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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005678	12-22-2015		12-22-2015	CITIZENS NATIONAL BANK	16.25	N
046751	12-03-2015		12-03-2015	BIG SANDY ISD	350.00	N
046752	12-07-2015		12-07-2015	THE LINCOLN NATIONAL LIFE INS CO	29.90	N
					28.60	N
					28.60	N
					2.60	N
					3.90	N
					2.60	N
					9.10	N
					7.80	N
					9.10	N
					1.30	N
					3.90	N
					3.90	N
					1.30	N
					1.30	N
					1.30	N
					2.60	N
					3.90	N
					2.60	N
					2.60	N
					1.30	N
					1.30	N
					1.30	N
					2.60	N
					19.50	N
					3.60	N
					1.30	N
					2.60	N
					1.30	N
				Check 046752 Total:	181.70	
046753	12-08-2015		12-08-2015	WALMART COMMUNITY	55.53	N
					199.00	N
					105.02	N
					422.56	N
					126.38	N
					15.96	N
				Check 046753 Total:	924.45	
046754	12-08-2015		12-08-2015	RIDDLE'S HEATING & AIR CONDITIONING	2,095.00	N
046755	12-09-2015		12-09-2015	DENIM & LACE PEST CONTROL	480.00	N
					525.00	N
					325.00	N
				Check 046755 Total:	1,330.00	
046756	12-09-2015		12-09-2015	CITY OF WASKOM WATERWORKS	1,787.33	N
046757	12-09-2015		12-09-2015	CENTERPOINT ENERGY	444.31	N
046758	12-09-2015		12-09-2015	PITNEY BOWES	350.00	N
					350.00	N
					350.00	N
				Check 046758 Total:	1,050.00	
046759	12-09-2015		12-09-2015	TASBO	110.00	N

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046760	12-09-2015		12-09-2015	DEALER ELECTRICAL SUPPLY	156.82	N
046761	12-09-2015		12-09-2015	REPUBLIC SERVICES #975	1,558.29	N
046762	12-09-2015		12-09-2015	RICOH USA INC - LEASE	78.02	N
					78.02	N
					142.56	N
				Check 046762 Total:	298.60	
046763	12-09-2015		12-09-2015	CINTAS CORPORATIONS #547	417.15	N
					342.15	N
				Check 046763 Total:	759.30	
046764	12-10-2015		12-10-2015	HARLETON ISD	250.00	N
046765	12-10-2015		12-10-2015	TEXAS STATE TECHNICAL COLLEGE	50.00	N
046766	12-10-2015		12-10-2015	EASTEX TELEPHONE COOPERATIVE	943.65	N
046767	12-10-2015		12-10-2015	FLATT STATIONERS INC	770.68	N
					548.58	N
				Check 046767 Total:	1,319.26	
046768	12-10-2015		12-10-2015	GILL LUMBER & HARDWARE	2.58	N
046769	12-10-2015		12-10-2015	OFFICE DEPOT/DEPT 60-03564280	119.99	N
					1,912.84	N
				Check 046769 Total:	2,032.83	
046770	12-10-2015		12-10-2015	PETE MCCARTY OIL CO INC	1,102.84	N
					583.77	N
					338.88	N
					1,313.12	N
					128.76	N
					90.28	N
				Check 046770 Total:	3,557.65	
046771	12-10-2015		12-10-2015	ROACH PLUMBING & HEATING CO	480.00	N
					142.50	N
				Check 046771 Total:	622.50	
046772	12-10-2015		12-10-2015	SHERWIN-WILLIAMS COMPANY	333.10	N
046773	12-10-2015		12-10-2015	KMHT-ACCOUNTS RECEIVABLE	297.00	N
046774	12-10-2015		12-10-2015	WHATABURGER	111.15	N
046775	12-10-2015		12-10-2015	AMERICAN ELECTRIC POWER	12,715.04	N
046776	12-10-2015		12-10-2015	CARYN WATSON	96.38	N
046777	12-10-2015		12-10-2015	ASSOC OF TX SMALL SCHOOL BANDS	36.00	N
046778	12-10-2015		12-10-2015	WASKOM HARDWARE & FEED	326.57	N
046779	12-10-2015		12-10-2015	CHUCK'S TRAVEL COACHES	7,650.00	N
046780	12-10-2015		12-10-2015	H & R AUTO SUPPLY	103.51	N
046781	12-10-2015		12-10-2015	CHICKEN EXPRESS	55.08	N
					300.00	N
				Check 046781 Total:	355.08	
046782	12-10-2015		12-10-2015	DENIM & LACE PEST CONTROL	450.00	N
046783	12-10-2015		12-10-2015	ARK LA TEX ELECTRIC INC	300.00	N
					3,400.00	N
					768.75	N
				Check 046783 Total:	4,468.75	
046784	12-10-2015		12-10-2015	WHATABURGER - LONGVIEW	152.13	N
046785	12-10-2015		12-10-2015	KELLI HARDIN	500.00	N
					1,500.00	N
					1,500.00	N
				Check 046785 Total:	3,500.00	

