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Check Nbr	Paid Date	Payee	Amount
000422	02-15-2008	ARP STATE BANK	84,766.25
000423	02-15-2008	ARP STATE BANK	63,581.25
000424	02-28-2008	ARP STATE BANK	250,000.00
002941	02-28-2008	ARP ISD GENERAL OPERATING FUND	200.00
007531	02-12-2008	US BANK	235,908.73
007532	02-12-2008	US BANK	161,641.25
007702	02-19-2008	AAA SANITATION, INC.	935.00
007703	02-19-2008	AARON SMITH	39.70
007704	02-19-2008	ABILITATIONS	754.22
007705	02-19-2008	ADAM COLE	64.40
007706	02-19-2008	ALLEN KEE	100.00
007707	02-19-2008	ANITA HOPKINS	62.00
007708	02-19-2008	ARP ISD ELEMENTARY ACTIVITY FUND	114.15
007709	02-19-2008	ARP ISD FOOD SERVICE	7,158.42
007710	02-19-2008	ARP ISD HIGH SCHOOL ACTIVITY FUND	154.28
007711	02-19-2008	ARP ISD JUNIOR HIGH ACTIVITY FUND	84.19
007715	02-19-2008	ARP ISD WORKERS COMP FUND	388.00
007716	02-19-2008	BARRY BARNETT	62.00
007717	02-19-2008	BEAUREGARD GROGAN	39.70
007718	02-19-2008	BENNIE TAYLOR	104.40
007719	02-19-2008	BILLY MARTIN	36.00
007720	02-19-2008	BORDEN DAIRY INC.	2,889.77
007721	02-19-2008	CAPITAL BUS SALES & SERVICE	71.28
007722	02-19-2008	CENTERPOINT ENERGY ENTEX	5,233.80
007723	02-19-2008	CHARLES HARFORD	64.40
007724	02-19-2008	CHEM-SERV, INC.	1,304.60
007725	02-19-2008	COBA/SELECT SIRES, INC.	46.60
007726	02-19-2008	COMWARE	3,498.00
007727	02-19-2008	CRAIG TIDWELL	97.93
007728	02-19-2008	DANIELLE ROUSSEAU	87.00

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007729	02-19-2008	DE MARCUS WIDEMON	100.00
007730	02-19-2008	DEALERS ELECTRICAL SUPPLY	338.09
007731	02-19-2008	DEMCO	364.34
007732	02-19-2008	DIXIE PAPER CO.	2,030.09
007733	02-19-2008	DR. J.M. HAMILTON	70.00
007734	02-19-2008	EAST TEXAS SPORTS CENTER, INC.	5,101.45
007735	02-19-2008	ELLIOTT ELECTRIC SUPPLY	263.62
007736	02-19-2008	ESTES, INCORPORATED	44.64
007737	02-19-2008	FLOWERS BAKING CO. OF TYLER	472.15
007738	02-19-2008	GARRY ANTUNES	164.40
007739	02-19-2008	GE CAPITAL	715.32
007740	02-19-2008	GRAINGER	98.31
007741	02-19-2008	HALL BUICK PONTIAC GMC	1,102.65
007742	02-19-2008	HAMILTON SUPPLY	36.68
007743	02-19-2008	HAROLD L. TOERCK	30.00
007744	02-19-2008	HARRY'S BUILDING MATERIALS INC	91.24
007745	02-19-2008	INFINITE MIND	250.00
007746	02-19-2008	JASON LINDSEY	119.85
007747	02-19-2008	JODY TAYLOR	97.93
007748	02-19-2008	KAREN MCNEW	100.00
007749	02-19-2008	KASEY BARBER	100.00
007750	02-19-2008	KRP INDUSTRIES	591.25
007751	02-19-2008	LAW OFFICE OF JAY YOUNGBLOOD	58.13
007752	02-19-2008	LeShon Holland Jr.	100.00
007753	02-19-2008	LOUIS WILLIAMS	97.93
007754	02-19-2008	LOWES BUSINESS ACCOUNT	166.80
007755	02-19-2008	MARC	179.87
007756	02-19-2008	MCDONALD'S	80.52
007757	02-19-2008	MIKE GAUTHE	85.00
007759	02-19-2008	NAPA AUTO PARTS	1,323.70

