

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000436	08-10-2009	02847	US BANK	166,363.13
000437	08-10-2009	02847	US BANK	34,291.25
000438	08-15-2009	00004	ARP STATE BANK	6,281.25
000439	08-15-2009	00004	ARP STATE BANK	27,841.25
002951	08-05-2009	02968	WILLIAM H. ALLEN	500.00
002952	08-06-2009	11189	TYLER JUNIOR COLLEGE	1,000.00
002953	08-11-2009	02969	LINDA LAY	250.00
002954	08-11-2009	68400	UNIVERSITY OF TEXAS @ AUSTIN	500.00
002957	08-20-2009	11189	TYLER JUNIOR COLLEGE	250.00
002958	08-20-2009	11189	TYLER JUNIOR COLLEGE	1,000.00
002959	08-24-2009	11189	TYLER JUNIOR COLLEGE	1,000.00
008683	08-03-2009	77716	TEXAS EDUCATION AGENCY - MSC	18.00
008685	08-20-2009	00004	ARP STATE BANK	150.00
008686	08-25-2009	07407	AMERITAS LIFE INSURANCE CO.	86.08
008687	08-28-2009	00004	ARP STATE BANK	3,000.00
011071	08-06-2009	99986	AAA SANITATION, INC.	6.89
011072	08-06-2009	02335	ALLIED WASTE SERVICES #070	927.41
011073	08-06-2009	26001	AMERICAN EXPRESS	8.95
011074	08-06-2009	77752	BASKETS & BLOOMS	45.00
011075	08-06-2009	45934	C. DARLENE BLEVINS	998.16
011076	08-06-2009	66500	CENTERPOINT ENERGY	139.77
011077	08-06-2009	10000	CITY OF ARP	2,929.99
011078	08-06-2009	02649	EMBARQ COMMUNICATIONS, INC.	160.67
011079	08-06-2009	02935	ERICA CUMMINGS	26.94
011080	08-06-2009	26062	ExxonMobil	41.91
011081	08-06-2009	02105	GEORGE GREER	36.00
011082	08-06-2009	34150	HARDY & ATHERTON	545.00
011083	08-06-2009	02599	JONATHAN LOUVIER	36.00
011084	08-06-2009	02721	LEGAL DIGEST	140.00
011085	08-06-2009	45669	MICHAEL VAN WINKLE	154.35
011086	08-06-2009	10010	ROSE COUNTRY TRACTOR & EQUIPMI	275.83
011087	08-06-2009	56000	TXU ENERGY	242.24
011088	08-06-2009	11185	Tyler Junior College	15.00
011089	08-06-2009	80005	XEROX CORPORATION-DALLAS	1,611.57
011090	08-21-2009	02586	A-1 RENT ALL - TYLER	48.16
011091	08-21-2009	67735	AIRGAS MIDSOUTH, INC.	16.60
011092	08-21-2009	02124	APPLIED PRACTICE LTD.	500.00
011093	08-21-2009	40025	APRIL FLEMING	171.65
011094	08-21-2009	00010	ARP ISD WORKERS COMP FUND	652.00
011095	08-21-2009	02040	B. HULL BARBEE	111.33
011096	08-21-2009	21006	BARBARA GRANBERRY	90.50
011097	08-21-2009	77751	BASEBALL EXPRESS, INC.	92.39
011098	08-21-2009	10164	BELL SAND CO.	504.00
011099	08-21-2009	13059	CARTHAGE I.S.D.	350.00
011100	08-21-2009	45940	CDW GOVERNMENT, INC.	226.16
011101	08-21-2009	13314	CHEM-SERV, INC.	137.90
011102	08-21-2009	02309	CINDY HULL	101.38
011103	08-21-2009	02738	CONTRACTORS BUILDING SUPPLY CC	315.26
011104*	08-21-2009	43001	DWIGHT THOMAS	.00
011105	08-21-2009	20001	EAST TEXAS SPORTS CENTER, INC.	13,302.80
011106	08-21-2009	24005	ELLIOTT ELECTRIC SUPPLY	79.96
011107	08-21-2009	47203	ENSEMBLE OFFICE ESSENTIALS	149.51
011108	08-21-2009	02190	GE CAPITAL	715.32
011109	08-21-2009	75014	GERRY SCHEUBER	85.00
011110	08-21-2009	26613	GLOBAL GOV'T/ED	126.96
011111	08-21-2009	77740	GOOLSBEE TIRE SERVICE	325.59
011112	08-21-2009	21118	HAMILTON SUPPLY	188.11
011113	08-21-2009	65000	HARRY'S BUILDING MATERIALS INC	111.30