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046786	12-10-2015		12-10-2015	AMERILAM SUPPLY GROUP	375.96	N
046787	12-10-2015		12-10-2015	CHICK-FIL-A	200.55	N
					323.67	N
				Check 046787 Total:	524.22	
046788	12-10-2015		12-10-2015	TOTE UNLIMITED	657.50	N
046789	12-10-2015		12-10-2015	MARSHALL WELDING SUPPLY	72.00	N
046790	12-10-2015		12-10-2015	JACOB ROBINSON	81.19	N
046791	12-10-2015		12-10-2015	DON HARDIN	265.50	N
046792	12-10-2015		12-10-2015	RON MCCOWAN	88.02	N
046793	12-10-2015		12-10-2015	TWO SENORITAS	211.27	N
					492.55	N
				Check 046793 Total:	703.82	
046794	12-10-2015		12-10-2015	LGSA	360.00	N
046795	12-10-2015		12-10-2015	RIDDLE'S HEATING & AIR CONDITIONING	2,006.00	N
					2,816.67	N
				Check 046795 Total:	4,822.67	
046796	12-10-2015		12-10-2015	SOUTHWEST SOLUTIONS	4,173.00	N
046797	12-10-2015		12-10-2015	KMHT RADIO	200.00	N
046798	12-10-2015		12-10-2015	VERIZON WIRELESS	1,794.93	N
046799	12-10-2015		12-10-2015	ROSS BAKER	75.00	N
046800	12-10-2015		12-10-2015	GRIGGS WASKOM VENTURE, LLC	108.94	N
					335.20	N
				Check 046800 Total:	444.14	
046801	12-10-2015		12-10-2015	SHARLENE PATRICK	6.64	N
046802	12-10-2015		12-10-2015	THE TEXAS STATE FLORISTS' ASSOC	45.00	N
046803	12-10-2015		12-10-2015	BEST OF TEXAS CONTEST	159.98	N
046804	12-15-2015		12-15-2015	CHEM-SERV	218.80	N
					149.80	N
					2,314.45	N
				Check 046804 Total:	2,683.05	
046807	12-15-2015		12-15-2015	UNIFIRST HOLDING LP	117.02	N
046809	12-15-2015		12-15-2015	MARSHALL FORD LINCOLN	1,202.04	N
046812	12-16-2015		12-16-2015	LEASOR CRASS PC	400.00	N
046813	12-16-2015		12-16-2015	CYNERGY TECHNOLOGY	2,879.00	N
					14,280.80	N
				Check 046813 Total:	17,159.80	
046814	12-16-2015		12-16-2015	DEMCO MEDIA	452.34	N
046815	12-16-2015		12-16-2015	GOOD SHEPHERD MEDICAL CENTER	2,000.00	N
046816	12-16-2015		12-16-2015	HARRISON CENTRAL APPRAISAL DISTRICT	28,181.00	N
046817	12-16-2015		12-16-2015	HARRISON COUNTY PLAN A CO-OP	11,498.40	N
046818	12-16-2015		12-16-2015	LONGVIEW NEWS-JOURNAL	50.00	N
046819	12-16-2015		12-16-2015	R & N GRIGGS ENTERPRISES INC	142.46	N
046820	12-16-2015		12-16-2015	CARD SERVICE CENTER- MASTERCARD	466.23	N
					1,649.25	N
					109.03	N
					810.00	N
					139.36	N
					932.44	N
					3,091.51	N
					175.94	N
					49.99	N