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007760	02-19-2008	NATHANIEL ADAIR	100.00
007761	02-19-2008	WALDEN POWER EQUIPMENT, INC.	28.02
007762	02-19-2008	OVERTON PRESS	220.50
007763	02-19-2008	PATRICIA MADDOX	100.00
007764	02-19-2008	PCI EDUCATIONAL PUBLISHING	1,335.68
007765	02-19-2008	PERMA BOUND	1,010.70
007766	02-19-2008	QUANDRALYNN JACKSON	100.00
007767	02-19-2008	RANDY COPELAND	36.66
007768	02-19-2008	REGENT BOOK COMPANY	16.99
007769	02-19-2008	REGION VII EDUCATION CENTER	10.00
007770	02-19-2008	ROBIN BALLARD	60.00
007771	02-19-2008	SADDLEBACK EDUCATIONAL	2,130.93
007772	02-19-2008	SAM M. PARKER	100.00
007773	02-19-2008	SAV-ON DISCOUNT OFFICE SUPPLY	903.70
007774	02-19-2008	SUPERIOR FLEET SERVICE INC	229.79
007775	02-19-2008	SYSCO FOOD SERVICES OF DALLAS, L.P.	11,842.08
007776	02-19-2008	TASB	236.40
007777	02-19-2008	TEXAIR WELDING SUPPLY	227.37
007778	02-19-2008	TEXAS DEPARTMENT OF LICENSING	50.00
007779	02-19-2008	THE LAB	94.00
007780	02-19-2008	P.O. Box 1207	553.56
007781	02-19-2008	TXU ENERGY	64.28
007782	02-19-2008	TYLER LONESTAR UMPIRE ASSOCIATION	50.00
007783	02-19-2008	TYLER TROPHY COMPANY	360.70
007786	02-19-2008	UniFirst Holdings, L.P.	1,871.50
007787	02-19-2008	UNIVERSAL TIME EQUIPMENT	153.88
007788	02-19-2008	VELVIN OIL CO., INC.	6,042.93
007789	02-19-2008	WESTON KEENAN	100.00
007790	02-19-2008	WHATABURGER #580	40.32
007791	02-19-2008	WILLIAM RICHARD	100.00

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007792	02-19-2008	WILLIE WILLIAMS	79.40
007793	02-19-2008	XEROX CORPORATION	87.39
007794	02-19-2008	XEROX CORPORATION-CHICAGO	1,748.87
007795	02-22-2008	ALTO ATHLETIC BOOSTER CLUB	200.00
007796	02-22-2008	ALTO I.S.D.	275.00
007797	02-22-2008	BILLY MARTIN	78.00
007798	02-22-2008	CAPITAL ONE, F.S.B.	595.80
007799	02-22-2008	DAVID IVEY	129.24
007800	02-22-2008	GARY THEDFORD	62.00
007801	02-22-2008	HAROLD L. TOERCK	30.00
007802	02-22-2008	JASON LINDSEY	116.74
007803	02-22-2008	JEFF HOOTEN	122.42
007804	02-22-2008	JOAQUIN ISD	126.07
007805	02-22-2008	KYLE CARSON	62.00
007806	02-22-2008	KYLE STRICKLAND	204.28
007807	02-22-2008	LAPOYNOR I.S.D.	126.07
007808	02-22-2008	MARTIN'S MILL I.S.D.	126.07
007809	02-22-2008	OVERTON I.S.D.	126.07
007810	02-22-2008	PITNEY BOWES, INC.	408.00
007811	02-22-2008	ROGER ETHRIDGE	85.00
007812	02-22-2008	TXU ENERGY	26,228.81
007813	02-22-2008	TYLER LONE STAR CHAPTER	200.00
007814	02-22-2008	U.I.L.	238.80
007815	02-22-2008	U.I.L.	42.45
007816	02-22-2008	U.I.L.	17.55
007818	02-28-2008	ALLTEL	456.63
007819	02-28-2008	AMERICAN EXPRESS	221.06
007820	02-28-2008	APACHE GLASS	125.00
007821	02-28-2008	ARP ISD ELEMENTARY ACTIVITY FUND	186.55
007823	02-28-2008	ARP ISD HIGH SCHOOL ACTIVITY FUND	186.55

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007824	02-28-2008	ARP ISD JUNIOR HIGH ACTIVITY FUND	186.55
007825	02-28-2008	ARP STATE BANK	300,000.00
007826	02-28-2008	BARNES & NOBLE INC.	830.00
007828	02-28-2008	BORDEN DAIRY INC.	4,113.01
007829	02-28-2008	C. DARLENE BLEVINS	1,545.05
007830	02-28-2008	CAMT	340.00
007831	02-28-2008	CDW GOVERNMENT, INC.	8,796.00
007832	02-28-2008	CHARLES FRIES, ED.D., P.C.	4,670.16
007833	02-28-2008	CHEM-SERV, INC.	128.85
007834	02-28-2008	CROW TOWING SERVICE	451.12
007835	02-28-2008	DELL MARKETING L.P.	972.24
007836	02-28-2008	DIXIE PAPER CO.	4,319.53
007837	02-28-2008	DWIGHT THOMAS	34.85
007838	02-28-2008	EAST TEXAS SPORTS CENTER, INC.	2,247.00
007839	02-28-2008	E-BLOCKS USA	1,779.75
007840	02-28-2008	ELKHART ISD	200.00
007841	02-28-2008	ELLIOTT ELECTRIC SUPPLY	478.08
007842	02-28-2008	ELLIS REHABILITATION SERVICES, INC.	780.00
007843	02-28-2008	ExxonMobil	269.17
007844	02-28-2008	FLOWERS BAKING CO. OF TYLER	630.34
007845	02-28-2008	GOODHEART-WILLCOX PUBLISHER	42.97
007846	02-28-2008	GOOLSBEE TIRE SERVICE	682.51
007847	02-28-2008	GOWER COMPUTER SUPPORT, INC.	2,504.80
007848	02-28-2008	GRAINGER	269.92
007849	02-28-2008	HARRY'S BUILDING MATERIALS INC	111.33
007850	02-28-2008	JEANNIE JONES	3,150.00
007851	02-28-2008	KANE SECURITY COMPANY	60.00
007852	02-28-2008	KARYN HILL	900.00
007853	02-28-2008	KRISTY THOMAS	243.01
007854	02-28-2008	LIBERTY PRINTING	177.25

