

Check Date	Payee	Amount
Finance Reporting		
06-02-2009	A BUNDLE OF LOVE FLOWER & GIFT	130.00
06-02-2009	ALL AMERICAN INVESTMENT GROUP,	1,619.34
06-02-2009	ALLIED WASTE SERVICES #069	1,680.14
06-17-2009	ATMOS ENERGY	305.34
06-02-2009	BEE-JAY BUSINESS FORMS	10.50
06-11-2009	BEE-JAY BUSINESS FORMS	10.50
06-24-2009	BEE-JAY BUSINESS FORMS	150.00
06-11-2009	BENNETT PRINTING &	789.42
06-02-2009	BILL'S CAR & TRUCK REPAIR, INC.	1,163.62
06-02-2009	BIMBO BAKERIES USA INC.	512.27
06-17-2009	BIMBO BAKERIES USA INC.	687.23
06-11-2009	BLAZEK BUILDING SUPPLY, INC.	32.84
06-11-2009	BLUE BEACON INTERNATIONAL, INC	51.50
06-02-2009	BLUE BELL CREAMERIES, LP	81.00
06-24-2009	BORDEN MILK PRODUCTS, LLC (DALLAS)	4,790.36
06-11-2009	BRIAN WARNER	67.55
06-02-2009	CALCO PRODUCTS/CORSICANA	928.50
06-17-2009	CAREY'S SPORTING GOODS	1,158.40
06-24-2009	CAREY'S SPORTING GOODS	196.00
06-17-2009	CARLA COCHRANE	34.44
06-02-2009	CAROLYN GAUNTT	2,400.00
06-24-2009	CDW GOVERNMENT, INC.	1,920.01
06-02-2009	CEE DEE'S LOCKSMITH	195.50
06-11-2009	CHAD BLANKENSHIP	10.00
06-24-2009	CHASE	5,992.71
06-02-2009	CHUCK MCELROY	80.10
06-11-2009	CICI'S PIZZA #67	47.92
06-17-2009	CICI'S PIZZA #67	1,863.00
06-11-2009	CINTAS CORPORATION #085	1,435.07

Check Date	Payee	Amount
Finance Reporting		
06-11-2009	CITY OF PALMER	2,646.50
06-02-2009	CLEANCARE, INC.	1,042.79
06-17-2009	CLEANCARE, INC.	429.00
06-24-2009	CLEANCARE, INC.	6,237.58
06-17-2009	CMC NEWTWORK SOLUTIONS, LLC	72.45
06-24-2009	COLLEGE STREET PRINTING CO.	252.90
06-17-2009	CROSS COUNTRY PEST CONTROL, INC.	150.00
06-24-2009	DARRYL KOYM	43.53
06-24-2009	DG & G ELECTRIC, INC.	4,829.00
06-24-2009	DIRECT ENERGY BUSINESS - DALLAS	26,126.05
06-02-2009	DOLPHIN CAPITAL CORP.	96.00
06-11-2009	DR PEPPER SNAPPLE GROUP	503.20
06-11-2009	DRAMATIC PUBLISHING	35.00
06-24-2009	EDUCATION SERVICE CENTER REGION 12	70.00
06-02-2009	ELLIS CENTRAL APPRAISAL DISTRICT	7,152.25
06-11-2009	ELLIS COUNTY MUSIC CENTER	1,423.55
06-11-2009	ELLIS COUNTY SP.ED. CO-OP	34,789.30
06-02-2009	ELLIS COUNTY UMPIRES ASSOC.	320.00
06-17-2009	ENNIS FEED STORE	600.00
06-11-2009	ENNIS I.S.D.	75.90
06-24-2009	ENNIS OFFICE SUPPLY, INC.	95.96
06-02-2009	ERICK THOMPSON	120.95
06-24-2009	ERICK THOMPSON	151.40
06-17-2009	EXXON MOBIL	3,199.02
06-17-2009	FAST ADVERTISING, INC.	560.94
06-11-2009	FIRST ADVANTAGE ADR	21.50
06-29-2009	GARY BARNES	184.84
06-02-2009	GLOBAL DATA VAULT CORP.	69.95

