

Check Date	Payee	Amount
Finance Reporting		
04-16-2009	14TH STREET VETERINARY CLINIC	349.04
04-09-2009	A BUNDLE OF LOVE FLOWER & GIFT	130.00
04-30-2009	A BUNDLE OF LOVE FLOWER & GIFT	45.00
04-16-2009	ADVANCE FOOD COMPANY	223.30
04-30-2009	AIMS ED. FOUNDATION	41.90
04-09-2009	ALL AMERICAN INVESTMENT GROUP,	1,619.34
04-09-2009	ALLIED WASTE SERVICES #069	1,582.35
04-16-2009	AMSTERDAM PRINTING & LITHO	691.30
04-16-2009	AMY HARPER	50.00
04-16-2009	ANGELA JEAN RAY	945.00
04-16-2009	APRIL RENTERIA	6.27
04-09-2009	ARCHITECTS RABE & PARTNERS	511.83
04-23-2009	ARCHITECTS RABE & PARTNERS	25.49
04-16-2009	ATMOS ENERGY	1,371.18
04-16-2009	B & B ATHLETICS SUPPLY	128.45
04-23-2009	B & B ATHLETICS SUPPLY	131.14
04-09-2009	BEE-JAY BUSINESS FORMS	563.75
04-16-2009	BILL'S CAR & TRUCK REPAIR, INC.	1,656.72
04-09-2009	BIMBO BAKERIES USA INC.	843.36
04-30-2009	BIMBO BAKERIES USA INC.	512.55
04-09-2009	BLAZEK BUILDING SUPPLY, INC.	100.28
04-16-2009	BLUE BEACON INTERNATIONAL, INC	189.50
04-23-2009	BLUE BELL CREAMERIES, LP	277.43
04-30-2009	BLUE BELL CREAMERIES, LP	131.38
04-09-2009	BORDEN MILK PRODUCTS, LLC (DALLAS)	4,230.12
04-23-2009	BORDEN MILK PRODUCTS, LLC (DALLAS)	3,965.46
04-23-2009	B'S CAFE	420.00
04-23-2009	CALENDARS	27.04
04-09-2009	CALLOWAY HOUSE, INC.	49.94
04-23-2009	CAREY'S SPORTING GOODS, INC.	196.00

Check Date	Payee	Amount
Finance Reporting		
04-09-2009	CARLA COCHRANE	146.73
04-16-2009	CARLA MERRELL	65.00
04-16-2009	CAROLYN GAUNTT	2,400.00
04-16-2009	CDW GOVERNMENT, INC.	444.16
04-30-2009	CHASE	5,959.34
04-16-2009	CHRISTEN COCHRANE	630.00
04-23-2009	CHUCK MCELROY	71.91
04-16-2009	CICI'S PIZZA #67	101.83
04-30-2009	CICI'S PIZZA #67	1,869.75
04-09-2009	CINTAS CORPORATION #085	1,468.23
04-30-2009	CITY BIKE AND MOWER	84.98
04-09-2009	CITY OF PALMER	2,310.75
04-30-2009	CLASSROOM DIRECT	27.13
04-09-2009	CLEANCARE, INC.	158.50
04-30-2009	CLEANCARE, INC.	2,419.78
04-30-2009	CONNIE D. HAGEN, INC.	52.00
04-09-2009	CORI JETT	1,080.00
04-09-2009	CROSS COUNTRY PEST CONTROL, INC.	150.00
04-16-2009	CROSS COUNTRY PEST CONTROL, INC.	80.00
04-30-2009	CROSS COUNTRY PEST CONTROL, INC.	925.00
04-23-2009	CYNTHIA KIRKPATRICK	66.76
04-30-2009	DANA FARRIS	17.09
04-09-2009	DARRYL KOYM	77.79
04-09-2009	DAVID J. LOPEZ	65.74
04-30-2009	DEMCO	22.34
04-09-2009	DICK POND ATHLETICS	234.00
04-23-2009	DIRECT ENERGY BUSINESS - DALLAS	20,248.52
04-16-2009	DOLPHIN CAPITAL CORP.	96.00
04-30-2009	DR PEPPER SNAPPLE GROUP	629.72

