

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
008634	11-06-2008	10057	BADGE-A-MINIT, LTD.	102.90
008635	11-10-2008	00004	ARP STATE BANK	800.00
008636	11-10-2008	00004	ARP STATE BANK	400.00
008637	11-11-2008	66695	DONNA LOWERY	38.82
008638	11-11-2008	40007	BRENDA YOWELL	40.00
008639	11-12-2008	70005	ARP ISD HIGH SCHOOL ACTIVITY FUN	2,030.00
008640	11-12-2008	44485	TCMC COMMERCIAL LP	206,278.26
008641	11-14-2008	45669	MICHAEL VAN WINKLE	56.00
009494	11-07-2008	68222	ADVENTURES IN LEARNING	35.82
009495	11-07-2008	03000	ALERT SERVICE INC	349.63
009496	11-07-2008	02335	ALLIED WASTE SERVICES #070	1,226.38
009497	11-07-2008	04552	ALLSTATE ATHLETIC SUPPLY	246.29
009498	11-07-2008	00029	ARP ISD ELEMENTARY ACTIVITY FUNI	1,500.00
009499	11-07-2008	70005	ARP ISD HIGH SCHOOL ACTIVITY FUN	1,500.00
009500	11-07-2008	69993	ARP ISD JUNIOR HIGH ACTIVITY FUNC	1,500.00
009501	11-07-2008	02919	ARP ISD SCHOLARSHIP FUND	1,000.00
009502	11-07-2008	00010	ARP ISD WORKERS COMP FUND	968.25
009503	11-07-2008	00004	ARP STATE BANK	2,600.00
009504	11-07-2008	00004	ARP STATE BANK	430.00
009505	11-07-2008	02775	ASHA	200.00
009506	11-07-2008	02635	AT & T	43.90
009507	11-07-2008	77752	BASKETS & BLOOMS	48.00
009508	11-07-2008	10064	BAXTER SALES-LONGVIEW	275.10
009509	11-07-2008	45940	CDW GOVERNMENT, INC.	273.08
009510	11-07-2008	66500	CENTERPOINT ENERGY ENTEX	929.91
009511	11-07-2008	10000	CITY OF ARP	1,178.05
009512	11-07-2008	18002	DIXIE PAPER CO.	353.55
009513	11-07-2008	66695	DONNA LOWERY	66.00
009514	11-07-2008	20001	EAST TEXAS SPORTS CENTER, INC.	6,626.25
009515	11-07-2008	24005	ELLIOTT ELECTRIC SUPPLY	53.64
009516	11-07-2008	02649	EMBARQ COMMUNICATIONS, INC.	1,991.83
009517	11-07-2008	47203	ENSEMBLE OFFICE ESSENTIALS	1,863.83
009518	11-07-2008	26062	ExxonMobil	344.51
009519	11-07-2008	26200	FLATT STATIONERS, INC.	876.75
009520	11-07-2008	02890	FRED ZACHARY	211.54
009521	11-07-2008	34150	HARDY & ATHERTON	50.00
009522	11-07-2008	65000	HARRY'S BUILDING MATERIALS INC	73.00
009523	11-07-2008	02569	INSTRUCTIONAL MATERIALS SERVICE	123.75
009524	11-07-2008	02519	JOEL McGUIRE	120.00
009525	11-07-2008	02410	JOHNA K. HUSE	401.42
009526	11-07-2008	02930	LARRY LANKFORD	140.12
009527	11-07-2008	39872	LOWES BUSINESS ACCOUNT	587.14
009528	11-07-2008	43505	MARC	62.93
009529	11-07-2008	42006	MCGRAW-HILL COMPANIES	420.98
009530	11-07-2008	02652	MENTORING MINDS	74.85
009531	11-07-2008	43596	N COMM	93.75
009532	11-07-2008	60011	PALOS SPORTS	408.02
009533	11-07-2008	10130	PITNEY BOWES PURCHASE POWER	1,500.00
009534	11-07-2008	02961	REGION 4 ESC	500.00
009535	11-07-2008	46000	REGION VII EDUCATION CENTER	600.00
009536	11-07-2008	66123	RIDDELL, INC.	888.92
009537	11-07-2008	33385	ROBERT BARTON	120.00
009538	11-07-2008	10010	ROSE COUNTRY TRACTOR & EQUIPM	58.74
009539	11-07-2008	36604	SHIRLEY A IRWIN	85.41
