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| 033736 | 02-05-2009 | 02109 | AEROWAVE TECHNOLOGIES | 320.00 |
| 033737 | 02-05-2009 | 00106 | AGRO DISTRIBUTION, LLC | 300.00 |
| 033738 | 02-05-2009 | 03174 | ALL AMERICAN INVESTMENT GROUP, | 1,619.34 |
| 033739 | 02-05-2009 | 01730 | ALLIED WASTE SERVICES #069 | 1,582.35 |
| 033740 | 02-05-2009 | 00889 | ARCHITECTS RABE & PARTNERS | 1,519.45 |
| 033741 | 02-05-2009 | 00835 | BENNETT PRINTING & | 160.00 |
| 033742 | 02-05-2009 | 03094 | FILMS MEDIA GROUP | 362.57 |
| 033743 | 02-05-2009 | 00677 | CINTAS CORPORATION #085 | 1,625.33 |
| 033744 | 02-05-2009 | 00025 | CITY OF PALMER | 1,674.00 |
| 033745 | 02-05-2009 | 00416 | REGINA COTTONGAME | 98.34 |
| 033746 | 02-05-2009 | 00451 | MARTHA DENTON | 34.44 |
| 033747 | 02-05-2009 | 03686 | ANGIE DERDEN | 111.56 |
| 033748 | 02-05-2009 | 02613 | DOLPHIN CAPITAL CORP. | 96.00 |
| 033749 | 02-05-2009 | 00663 | ELLIOTT ELECTRIC SUPPLY | 210.96 |
| 033750 | 02-05-2009 | 03639 | ENGAGE EDUCATIONAL TECHNOLOGI | 1,588.00 |
| 033751 | 02-05-2009 | 00615 | ENNIS GLASS | 151.87 |
| 033752 | 02-05-2009 | 03701 | LAVERNE FUNDERBURK | 130.00 |
| 033753 | 02-05-2009 | 03687 | GEMINI SIGNS | 289.00 |
| 033754 | 02-05-2009 | 02777 | GLOBAL DATA VAULT CORP. | 69.95 |
| 033755 | 02-05-2009 | 00133 | GM DATA PRODUCTS | 455.98 |
| 033756 | 02-05-2009 | 03656 | KIM GUTIERREZ | 743.33 |
| 033757 | 02-05-2009 | 03143 | ANNETTE HALL | 1,260.00 |
| 033758 | 02-05-2009 | 00002 | HEB | 60.72 |
| 033759 | 02-05-2009 | 03119 | INTERQUEST DETECTION K-9'S NT | 400.00 |
| 033760 | 02-05-2009 | 02898 | KEY GOVERNMENT FINANCE, INC. | 833.11 |
| 033761 | 02-05-2009 | 03702 | KINETIC LEASING, INC. | 16,820.00 |
| 033762 | 02-05-2009 | 03596 | PATTI KOYM | 80.00 |
| 033763 | 02-05-2009 | 00324 | LAW OFFICES OF ROBERT E. LUNA, F | 3,118.70 |
| 033764 | 02-05-2009 | 02690 | MASTERTURF PRODUCTS | 1,975.00 |
| 033765 | 02-05-2009 | 01292 | ONE STOP BUS STOP, INC. | 16.98 |
| 033766 | 02-05-2009 | 00932 | POWER SYSTEMS, INC. | 1,134.16 |
| 033767 | 02-05-2009 | 02527 | FARM PLAN | 795.31 |
| 033768 | 02-05-2009 | 01463 | SCANTRON CORPORATION | 376.97 |
| 033769 | 02-05-2009 | 00683 | SCHOOL SPECIALTY, INC. | 75.90 |
| 033770 | 02-05-2009 | 03368 | SECURITY ARCHIVES | 40.00 |
| 033771 | 02-05-2009 | 01119 | TASB, INC. | 950.00 |
| 033772 | 02-05-2009 | 00504 | TASP, INC. | 537.00 |
| 033773 | 02-05-2009 | 03091 | T-MOBIL | 113.08 |
| 033774 | 02-05-2009 | 00004 | TRIUMPH LEARNING LLC | 524.80 |
| 033775 | 02-05-2009 | 02221 | UNITED SITE SERVICES OF DALLAS | 208.74 |
| 033776 | 02-05-2009 | 01762 | LYNNE VALLEJO | 54.38 |
| 033777 | 02-05-2009 | 00995 | WORLD BOOK, INC. | 1,397.00 |
| 033778 | 02-12-2009 | 02889 | 14TH STREET VETERINARY CLINIC | 737.05 |
| 033779 | 02-12-2009 | 00014 | A4 ENTERPRISES, INC. | 195.00 |
| 033780 | 02-12-2009 | 03691 | ABSOLUTELY CUSTOM | 283.61 |
| 033781 | 02-12-2009 | 01113 | CHRISTINE BAKER | 56.44 |
| 033782 | 02-12-2009 | 00161 | BILL'S CAR & TRUCK REPAIR, INC. | 2,087.75 |
