

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
001005	07-10-2008	00004	ARP STATE BANK	575,000.00
002556	07-14-2008	02268	CAS INC. Administrator for TEIA	653.32
002557	07-16-2008	02268	CAS INC. Administrator for TEIA	80.00
002558	07-16-2008	02268	CAS INC. Administrator for TEIA	9.00
002559	07-16-2008	02268	CAS INC. Administrator for TEIA	33.00
002560	07-16-2008	02268	CAS INC. Administrator for TEIA	116.00
002561	07-16-2008	02268	CAS INC. Administrator for TEIA	31.00
002562	07-16-2008	02268	CAS INC. Administrator for TEIA	106.00
002563	07-16-2008	02268	CAS INC. Administrator for TEIA	4.00
002564	07-16-2008	02268	CAS INC. Administrator for TEIA	4.00
002565	07-16-2008	02268	CAS INC. Administrator for TEIA	19.00
002566	07-16-2008	02268	CAS INC. Administrator for TEIA	2.00
002567	07-16-2008	02268	CAS INC. Administrator for TEIA	9.00
002942	07-09-2008	02474	CHRISTOPHER KEITH	500.00
002943	07-31-2008	02132	CHRIS TALIAFERRO	250.00
008589	07-02-2008	10113	THSCA	520.00
008590	07-09-2008	35575	SHERATON HOTELS	390.22
008592	07-14-2008	10000	CITY OF ARP	1,000.00
008593	07-15-2008	44452	ADVANCED PAVING & SEALCOAT	4,360.00
008594	07-15-2008	00010	ARP ISD WORKERS COMP FUND	1,066.32
008595	07-17-2008	02065	NEW EGG.COM	69.96
008596	07-22-2008	45003	PEANUT BUTTER EMPORIUM	51.94
008884	07-25-2008	99986	AAA SANITATION, INC.	2,295.00
008885	07-25-2008	03000	ALERT SERVICE INC	575.00
008886	07-25-2008	02026	AMANDA WHITT	29.25
008887	07-25-2008	00029	ARP ISD ELEMENTARY ACTIVITY FUNI	5.70
008888	07-25-2008	00003	ARP ISD FOOD SERVICE	47.00
008889	07-25-2008	70005	ARP ISD HIGH SCHOOL ACTIVITY FUN	114.19
008890	07-25-2008	69993	ARP ISD JUNIOR HIGH ACTIVITY FUNE	134.75
008891	07-25-2008	11007	BARNES & NOBLE INC.	1,692.34
008892	07-25-2008	77752	BASKETS & BLOOMS	42.00
008893	07-25-2008	79935	CAPITAL BUS SALES & SERVICE	151.06
008894	07-25-2008	68025	CAPITAL ONE, F.S.B.	1,545.75
008895	07-25-2008	45940	CDW GOVERNMENT, INC.	36.46
008896	07-25-2008	00043	COBA/SELECT SIRES, INC.	40.60
008897	07-25-2008	02793	ComputerLand	4,250.00
008898	07-25-2008	33365	DELL MARKETING L.P.	1,806.87
008899	07-25-2008	45909	DOUG YOUNG VINYL REPAIR SYSTEM	3,720.00
008900	07-25-2008	24005	ELLIOTT ELECTRIC SUPPLY	61.51
008901	07-25-2008	26072	FAITH WILLIAMS	1,040.00
008902	07-25-2008	02890	FRED ZACHARY	51.18
008903	07-25-2008	02190	GE CAPITAL	715.32
008904	07-25-2008	27850	GRAINGER	15.62
008905	07-25-2008	65000	HARRY'S BUILDING MATERIALS INC	27.92
008906	07-25-2008	02271	JAMIE COOPER	1,842.11
008907	07-25-2008	39506	KRP INDUSTRIES	140.00
008908	07-25-2008	02929	LAW OFFICE OF JAY YOUNGBLOOD	25.19
008909	07-25-2008	12002	LINEBARGER GOGGAN BLAIR SAMPSI	3,176.37
008910	07-25-2008	39872	LOWES BUSINESS ACCOUNT	49.90
008911	07-25-2008	43608	NAPA AUTO PARTS	49.38
008912	07-25-2008	02786	ORKIN INC.	156.00
008913	07-25-2008	15551	RANDY COPELAND	322.00
008914	07-25-2008	46000	REGION VII EDUCATION CENTER	100.00
008915	07-25-2008	66123	RIDDELL, INC.	4,383.52
008916	07-25-2008	47102	RUDD CONTRACTING COMPANY, INC.	700.19
008917	07-25-2008	47203	ENSEMBLE OFFICE ESSENTIALS	816.01
008918	07-25-2008	49000	SHERWIN WILLIAMS COMPANY	356.85
008919	07-25-2008	11177	TASA	372.72

