Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
002050	12-14-2007		01-08-2008	CLAIMS ADMINISTRATIVE SERVICES, INC	8.00
002051	12-14-2007		01-08-2008	CLAIMS ADMINISTRATIVE SERVICES, INC	22.00
002052	12-14-2007		01-08-2008	CLAIMS ADMINISTRATIVE SERVICES, INC	30.00
002053	12-14-2007		01-08-2008	CLAIMS ADMINISTRATIVE SERVICES, INC	37.00
002054	12-14-2007		01-08-2008	CLAIMS ADMINISTRATIVE SERVICES, INC	174.00
002055	12-14-2007		01-08-2008	CLAIMS ADMINISTRATIVE SERVICES, INC	2.00
002056	12-14-2007		01-08-2008	CLAIMS ADMINISTRATIVE SERVICES, INC	3.00
045209 *	11-19-2007		11-19-2007	Newman, Wendy	-48.58
045236	12-04-2007		12-04-2007	DARBY EQUIPMENT	646.00
045237	12-04-2007		12-04-2007	Postmaster	65.60
045238	12-06-2007		12-06-2007	Academy	150.00
045239	12-06-2007		12-06-2007	ADMINISTRATIVE CONSULTING	200.00
045240	12-06-2007		12-06-2007	ALERT SERVICES INC.	137.10
045241	12-06-2007		12-06-2007	Alexander, Dennis	141.96
					55.00
				Check 045241 Total:	**196.96**
045242	12-06-2007		12-06-2007	Barnes & Noble	1,193.31
045243	12-06-2007		12-06-2007	Baxter Sales Company	971.89
					58.50
				Check 045243 Total:	**1,030.39**
045244	12-06-2007		12-06-2007	Canon Financial Services INC.	449.65
					240.67
					377.95
					249.81
				Check 045244 Total:	**1,318.08**
045245	12-06-2007		12-06-2007	CDW Goverment, Inc.	33.67
					33.66
					33.66
				Check 045245 Total:	**100.99**
045246	12-06-2007		12-06-2007	CHILDCRAFT	60.02
045247	12-06-2007		12-06-2007	Consolidated Communications	105.58
045248	12-06-2007		12-06-2007	Crackajack Engravers	46.75
					46.75
				Check 045248 Total:	**93.50**
045249	12-06-2007		12-06-2007	Credit Card Center	203.64
					139.98
					213.41
					13.86
					17.92

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
045249	12-06-2007		12-06-2007	Credit Card Center	17.91
					17.93
					17.93
					17.93
					182.04
					226.72
					63.13
				Check 045249 Total:	1,132.40
045250	12-06-2007		12-06-2007	Dunagan, Valerie	40.00
045251	12-06-2007		12-06-2007	East Texas Copy Systems INC.	63.50
					142.94
				Check 045251 Total:	206.44
045252	12-06-2007		12-06-2007	East Texas Sports Center	226.95
					2,500.00
				Check 045252 Total:	2,726.95
045253	12-06-2007		12-06-2007	FALLIN, DON	74.82
045254	12-06-2007		12-06-2007	FASTENAL	128.85
045255	12-06-2007		12-06-2007	Fed Ex	12.00
045256	12-06-2007		12-06-2007	Fleet Services	37.38
					47.35
					97.87
					111.85
					25.94
					36.83
					664.77
					84.20
					26.34
				Check 045256 Total:	1,132.53
045257	12-06-2007		12-06-2007	Follett Library Resources	264.70
045258	12-06-2007		12-06-2007	GBC	401.00
045259	12-06-2007		12-06-2007	Good Shepherd Medical Center	1,395.00
045260	12-06-2007		12-06-2007	Grace Community Schools	225.00
045261	12-06-2007		12-06-2007	Grainger	368.85
					162.90
				Check 045261 Total:	531.75
045262	12-06-2007		12-06-2007	Greene, Conrad J	74.82
045263	12-06-2007		12-06-2007	Harleton Petty Cash	20.00
045264	12-06-2007		12-06-2007	Harrison County Elections Office	1,622.77
045265	12-06-2007		12-06-2007	HAWK LABELING SYSTEM	241.45
045266	12-06-2007		12-06-2007	HAWTHORNE EDUCATIONAL SERVICES	176.00
					115.50
				Check 045266 Total:	291.50

