

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
008612	09-04-2008	00004	ARP STATE BANK	400.00
008613	09-05-2008	68212	SFA TRACK & FIELD	150.00
008614	09-09-2008	11189	TYLER JUNIOR COLLEGE	1,451.00
008615	09-09-2008	66635	HARTMANN BUILDING SPECIALTIES	157.50
008616	09-12-2008	45669	MICHAEL VAN WINKLE	252.00
008617	09-18-2008	00004	ARP STATE BANK	400.00
008619	09-25-2008	00004	ARP STATE BANK	600.00
008620	09-25-2008	66292	FLOWERS BAKING CO. OF TYLER	253.48
008621	09-25-2008	56009	SYSCO FOOD SERVICES OF DALLAS,	3,798.00
008622	09-25-2008	07407	AMERITAS LIFE INSURANCE CO.	65.04
009123	09-19-2008	03000	ALERT SERVICE INC	3,133.25
009124	09-19-2008	11155	ALLIED MOBILE HEALTH TRAINING, IN	400.00
009125	09-19-2008	02026	AMANDA WHITT	196.99
009126	09-19-2008	00010	ARP ISD WORKERS COMP FUND	1,384.03
009127	09-19-2008	00004	ARP STATE BANK	2,200.00
009128	09-19-2008	01004	ATSSB	70.00
009129	09-19-2008	02755	BLUE BIRD CORPORATION	19,051.22
009130	09-19-2008	10107	BORDEN DAIRY INC.	1,553.95
009131	09-19-2008	45940	CDW GOVERNMENT, INC.	1,205.72
009132	09-19-2008	66500	CENTERPOINT ENERGY ENTEX	202.76
009133	09-19-2008	02846	CHRIS COOK	218.97
009134	09-19-2008	10000	CITY OF ARP	24,721.22
009135	09-19-2008	13335	CLAIMS ADMINISTRATIVE SERVICES	9,533.06
009136	09-19-2008	00043	COBA/SELECT SIRE, INC.	60.00
009137	09-19-2008	35570	DENNIS FORD	241.38
009138	09-19-2008	18002	DIXIE PAPER CO.	2,183.61
009139	09-19-2008	30002	DR. EARNEST STROUPE	205.38
009140	09-19-2008	20001	EAST TEXAS SPORTS CENTER, INC.	5,780.40
009141	09-19-2008	02661	EDUPHORIA	1,185.00
009142	09-19-2008	33344	ELTARA TYISKA	205.38
009143	09-19-2008	02649	EMBARQ COMMUNICATIONS, INC.	216.11
009144	09-19-2008	47203	ENSEMBLE OFFICE ESSENTIALS	1,128.27
009145	09-19-2008	02890	FRED ZACHARY	195.62
009146	09-19-2008	02190	GE CAPITAL	715.32
009147	09-19-2008	34150	HARDY & ATHERTON	87.50
009148	09-19-2008	02704	HARRIS RATINGS WEEKLY	99.00
009149	09-19-2008	02958	HARRY K. WONG PUBLICATIONS	705.00
009150	09-19-2008	02391	HEATH GRAMMIER	241.38
009151	09-19-2008	35551	HIBBS * HALLMARK & COMPANY	49,784.00
009152	09-19-2008	02929	LAW OFFICE OF JAY YOUNGBLOOD	348.75
009153	09-19-2008	02732	WIRELESS GENERATION, INC.	1,560.00
009154	09-19-2008	02416	MONTZA WILLIAMS	205.38
009155	09-19-2008	60665	ODYSSEYWARE, INC	1,495.00
009156	09-19-2008	02786	ORKIN INC.	156.00
009157	09-19-2008	79800	OVERTON PRESS	36.00
009158	09-19-2008	13006	NCS PEARSON, INC.	1,461.00
009159	09-19-2008	45396	PFS DISTRIBUTION CORPORATION	180.05
009160	09-19-2008	45401	PITNEY BOWES, INC.	408.00
