

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
033428	12-10-2008	01755	A BUNDLE OF LOVE FLOWER & GIFT	150.00
033429	12-10-2008	00106	AGRO DISTRIBUTION, LLC	330.00
033430	12-10-2008	01038	BETHANY AGUADO	76.80
033431	12-10-2008	03504	JIMMY ALEXANDER	93.40
033432	12-10-2008	03174	ALL AMERICAN INVESTMENT GROUP,	1,619.34
033433	12-10-2008	01730	ALLIED WASTE SERVICES #069	1,582.35
033434	12-10-2008	01113	CHRISTINE BAKER	30.00
033435	12-10-2008	02622	BOUNCE "N" GOOD TIME	420.00
033436	12-10-2008	00644	CALCO PRODUCTS/CORSICANA	2,150.30
033437	12-10-2008	01565	CAREY'S SPORTING GOODS, INC.	935.00
033438	12-10-2008	00474	CDW GOVERNMENT, INC.	255.74
033439	12-10-2008	01156	CICI'S PIZZA #67	35.94
033440	12-10-2008	00677	CINTAS CORPORATION #085	1,271.04
033441	12-10-2008	00025	CITY OF PALMER	3,566.75
033442	12-10-2008	00871	CLEANCARE, INC.	1,035.26
033443	12-10-2008	01048	PATRICK DADE	65.00
033444	12-10-2008	02613	DOLPHIN CAPITAL CORP.	96.00
033445	12-10-2008	00040	EDUCATION SERVICE CENTER	26,455.00
033446	12-10-2008	00663	ELLIOTT ELECTRIC SUPPLY	202.44
033447	12-10-2008	00044	ELLIS CENTRAL APPRAISAL DISTRICT	7,152.25
033448	12-10-2008	01077	ELLIS COUNTY SP.ED. CO-OP	34,789.30
033449	12-10-2008	01780	ENNIS FORD-MERCURY, INC.	124.98
033450	12-10-2008	03187	BRIAN GARRISON	119.80
033451	12-10-2008	02777	GLOBAL DATA VAULT CORP.	69.95
033452	12-10-2008	00210	CONNIE GRANT	309.88
033453	12-10-2008	03659	GT DISTRIBUTORS, INC.	184.85
033454	12-10-2008	00002	HEB	743.54
033455	12-10-2008	03299	RICKY R. HERRON II	90.47
033456	12-10-2008	00204	ROBERT C. HODGE, JR.	64.63
033457	12-10-2008	00944	HOME DEPOT CREDIT SERVICES	195.42
033458	12-10-2008	03119	INTERQUEST DETECTION K-9'S NT	400.00
033459	12-10-2008	03674	J.H UPHOLSTERY BLINDS & CARPET	275.00
033460	12-10-2008	00417	VICKI KAHLER	42.44
033461	12-10-2008	01343	RONN LANGTHORN	172.04
033462	12-10-2008	00360	MAYPEARL I.S.D.	97.40
033463	12-10-2008	02892	OAK CLIFF OFFICE SUPPLY & PRINTIN	153.88
033464	12-10-2008	03069	DONALD PRICE	81.70
033465	12-10-2008	03672	RAMON E. RAMO	9.26
033466	12-10-2008	02691	REGIONAL ORTHOPAEDIC	90.00
033467	12-10-2008	03368	SECURITY ARCHIVES	10.00
033468	12-10-2008	03673	ERIC SMITH	108.61
033469	12-10-2008	00482	SHARON SMITH	9.98
033470	12-10-2008	03444	SOUTHERN TIRE MART, LLC	1,221.40
033471	12-10-2008	03505	DEMARRIO STEWARD	65.00
033472	12-10-2008	02737	THE FLIPPEN GROUP, L.L.C.	295.00
033473	12-10-2008	01148	THE NCTC	4.00
033474	12-10-2008	03091	T-MOBIL	164.68
033475	12-10-2008	03177	JAY UNDERWOOD	193.31
033476	12-10-2008	00030	VERIZON SOUTHWEST	2,627.92
033477	12-10-2008	03194	BRIAN WARNER	74.49
033478	12-10-2008	03514	ANTWONE WARREN	126.33
033479	12-10-2008	00185	WAXAHACHIE I. S. D.	549.02
033480	12-10-2008	01640	CARL WILKE	70.48
033481	12-16-2008	02898	KEY GOVERNMENT FINANCE, INC.	3,882.75
033482	12-18-2008	01755	A BUNDLE OF LOVE FLOWER & GIFT	334.00
033483	12-18-2008	00014	A4 ENTERPRISES, INC.	1,200.00
033484	12-18-2008	00469	ABLES BUILDINGS & SHEET METAL IN	3,612.00
033485	12-18-2008	00116	ADVANCE FOOD COMPANY	223.30

