 179.86 |
| | | | | | 406.26 |
| | | | | Check 045657 Total: | 586.12 |
| 045658 | 03-05-2008 | | 03-06-2008 | East Texas Chapter TASO | 125.00 |
| 045659 | 03-05-2008 | | 03-06-2008 | East Texas Instrument | 448.00 |
| 045660 | 03-05-2008 | | 03-06-2008 | ELCHICO | 112.17 |
| 045661 | 03-05-2008 | | 03-06-2008 | ENVIROMENTAL RECOVERY SERVICES  | 1,618.16 |
| 045662 | 03-05-2008 | | 03-06-2008 | FASTENAL | 127.80 |
| | | | | | 311.96 |
| | | | | Check 045662 Total: | 439.76 |
| 045663 | 03-05-2008 | | 03-06-2008 | Fed Ex | 12.00 |
| | | | | | 12.00 |
| | | | | Check 045663 Total: | 24.00 |
| 045664 | 03-05-2008 | | 03-06-2008 | Filter Service of Longview | 259.75 |
| | | | | | 80.50 |

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| 045664 | 03-05-2008 | | 03-06-2008 | Filter Service of Longview | 202.75 |
| | | | | Check 045664 Total: | 543.00 |
| 045665 | 03-05-2008 | | 03-06-2008 | Fleet Services | 127.17 |
| | | | | | 25.59 |
| | | | | | 25.07 |
| | | | | | 98.52 |
| | | | | | 190.80 |
| | | | | | 300.75 |
| | | | | | 12.58 |
| | | | | | 53.48 |
| | | | | Check 045665 Total: | 833.96 |
| 045666 | 03-05-2008 | | 03-06-2008 | Follett Library Resources | 79.68 |
| 045667 | * | 03-05-2008 | 03-06-2008 | Graduate Sales/MECA | 878.64 |
| | * | | | | -878.64 |
| | | | | Check 045667 Total: | .00 |
| 045668 | 03-05-2008 | | 03-06-2008 | GROTEMAT, CHRIS | 50.00 |
| 045669 | 03-05-2008 | | 03-06-2008 | HANK'S FRAME & WHEEL SERVICE | 203.50 |
| | | | | | 271.66 |
| | | | | Check 045669 Total: | 475.16 |
| 045670 | 03-05-2008 | | 03-06-2008 | Harleton Chamber of Commerce | 166.67 |
| | | | | | 166.66 |
| | | | | | 166.67 |
| | | | | Check 045670 Total: | 500.00 |
| 045671 | 03-05-2008 | | 03-06-2008 | Harleton Hardware | 24.17 |
| | | | | | 18.64 |
| | | | | | 534.65 |
| | | | | Check 045671 Total: | 577.46 |
| 045672 | 03-05-2008 | | 03-06-2008 | Harleton Water Supply Corp. | 994.76 |
| 045673 | 03-05-2008 | | 03-06-2008 | HAWTHORNE EDUCATIONAL SERVICES | 133.10 |
| 045674 | 03-05-2008 | | 03-06-2008 | Interstate Battery | 34.75 |
| 045675 | 03-05-2008 | | 03-06-2008 | JAGUAR EDUCATIONAL | 140.29 |
| 045676 | 03-05-2008 | | 03-06-2008 | Johnstone Supply | 1,701.92 |
| | | | | | 36.67 |
| | | | | Check 045676 Total: | 1,738.59 |
| 045677 | 03-05-2008 | | 03-06-2008 | JW Pepper | 518.95 |
| 045678 | 03-05-2008 | | 03-06-2008 | Kaylor's | 90.64 |
| 045679 | 03-05-2008 | | 03-06-2008 | Kirby | 59.00 |
| | | | | | 157.80 |
| | | | | Check 045679 Total: | 216.80 |
| 045680 | 03-05-2008 | | 03-06-2008 | Lakeshore Elem | 87.36 |
| | | | | | 90.85 |
| | | | | | 87.36 |
| | | | | Check 045680 Total: | 265.57 |