009161	09-19-2008	01115	RENAISSANCE LEARNING, INC.	2,118.95
009162	09-19-2008	79001	RYDER TRANSPORTATION SERVICES	344.17
009163	09-19-2008	02624	SHARON KEITH	319.00
009164	09-19-2008	48004	SMITH COUNTY APPRAISAL DIST.	24,188.25
009165	09-19-2008	02450	SOUTHERN MULTIFOODS, INC.	20.16
009166	09-19-2008	00040	STORY-WRIGHT	284.79
009168	09-19-2008	60254	TABC	30.00
009169	09-19-2008	02871	TACS	440.00
009170	09-19-2008	59001	TASB, INC.	650.00
009171	09-19-2008	60220	TASBO	140.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
009172	09-19-2008	60515	TEXAS GIRLS COACHES ASSOC.	50.00
009173	09-19-2008	46309	TEXAS MUSIC EDUCATORS ASSOC.	260.00
009174	09-19-2008	59495	THE BRANNON CORPORATION	2,957.15
009175	09-19-2008	02922	TINA GRAMMIER	43.73
009176	09-19-2008	02782	TRACIE SUMMERS	10.93
009177	09-19-2008	64400	TROUP ISD	3,000.00
009178	09-19-2008	56000	TXU ENERGY	31,809.54
009179	09-19-2008	56000	TXU ENERGY	263.58
009180	09-19-2008	68229	TYLER MORNING TELEGRAPH	988.80
009181	09-19-2008	02725	UIL MUSIC REGION 21	250.00
009182	09-19-2008	68400	UNIVERSITY OF TEXAS @ AUSTIN	1,025.00
009183	09-19-2008	68408	WAL-MART BUSINESS	91.31
009184	09-19-2008	02036	WIL-MAY ENTERPRISES	36.43
009185	09-19-2008	02552	WINONA HIGH SCHOOL	80.00
009186	09-19-2008	69506	WODEN I.S.D.	100.00
009187	09-19-2008	80002	XEROX CORPORATION-CHICAGO	355.94
009188	09-19-2008	02050	ZANE BECK	2,658.00
009189	09-30-2008	02586	A-1 RENT ALL - TYLER	43.32
009190	09-30-2008	60074	ALEXIS TROTTY	34.95
009191	09-30-2008	00019	ALLTEL COMMUNICATIONS, LLC	651.97
009192	09-30-2008	02026	AMANDA WHITT	29.90
009193	09-30-2008	11175	AMERICAN BAND INSTRUMENT SERV.	3,350.00
009194	09-30-2008	01040	APEX GEOSCIENCE INC.	2,132.75
009195	09-30-2008	00030	ARP ISD ATHLETIC DEPT. ACTIVIT	33.04
009196	09-30-2008	00029	ARP ISD ELEMENTARY ACTIVITY FUNI	74.25
009197	09-30-2008	00003	ARP ISD FOOD SERVICE	12.96
009198	09-30-2008	70005	ARP ISD HIGH SCHOOL ACTIVITY FUN	50.52
009199	09-30-2008	69993	ARP ISD JUNIOR HIGH ACTIVITY FUNC	34.36
009200	09-30-2008	00010	ARP ISD WORKERS COMP FUND	197.51
009201	09-30-2008	10011	ROGER FRAZIER	150.00
009202	09-30-2008	02635	AT & T	43.90
009203	09-30-2008	02635	AT & T	38.32
009204	09-30-2008	02011	AVCA	65.00
009205	09-30-2008	21006	BARBARA GRANBERRY	73.46
009206	09-30-2008	27500	BIG SANDY I.S.D.	260.00
009207	09-30-2008	10107	BORDEN DAIRY INC.	3,356.01
009208	09-30-2008	68025	CAPITAL ONE, F.S.B.	856.69
009209	09-30-2008	02268	CASSI TAYLOR	68.19
009210	09-30-2008	45940	CDW GOVERNMENT, INC.	1,958.10
009211	09-30-2008	13314	CHEM-SERV, INC.	346.95