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
033486	12-18-2008	01038	BETHANY AGUADO	98.40
033487	12-18-2008	00532	ALERT SERVICES, INC.	270.88
033488	12-18-2008	00059	ATMOS ENERGY	4,183.33
033489	12-18-2008	01345	B & B ATHLETICS SUPPLY	1,031.16
033490	12-18-2008	03678	MARY LOU BARBA	15.00
033491	12-18-2008	02838	JASON BAUGH	82.02
033492	12-18-2008	01886	BEE-JAY BUSINESS FORMS	561.00
033493	12-18-2008	00175	BIMBO BAKERIES USA INC.	406.89
033494	12-18-2008	01364	BLUE BELL CREAMERIES, LP	409.85
033495	12-18-2008	01365	BORDEN MILK PRODUCTS, LLC (DALL)	7,740.82
033496	12-18-2008	03681	MARCUS CARDENAS	72.31
033497	12-18-2008	01565	CAREY'S SPORTING GOODS, INC.	393.75
033498	12-18-2008	00474	CDW GOVERNMENT, INC.	251.52
033499	12-18-2008	01156	CICI'S PIZZA #67	1,670.20
033500	12-18-2008	03532	CONNIE D. HAGEN, INC.	42.50
033501	12-18-2008	02437	VIKKI CONNOR	133.12
033502	12-18-2008	03683	REESA CORLEY	15.95
033503	12-18-2008	02869	CORSICANA UMPIRE'S ASSOCIATION	100.00
033504	12-18-2008	02233	CROSS COUNTRY PEST CONTROL, IN	150.00
033505	12-18-2008	03653	DALLAS CHOCOLATE FOUNTAINS	100.00
033506	12-18-2008	00451	MARTHA DENTON	34.44
033507	12-18-2008	03534	DIRECT ADVANTAGE	166.36
033508	12-18-2008	02613	DOLPHIN CAPITAL CORP.	69.00
033509	12-18-2008	00037	DR PEPPER SNAPPLE GROUP	631.44
033510	12-18-2008	00040	EDUCATION SERVICE CENTER	255.00
033511	12-18-2008	03201	ELLIS COUNTY MUSIC CENTER	103.00
033512	12-18-2008	03145	EN POINTE TECHNOLOGIES	198.85
033513	12-18-2008	00087	THE ENNIS DAILY NEWS	56.10
033514	12-18-2008	01780	ENNIS FORD-MERCURY, INC.	109.95
033515	12-18-2008	00045	ENNIS OFFICE SUPPLY, INC.	88.94
033516	12-18-2008	00153	EXXON MOBIL	3,003.25
033517	12-18-2008	02468	FAST TRACK REPAIR	3,124.00
033518	12-18-2008	03187	BRIAN GARRISON	87.58
033519	12-18-2008	03171	CAROLYN GAUNTT	2,400.00
033520	12-18-2008	00862	HOBART SERVICE	528.80
033521	12-18-2008	03484	JENNIE-O TURKEY STORE SALES LLC	511.54
033522	12-18-2008	02898	KEY GOVERNMENT FINANCE, INC.	1,304.89
033523	12-18-2008	03596	PATTI KOYM	86.06
033524	12-18-2008	02397	LABATT FOOD SERVICE	7,371.87
033525	12-18-2008	00324	LAW OFFICES OF ROBERT E. LUNA, F	2,538.70
033526	12-18-2008	00817	LEE'S SCHOOL SUPPLIES, INC.	806.82
033527	12-18-2008	03367	LIGHTSPEED SYSTEMS CORPORATIO	1,500.00
033528	12-18-2008	00771	LONG'S ELECTRONICS, INC.	2,241.21
033529	12-18-2008	00620	DR. ROBERT J. MEGNA	91.00
033530	12-18-2008	02126	BETHANY MILLICAN	31.24
033531	12-18-2008	01160	NARDONE BROS. BAKING CO., INC.	477.65
033532	12-18-2008	00948	NATIONAL GEOGRAPHIC SOCIETY	486.00
033533	12-18-2008	03676	NBC GRAPHICS COLLEGICATE WEAR	839.01
033534	12-18-2008	03677	NORTH TEXAS TOLLWAY AUTHORITY	3.00
033535	12-18-2008	02892	OAK CLIFF OFFICE SUPPLY & PRINTIN	141.89
033536	12-18-2008	02202	OZARKA	232.37
033537	12-18-2008	01985	PENDER'S MUSIC COMPANY	300.00
033538	12-18-2008	00864	PFS DISTRIBUTION CORPORATION	209.44
033539	12-18-2008	00721	LEGO EDUCATION	182.52
033540	12-18-2008	02887	RED OAK HIGH SCHOOL	225.00
033541	12-18-2008	01877	MICHELLE ROBLEDO	51.26
033542	12-18-2008	00683	SCHOOL SPECIALTY, INC.	249.69
033543	12-18-2008	03680	SHAUN SEALES	81.96