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
011114	08-21-2009	44040	J. R. ALLGOOD	99.04
011115	08-21-2009	67200	JIMMY RITCHIE	128.24
011116	08-21-2009	02678	JO ANN BIRKS	96.06
011117	08-21-2009	02462	LABATT FOOD SERVICE	7,771.94
011118	08-21-2009	12002	LINEBARGER GOGGAN BLAIR SAMPS	4,159.10
011119	08-21-2009	02653	MEDS-PDN	158.00
011120	08-21-2009	60078	MIKE TIDWELL AND ASSOCIATES	59.40
011121	08-21-2009	60207	MINORITIES & SUCCESS	1,295.00
011122	08-21-2009	43593	NACOGDOCHES I.S.D.	175.00
011123	08-21-2009	60231	NANCY NUNEZ	104.31
011124	08-21-2009	43608	NAPA AUTO PARTS	80.87
011125	08-21-2009	00102	PATRICIA PARNELL	910.00
011126	08-21-2009	45505	PRICE INTERNATIONAL, INC.	14.50
011127	08-21-2009	45394	PRO-ED	137.50
011128	08-21-2009	46000	REGION VII EDUCATION CENTER	3,450.00
011129	08-21-2009	02423	ROBBI CARNES	83.19
011130	08-21-2009	02761	ROQUEMORES HARDWARE	4.54
011131	08-21-2009	10010	ROSE COUNTRY TRACTOR & EQUIPMI	43.92
011132	08-21-2009	63150	SANDI KING	103.72
011133	08-21-2009	66924	SANDRA WELCH	105.48
011134	08-21-2009	49000	SHERWIN WILLIAMS COMPANY	196.29
011135	08-21-2009	00075	STEVE WIGGINS	132.33
011136	08-21-2009	00040	STORY-WRIGHT	795.93
011137	08-21-2009	69610	STUART BIRD	500.00
011138	08-21-2009	44485	TCMC COMMERCIAL LP	500.00
011139	08-21-2009	57016	TEXAS COMPUTER EDUCATION ASSO	10.00
011140	08-21-2009	02018	THEE KAFE	280.00
011141	08-21-2009	56000	TXU ENERGY	76.92
011142	08-21-2009	33355	TYLER COMMERCIAL KITCHENS	32.00
011143	08-21-2009	63005	TYLER I.S.D.	150.00
011144	08-21-2009	68229	TYLER MORNING TELEGRAPH	815.15
011145	08-21-2009	68887	W.C. SUPPLY COMPANY INC.	782.40
011146	08-31-2009	02335	ALLIED WASTE SERVICES #070	1,404.14
011147	08-31-2009	26001	AMERICAN EXPRESS	252.63
011148	08-31-2009	02386	ANTHONY LOMAX	40.00
011149	08-31-2009	02684	STEVE SARICA	929.00
011150	08-31-2009	02635	AT & T	82.72
011151	08-31-2009	02387	B. J. McCURDY	140.20
011152	08-31-2009	10079	BLUE BELL CREAMERIES, L.P.	662.52
011153	08-31-2009	10107	BORDEN DAIRY INC.	2,696.52
011154	08-31-2009	44425	BRYAN WHITEHEAD	93.40
011155	08-31-2009	45934	C. DARLENE BLEVINS	1,871.55
011156	08-31-2009	68025	CAPITAL ONE, F.S.B.	1,050.59
011157	08-31-2009	02084	CHICK-FIL-A	115.40
011158	08-31-2009	10000	CITY OF ARP	2,093.24
011159	08-31-2009	02793	ComputerLand	1,140.00
011160	08-31-2009	02546	CRAIG RICHTER	70.00
011161	08-31-2009	66114	CRAIG ROBINSON	70.00
011162	08-31-2009	16990	MILTON MOORE	5,465.00
011163	08-31-2009	18000	DEALERS ELECTRICAL SUPPLY	381.32
011164	08-31-2009	18002	DIXIE PAPER CO.	120.36
011165	08-31-2009	43001	DWIGHT THOMAS	471.35
011166	08-31-2009	24005	ELLIOTT ELECTRIC SUPPLY	85.43
011167	08-31-2009	02649	EMBARQ COMMUNICATIONS, INC.	1,896.04
011168	08-31-2009	26062	ExxonMobil	186.76
011169	08-31-2009	02554	F3 TECHNOLOGY SOLUTIONS CO., INC	205.25
011170	08-31-2009	26200	FLATT STATIONERS, INC.	443.24
011171	08-31-2009	66292	FLOWERS BAKING CO. OF TYLER	339.82