009212	09-30-2008	02084	CHICK-FIL-A OF WEST LONGVIEW	253.93
009213	09-30-2008	13305	CHRIS HUDMAN	40.00
009214	09-30-2008	14005	CICI'S PIZZA TYLER	66.00
009215	09-30-2008	10000	CITY OF ARP	1,127.16
009216	09-30-2008	16001	CoachComm, LLC	5,732.00
009217	09-30-2008	14010	CODY NOLAN	40.00
009218	09-30-2008	18000	DEALERS ELECTRICAL SUPPLY	25.38
009219	09-30-2008	02476	DEBBIE MCGRAW	77.55
009220	09-30-2008	18002	DIXIE PAPER CO.	5,013.79
009221	09-30-2008	66695	DONNA LOWERY	11.94
009222	09-30-2008	10105	EAGLE ENTERPRISES	168.00
009223	09-30-2008	02649	EMBARQ COMMUNICATIONS, INC.	1,770.63
009224	09-30-2008	47203	ENSEMBLE OFFICE ESSENTIALS	1,268.97
009225	09-30-2008	26660	ESTES, INCORPORATED	44.64
009226	09-30-2008	69616	ETEDA	55.00
009227	09-30-2008	26062	ExxonMobil	339.47
009228	09-30-2008	26200	FLATT STATIONERS, INC.	1,124.18
009229	09-30-2008	66292	FLOWERS BAKING CO. OF TYLER	284.60

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
009230	09-30-2008	27000	GARY HETHERINGTON	75.00
009231	09-30-2008	02105	GEORGE GREER	80.00
009232	09-30-2008	75014	GERRY SCHEUBER	71.70
009233	09-30-2008	02131	GREG GOODING	72.29
009234	09-30-2008	02141	PHILLIP GREGORY McGEE	104.54
009235	09-30-2008	02249	HALEY REITINGER	120.48
009236	09-30-2008	34150	HARDY & ATHERTON	81.25
009237	09-30-2008	65000	HARRY'S BUILDING MATERIALS INC	337.50
009238	09-30-2008	02305	HOBART CORPORATION	225.16
009239	09-30-2008	38018	INFINITE MIND	1,897.50
009240	09-30-2008	44040	J. R. ALLGOOD	44.31
009241	09-30-2008	02399	JEANNIE JONES	1,125.00
009242	09-30-2008	44000	JOEY BRUNSON	61.34
009243	09-30-2008	77800	JOHNNY STONE	75.00
009244	09-30-2008	02960	JULIE JOHNSON	71.70
009245	09-30-2008	02362	KANE SECURITY COMPANY	60.00
009246	09-30-2008	02400	KARYN HILL	675.00
009247	09-30-2008	02682	KEITH GLASS	122.23
009248	09-30-2008	39506	KRP INDUSTRIES	481.25
009249	09-30-2008	02121	LARAMIE ALLEN	104.49
009250	09-30-2008	02671	LARRY B. LANE	207.75
009251	09-30-2008	12002	LINEBARGER GOGGAN BLAIR SAMPS	5,452.66
009253	09-30-2008	02665	LYNN POFFINBARGER	4,200.00
009254	09-30-2008	42027	MADDOX AIR CONDITIONING	1,221.00
009255	09-30-2008	68870	MARIA WHEELER	1,487.50
009256	09-30-2008	63120	MARK CLOUD	117.55
009257	09-30-2008	60630	MARK GRAVES	75.00
009258	09-30-2008	39862	MIKE MEREDITH	80.00
009259	09-30-2008	02630	MUNDT MUSIC CO OF LONGVIEW, LLC	1,802.99
009260	09-30-2008	02065	NEW EGG.COM	2,739.98
009261	09-30-2008	60665	ODYSSEYWARE, INC	5,000.00
009262	09-30-2008	02284	PRO IMAGE PRINTING	934.47
009263	09-30-2008	10010	ROSE COUNTRY TRACTOR & EQUIPM	9,995.00