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee		Amount
045267	12-06-2007		12-06-2007	Hughes Springs ISD		125.00
045268	12-06-2007		12-06-2007	Longview Print Shop		103.73
045269	12-06-2007		12-06-2007	Made-Rite Company		84.15
045270	12-06-2007		12-06-2007	McNatt Lumber		212.82
045271	12-06-2007		12-06-2007	Morrison Supply Company		175.50
						108.74
					Check 045271 Total:	**284.24**
045272	12-06-2007		12-06-2007	MR. PLUMBER		2,692.62
045273	12-06-2007		12-06-2007	OLEN WILLIAMS, INC		398.00
045274	12-06-2007		12-06-2007	O'NEIL, MARION		50.00
045275	12-06-2007		12-06-2007	PERMABOUND		303.24
						156.32
					Check 045275 Total:	**459.56**
045276	12-06-2007		12-06-2007	Quill		194.36
045277	12-06-2007		12-06-2007	REGION 4 ATSSB		30.00
045278	12-06-2007		12-06-2007	Region VII Educational Service Ctr.		30.11
						14.89
						45.00
						240.00
						30.00
						50.00
					Check 045278 Total:	**410.00**
045279	12-06-2007		12-06-2007	Renaissance Learning		2,126.30
045280	12-06-2007		12-06-2007	RINIER, MARSHA		50.00
045281	12-06-2007		12-06-2007	ROBERSON, ANNIE		50.00
045282	12-06-2007		12-06-2007	Sav-On Discount Office Supply		188.99
						2.99
					Check 045282 Total:	**191.98**
045283	12-06-2007		12-06-2007	Scantron		100.00
						5.25
						100.00
						5.25
						40.00
						40.00
						127.49
						100.00
					Check 045283 Total:	**517.99**
045284	12-06-2007		12-06-2007	Scholastic Book Fairs - 10		2,257.91
045285	12-06-2007		12-06-2007	SMILE MAKERS		43.92
045286	12-06-2007		12-06-2007	Sysco Food Systems Inc.		1,072.64

Check Nbr		Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
045286		12-06-2007		12-06-2007	Sysco Food Systems Inc.	43.23
					Check 045286 Total:	1,115.87
045287		12-06-2007		12-06-2007	TASA	75.00
045288		12-06-2007		12-06-2007	TASB	1,004.65
						200.00
					Check 045288 Total:	1,204.65
045289		12-06-2007		12-06-2007	TEXAS CONNECTION	476.50
045290		12-06-2007		12-06-2007	THE PERFECT PERFORMANCE	350.00
045291		12-06-2007		12-06-2007	Tune In	25.00
						15.00
						25.00
						53.40
					Check 045291 Total:	118.40
045292		12-06-2007		12-06-2007	Universal Time Equipment Company	337.50
045293		12-06-2007		12-06-2007	UPS	5.00
045294	*	12-06-2007		--	Wal-Mart Community Branch	.00
045295		12-06-2007		12-06-2007	Wal-Mart Community Branch	19.46
						10.00
						25.00
						41.21
						79.00
						305.45
						7.97
						440.06
						184.60
						75.79
						193.36
						21.84
						54.59
						40.88
						19.96
						74.05
						16.14
						46.53
						232.33
						102.52
						238.33
						199.37
					Check 045295 Total:	2,428.44
045296		12-06-2007		12-06-2007	WHATABURGER #117	77.64
045297		12-06-2007		12-06-2007	Whitney, Robert	137.50
045298		12-10-2007		12-10-2007	KOHLS	140.00
045299		12-11-2007		12-11-2007	Alexander, Dennis	24.61
045300		12-11-2007		12-11-2007	ALLIED WASTE SERVICES #070	594.18
045301		12-11-2007		12-11-2007	AT&T Mobility	123.07