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
008920	07-25-2008	57000	TATUM MUSIC COMPANY, INC.	779.50
008921	07-25-2008	67735	TEXAIR WELDING SUPPLY	61.00
008922	07-25-2008	56000	TXU ENERGY	46.40
008923	07-25-2008	56000	TXU ENERGY	27,091.94
008924	07-25-2008	68229	TYLER MORNING TELEGRAPH	48.32
008925	07-25-2008	02092	UniFirst Holdings, L.P.	270.18
008926	07-25-2008	02050	ZANE BECK	1,572.00
008927	07-31-2008	02335	ALLIED WASTE SERVICES #070	1,067.72
008928	07-31-2008	00019	ALLTEL COMMUNICATIONS, LLC	320.33
008929	07-31-2008	26001	AMERICAN EXPRESS	7.69
008930	07-31-2008	01027	APACHE GLASS	323.44
008931	07-31-2008	10011	ROGER FRAZIER	1,650.00
008932	07-31-2008	02635	AT & T	60.27
008933	07-31-2008	45934	C. DARLENE BLEVINS	1,604.21
008934	07-31-2008	60229	CAMPUSWARE	1,875.00
008935	07-31-2008	45015	CARL OWENS PAINT & BODY INC.	227.55
008936	07-31-2008	66500	CENTERPOINT ENERGY ENTEX	223.49
008937	07-31-2008	13314	CHEM-SERV, INC.	3,425.00
008938	07-31-2008	10000	CITY OF ARP	2,801.40
008939	07-31-2008	18000	DEALERS ELECTRICAL SUPPLY	197.57
008940	07-31-2008	43001	DWIGHT THOMAS	177.35
008941	07-31-2008	10098	EAGLE AUTO GLASS	141.28
008942	07-31-2008	69499	ELLEN WOFFORD	36.00
008943	07-31-2008	02649	EMBARQ COMMUNICATIONS, INC.	1,522.75
008944	07-31-2008	02649	EMBARQ COMMUNICATIONS, INC.	146.83
008945	07-31-2008	26062	ExxonMobil	301.99
008946	07-31-2008	26200	FLATT STATIONERS, INC.	421.87
008947	07-31-2008	23305	GARLAND BROTHERS TIRES	20.00
008948	07-31-2008	26615	GLV, INC.	316.38
008949	07-31-2008	21118	HAMILTON SUPPLY	37.76
008950	07-31-2008	34150	HARDY & ATHERTON	50.00
008951	07-31-2008	65000	HARRY'S BUILDING MATERIALS INC	32.46
008952	07-31-2008	02119	JODY BEDDINGFIELD	500.00
008953	07-31-2008	02362	KANE SECURITY COMPANY	60.00
008954	07-31-2008	02721	LEGAL DIGEST	140.00
008955	07-31-2008	02665	LYNN POFFINBARGER	1,200.00
008956	07-31-2008	41555	MC ALISTER PRINTING CO. INC.	529.00
008957	07-31-2008	42006	MCGRAW-HILL COMPANIES	1,411.89
008958	07-31-2008	88850	MELINDA ENGLISH	36.00
008959	07-31-2008	60207	MINORITIES & SUCCESS	1,295.00
008960	07-31-2008	43515	MOTION INDUSTRIES, INC	14.85
008961	07-31-2008	43608	NAPA AUTO PARTS	59.57
008962	07-31-2008	10130	PITNEY BOWES PURCHASE POWER	49.99
008963	07-31-2008	46000	REGION VII EDUCATION CENTER	25.00
008964	07-31-2008	46000	REGION VII EDUCATION CENTER	320.00
008965	07-31-2008	10010	ROSE COUNTRY TRACTOR & EQUIPM	242.56
008966	07-31-2008	02379	S & W FILTER SERVICE	471.00
008967	07-31-2008	49000	SHERWIN WILLIAMS COMPANY	1,300.47
008968	07-31-2008	11177	TASA	1,425.00
008969	07-31-2008	59001	TASB	28.72
008970	07-31-2008	60220	TASBO	390.00
008971	07-31-2008	57000	TATUM MUSIC COMPANY, INC.	7,975.40
008972	07-31-2008	67735	TEXAIR WELDING SUPPLY	78.21
008973	07-31-2008	68229	TYLER MORNING TELEGRAPH	30.08
008974	07-31-2008	02092	UniFirst Holdings, L.P.	135.09
008975	07-31-2008	69022	VELVIN OIL CO., INC.	399.30
008976	07-31-2008	68005	VISUAL TECHNIQUES, INC.	117.00
008977	07-31-2008	68887	W.C. SUPPLY COMPANY INC.	492.58

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
008978	07-31-2008	80011	XEROX CORPORATION	117.70
008979	07-31-2008	80002	XEROX CORPORATION-CHICAGO	3,884.36
008980	07-31-2008	02050	ZANE BECK	1,872.00
011480	07-25-2008	07407	AMERITAS LIFE INSURANCE CO.	8,770.68
011481	07-25-2008	02941	FIRST FINANCIAL	12,460.57
011482	07-25-2008	36650	INTERNAL REVENUE SERVICE	100.00
011483	07-25-2008	61229	OFFICE OF THE ATTORNEY GENERAL	340.00
011484	07-25-2008	46000	REGION VII EDUCATION CENTER	650.00
011485	07-25-2008	02383	TEXAS CHILD SUPPORT DISBURSEME	723.00
011486	07-25-2008	02910	TG	581.57

Grand Totals: 710,246.79

End of Report