009264	09-30-2008	02379	S & W FILTER SERVICE	1,179.50
009265	09-30-2008	66924	SANDRA WELCH	175.00
009266	09-30-2008	02502	SCOTT HAMMETT WRECKER SERVICE	663.98
009267	09-30-2008	00038	SCOTTY ALLEN	115.00
009268	09-30-2008	49000	SHERWIN WILLIAMS COMPANY	30.25
009269	09-30-2008	50112	SISSY RIEKEN	63.54
009270	09-30-2008	02039	VALERIA SKEETER TUCKER	35.53
009271	09-30-2008	68383	SUBWAY	82.95
009272	09-30-2008	56009	SYSCO FOOD SERVICES OF DALLAS,	14,727.47
009273	09-30-2008	44477	TANGENT COMPUTER	4,395.00
009274	09-30-2008	11177	TASA	230.67
009275	09-30-2008	02286	TASB RISK MANAGEMENT FUND	6,541.82
009276	09-30-2008	59001	TASB, INC.	800.00
009277	09-30-2008	44485	TCMC, INC.	115,666.73
009278	09-30-2008	44494	TEDA	65.00
009279	09-30-2008	02205	TENNISON FOSTER SAW & REPAIR	467.98
009280	09-30-2008	11653	TERRY L. EDWARDS	113.61
009281	09-30-2008	67735	TEXAIR WELDING SUPPLY	168.00
009282	09-30-2008	02411	TEXAS COUNSELING ASSOCIATION	120.00
009283	09-30-2008	23023	CENGAGE LEARNING	295.80
009284	09-30-2008	60255	TNT TIRE & LUBE, LLC	60.00
009285	09-30-2008	77777	TRACEY OLIVER	52.50
009286	09-30-2008	68229	TYLER MORNING TELEGRAPH	150.00
009287	09-30-2008	02092	UniFirst Holdings, L.P.	1,172.85
009288	09-30-2008	68400	UNIVERSITY OF TEXAS @ AUSTIN	246.75

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
009289	09-30-2008	45665	VAN HIGH SCHOOL	80.00
009290	09-30-2008	69022	VELVIN OIL CO., INC.	10,980.47
009291	09-30-2008	68020	VICTORY SOUND COMMUNICATIONS,	112.50
009292	09-30-2008	68005	VISUAL TECHNIQUES, INC.	300.00
009293	09-30-2008	69613	WALSH,ANDERSON,BROWN,SCHULZE	1,000.00
009294	09-30-2008	68421	WEST RUSK CO CISD	250.00
009295	09-30-2008	02570	WESTWOOD ATHLETICS	180.00
009296	09-30-2008	68891	WIL-MAY ENTERPRISES	62.19
009297	09-30-2008	02036	WIL-MAY ENTERPRISES	30.85
009298	09-30-2008	42002	YOLANDA BRUNEY	72.00
009299	09-30-2008	02050	ZANE BECK	1,104.00
011866	09-25-2008	07407	AMERITAS LIFE INSURANCE CO.	8,512.44
011867	09-25-2008	01110	ASSOC OF TX PROFESSIONAL ED	233.75
011868	09-25-2008	02941	FIRST FINANCIAL	11,959.59
011869	09-25-2008	36650	INTERNAL REVENUE SERVICE	100.00
011870	09-25-2008	61229	OFFICE OF THE ATTORNEY GENERAL	340.00
011871	09-25-2008	46000	REGION VII EDUCATION CENTER	1,257.13
011872	09-25-2008	77789	TEXAS AFT/PEG	1,137.75
011873	09-25-2008	02383	TEXAS CHILD SUPPORT DISBURSEME	723.00
011874	09-25-2008	02060	TEXAS CLASSROOM TEACHERS ASSO	50.00
011875	09-25-2008	02910	TG	581.57
011876	09-25-2008	60100	TEXAS STATE TEACHERS ASSOC	259.80
Grand Totals:				470,249.45

End of Report