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
033544	12-18-2008	00481	SI PRECAST CONCRETE PRODUCTS	67.17
033545	12-18-2008	02797	STUDY ISLAND, LLC	1,218.15
033546	12-18-2008	03655	SUPPLY SANITATION SYSTEMS, LLC	67.08
033547	12-18-2008	00539	TEXAS ASSOCIATION OF SCHOOL	175.00
033548	12-18-2008	01119	TASB, INC.	2,562.98
033549	12-18-2008	00389	TASBO	60.00
033550	12-18-2008	00732	TEXAS H.S. POWERLIFTING ASSOC.	150.00
033551	12-18-2008	03091	T-MOBIL	136.22
033552	12-18-2008	00569	TUNE IN	47.80
033553	12-18-2008	01492	TYSON FOODS, INC.	355.59
033554	12-18-2008	03177	JAY UNDERWOOD	103.86
033555	12-18-2008	03570	VERIZON SELECT SERVICE, INC.	17.17
033556	12-18-2008	03194	BRIAN WARNER	40.00
033557	12-18-2008	02074	RENEE WARNER	238.51
033558	12-18-2008	01862	WELLS FARGO BANK	500.00
033559	12-18-2008	00657	JOSEPH E. WHITHAM	210.00
033560	12-31-2008	00474	CDW GOVERNMENT, INC.	26.11
033561	12-31-2008	00423	CHASE	4,563.96
033562	12-31-2008	00663	ELLIOTT ELECTRIC SUPPLY	508.16
033563	12-31-2008	03201	ELLIS COUNTY MUSIC CENTER	115.00
033564	12-31-2008	01077	ELLIS COUNTY SP.ED. CO-OP	34,789.30
033565	12-31-2008	03674	J.H UPHOLSTERY BLINDS & CARPET	275.00
033566	12-31-2008	02898	KEY GOVERNMENT FINANCE, INC.	833.11
033567	12-31-2008	01343	RONN LANGTHORN	100.03
033568	12-31-2008	02182	PITNEY BOWES	47.00
033569	12-31-2008	03256	RAPTOR TECHNOLOGIES, INC.	100.00
033570	12-31-2008	01632	TARGET BANK	2,934.76
033571	12-31-2008	03675	ULINE	204.59
033572	12-31-2008	03128	USBANK	7,741.69
033573	12-31-2008	02833	VERIZON BUSINESS	186.64
033574	12-31-2008	00090	WAL-MART COMMUNITY	1,081.26

Grand Totals: 208,314.09

End of Report