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| 045681 | 03-05-2008 | | 03-06-2008 | Lloyd Jr , Jack R. | 8.00 |
| 045682 | 03-05-2008 | | 03-06-2008 | LONGVIEW ISD | 155.00 |
| | | | | | 45.00 |
| | | | | Check 045682 Total: | 200.00 |
| 045683 | 03-05-2008 | | 03-06-2008 | LOOKOUT SOFTWARE, LLC  | 318.84 |
| | | | | | 318.84 |
| | | | | | 318.83 |
| | | | | Check 045683 Total: | 956.51 |
| 045684 | 03-05-2008 | | 03-06-2008 | Lowe's Home Centers INC. | 11.14 |
| | | | | | 700.51 |
| | | | | | 18.67 |
| | | | | Check 045684 Total: | 730.32 |
| 045685 | 03-05-2008 | | 03-06-2008 | Marshall High School | 225.00 |
| 045686 | 03-05-2008 | | 03-06-2008 | Marshall Tire Center  | 1,805.90 |
| 045687 | 03-05-2008 | | 03-06-2008 | Marshall Welding Supply Inc.  | 444.69 |
| | | | | | 74.95 |
| | | | | | 4.50 |
| | | | | Check 045687 Total: | 524.14 |
| 045688 | 03-05-2008 | | 03-06-2008 | Melody's Southwest Consortium | 406.00 |
| 045689 | 03-05-2008 | | 03-06-2008 | M-F Athletic Company | 316.30 |
| | | | | | 316.30 |
| | | | | Check 045689 Total: | 632.60 |
| 045690 | 03-05-2008 | | 03-06-2008 | Movie Licensing USA | 325.00 |
| 045691 | 03-05-2008 | | 03-06-2008 | Mr. Spiffy's Magic Wash | 100.00 |
| 045692 | 03-05-2008 | | 03-06-2008 | MULESHOE ISD | 500.00 |
| 045693 | 03-05-2008 | | 03-06-2008 | Music Is Elementary | 62.00 |
| 045694 | 03-05-2008 | | 03-06-2008 | Nasco | 99.17 |
| 045695 | 03-05-2008 | | 03-06-2008 | PERMABOUND | 23.71 |
| 045696 | 03-05-2008 | | 03-06-2008 | Pilgrims | 182.73 |
| | | | | | 161.92 |
| | | | | Check 045696 Total: | 344.65 |
| 045697 | 03-05-2008 | | 03-06-2008 | Quill | 32.99 |
| | | | | | 32.99 |
| | | | | | 4.41 |
| | | | | Check 045697 Total: | 70.39 |
| 045698 | 03-05-2008 | | 03-06-2008 | RAINS ISD | 18.00 |
| 045699 | 03-05-2008 | | 03-06-2008 | Region VII Educational Service Ctr. | 10.00 |
| | | | | | 10.00 |
| | | | | Check 045699 Total: | 20.00 |
| 045700 | 03-05-2008 | | 03-06-2008 | Richardson, Mike | 75.00 |

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| 045701 | 03-05-2008 | | 03-06-2008 | Rick's Signs | 64.00 |
| 045702 | 03-05-2008 | | 03-06-2008 | Rushing Pest Control Service, Inc. | 190.00 |
| 045703 | 03-05-2008 | | 03-06-2008 | Sav-On Discount Office Supply | 126.74 |
| | | | | | 81.99 |
| | | | | | 32.20 |
| | | | | | 35.70 |
| | | | | | 11.13 |
| | | | | Check 045703 Total: | 287.76 |
| 045704 | 03-05-2008 | | 03-06-2008 | SAWYER, VIANN | 40.00 |
| 045705 | 03-05-2008 | | 03-06-2008 | SAX FAMILY & CONSUMER SCIENCES | 73.69 |
| 045706 | 03-05-2008 | | 03-06-2008 | SAY IT RIGHT | 35.00 |
| 045707 | 03-05-2008 | | 03-06-2008 | School Specialty | 14.51 |
| | | | | | 14.51 |
| | | | | | 14.52 |
| | | | | | 14.51 |
| | | | | Check 045707 Total: | 58.05 |
| 045708 | 03-05-2008 | | 03-06-2008 | Sears Commercial One | 94.84 |
| 045709 | 03-05-2008 | | 03-06-2008 | SHI | 159.20 |
| | | | | | 159.20 |
| | | | | Check 045709 Total: | 477.60 |
| 045710 | 03-05-2008 | | 03-06-2008 | SMITH, SCOTT | 60.00 |
| 045711 | 03-05-2008 | | 03-06-2008 | SONIC | 91.32 |
| 045712 | 03-05-2008 | | 03-06-2008 | South Central Auto Supply | 430.05 |
| 045713 | 03-05-2008 | | 03-06-2008 | Southern Multifoods | 60.27 |
| | | | | | 95.68 |
| | | | | Check 045713 Total: | 155.95 |
| 045714 | 03-05-2008 | | 03-06-2008 | SUPER DUPER | 127.80 |
| 045715 | 03-05-2008 | | 03-06-2008 | TASB | 250.88 |
| 045716 | 03-05-2008 | | 03-06-2008 | TELEPHONE SPECIALISTS, INC. | 210.00 |
| 045717 | 03-05-2008 | | 03-06-2008 | Templeton, Nathan | 60.00 |
| 045718 | 03-05-2008 | | 03-06-2008 | Tiger Direct | 103.58 |
| 045719 | 03-05-2008 | | 03-06-2008 | Tractor Supply Credit Plan | 16.17 |
| | | | | | 50.63 |
| | | | | Check 045719 Total: | 66.80 |
| 045720 | 03-05-2008 | | 03-06-2008 | Twin State Trucks | 359.38 |
| | | | | | 259.00 |
| | | | | | 12.96 |
| | | | | Check 045720 Total: | 631.34 |

