

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
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008691	09-11-2009	00004	ARP STATE BANK	3,000.00
008692	09-22-2009	07407	AMERITAS LIFE INSURANCE CO.	86.08
011225	09-17-2009	67735	AIRGAS MIDSOUTH, INC.	236.60
011226	09-17-2009	60089	ALTO I.S.D.	1,424.04
011227	09-17-2009	11175	AMERICAN BAND INSTRUMENT SERV.	324.69
011228	09-17-2009	02386	ANTHONY LOMAX	60.72
011229	09-17-2009	00030	ARP ISD ATHLETIC DEPT. ACTIVIT	21.53
011230	09-17-2009	00029	ARP ISD ELEMENTARY ACTIVITY FUNI	58.31
011231	09-17-2009	70005	ARP ISD HIGH SCHOOL ACTIVITY FUNI	288.39
011232	09-17-2009	69993	ARP ISD JUNIOR HIGH ACTIVITY FUND	59.05
011233	09-17-2009	00006	ARP ISD SUPERINTENDENT'S FUND	43.28
011234	09-17-2009	00010	ARP ISD WORKERS COMP FUND	381.00
011235	09-17-2009	02040	B. HULL BARBEE	98.46
011236	09-17-2009	04564	BILL KENNEY	95.00
011237	09-17-2009	10079	BLUE BELL CREAMERIES, L.P.	212.40
011238	09-17-2009	44475	BOB PERRY	100.00
011239	09-17-2009	10107	BORDEN DAIRY INC.	1,750.25
011240	09-17-2009	02787	BRIAN BARNETT	40.00
011241	09-17-2009	45940	CDW GOVERNMENT, INC.	2,655.00
011242	09-17-2009	66500	CENTERPOINT ENERGY	236.09
011243	09-17-2009	13314	CHEM-SERV, INC.	1,314.85
011244	09-17-2009	43266	CHRIS HEARD	85.00
011245	09-17-2009	10000	CITY OF ARP	25,566.82
011246	09-17-2009	13335	CLAIMS ADMINISTRATIVE SERVICES	9,739.00
011247	09-17-2009	13365	CLINT STEPHENS	85.00
011248	09-17-2009	00043	COBA/SELECT SIRES, INC.	40.60
011249	09-17-2009	66114	CRAIG ROBINSON	160.00
011250	09-17-2009	66687	CUTTING EDGE DESIGNS	80.00
011251	09-17-2009	19515	DECKER EQUIPMENT	76.47
011252	09-17-2009	02861	DEE DANIAL	105.47
011253	09-17-2009	18002	DIXIE PAPER CO.	3,278.64
011254	09-17-2009	02661	EDUPHORIA	1,185.00
011255	09-17-2009	02649	EMBARQ COMMUNICATIONS, INC.	197.42
011256	09-17-2009	47203	ENSEMBLE OFFICE ESSENTIALS	621.26
011257	09-17-2009	26200	FLATT STATIONERS, INC.	1,397.50
011258	09-17-2009	66292	FLOWERS BAKING CO. OF TYLER	208.72
011259	09-17-2009	02509	FOOD SERVICE HOLDINGS, LTD	143.64
011260	09-17-2009	02190	GE CAPITAL	715.32
011261	09-17-2009	02840	GLENNA D. KEELEY	19.54
011262	09-17-2009	60110	GREG JONES	95.00
011263	09-17-2009	02141	PHILLIP GREGORY McGEE	127.50
011264	09-17-2009	65000	HARRY'S BUILDING MATERIALS INC	88.87
011265	09-17-2009	63155	HAWKINS BOOSTER CLUB	50.00
011266	09-17-2009	38018	INFINITE MIND	2,995.00
011267	09-17-2009	67200	JIMMY RITCHIE	94.95
011268	09-17-2009	60106	JOE WHITE	78.25
011269	09-17-2009	02590	JOHN HUMMELL	40.00
011270	09-17-2009	16704	KARCZEWSKI & BRADSHAW L.L.P.	107.50
011271	09-17-2009	39506	KRP INDUSTRIES	540.00
011272	09-17-2009	45517	KYLE CARSON	95.00
011273	09-17-2009	02462	LABATT FOOD SERVICE	4,930.72