Check Date	Payee	Amount
Finance Reporting		
04-16-2009	ECL PUBLICATIONS	227.40
04-09-2009	ELECTION SYSTEMS & SOFTWARE,	307.06
04-23-2009	ELECTION SYSTEMS & SOFTWARE,	15.00
04-09-2009	ELLIOTT ELECTRIC SUPPLY	315.23
04-09-2009	ELLIS COUNTY MUSIC CENTER	251.10
04-16-2009	ELLIS COUNTY MUSIC CENTER	160.00
04-16-2009	ELLIS COUNTY SP.ED. CO-OP	34,789.30
04-30-2009	ELLIS COUNTY TAX OFFICE	3,485.00
04-23-2009	ELLIS COUNTY TREASURER	20.00
04-16-2009	ELLIS COUNTY YOUTH EXPO, INC.	1,347.00
04-23-2009	ELTON A. RANEY	80.69
04-16-2009	ENNIS FEED STORE	630.00
04-16-2009	ENNIS OXYGEN & WELDING SUPPLY	238.91
04-16-2009	EVERY SEASON FAMILY CENTER	75.00
04-23-2009	EXXON MOBIL	2,755.33
04-09-2009	FARMERSVILLE ISD	150.00
04-09-2009	FERRIS ALL SPORTS BOOSTER CLUB	125.00
04-16-2009	FIRST ADVANTAGE ADR	38.50
04-09-2009	FREDERICK KEITH MELTON	105.84
04-09-2009	GARCIA PLUMBING (SILV, INC.)	280.45
04-09-2009	GLOBAL DATA VAULT CORP.	69.95
04-16-2009	HAMIL, HARRISON, HONZA MECH., INC	1,792.93
04-09-2009	HART INTERCIVIC, INC.	90.44
04-09-2009	HEB	85.17
04-30-2009	HM RECEIVABLES CO LLC	109.15
04-09-2009	HOBART SERVICE	595.35
04-16-2009	HOME DEPOT CREDIT SERVICES	149.00
04-23-2009	IDENTIFICATION PRODUCTS MFG. CO.	224.90

Check Date	Payee	Amount
Finance Reporting		
04-30-2009	INSECT LORE	100.97
04-16-2009	JAMES ALLEN	49.36
04-23-2009	JAMES ALLEN	50.53
04-09-2009	JAMIE MILLICAN	735.00
04-23-2009	JAMIE MILLICAN	.00
04-30-2009	JAMIE MILLICAN	.00
04-09-2009	JANET BRUCE	71.49
04-16-2009	JANET BRUCE	39.79
04-09-2009	JAY UNDERWOOD	183.89
04-30-2009	JOANETTE ROYBAL	161.41
04-09-2009	JOE WINDHAM	120.95
04-16-2009	JOSEPH E. WHITHAM	300.00
04-09-2009	JOSEPH MEYER	34.44
04-30-2009	JOSEPH MEYER	10.76
04-09-2009	JOSEPH W. HOLY	71.91
04-16-2009	JULIE BUTLER	31.24
04-30-2009	KAMICO INSTRUCTIONAL MEDIA INC	65.70
04-09-2009	KELLY CORTEZ	56.00
04-09-2009	KELLY NAVARRO	65.74
04-16-2009	KELLY NAVARRO	131.48
04-09-2009	KEY GOVERNMENT FINANCE, INC.	833.11
04-16-2009	KEY GOVERNMENT FINANCE, INC.	3,882.75
04-23-2009	KEY GOVERNMENT FINANCE, INC.	1,304.89
04-23-2009	LABATT FOOD SERVICE	8,686.79
04-23-2009	LARRY CRINER	100.48
04-09-2009	LARRY'S TIRE SHOP	95.00
04-23-2009	LAW OFFICES OF ROBERT E. LUNA, PC	5,077.50
04-30-2009	LEE WILCOX	19.00
04-09-2009	LEVIL E CALICO, JR.	85.36
04-30-2009	LION COUNTRY CLEANERS	16.28
04-09-2009	LOIS ANN SMITH	630.00

Check Date	Payee	Amount
Finance Reporting		
04-16-2009	LUNCHBYTE SYSTEMS, INC.	6,320.00
04-09-2009	M & M THE SPECIAL EVENT COMPANY	588.87
04-09-2009	MARCUS CARDENAS	91.70
04-16-2009	MARCUS CARDENAS	58.72
04-23-2009	MARCUS CARDENAS	61.06
04-09-2009	MARK'S PLUMBING PARTS &	533.55
04-09-2009	MARTHA DENTON	34.44
04-16-2009	MASTER SOUND CO. INC.	170.00
04-09-2009	MEGHAN MCKEE	50.55
04-30-2009	MICHAEL COMEAUX	86.06
04-09-2009	MIKEL STEPHENSON	211.83
04-23-2009	NEWBART PRODUCTS, INC.	41.70
04-09-2009	NIXON TROPHY	169.00
04-09-2009	OAK CLIFF OFFICE SUPPLY & PRINTING	34.16
04-30-2009	OFFICE DEPOT	883.40
04-09-2009	OLD BRICKYARD GOLF COURSE	2,777.00
04-23-2009	OLMSTED-KIRK PAPER COMPANY	677.40
04-09-2009	OPEN TEXT, INC.	1,339.27
04-16-2009	OZARKA	257.66
04-09-2009	PATTI KOYM	61.63
04-09-2009	PENDER'S MUSIC COMPANY	476.46
04-09-2009	PETE M. MONREAL	110.58
04-23-2009	PETE M. MONREAL	255.87
04-09-2009	PETTY CASH - PALMER ELEMENTARY	179.77
04-23-2009	PETTY CASH - PALMER HIGH SCHOOL	185.00
04-09-2009	PETTY CASH - PALMER INTERMEDIATE	164.46
04-16-2009	PFS DISTRIBUTION CORPORATION	206.72
04-23-2009	PITNEY BOWES	47.00