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| 045721 | 03-05-2008 | | 03-06-2008 | Tyson | 200.48 |
| 045722 | 03-05-2008 | | 03-06-2008 | UNITED REFRIGERATION, INC. | 7.11 |
| 045723 | 03-05-2008 | | 03-06-2008 | UNITY SCHOOL BUS PARTS | 172.97 |
| 045724 | 03-05-2008 | | 03-06-2008 | Wal-Mart Community Branch | 12.54 |
| | | | | | 46.40 |
| | | | | | 30.01 |
| | | | | | 31.03 |
| | | | | | 156.56 |
| | | | | | 96.00 |
| | | | | | 225.84 |
| | | | | | 46.60 |
| | | | | | 49.89 |
| | | | | | 186.76 |
| | | | | | 26.40 |
| | | | | | 26.40 |
| | | | | | 239.32 |
| | | | | | 20.64 |
| | | | | Check 045724 Total: | 1,194.39 |
| 045725 | 03-05-2008 | | 03-06-2008 | WOLFE, REBECCA | 42.58 |
| 045726 | * | 03-09-2008 | 03-10-2008 | Harmony H Club | .00 |
| 045727 | 03-10-2008 | | 03-10-2008 | Harmony H Club | 128.00 |
| 045728 | 03-11-2008 | | 03-11-2008 | CURTIS-MCKINLEY ROOFING, INC. | 8,500.00 |
| 045729 | 03-11-2008 | | 03-11-2008 | Harrison Central Appraisal District | 7,631.75 |
| 045730 | 03-11-2008 | | 03-11-2008 | Harrison County COOP | 10,018.70 |
| 045731 | 03-11-2008 | | 03-11-2008 | Pete McCarty Oil Company | 5,519.46 |
| 045732 | 03-11-2008 | | 03-11-2008 | Sysco Food Systems Inc. | 6,787.69 |
| | | | | | 673.63 |
| | | | | Check 045732 Total: | 7,461.32 |
| 045733 | 03-12-2008 | | 03-12-2008 | Barnes & Noble | 598.20 |
| | | | | | 346.27 |
| | | | | | 50.00 |
| | | | | | 45.00 |
| | | | | Check 045733 Total: | 1,039.47 |
| 045734 | 03-12-2008 | | 03-12-2008 | CDW Goverment, Inc. | 128.99 |
| 045735 | 03-12-2008 | | 03-12-2008 | Cox, Jimmy | 125.00 |
| 045736 | 03-12-2008 | | 03-12-2008 | Cox, Pake | 90.00 |
| 045737 | 03-12-2008 | | 03-12-2008 | Dairy Queen of Jefferson | 51.25 |
| 045738 | 03-12-2008 | | 03-12-2008 | DCS Information Systems | 16.15 |
| 045739 | 03-12-2008 | | 03-12-2008 | Dunagan, Valerie | 50.00 |
| | | | | | 216.00 |
| | | | | Check 045739 Total: | 266.00 |