011274	09-17-2009	60211	LEONARD TENNER, JR.	40.00
011275	09-17-2009	40018	LISA McCREA	40.00
011276	09-17-2009	02665	LYNN POFFINBARGER	2,400.00
011277	09-17-2009	02732	WIRELESS GENERATION, INC.	1,560.00

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011279	09-17-2009	66672	MFH-MISC.	4,438.00
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011281	09-17-2009	45669	MICHAEL VAN WINKLE	360.00
011282	09-17-2009	02631	MUTUAL OF OMAHA	1,390.00
011283	09-17-2009	79800	OVERTON PRESS	36.00
011284	09-17-2009	60090	PALESTINE I.S.D.	75.00
011285	09-17-2009	13006	NCS PEARSON, INC.	1,373.35
011286	09-17-2009	10130	PITNEY BOWES PURCHASE POWER	6,000.00
011287	09-17-2009	45401	PITNEY BOWES, INC.	468.00
011288	09-17-2009	02473	RANDY GREER	118.12
011289	09-17-2009	02314	RED RIVER SPECIALTIES, INC.	65.00
011290	09-17-2009	26066	RICK WATSON	95.00
011291	09-17-2009	02423	ROBBI CARNES	75.50
011292	09-17-2009	10010	ROSE COUNTRY TRACTOR & EQUIPMI	180.00
011293	09-17-2009	02379	S & W FILTER SERVICE	1,604.50
011294	09-17-2009	60234	SCHOLASTIC CLASSROOM MAGAZINE	27.45
011295	09-17-2009	60229	SCHOOLNET	1,875.00
011296	09-17-2009	88898	SCOTT MCAULEY	80.00
011297	09-17-2009	48004	SMITH COUNTY APPRAISAL DIST.	20,915.75
011298	09-17-2009	11117	STEVE LEWIS	85.00
011299	09-17-2009	02871	TACS	455.00
011300	09-17-2009	02286	TASB RISK MANAGEMENT FUND	8,559.13
011301	09-17-2009	59001	TASB, INC.	1,450.00
011302	09-17-2009	60220	TASBO	210.00
011303	09-17-2009	61222	TASSP	185.00
011304	09-17-2009	02205	TENNISON FOSTER SAW & REPAIR	326.89
011305	09-17-2009	66661	THERESA JONES	36.00
011306	09-17-2009	64400	TROUP ISD	3,000.00
011307	09-17-2009	56000	TXU ENERGY	499.53
011308	09-17-2009	02934	UHC	27,451.00
011309	09-17-2009	02092	UniFirst Holdings, L.P.	1,452.43
011310	09-17-2009	68000	UNIVERSAL TIME EQUIPMENT	217.50
011311	09-17-2009	68400	UNIVERSITY OF TEXAS @ AUSTIN	1,125.00
011312	09-25-2009	03000	ALERT SERVICE INC	2,301.88
011313	09-25-2009	26001	AMERICAN EXPRESS	52.57
011314	09-25-2009	70005	ARP ISD HIGH SCHOOL ACTIVITY FUNI	100.00
011315	09-25-2009	00004	ARP STATE BANK	3,000.00
011316	09-25-2009	01004	ATSSB	70.00
011317	09-25-2009	11007	BARNES & NOBLE INC.	282.94
011318	09-25-2009	27500	BIG SANDY I.S.D.	520.00
011319	09-25-2009	10079	BLUE BELL CREAMERIES, L.P.	777.45
011320	09-25-2009	44475	BOB PERRY	70.00
011321	09-25-2009	10107	BORDEN DAIRY INC.	1,620.88
011322	09-25-2009	09999	BYTESPEED, LLC	1,199.00
011323	09-25-2009	68025	CAPITAL ONE, F.S.B.	257.56
011324	09-25-2009	45940	CDW GOVERNMENT, INC.	22,483.59
011325	09-25-2009	02846	CHRIS COOK	37.42
011326	09-25-2009	02793	ComputerLand	599.40
011327	09-25-2009	66687	CUTTING EDGE DESIGNS	870.00
011328	09-25-2009	43218	DAVIN LOVELESS	84.00
011329	09-25-2009	02476	DEBBIE MCGRAW	242.05