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
011172	08-31-2009	75014	GERRY SCHEUBER	96.70
011173	08-31-2009	27850	GRAINGER	15.51
011174	08-31-2009	34150	HARDY & ATHERTON	245.00
011175	08-31-2009	65000	HARRY'S BUILDING MATERIALS INC	493.80
011176	08-31-2009	02362	KANE SECURITY COMPANY	60.00
011177	08-31-2009	55540	KEVIN LANGFORD	70.00
011178	08-31-2009	02462	LABATT FOOD SERVICE	5,355.47
011179	08-31-2009	44422	LEIGH ANN ROBERTS	20.00
011180	08-31-2009	11110	LIBERTY PRINTING	339.75
011181	08-31-2009	39106	LIEPMAN RESTAURANTS, INC.	290.95
011182	08-31-2009	40018	LISA McCREA	40.00
011183	08-31-2009	02665	LYNN POFFINBARGER	2,892.10
011184	08-31-2009	42027	MADDOX AIR CONDITIONING	2,281.43
011185	08-31-2009	88840	MCDONALD'S	80.79
011186	08-31-2009	02518	MICHAEL McCREA	83.88
011187	08-31-2009	75031	MICRO-SPED, INC.	750.00
011188	08-31-2009	43608	NAPA AUTO PARTS	224.30
011189	08-31-2009	43597	NCS PEARSON, INC.	100.56
011190	08-31-2009	02295	TRINITY FLOOR COMPANY	25,800.00
011191	08-31-2009	02093	J. W. GREEN CONTRACTORS, INC.	328.00
011192	08-31-2009	40401	PINE TREE ATHLETIC DEPARTMENT	200.00
011193	08-31-2009	45505	PRICE INTERNATIONAL, INC.	29.00
011194	08-31-2009	02347	RCI, INC.	1,643.20
011195	08-31-2009	02314	RED RIVER SPECIALTIES, INC.	198.00
011196	08-31-2009	44260	REGENT BOOK COMPANY	516.25
011197	08-31-2009	46000	REGION VII EDUCATION CENTER	460.00
011198	08-31-2009	02419	ROBERT COLLE	70.00
011199	08-31-2009	02761	ROQUEMORES HARDWARE	18.25
011200	08-31-2009	47102	RUDD CONTRACTING COMPANY, INC.	5,581.27
011201	08-31-2009	44456	REGIONS INTERSTATE BILLING SVC.	74.36
011202	08-31-2009	02585	RUSSELL SMITH	94.36
011203	08-31-2009	48102	SCHOOL SPECIALTY SUPPLY, INC	54.95
011204	08-31-2009	49000	SHERWIN WILLIAMS COMPANY	64.26
011205	08-31-2009	36604	SHIRLEY A IRWIN	267.40
011206	08-31-2009	48006	SMOKIN' RIVERS BAR-B-QUE CATERIN	1,575.00
011207	08-31-2009	02450	SOUTHERN MULTIFOODS, INC.	79.20
011208	08-31-2009	02507	SPECIALTY RESTORATION OF TEXAS,	1,454.17
011209	08-31-2009	60604	SPRING HILL I.S.D.	225.00
011210	08-31-2009	00040	STORY-WRIGHT	152.59
011211	08-31-2009	02837	SUDDENLINK	1,050.00
011212	08-31-2009	56500	SUPERIOR FLEET SERVICE INC	798.53
011213	08-31-2009	60077	SWORD CO., INC.	113.00
011214	08-31-2009	60501	TCASE	880.00
011215	08-31-2009	58117	TEXAS DEPARTMENT OF LICENSING	110.00
011216	08-31-2009	57020	TEXAS DEPARTMENT OF PUBLIC SAFE	16.00
011217	08-31-2009	64400	TROUP ISD	33.00
011218	08-31-2009	56000	TXU ENERGY	116,453.80
011219	08-31-2009	02092	UniFirst Holdings, L.P.	676.64
011220	08-31-2009	69022	VELVIN OIL CO., INC.	4,370.83
011221	08-31-2009	68020	VICTORY SOUND COMMUNICATIONS,	150.00
011222	08-31-2009	68887	W.C. SUPPLY COMPANY INC.	421.62
011223	08-31-2009	68893	WINN TILE CO.	328.95
011224	08-31-2009	80005	XEROX CORPORATION-DALLAS	4,072.85

Grand Totals: 496,632.55

End of Report