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Finance Reporting		
06-24-2009	GODLEY ISD	72.00
06-11-2009	GRAINGER	96.55
06-17-2009	HAMIL, HARRISON, HONZA MECH., INC	8,221.81
06-11-2009	HEB	307.41
06-17-2009	HOME DEPOT CREDIT SERVICES	60.25
06-11-2009	INTERQUEST DETECTION K-9'S NT	200.00
06-11-2009	JACOBI FINCHER	10.95
06-24-2009	JAMES ALLEN	139.89
06-17-2009	JAMIE MILLICAN	210.00
06-24-2009	JIMMY McDONALD	182.38
06-24-2009	JOE WINDHAM	151.40
06-17-2009	JONES SCHOOL SUPPLY CO., INC.	24.65
06-02-2009	JOSTEN'S INC.	511.20
06-24-2009	JOY KEMP	15.00
06-11-2009	JUDITH M. KERR-GUYSINGER	77.99
06-02-2009	KEY GOVERNMENT FINANCE, INC.	833.11
06-11-2009	KEY GOVERNMENT FINANCE, INC.	3,882.75
06-17-2009	KEY GOVERNMENT FINANCE, INC.	1,304.89
06-24-2009	L & D GREASE TRAP & SEPTIC TANK	700.00
06-17-2009	LABATT FOOD SERVICE	8,170.98
06-24-2009	LAND & SON	200.00
06-11-2009	LAW OFFICES OF ROBERT E. LUNA, PC	2,602.50
06-11-2009	LEE WILCOX	55.01
06-24-2009	LES WARREN	161.90
06-11-2009	LUNCHBYTE SYSTEMS, INC.	526.15
06-17-2009	LUNCHBYTE SYSTEMS, INC.	1,637.90
06-11-2009	LYNNE VALLEJO	92.83
06-24-2009	MANSFIELD ISD ATHLETICS	28.57

Check Date	Payee	Amount
Finance Reporting		
06-24-2009	MARCUS CARDENAS	61.06
06-11-2009	MELINDA FINCHER	170.10
06-24-2009	MELINDA TEDESCO	50.00
06-17-2009	NARDONE BROS. BAKING CO., INC.	477.65
06-17-2009	NCA SUMMER CAMPS	2,662.00
06-02-2009	NCS PEARSON, INC.	134.00
06-24-2009	NCS PEARSON, INC.	169.00
06-24-2009	OFFICE DEPOT	121.90
06-02-2009	OLMSTED-KIRK PAPER COMPANY	443.10
06-02-2009	ONE STOP BUS STOP, INC.	382.57
06-17-2009	OZARKA	366.11
06-24-2009	PATRICIA ANN CHANDLER	9.45
06-11-2009	PENDER'S MUSIC COMPANY	307.61
06-02-2009	PETE M. MONREAL	55.29
06-17-2009	PFS DISTRIBUTION CORPORATION	87.64
06-17-2009	PITNEY BOWES	47.00
06-02-2009	QUILL CORPORATION	494.46
06-17-2009	RAY BLAND GLASS, INC.	133.75
06-11-2009	REGINA COTTONGAME	188.41
06-02-2009	RELIABLE OFFICE SUPPLIES	87.05
06-11-2009	RENEE WARNER	40.51
06-02-2009	RESERVE ACCOUNT	1,500.00
06-24-2009	RONALD PRZYBYLSKI	97.55
06-24-2009	RYAN ROECKER	276.39
06-11-2009	SECURITY ARCHIVES	10.00
06-17-2009	SIX FLAGS OVER TEXAS/HURRICANE	2,480.00
06-17-2009	SPORTSGRAM INTERNET SPORTS NETWORK	150.00

Check Date	Payee	Amount
Finance Reporting		
06-24-2009	TARGET BANK	500.84
06-24-2009	TARVER TROPHIES	536.00
06-02-2009	TASB, INC.	255.00
06-02-2009	TASB, INC.	424.54
06-02-2009	TASBO	50.00
06-11-2009	TATUM THORNE	20.82
06-24-2009	TATUM THORNE	328.20
06-02-2009	TEXAS TECH UNIVERSITY	105.00
06-11-2009	THE ENNIS DAILY NEWS	147.00
06-11-2009	T-MOBIL	125.49
06-17-2009	T-MOBIL	152.31
06-02-2009	TREVOR MCDONALD	95.21
06-29-2009	USBANK	7,741.69
06-29-2009	VERIZON BUSINESS	241.07
06-17-2009	VERIZON SELECT SERVICE, INC.	12.16
06-24-2009	WAL-MART COMMUNITY	587.85
06-17-2009	WAXAHACHIE I. S. D.	406.86
	Finance Reporting Total	172,853.53
	Grand Total:	172,853.53

End of Report