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					23.48	N
					129.33	N
					32.45	N
					20.01	N
					23.52	N
					213.99	N
				Check 046820 Total:	7,866.53	
046821	12-16-2015		12-16-2015	MUNDT MUSIC	228.00	N
046822	12-16-2015		12-16-2015	NASCO	262.99	N
046823	12-16-2015		12-16-2015	PINE TREE ISD	300.00	N
046824	12-16-2015		12-16-2015	COMPLETE BUSINESS SYSTEMS	72.00	N
					51.00	N
				Check 046824 Total:	123.00	
046825	12-16-2015		12-16-2015	REGION VII ESC	1,739.20	N
					3,281.20	N
					280.00	N
					1,817.20	N
					2,136.30	N
					2,136.30	N
					2,136.30	N
					2,136.30	N
				Check 046825 Total:	15,662.80	
046826	12-16-2015		12-16-2015	ROACH PLUMBING & HEATING CO	95.00	N
046827	12-16-2015		12-16-2015	SPORTS MAGIC	367.00	N
046828	12-16-2015		12-16-2015	FLINN SCIENTIFIC, INC.	432.23	N
					198.81	N
				Check 046828 Total:	631.04	
046829	12-16-2015		12-16-2015	LOWE'S BUSINESS ACCT/GEMB	291.40	N
046830	12-16-2015		12-16-2015	JETT BUSINESS SYSTEMS INC	180.00	N
046831	12-16-2015		12-16-2015	THE FOWLER LAW FIRM PC	261.00	N
046833	12-16-2015		12-16-2015	XEROX CORPORATION	190.14	N
					190.14	N
					426.32	N
					357.64	N
					612.86	N
				Check 046833 Total:	1,777.10	
046834	12-16-2015		12-16-2015	CHUCK'S TRAVEL COACHES	11,400.00	N
046835	12-16-2015		12-16-2015	CHICKEN EXPRESS	95.00	N
046836	12-16-2015		12-16-2015	ORIENTAL TRADING CO	149.78	N
046837	12-16-2015		12-16-2015	FAMILY & CONSUMER SCIENCE CONF	75.00	N
046838	12-16-2015		12-16-2015	TATUM MUSIC COMPANY	257.00	N
					271.10	N
				Check 046838 Total:	528.10	
046841	12-16-2015		12-16-2015	WHATABURGER - LONGVIEW	65.96	N
046842	12-16-2015		12-16-2015	MATHWARM-UPS.COM	980.00	N
046843	12-16-2015		12-16-2015	CDW GOVERNMENT INC	807.97	N
046845	12-16-2015		12-16-2015	PTP-AUSTIN MAGAZINE SUBSCRIPTIONS	614.55	N
					178.90	N
				Check 046845 Total:	793.45	

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046846	12-16-2015		12-16-2015	BSN SPORTS	557.17	N
					46.40	N
					7.79	N
					413.87	N
					379.47	N
					1,060.89	N
					246.00	N
					2,016.35	N
					2,843.30	N
					1,159.72	N
					118.58	N
					209.10	N
					496.08	N
					1,286.01	N
					1,267.25	N
				Check 046846 Total:	12,107.98	
046847	12-16-2015		12-16-2015	MAKE MUSIC, INC.	140.00	N
046848	12-16-2015		12-16-2015	TOWNSEND PRESS BOOK CENTER	158.24	N
046849	12-16-2015		12-16-2015	LUBEMASTER	54.45	N
046850	12-16-2015		12-16-2015	EAST TEXAS ALARM INC	44.00	N
046851	12-16-2015		12-16-2015	AUSTIN TURF & TRACTOR	1,097.95	N
046852	12-16-2015		12-16-2015	THIRTYSEVEN4 LLC	2,443.00	N
046853	12-16-2015		12-16-2015	CYPRESS ECG	75.00	N
046855	12-16-2015		12-16-2015	MSB	36.50	N
					13.17	N
					21.91	N
				Check 046855 Total:	71.58	
046857	12-17-2015		12-17-2015	NRG STADIUM	10,592.00	N
046858	12-21-2015		12-21-2015	ALERT SERVICES	53.73	N
046859	12-21-2015		12-21-2015	HERMAN ANDERSON	113.10	N
046860	12-21-2015		12-21-2015	JAMES MOYE	90.17	N
046861	12-21-2015		12-21-2015	RICOH USA INC	237.11	N
046862	12-21-2015		12-21-2015	CHICKEN EXPRESS	144.00	N
046863	12-21-2015		12-21-2015	CICI'S PIZZA- MARSHALL LOCATION	143.00	N
046864	12-21-2015		12-21-2015	WHATABURGER - LONGVIEW	134.82	N
046865	12-21-2015		12-21-2015	J B HAGGERTY	90.17	N
046866	12-21-2015		12-21-2015	LONGVIEW UMPIRES ASSOCIATION	100.00	N
046867	12-21-2015		12-21-2015	WILLIE FRED JOHNSON	129.48	N
046868	12-21-2015		12-21-2015	ANTOINE HAYNES	124.48	N
046869	12-21-2015		12-21-2015	BRYTEN JOHNSON	111.55	N
046870	12-21-2015		12-21-2015	MONOGRAM MADNESS	180.00	N
046871	12-21-2015		12-21-2015	RICOH USA INC - LEASE	53.60	N
					53.60	N
					53.60	N
				Check 046871 Total:	160.80	
046872	12-21-2015		12-21-2015	ROSS BAKER	25.00	N
					25.00	N
				Check 046872 Total:	50.00	