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
045302	12-11-2007		12-11-2007	Baxter Sales Company	67.97
045303	12-11-2007		12-11-2007	Borden	2,585.53
045304	12-11-2007		12-11-2007	Chem-Serv	1,987.00
045305	12-11-2007		12-11-2007	Cheveron USA INC.	86.18
045306	12-11-2007		12-11-2007	Coleman, Craig	18.69
045307	12-11-2007		12-11-2007	Dairy Queen	100.58
045308	12-11-2007		12-11-2007	Dealers Electric	218.66
045309	12-11-2007		12-11-2007	Duncan, Floyd	85.00
045310	12-11-2007		12-11-2007	East Texas Sports Center	708.60
					31.83
				Check 045310 Total:	**740.43**
045311	12-11-2007		12-11-2007	FASTENAL	56.28
045312	12-11-2007		12-11-2007	Filter Service of Longview	147.75
					80.50
					202.75
				Check 045312 Total:	**431.00**
045313	12-11-2007		12-11-2007	Flowers Baking Co. of Tyler	448.34
045314	12-11-2007		12-11-2007	Grainger	122.24
					773.08
				Check 045314 Total:	**895.32**
045315	12-11-2007		12-11-2007	Harleton Chamber of Commerce	25.00
					333.33
					333.33
					333.34
				Check 045315 Total:	**1,025.00**
045316	12-11-2007		12-11-2007	Harleton Hardware	10.67
					28.35
					320.86
				Check 045316 Total:	**359.88**
045317	12-11-2007		12-11-2007	Harleton Water Supply Corp.	1,516.45
045318	12-11-2007		12-11-2007	Interstate Battery	42.62
045319	12-11-2007		12-11-2007	JONES, KIRK	60.00
045320	12-11-2007		12-11-2007	Kirby	275.00
045321	12-11-2007		12-11-2007	KMHT	456.00
045322	12-11-2007		12-11-2007	Lowe's Home Centers INC.	689.57
045323	12-11-2007		12-11-2007	Marshall Tire Center	231.95
045324	12-11-2007		12-11-2007	Marshall Welding Supply Inc.	31.50
					4.50