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007855	02-28-2008	LINEBARGER GOGGAN BLAIR SAMPSO	2,443.10
007856	02-28-2008	LYNN POFFINBARGER	1,200.00
007857	02-28-2008	MARIA WHEELER	4,800.00
007858	02-28-2008	MICRO-SPED, INC.	1,378.00
007859	02-28-2008	N COMM	69.00
007860	02-28-2008	NAPA AUTO PARTS	21.98
007861	02-28-2008	NASCO	84.97
007862	02-28-2008	PCI EDUCATIONAL PUBLISHING	466.02
007863	02-28-2008	PERMA BOUND	589.50
007864	02-28-2008	PFS DISTRIBUTION CORPORATION	335.34
007865	02-28-2008	PLAN REVIEW SERVICE, INC.	415.00
007866	02-28-2008	REALITYWORKS	4,476.70
007867	02-28-2008	REGION 10 ESC	3,459.75
007868	02-28-2008	REGION VII EDUCATION CENTER	410.00
007869	02-28-2008	RICKS SEWING MACHINE CENTER	2,490.00
007870	02-28-2008	S & W FILTER SERVICE	279.00
007871	02-28-2008	SAMUEL FRENCH, INC.	67.30
007872	02-28-2008	SAV-ON DISCOUNT OFFICE SUPPLY	584.08
007873	02-28-2008	SHERWIN WILLIAMS COMPANY	48.54
007874	02-28-2008	SHIRLEY A IRWIN	415.55
007875	02-28-2008	SPORTIME	47.49
007876	02-28-2008	THE MCGRAW-HILL COMPANIES	600.22
007877	02-28-2008	SUPERIOR FLEET SERVICE INC	248.74
007878	02-28-2008	SWORD CO., INC.	37.50
007880	02-28-2008	SYSCO FOOD SERVICES OF DALLAS, L.P.	18,119.18
007881	02-28-2008	TANGENT COMPUTER	2,810.00
007882	02-28-2008	THERESA WEBB	38.47
007883	02-28-2008	TRACEY MEKALIP	101.00
007884	02-28-2008	TROUP ATHLETIC BOOSTER CLUB	140.00
007885	02-28-2008	TXU ENERGY	117.92

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007886	02-28-2008	TYLER REGIONAL DAY SCHOOL PROG	18,150.00
007887	02-28-2008	TYLER STEEL COMPANY	914.82
007888	02-28-2008	UNIVERSITY OF TEXAS HEALTH CENTER	35.00
007889	02-28-2008	W.C. SUPPLY COMPANY INC.	508.10
007890	02-28-2008	WHATABURGER #769	83.88
007891	02-28-2008	WHATABURGER #580	24.97
007892	02-28-2008	WHATABURGER #904	239.52
007893	02-28-2008	WHITEHOUSE I.S.D.	10,724.79
008530	02-01-2008	AMERITAS LIFE INSURANCE CO.	151.12
008531	02-04-2008	JOY ROUSSEAU	504.00
008532	02-06-2008	PATRICIA SVOBODA	54.00
008533	02-07-2008	ARP STATE BANK	500,000.00
008535	02-15-2008	ARP STATE BANK	200.00
008536	02-15-2008	TYLER JUNIOR COLLEGE	290.29
008537	02-19-2008	ARP STATE BANK	400,000.00
008540	02-25-2008	AMERITAS LIFE INSURANCE CO.	151.12
010432	02-25-2008	AMERITAS LIFE INSURANCE CO.	8,610.00
010435	02-25-2008	FIRST FINANCIAL	13,749.30
010436	02-25-2008	INTERNAL REVENUE SERVICE	100.00
010437	02-25-2008	OFFICE OF THE ATTORNEY GENERAL	340.00
010438	02-25-2008	REGION VII EDUCATION CENTER	650.00
010439	02-25-2008	TEXAS CHILD SUPPORT DISBURSEMENT UN	953.00
010440	02-25-2008	TG	581.57
010441	02-25-2008	TEXAS STATE TEACHERS ASSOC	245.40
010442	02-25-2008	TEXAS TEACHERS	380.00
wire	02-28-2008	TEACHER RETIREMENT SYSTEM	157,192.97
		<b>Grand Totals</b>	<b>2,396,764.78</b>
End of Report			

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