009540	11-07-2008	13325	SMITH COUNTY TAX OFFICE	26,212.50
009541	11-07-2008	02943	SOLID BORDER, INC	3,782.00
009542	11-07-2008	02435	SPEEDFC, INC	54.95
009543	11-07-2008	53001	STEELE'S FEED & SEED	747.50

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
009544	11-07-2008	00040	STORY-WRIGHT	219.00
009545	11-07-2008	60220	TASBO	280.00
009546	11-07-2008	67735	TEXAIR WELDING SUPPLY	164.29
009547	11-07-2008	77721	TSHA	80.00
009548	11-07-2008	11189	TYLER JUNIOR COLLEGE	110.00
009549	11-07-2008	69022	VELVIN OIL CO., INC.	6,423.30
009550	11-07-2008	68020	VICTORY SOUND COMMUNICATIONS,	1,791.75
009551	11-07-2008	68005	VISUAL TECHNIQUES, INC.	216.00
009552	11-07-2008	68887	W.C. SUPPLY COMPANY INC.	180.00
009553	11-07-2008	42002	YOLANDA BRUNEY	15.00
009554	11-20-2008	69600	AARON DAVLIN	375.00
009555	11-20-2008	11175	AMERICAN BAND INSTRUMENT SERV.	1,708.25
009556	11-20-2008	01040	APEX GEOSCIENCE INC.	323.25
009557	11-20-2008	02904	APPLE, INC.	666.85
009558	11-20-2008	10056	BSA PACK 859	600.00
009559	11-20-2008	00030	ARP ISD ATHLETIC DEPT. ACTIVIT	60.89
009560	11-20-2008	00029	ARP ISD ELEMENTARY ACTIVITY FUNI	96.99
009561	11-20-2008	00003	ARP ISD FOOD SERVICE	89.55
009562	11-20-2008	70005	ARP ISD HIGH SCHOOL ACTIVITY FUN	148.99
009563	11-20-2008	69993	ARP ISD JUNIOR HIGH ACTIVITY FUNE	127.77
009564	11-20-2008	00010	ARP ISD WORKERS COMP FUND	466.28
009565	11-20-2008	02659	ASW ENTERPRISES	416.25
009566	11-20-2008	01004	ATSSB	35.00
009567	11-20-2008	01020	AVANT RECORDINGS	73.85
009568	11-20-2008	10050	B & D FIRE AND SAFETY	1,357.50
009569	11-20-2008	02387	B. J. McCURDY	161.05
009570	11-20-2008	10070	BAYER FORD-MERCURY, INC.	25,073.25
009571	11-20-2008	10169	BECKVILLE I.S.D.	44.71
009572	11-20-2008	02313	BILLY MARTIN	562.50
009573	11-20-2008	10079	BLUE BELL CREAMERIES, L.P.	404.34
009574	11-20-2008	10107	BORDEN DAIRY INC.	5,568.11
009575	11-20-2008	11900	BOUND TO STAY BOUND BOOKS, INC	1,926.79
009576	11-20-2008	44425	BRYAN WHITEHEAD	143.50
009577	11-20-2008	45934	C. DARLENE BLEVINS	623.85
009578	11-20-2008	02323	CANDACE ST. JULIAN	80.48
009579	11-20-2008	45050	CAREY WADE	85.00
009580	11-20-2008	45940	CDW GOVERNMENT, INC.	766.36
009581	11-20-2008	34113	CHARLES FRIES, ED.D., P.C.	6,972.00
009582	11-20-2008	13314	CHEM-SERV, INC.	547.00
009583	11-20-2008	02846	CHRIS COOK	114.01
009584	11-20-2008	13009	CICI'S PIZZA	495.00
009585	11-20-2008	02793	ComputerLand	599.40
009586	11-20-2008	66114	CRAIG ROBINSON	1,100.00
009587	11-20-2008	66150	CRAIG SWEENEY	85.00
009588	11-20-2008	02049	DANIEL ARTHUR SURVEYING LLC	1,050.00
009589	11-20-2008	88833	DAWN MILLER	55.00
009590	11-20-2008	33365	DELL MARKETING L.P.	95.78
009591	11-20-2008	19510	DEMCO	356.65
009592	11-20-2008	18002	DIXIE PAPER CO.	4,092.99
009593	11-20-2008	32004	DR. J.M. HAMILTON	35.00
009594	11-20-2008	24005	ELLIOTT ELECTRIC SUPPLY	401.10