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
045324	12-11-2007		12-11-2007	Marshall Welding Supply Inc.	46.35
				Check 045324 Total:	82.35
045325	12-11-2007		12-11-2007	Melody's Southwest Consortium	350.00
045326	12-11-2007		12-11-2007	PALMER, ROY	60.00
045327	12-11-2007		12-11-2007	Parties Plus	41.86
045328	12-11-2007		12-11-2007	Pilgrims	105.30
045329	12-11-2007		12-11-2007	Pride Performance Consulting, LLC	60.00
045330	12-11-2007		12-11-2007	PTP-AUSTIN	36.51
045331	12-11-2007		12-11-2007	Quill	104.38
					17.52
					11.68
					21.80
				Check 045331 Total:	155.38
045332	12-11-2007		12-11-2007	Samuel French, Inc.	116.72
045333	12-11-2007		12-11-2007	School Specialty	215.75
045334	12-11-2007		12-11-2007	SMITH, SONYA	11.87
045335	12-11-2007		12-11-2007	Spectrum	178.68
045336	12-11-2007		12-11-2007	Sysco Food Systems Inc.	1,808.74
					162.96
				Check 045336 Total:	1,971.70
045337	12-11-2007		12-11-2007	T.E.T.A., Inc.	150.00
045338	12-11-2007		12-11-2007	TASB	140.96
045339	12-11-2007		12-11-2007	TCA	75.00
045340	12-11-2007		12-11-2007	Trendsetter Construction, Inc.	480.00
045341	12-11-2007		12-11-2007	UIL	25.00
045342	12-11-2007		12-11-2007	Harrison Central Appraisal District	7,631.75
045343	12-11-2007		12-11-2007	Harrison County COOP	10,018.70
045344	12-11-2007		12-11-2007	MR. PLUMBER	9,800.00
045345	12-11-2007		12-11-2007	Pete McCarty Oil Company	5,515.91
045346	12-18-2007		12-18-2007	CAMP COUNTY MUSEUM	150.00
045347	12-18-2007		12-18-2007	ARMADILLO TRANSMISSION	995.00
					92.63
				Check 045347 Total:	1,087.63
045348	12-18-2007		12-18-2007	Graduate Sales/MECA	1,610.00
045349	12-18-2007		12-18-2007	Baxter Sales Company	70.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee		Amount
045349	12-18-2007		12-18-2007	Baxter Sales Company		2,750.00
					Check 045349 Total:	**2,820.00**
045350	12-18-2007		12-18-2007	Big Dave's BBQ		1,040.00
045351	12-18-2007		12-18-2007	CDW Goverment, Inc.		3,744.08
045352	12-18-2007		12-18-2007	DCS Information Systems		5.30
045353	12-18-2007		12-18-2007	Dealers Electric		452.06
045354	12-18-2007		12-18-2007	East Texas Copy Systems INC.		377.59
						224.50
						377.59
						40.82
					Check 045354 Total:	**1,020.50**
045355	12-18-2007		12-18-2007	FASTENAL		198.14
045356	12-18-2007		12-18-2007	Flatt Stationers INC.		802.50
045357	12-18-2007		12-18-2007	Flowers Baking Co. of Tyler		161.32
045358	12-18-2007		12-18-2007	Good Shepherd Medical Center		300.00
045359	12-18-2007		12-18-2007	GROTEMAT, CHRIS		136.95
045360	12-18-2007		12-18-2007	Hammond & Stephens		51.14
045361	12-18-2007		12-18-2007	Hinkle, Ronnie		103.35
045362 *	12-18-2007		12-18-2007	Hughes Springs ISD		1,258.00
*						-1,258.00
					Check 045362 Total:	**.00**
045363	12-18-2007		12-18-2007	LIEPMAN RESTAURANTS, INC.		76.50
045364	12-18-2007		12-18-2007	Longview Chapter TASO-Basketball		2,640.00
045365	12-18-2007		12-18-2007	MCANDREWS, MICHAEL		240.00
045366	12-18-2007		12-18-2007	Melody's Southwest Consortium		817.00
045367	12-18-2007		12-18-2007	Moye, James A		103.35
045368	12-18-2007		12-18-2007	MR. PLUMBER		1,331.47
						549.17
					Check 045368 Total:	**1,880.64**
045369	12-18-2007		12-18-2007	Quadra Technology		610.34
045370	12-18-2007		12-18-2007	School Specialty		23.76
						100.00
					Check 045370 Total:	**123.76**
045371	12-18-2007		12-18-2007	Shell		38.38
						6.90
						45.87

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
045371	12-18-2007		12-18-2007	Shell	20.36
				Check 045371 Total:	111.51
045372	12-18-2007		12-18-2007	Sherwin Williams CO.	159.47
045373	12-18-2007		12-18-2007	SIMMONS, BRENT	71.13
045374	12-18-2007		12-18-2007	Store Equipment Company, Ltd.	181.47
045375	12-18-2007		12-18-2007	TASB	110.00
045376	12-18-2007		12-18-2007	Teacher's Discovery	359.23
045377	12-18-2007		12-18-2007	TEXAS SPORTS GUIDE	56.00
045378	12-18-2007		12-18-2007	TEXAS TRUCK OUTFITTERS	122.00
045379	12-18-2007		12-18-2007	UNITY SCHOOL BUS PARTS	117.30
045380	12-18-2007		12-18-2007	World Almanac Education	51.88
045381	12-18-2007		12-18-2007	ZAPS	40.00
045382	12-20-2007		12-20-2007	Jones, Jeff	50.00
045383	12-20-2007		12-20-2007	Olive, Jeanne	85.58
045384	12-20-2007		12-20-2007	Watson, Mark	85.58
				Grand Totals	104,914.47

End of Report