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046873	12-31-2015		12-31-2015	HARRISON CENTRAL APPRAISAL DISTRICT	25.64	N
046874	12-31-2015		12-31-2015	HARRISON COUNTY TAX OFFICE	7.50	N
					15.00	N
				Check 046874 Total:	22.50	
046877	12-31-2015		12-31-2015	HARRISON COUNTY TAX OFFICE	7.79	N
				Fund 199 / 6 Total	200,814.57	

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046752	12-07-2015		12-07-2015	THE LINCOLN NATIONAL LIFE INS CO	6.50	N
046825	12-16-2015		12-16-2015	REGION VII ESC	3,516.40	N
					698.80	N
					1,710.00	N
					3,241.40	N
				Check 046825 Total:	9,166.60	
				Fund 211 / 6 Total	9,173.10	

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046752	12-07-2015		12-07-2015	THE LINCOLN NATIONAL LIFE INS CO	7.80	N
					5.20	N
				Check 046752 Total:	13.00	
046804	12-15-2015		12-15-2015	CHEM-SERV	834.60	N
					314.95	N
				Check 046804 Total:	1,149.55	
046805	12-15-2015		12-15-2015	KIRBY RESTAURANT SUPPLY	90.00	N
					129.90	N
				Check 046805 Total:	219.90	
046806	12-15-2015		12-15-2015	FLOWERS BAKING COMPANY OF TYLER	66.57	N
					149.15	N
					155.33	N
					348.01	N
				Check 046806 Total:	719.06	
046807	12-15-2015		12-15-2015	UNIFIRST HOLDING LP	145.11	N
					62.20	N
				Check 046807 Total:	207.31	
046808	12-15-2015		12-15-2015	LABATT FOOD SERIVCE	497.45	N
					1,908.28	N
					4,247.54	N
					11,957.60	N
					634.87	N
					1,276.12	N
				Check 046808 Total:	20,521.86	
046810	12-15-2015		12-15-2015	OAK FARMS DAIRY	361.48	N
					1,110.08	N
					715.93	N
					2,057.38	N
				Check 046810 Total:	4,244.87	
046811	12-15-2015		12-15-2015	MALINDA REAMER	58.43	N
					7.96	N
				Check 046811 Total:	66.39	
				Fund 240 / 6 Total	27,141.94	

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046825	12-16-2015		12-16-2015	REGION VII ESC	11,444.40	N

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046832	12-16-2015		12-16-2015	HOUGHTON MIFFLIN HARCOURT	145.00	N
					5,177.50	N
				Check 046832 Total:	5,322.50	
046840	12-16-2015		12-16-2015	CEV MULTIMEDIA	1,650.00	N
046844	12-16-2015		12-16-2015	THE PHONICS DANCE	60.00	N
046854	12-16-2015		12-16-2015	DREAMBOX	8,000.00	N
046856	12-16-2015		12-16-2015	UZIBULL	480.00	N
				Fund 410 / 6 Total	15,512.50	

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046808	12-15-2015		12-15-2015	LABATT FOOD SERIVCE	107.17	N
046811	12-15-2015		12-15-2015	MALINDA REAMER	6.11	N
Fund 419 / 6 Total					113.28	

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046818	12-16-2015		12-16-2015	LONGVIEW NEWS-JOURNAL	6,245.80	N
046839	12-16-2015		12-16-2015	HARRISON CO ELECTIONS ADMIN OFFICE	3,527.52	N
				Fund 699 / 6 Total	9,773.32	