011330	09-25-2009	35570	DENNIS FORD	319.97
011331	09-25-2009	18002	DIXIE PAPER CO.	115.76
011332	09-25-2009	47203	ENSEMBLE OFFICE ESSENTIALS	1,458.96
011333	09-25-2009	69616	ETEDA	20.00
011334	09-25-2009	02554	F3 TECHNOLOGY SOLUTIONS CO., INC	225.00
011335	09-25-2009	26200	FLATT STATIONERS, INC.	139.75

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
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011337	09-25-2009	27850	GRAINGER	127.21
011338	09-25-2009	21118	HAMILTON SUPPLY	248.49
011339	09-25-2009	65000	HARRY'S BUILDING MATERIALS INC	71.89
011340	09-25-2009	36606	IKON OFFICE SOLUTIONS	1,757.44
011341	09-25-2009	44040	J. R. ALLGOOD	236.00
011342	09-25-2009	02399	JEANNIE JONES	1,192.50
011343	09-25-2009	02457	JENNIFER GREGORY	96.40
011344	09-25-2009	67200	JIMMY RITCHIE	234.35
011345	09-25-2009	02678	JO ANN BIRKS	234.35
011346	09-25-2009	02122	JUSTIN HECOX	50.00
011347	09-25-2009	02400	KARYN HILL	675.00
011348	09-25-2009	02462	LABATT FOOD SERVICE	4,268.75
011349	09-25-2009	12002	LINEBARGER GOGGAN BLAIR SAMPS	6,099.74
011350	09-25-2009	68870	BEHAVIOR & LEARNING SOLUTIONS, II	2,550.00
011351	09-25-2009	02416	MONTZA WILLIAMS	283.97
011352	09-25-2009	43608	NAPA AUTO PARTS	96.99
011353	09-25-2009	44004	PEARSON EDUCATIONAL ASSESSMEN	1,203.30
011354	09-25-2009	02314	RED RIVER SPECIALTIES, INC.	730.00
011355	09-25-2009	46000	REGION VII EDUCATION CENTER	60.00
011356	09-25-2009	45000	REGION X	2,950.00
011357	09-25-2009	66123	RIDDELL, INC.	5,563.51
011358	09-25-2009	46253	ROZELL SPRAYER MANUFACTURING	654.75
011359	09-25-2009	44456	REGIONS INTERSTATE BILLING SVC.	315.05
011360	09-25-2009	02379	S & W FILTER SERVICE	279.00
011361	09-25-2009	60609	SABINE I.S.D.	170.00
011362	09-25-2009	60234	SCHOLASTIC CLASSROOM MAGAZINE	952.59
011363	09-25-2009	00040	STORY-WRIGHT	1,945.87
011364	09-25-2009	10113	T.H.S.C.A.	30.00
011365	09-25-2009	60254	TABC	60.00
011366	09-25-2009	67736	TAMU	1,712.00
011367	09-25-2009	61222	TASSP	370.00
011368	09-25-2009	44494	TEDA	65.00
011369	09-25-2009	11653	TERRY L. EDWARDS	50.00
011370	09-25-2009	58117	TEXAS DEPARTMENT OF LICENSING	110.00
011371	09-25-2009	02750	TEXAS EDUCATION NEWS	198.00
011372	09-25-2009	46309	TEXAS MUSIC EDUCATORS ASSOC.	180.00
011373	09-25-2009	02597	THE INTERNATIONAL THESPIAN SOCI	65.00
011374	09-25-2009	02143	THE LAB	1,363.00
011375	09-25-2009	64410	TYLER STEEL COMPANY	210.83
011376	09-25-2009	02725	UIL MUSIC REGION 21	250.00
011377	09-25-2009	02725	UIL MUSIC REGION 21	98.00
011378	09-25-2009	02092	UniFirst Holdings, L.P.	877.80
011379	09-25-2009	45665	VAN HIGH SCHOOL	50.00
011380	09-25-2009	68020	VICTORY SOUND COMMUNICATIONS,	93.75
011381	09-25-2009	69613	WALSH,ANDERSON,BROWN,SCHULZE	1,000.00
011382	09-25-2009	02710	WEEKLY READER	256.91