009595	11-20-2008	47203	ENSEMBLE OFFICE ESSENTIALS	854.84
009596	11-20-2008	69616	ETEDA	30.00
009597	11-20-2008	26064	FAZOLI'S #5283	132.05
009598	11-20-2008	26200	FLATT STATIONERS, INC.	605.92
009599	11-20-2008	26200	FLATT STATIONERS, INC.	802.92
009600	11-20-2008	66292	FLOWERS BAKING CO. OF TYLER	827.72
009601	11-20-2008	02890	FRED ZACHARY	163.51

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
009602	11-20-2008	02190	GE CAPITAL	715.32
009603	11-20-2008	27850	GRAINGER	1,549.07
009604	11-20-2008	60618	GREGORY SCOTT MCAULEY	1,511.00
009605	11-20-2008	02330	HAROLD L. TOERCK	673.00
009606	11-20-2008	65000	HARRY'S BUILDING MATERIALS INC	83.42
009607	11-20-2008	63145	HAWKINS I.S.D.	44.71
009608	11-20-2008	35551	HIBBS * HALLMARK & COMPANY	450.00
009609	11-20-2008	13080	JACQUELINE K. GERLA	2,250.00
009610	11-20-2008	02399	JEANNIE JONES	2,958.75
009611	11-20-2008	02843	JEFF MEKALIP	83.40
009612	11-20-2008	26655	JEFFREY GIBBS	55.00
009613	11-20-2008	66107	JOSHUA LOWRY	850.00
009614	11-20-2008	02400	KARYN HILL	1,125.00
009615	11-20-2008	02842	KASSIE YOUNG	80.48
009616	11-20-2008	26692	KATHY MUSICK	136.48
009617	11-20-2008	02682	KEITH GLASS	45.00
009618	11-20-2008	60228	KRIS NEWTON	40.00
009619	11-20-2008	02462	LABATT FOOD SERVICE	1,374.49
009620	11-20-2008	02079	LAURA LIGHTFOOT	55.48
009621	11-20-2008	39604	LEARNING RESOURCES, INC.	47.90
009622	11-20-2008	11110	LIBERTY PRINTING	3,159.00
009623	11-20-2008	40018	LISA COLE	24.79
009624	11-20-2008	39847	LORI EBERHARDT	40.00
009625	11-20-2008	39872	LOWES BUSINESS ACCOUNT	100.00
009626	11-20-2008	02152	LunchByte Systems, Inc.	1,484.54
009627	11-20-2008	02665	LYNN POFFINBARGER	1,200.00
009628	11-20-2008	68870	MARIA WHEELER	4,675.00
009629	11-20-2008	42006	MCGRAW-HILL COMPANIES	6,870.84
009630	11-20-2008	02393	MECA SPORTSWEAR	455.00
009631	11-20-2008	02652	MENTORING MINDS	243.25
009632	11-20-2008	49001	MOPPY'S MANUAL	349.00
009633	11-20-2008	11145	MORRISON SUPPLY CO.	45.40
009634	11-20-2008	43608	NAPA AUTO PARTS	77.34
009635	11-20-2008	43510	NATIONAL GUARANTEED VINYL	411.00
009636	11-20-2008	60247	TAYLOR RETAINING WALL SYSTEMS	3,748.68
009637	11-20-2008	00046	WALDEN POWER EQUIPMENT, INC.	28.50
009638	11-20-2008	02744	ORIENTAL TRADING COMPANY	181.24
009639	11-20-2008	02786	ORKIN INC.	156.00
009640	11-20-2008	60160	PASCO BROKERAGE, INC.	1,370.00
009641	11-20-2008	45010	PERMA BOUND	1,444.17
009642	11-20-2008	45509	PETTY'S LAWN SPRINKLER, INC.	514.75
009643	11-20-2008	45396	PFS DISTRIBUTION CORPORATION	243.88
009644	11-20-2008	46000	REGION VII EDUCATION CENTER	705.00
009645	11-20-2008	02419	ROBERT COLLE	85.00
009646	11-20-2008	44456	REGIONS INTERSTATE BILLING SVC.	110.49
009647	11-20-2008	79001	RYDER TRANSPORTATION SERVICES	581.33
009648	11-20-2008	02379	S & W FILTER SERVICE	1,179.50
009649	11-20-2008	60609	SABINE I.S.D.	181.06