Check Date	Payee	Amount
Finance Reporting		
04-16-2009	PRESTWICK HOUSE, INC.	98.97
04-30-2009	PRO-ED	178.20
04-16-2009	PROMOTIONS, ETC	1,896.54
04-30-2009	QUILL CORPORATION	111.17
04-09-2009	RANDY ROPER	95.89
04-23-2009	RANDY ROPER	140.89
04-16-2009	RAPTOR TECHNOLOGIES, INC.	100.00
04-09-2009	REGINA COTTONGAME	98.34
04-16-2009	REGIONAL ORTHOPAEDIC	79.00
04-23-2009	RENAISSANCE LEARNING, INC	149.00
04-09-2009	RESERVE ACCOUNT	1,500.00
04-09-2009	RIDGWAY'S - AUSTIN	961.95
04-30-2009	RIDGWAY'S - AUSTIN	538.30
04-23-2009	RIO VISTA ATHLETIC BOOSTER CLUB	325.00
04-23-2009	ROBERT GONZALES	94.14
04-09-2009	RONNIE L. HATFIELD	98.82
04-23-2009	ROXANNE MCELHANEY	85.04
04-16-2009	RYAN STEHOUWER	15.86
04-16-2009	SADDLEBACK EDUCATIONAL, INC.	537.35
04-23-2009	SADDLEBACK EDUCATIONAL, INC.	64.78
04-30-2009	SADDLEBACK EDUCATIONAL, INC.	235.30
04-09-2009	SCARBOROUGH FAIRE	238.00
04-23-2009	SCARBOROUGH FAIRE	13.75
04-16-2009	SCHREIBER FOODS, INC.	212.50
04-23-2009	SCIENCE KIT, LLC	133.69
04-09-2009	SECURITY ARCHIVES	10.00
04-09-2009	SIGNPLEX, INC.	126.28
04-09-2009	SIMPLEX GRINNELL	352.00
04-23-2009	SPORTJUNK.COM	644.00

Check Date	Payee	Amount
Finance Reporting		
04-16-2009	STEVENS SYSTEMS, INC.	313.00
04-16-2009	STUMPS / SHINDIGZ	138.98
04-09-2009	SUPPLY SANITATION SYSTEMS, LLC	202.28
04-30-2009	SUPPLY SANITATION SYSTEMS, LLC	196.25
04-23-2009	TAMU-C PDD	25.00
04-30-2009	TARGET BANK	956.76
04-09-2009	TARVER TROPHIES	98.50
04-30-2009	TASP, INC.	220.00
04-09-2009	TATUM THORNE	80.30
04-16-2009	TERESA CHOATE	567.00
04-09-2009	TEXAS ACCESSIBILITY SPECIALISTS	825.00
04-30-2009	TEXAS PARKS & WILDLIFE DEPT.	80.00
04-16-2009	THE NCTC	8.00
04-16-2009	THE SHERWIN-WILLIAMS CO.	22.44
04-16-2009	THE UNIVERSITY OF TEXAS AT AUSTIN	15.00
04-09-2009	T-MOBIL	124.92
04-23-2009	T-MOBIL	153.13
04-09-2009	TONY GONZALES	78.34
04-09-2009	TRACY HAMILTON, INC.	288.00
04-09-2009	TWO TURTLE DOVES CAFE	360.00
04-16-2009	TWO TURTLE DOVES CAFE	360.00
04-16-2009	TYSON FOODS, INC.	355.59
04-09-2009	UNITED SITE SERVICES OF DALLAS	193.74
04-30-2009	USBANK	7,741.69
04-30-2009	VERIZON BUSINESS	226.08
04-16-2009	VERIZON SELECT SERVICE, INC.	12.23
04-30-2009	WAL-MART COMMUNITY	1,351.13
04-16-2009	WAXAHACHIE CIVIC CENTER	25.00

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<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
04-23-2009	WHATABURGER VENTURES LLC	107.41
04-09-2009	WILLIAMS TRUCK N' TRACTOR	370.00
04-30-2009	WILLIAMS TRUCK N' TRACTOR	285.00
	Finance Reporting Total	175,433.08
	Grand Total:	175,433.08

End of Report