011383	09-25-2009	02570	WESTWOOD ATHLETICS	355.00
011384	09-25-2009	68509	WHATABURGER	25.01
011385	09-25-2009	02632	WHATABURGER	79.08
011386	09-30-2009	02069	ADVANTAGE IMAGING	275.80
011387	09-30-2009	03000	ALERT SERVICE INC	48.90
011388	09-30-2009	02335	ALLIED WASTE SERVICES #070	1,231.69
011389	09-30-2009	02386	ANTHONY LOMAX	59.80
011390	09-30-2009	02904	APPLE, INC.	1,725.00
011391	09-30-2009	00004	ARP STATE BANK	2,800.00
011392	09-30-2009	02635	AT & T	60.77
011393	09-30-2009	11007	BARNES & NOBLE INC.	739.54

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011394	09-30-2009	10064	BAXTER SALES-LONGVIEW	98.78
011395	09-30-2009	10079	BLUE BELL CREAMERIES, L.P.	595.56
011396	09-30-2009	10107	BORDEN DAIRY INC.	3,071.91
011397	09-30-2009	11900	BOUND TO STAY BOUND BOOKS, INC	810.67
011398	09-30-2009	45934	C. DARLENE BLEVINS	1,048.00
011399	09-30-2009	45940	CDW GOVERNMENT, INC.	6,969.09
011400	09-30-2009	66500	CENTERPOINT ENERGY	473.34
011401	09-30-2009	13314	CHEM-SERV, INC.	432.25
011402	09-30-2009	13305	CHRIS HUDMAN	62.80
011403	09-30-2009	10000	CITY OF ARP	3,105.47
011404	09-30-2009	13336	CLASSROOM DIRECT	140.24
011405	09-30-2009	02793	ComputerLand	4,737.77
011406	09-30-2009	02738	CONTRACTORS BUILDING SUPPLY CC	472.89
011407	09-30-2009	43290	CROW TOWING SERVICE	390.00
011408	09-30-2009	02539	D & S ELECTRIC, INC.	637.50
011409	09-30-2009	02521	DakTech Computers	3,076.00
011410	09-30-2009	18000	DEALERS ELECTRICAL SUPPLY	540.00
011411	09-30-2009	19515	DECKER EQUIPMENT	162.92
011412	09-30-2009	19510	DEMCO	263.62
011413	09-30-2009	18002	DIXIE PAPER CO.	3,452.85
011414	09-30-2009	22280	DONICA BRUTTING	52.05
011415	09-30-2009	32004	DR. J.M. HAMILTON	35.00
011416	09-30-2009	10105	EAGLE ENTERPRISES	168.00
011417	09-30-2009	24005	ELLIOTT ELECTRIC SUPPLY	295.26
011418	09-30-2009	02649	EMBARQ COMMUNICATIONS, INC.	1,851.63
011419	09-30-2009	02649	EMBARQ COMMUNICATIONS, INC.	199.12
011420	09-30-2009	47203	ENSEMBLE OFFICE ESSENTIALS	6,246.47
011421	09-30-2009	26062	ExxonMobil	189.87
011422	09-30-2009	26200	FLATT STATIONERS, INC.	319.27
011423	09-30-2009	66296	FLINN SCIENTIFIC INC.	1,109.59
011424	09-30-2009	66292	FLOWERS BAKING CO. OF TYLER	364.56
011425	09-30-2009	77740	GOOLSBEE TIRE SERVICE	368.37
011426	09-30-2009	27850	GRAINGER	258.20
011427	09-30-2009	02757	GUY WALKER	90.00
011428	09-30-2009	34150	HARDY & ATHERTON	515.00
011429	09-30-2009	02704	HARRIS RATINGS WEEKLY	99.00
011430	09-30-2009	65000	HARRY'S BUILDING MATERIALS INC	101.17
011431	09-30-2009	02905	IMAGE MAKER 4 U, INC.	180.50
011432	09-30-2009	69999	J & M TROPHIES	75.00
011433	09-30-2009	02093	J. W. GREEN CONTRACTORS, INC.	798.00
011434	09-30-2009	13052	JAKE WALKER	130.60
011435	09-30-2009	00092	JENNIFER ANDERSON	22.51