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|-----------|------------|-----------------|------------|--|------------------|
| 045740 | 03-12-2008 | | 03-12-2008 | East Texas Copy Systems INC. | 130.22 |
| 045741 | 03-12-2008 | | 03-12-2008 | Gans & Smith Insurance Agency, Inc | 518.00 |
| 045742 | 03-12-2008 | | 03-12-2008 | Gladewater Booster Club | 125.00 |
| 045743 | 03-12-2008 | | 03-12-2008 | Grainger | 319.74 72.54 |
| | | | | Check 045743 Total: | 392.28 |
| 045744 | 03-12-2008 | | 03-12-2008 | James Doherty, Inc. | 154.00 |
| 045745 | 03-12-2008 | | 03-12-2008 | Jones School Supply | 13.89 |
| 045746 | 03-12-2008 | | 03-12-2008 | LERNER PUBLISHING GROUP | 413.44 |
| 045747 | 03-12-2008 | | 03-12-2008 | Made-Rite Company | 87.75 |
| 045748 | 03-12-2008 | | 03-12-2008 | Mark's Plumbing Parts | 92.84 |
| 045749 | 03-12-2008 | | 03-12-2008 | McKee, Charlene | 65.30 |
| 045750 | 03-12-2008 | | 03-12-2008 | POPPLERS MUSIC INC. | 23.90 |
| 045751 | 03-12-2008 | | 03-12-2008 | Sav-On Discount Office Supply | 149.99 200.00 |
| | | | | Check 045751 Total: | 349.99 |
| 045752 | 03-12-2008 | | 03-12-2008 | Tyler Jr College | 300.00 55.47 |
| | | | | Check 045752 Total: | 355.47 |
| 045753 | 03-12-2008 | | 03-12-2008 | UIL State Music Office | 150.00 |
| 045754 | 03-12-2008 | | 03-12-2008 | UPS | 8.32 6.87 |
| | | | | Check 045754 Total: | 15.19 |
| 045755 | 03-12-2008 | | 03-12-2008 | WASHCO | 85.00 |
| 045756 | 03-12-2008 | | 03-12-2008 | Young, William | 35.00 |
| 045757 | 03-14-2008 | | 03-14-2008 | AMSTERDAM PRINTING | 78.45 |
| 045758 | 03-14-2008 | | 03-14-2008 | B&L Trophy  | 391.04 856.56 |
| | | | | Check 045758 Total: | 1,247.60 |
| 045759 | 03-14-2008 | | 03-14-2008 | Balfour Company | 867.50 11.14 |
| | | | | Check 045759 Total: | 878.64 |
| 045760 | 03-14-2008 | | 03-14-2008 | Dell Computers | 76.62 69.99 |
| | | | | Check 045760 Total: | 146.61 |
| 045761 | 03-14-2008 | | 03-14-2008 | Gary's Repair Shop | 791.47 |
| 045762 | 03-14-2008 | | 03-14-2008 | Harmony H Club | 32.00 |

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| 045763 | 03-14-2008 | | 03-14-2008 | Horaney's | 185.94 |
| 045764 | 03-14-2008 | | 03-14-2008 | Hughes Springs ISD | 60.00 |
| 045765 | 03-14-2008 | | 03-14-2008 | J A PIZZA | 111.00 |
| 045766 | 03-14-2008 | | 03-14-2008 | LIFELONG EDUCATION@DESKTOP | 20.00 |
| 045767 | 03-14-2008 | | 03-14-2008 | Region 4 Education Service Center | 150.00 |
| 045768 | 03-14-2008 | | 03-14-2008 | TEXAS IRON & STEEL INC | 304.02 |
| 045769 | 03-14-2008 | | 03-14-2008 | TOMARK SPORTS | 106.95 |
| 045770 | 03-24-2008 | | 03-24-2008 | Allen, Francis W | 292.00 228.00 |
| | | | | Check 045770 Total: | 520.00 |
| 045771 | 03-28-2008 | | 03-27-2008 | RUSTY RAIL GOLF COURSE | 85.00 |
| | | | | Grand Totals | 83,012.85 |

End of Report