009650	11-20-2008	66924	SANDRA WELCH	40.00
009651	11-20-2008	60234	SCHOLASTIC CLASSROOM MAGAZINE	666.76
009652	11-20-2008	02199	SCHOLASTIC, INC.	234.13
009653	11-20-2008	48102	SCHOOL SPECIALTY SUPPLY, INC	2,141.58
009654	11-20-2008	02708	COASTAL SOL ENTERPRISES, INC.	1,890.95
009655	11-20-2008	02044	STAINBACK TIRE & ALIGNMENT CENT	160.00
009656	11-20-2008	00050	STAINLESS STEEL FABRICATORS	50.00
009657	11-20-2008	53001	STEELE'S FEED & SEED	191.30
009658	11-20-2008	56500	SUPERIOR FLEET SERVICE INC	265.75
009659	11-20-2008	56009	SYSCO FOOD SERVICES OF EAST TE)	18,207.71

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009660	11-20-2008	59001	TASB, INC.	437.68
009661	11-20-2008	60220	TASBO	140.00
009662	11-20-2008	57000	TATUM MUSIC COMPANY, INC.	125.40
009663	11-20-2008	60501	TCASE	290.00
009664	11-20-2008	67735	TEXAIR WELDING SUPPLY	200.19
009665	11-20-2008	67737	TEXAS COMPTROLLER OF PUBLIC AC	100.00
009666	11-20-2008	59495	THE BRANNON CORPORATION	3,285.00
009667	11-20-2008	02143	THE LAB	376.00
009668	11-20-2008	69707	THERESA WEBB	28.67
009669	11-20-2008	59501	THOMPSON AUTOMOTIVE	116.00
009670	11-20-2008	68590	TONY NELSON	96.00
009671	11-20-2008	69787	TRACEY MEKALIP	145.95
009672	11-20-2008	64400	TROUP ISD	58,407.61
009673	11-20-2008	65525	TUNE IN	74.50
009674	11-20-2008	56000	TXU ENERGY	28,325.84
009675	11-20-2008	56000	TXU ENERGY	329.73
009676	11-20-2008	68229	TYLER MORNING TELEGRAPH	51.92
009677	11-20-2008	02092	UniFirst Holdings, L.P.	1,771.24
009678	11-20-2008	68000	UNIVERSAL TIME EQUIPMENT	360.00
009679	11-20-2008	68400	UNIVERSITY OF TEXAS @ AUSTIN	54.50
009680	11-20-2008	69022	VELVIN OIL CO., INC.	5,224.61
009681	11-20-2008	43250	VINSON BROWN, SR.	83.40
009682	11-20-2008	68005	VISUAL TECHNIQUES, INC.	1,278.00
009683	11-20-2008	68408	WAL-MART BUSINESS	615.66
009684	11-20-2008	68470	WENDI GIBBS	120.10
009685	11-20-2008	80002	XEROX CORPORATION-CHICAGO	3,227.89
009686	11-30-2008	99984	AAXION INC.	100.29
009688	11-30-2008	00019	ALLTEL COMMUNICATIONS, LLC	63.91
009689	11-30-2008	02520	ANTHONY MANNING	68.40
009690	11-30-2008	00010	ARP ISD WORKERS COMP FUND	84.03
009691	11-30-2008	02635	AT & T	60.27
009692	11-30-2008	11007	BARNES & NOBLE INC.	45.32
009693	11-30-2008	02788	BARRY BARNETT	68.40
009694	11-30-2008	77752	BASKETS & BLOOMS	48.00
009695	11-30-2008	10079	BLUE BELL CREAMERIES, L.P.	871.95
009696	11-30-2008	10107	BORDEN DAIRY INC.	1,914.16
009697	11-30-2008	02172	BROWNSBORO ATHLETIC BOOSTER (150.00
009698	11-30-2008	45940	CDW GOVERNMENT, INC.	5,252.99
009699	11-30-2008	13314	CHEM-SERV, INC.	1,035.25
009700	11-30-2008	02084	CHICK-FIL-A	248.80
009701	11-30-2008	10000	CITY OF ARP	1,573.10
009702	11-30-2008	13335	CLAIMS ADMINISTRATIVE SERVICES	4,747.00
009703	11-30-2008	02625	COMWARE	3,498.00
009704	11-30-2008	66687	CUTTING EDGE DESIGNS	85.00