011436	09-30-2009	02362	KANE SECURITY COMPANY	60.00
011437	09-30-2009	02055	KRIS WALKER	90.00
011438	09-30-2009	39506	KRP INDUSTRIES	577.50
011439	09-30-2009	02462	LABATT FOOD SERVICE	10,653.01
011440	09-30-2009	02670	LARA PARKER	246.40
011441	09-30-2009	02671	LARRY B. LANE	49.50
011442	09-30-2009	20202	LEGO EDUCATION	2,112.90
011443	09-30-2009	40018	LISA McCREA	40.00
011444	09-30-2009	39847	LORI EBERHARDT	79.25
011445	09-30-2009	39870	LUFKIN CROSS COUNTRY	50.00
011446	09-30-2009	02665	LYNN POFFINBARGER	2,400.00
011447	09-30-2009	41105	MASTER AUDIO VISUALS, INC.	7,056.00
011448	09-30-2009	02652	MENTORING MINDS	999.75
011449	09-30-2009	02518	MICHAEL McCREA	59.80
011450	09-30-2009	11145	MORRISON SUPPLY CO.	442.78
011451	09-30-2009	43608	NAPA AUTO PARTS	313.99

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
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011453	09-30-2009	44051	PEGUES-HURST MOTOR CO.	384.65
011454	09-30-2009	45010	PERMA BOUND	1,532.11
011455	09-30-2009	65570	PLANO I.S.D.	2,400.00
011456	09-30-2009	45505	PRICE INTERNATIONAL, INC.	14.50
011457	09-30-2009	02695	RANDLE MCGILL	90.00
011458	09-30-2009	46000	REGION VII EDUCATION CENTER	52,208.00
011459	09-30-2009	04557	RICHARD ALBERT	71.00
011460	09-30-2009	02423	ROBBI CARNES	29.13
011461	09-30-2009	02128	RODNEY TATUM	74.20
011462	09-30-2009	10010	ROSE COUNTRY TRACTOR & EQUIPMI	129.97
011463	09-30-2009	47102	RUDD CONTRACTING COMPANY, INC.	105.00
011464	09-30-2009	44456	INTERSTATE BILLING SERVICE, INC.	379.94
011465	09-30-2009	79001	RYDER TRANSPORTATION SERVICES	133.39
011466	09-30-2009	48005	SCANTRON CORPORATION	385.35
011467	09-30-2009	02624	SHARON KEITH	637.00
011468	09-30-2009	02651	CAMBIUM LEARNING	105.77
011469	09-30-2009	53001	STEELE'S FEED & SEED	1,844.00
011470	09-30-2009	00040	STORY-WRIGHT	318.74
011471	09-30-2009	56500	SUPERIOR FLEET SERVICE INC	32.89
011472	09-30-2009	60077	SWORD CO., INC.	15.00
011473	09-30-2009	02411	TEXAS COUNSELING ASSOCIATION	120.00
011474	09-30-2009	57020	TEXAS DEPARTMENT OF PUBLIC SAFE	15.00
011475	09-30-2009	02322	TEXAS INSTRUMENTS	3,249.75
011476	09-30-2009	69707	THERESA WEBB	30.80
011477	09-30-2009	02756	THOMAS FLOWERS	90.00
011478	09-30-2009	69787	TRACEY MEKALIP	113.85
011479	09-30-2009	33320	TYLER BUILDING SYSTEM	84,907.97
011480	09-30-2009	68229	TYLER MORNING TELEGRAPH	71.72
011481	09-30-2009	02092	UniFirst Holdings, L.P.	707.35
011482	09-30-2009	55544	UPS	76.76
011483	09-30-2009	55547	UPSTART	286.48
011484	09-30-2009	69022	VELVIN OIL CO., INC.	4,016.94
011485	09-30-2009	68408	WAL-MART BUSINESS	1,806.81
011486	09-30-2009	45501	WENDY POPESCU	773.51
011487	09-30-2009	02632	WHATABURGER	40.46
011488	09-30-2009	80005	XEROX CORPORATION-DALLAS	2,984.31

Grand Totals: 528,344.56

End of Report