009705	11-30-2008	18000	DEALERS ELECTRICAL SUPPLY	127.20
009706	11-30-2008	19515	DECKER EQUIPMENT	44.46
009707	11-30-2008	18002	DIXIE PAPER CO.	3,278.41
009708	11-30-2008	20001	EAST TEXAS SPORTS CENTER, INC.	19.25
009709	11-30-2008	02649	EMBARQ COMMUNICATIONS, INC.	1,777.41
009710	11-30-2008	47203	ENSEMBLE OFFICE ESSENTIALS	1,127.21
009712	11-30-2008	02014	ETAPT	20.00
009713	11-30-2008	26062	ExxonMobil	62.00
009714	11-30-2008	66292	FLOWERS BAKING CO. OF TYLER	360.48
009715	11-30-2008	27850	GRAINGER	341.12
009716	11-30-2008	34150	HARDY & ATHERTON	50.00
009717	11-30-2008	65000	HARRY'S BUILDING MATERIALS INC	6.18
009718	11-30-2008	02093	J. W. GREEN CONTRACTORS, INC.	80.00
009719	11-30-2008	02362	KANE SECURITY COMPANY	60.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
009720	11-30-2008	02462	LABATT FOOD SERVICE	532.08
009721	11-30-2008	12002	LINEBARGER GOGGAN BLAIR SAMPS	1,381.46
009722	11-30-2008	39872	LOWES BUSINESS ACCOUNT	44.82
009723	11-30-2008	02665	LYNN POFFINBARGER	1,692.87
009724	11-30-2008	43608	NAPA AUTO PARTS	164.15
009725	11-30-2008	43546	NATA	240.00
009726	11-30-2008	44051	PEGUES-HURST MOTOR CO.	94.35
009727	11-30-2008	10130	PITNEY BOWES PURCHASE POWER	1,500.00
009728	11-30-2008	46511	RBC MUSIC COMPANY	57.84
009729	11-30-2008	02961	REGION 4 ESC	600.00
009730	11-30-2008	46000	REGION VII EDUCATION CENTER	25.00
009731	11-30-2008	44456	REGIONS INTERSTATE BILLING SVC.	573.91
009732	11-30-2008	79001	RYDER TRANSPORTATION SERVICES	487.79
009733	11-30-2008	60234	SCHOLASTIC CLASSROOM MAGAZINE	323.72
009734	11-30-2008	02199	SCHOLASTIC, INC.	79.51
009735	11-30-2008	02221	DEREK MOYES	1,200.00
009736	11-30-2008	60077	SWORD CO., INC.	90.00
009737	11-30-2008	56009	SYSCO FOOD SERVICES OF EAST TE	6,184.27
009738	11-30-2008	59001	TASB, INC.	1,646.60
009739	11-30-2008	67777	TATUM ISD	150.00
009740	11-30-2008	67735	TEXAIR WELDING SUPPLY	51.73
009741	11-30-2008	60550	TEXAS DEPT. OF STATE HEALTH SER	260.00
009742	11-30-2008	11189	TYLER JUNIOR COLLEGE	15.00
009743	11-30-2008	02092	UniFirst Holdings, L.P.	885.62
009744	11-30-2008	68000	UNIVERSAL TIME EQUIPMENT	217.50
009745	11-30-2008	80002	XEROX CORPORATION-CHICAGO	2,773.76
012297	11-21-2008	07407	AMERITAS LIFE INSURANCE CO.	8,631.04
012298	11-21-2008	01110	ASSOC OF TX PROFESSIONAL ED	282.08
012299	11-21-2008	02941	FIRST FINANCIAL	12,749.52
012300	11-21-2008	36650	INTERNAL REVENUE SERVICE	300.00
012301	11-21-2008	61229	OFFICE OF THE ATTORNEY GENERAL	340.00
012302	11-21-2008	46000	REGION VII EDUCATION CENTER	1,006.17
012303	11-21-2008	77789	TEXAS AFT/PEG	1,137.75
012304	11-21-2008	02383	TEXAS CHILD SUPPORT DISBURSEME	723.00
012305	11-21-2008	02060	TEXAS CLASSROOM TEACHERS ASSO	125.00
012306	11-21-2008	02910	TG	581.57
012307	11-21-2008	60100	TEXAS STATE TEACHERS ASSOC	259.80

Grand Totals: 592,009.69

End of Report