| 033783 | 02-12-2009 | 00020 | BLAZEK BUILDING SUPPLY, INC. | 235.97 |
| 033784 | 02-12-2009 | 03658 | BYTESPEED, LLC | 3,297.00 |
| 033785 | 02-12-2009 | 03681 | MARCUS CARDENAS | 57.31 |
| 033786 | 02-12-2009 | 00474 | CDW GOVERNMENT, INC. | 3,542.68 |
| 033787 | 02-12-2009 | 00336 | CEE DEE'S LOCKSMITH | 284.50 |
| 033788 | 02-12-2009 | 01156 | CICI'S PIZZA #67 | 60.50 |
| 033789 | 02-12-2009 | 01428 | CLASSROOM DIRECT | 918.15 |
| 033790 | 02-12-2009 | 00871 | CLEANCARE, INC. | 1,871.14 |
| 033791 | 02-12-2009 | 03705 | TWYLA COCHRAN | 131.70 |
| 033792 | 02-12-2009 | 03653 | DALLAS CHOCOLATE FOUNTAINS | 470.00 |
| 033793 | 02-12-2009 | 03170 | DIRECT ENERGY BUSINESS - DALLAS | 19,318.24 |

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| 033794 | 02-12-2009 | 03706 | EAGLE ENTERPRISES | 93.50 |
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| 033796 | 02-12-2009 | 03145 | EN POINTE TECHNOLOGIES | 7,059.70 |
| 033797 | 02-12-2009 | 00031 | ENNIS OXYGEN & WELDING SUPPLY | 2,060.38 |
| 033798 | 02-12-2009 | 03704 | FISD ATHLETICS | 320.00 |
| 033799 | 02-12-2009 | 00716 | GARCIA PLUMBING (SILV, INC.) | 112.50 |
| 033800 | 02-12-2009 | 02853 | CHRIS GLOVER | 77.55 |
| 033801 | 02-12-2009 | 03698 | GOTCHA COVERED | 706.00 |
| 033802 | 02-12-2009 | 00210 | CONNIE GRANT | 83.72 |
| 033803 | 02-12-2009 | 03688 | CHRISTOPHER HAILEY | 131.70 |
| 033804 | 02-12-2009 | 03711 | AUNDRAE HALL | 84.57 |
| 033805 | 02-12-2009 | 00049 | HAMIL, HARRISON, HONZA MECH., INC | 685.11 |
| 033806 | 02-12-2009 | 03710 | CHAD HANING | 92.55 |
| 033807 | 02-12-2009 | 01853 | JUNE HARRIS | 500.00 |
| 033808 | 02-12-2009 | 00944 | HOME DEPOT CREDIT SERVICES | 491.95 |
| 033809 | 02-12-2009 | 03285 | INTEGRITY OFFICE SOLUTIONS, INC. | 330.00 |
| 033810 | 02-12-2009 | 02898 | KEY GOVERNMENT FINANCE, INC. | 3,882.75 |
| 033811 | 02-12-2009 | 00373 | DARRYL KOYM | 28.00 |
| 033812 | 02-12-2009 | 03596 | PATTI KOYM | 20.03 |
| 033813 | 02-12-2009 | 02631 | LAND & SON | 200.00 |
| 033814 | 02-12-2009 | 01343 | RONN LANGTHORN | 304.03 |
| 033815 | 02-12-2009 | 01472 | LARRY'S TIRE SHOP | 7.00 |
| 033816 | 02-12-2009 | 00216 | DAVID J. LOPEZ | 74.62 |
| 033817 | 02-12-2009 | 03703 | NORTH HILLS PREP | 80.00 |
| 033818 | 02-12-2009 | 01582 | OLEN WILLIAMS, INC. | 430.00 |
| 033819 | 02-12-2009 | 03709 | IFEYINWA J. OSSAI | 98.40 |
| 033820 | 02-12-2009 | 03712 | PARTY DEPOT | 590.22 |
| 033821 | 02-12-2009 | 03660 | SCOTT WHITE WORTH THE WAIT | 175.00 |
| 033822 | 02-12-2009 | 03680 | SHAUN SEALES | 83.72 |
| 033823 | 02-12-2009 | 00144 | CLAUDIA STEPHENS | 400.00 |
| 033824 | 02-12-2009 | 03014 | SUMMIT LEARNING | 240.80 |
| 033825 | 02-12-2009 | 01773 | UIL MUSIC REGION 20 | 120.00 |
| 033826 | 02-12-2009 | 01762 | LYNNE VALLEJO | 69.60 |
| 033827 | 02-12-2009 | 03570 | VERIZON SELECT SERVICE, INC. | 18.58 |
| 033828 | 02-12-2009 | 00030 | VERIZON SOUTHWEST | 2,481.62 |
| 033829 | 02-12-2009 | 02074 | RENEE WARNER | 15.00 |
| 033830 | 02-12-2009 | 03514 | ANTWONE WARREN | 76.33 |
| 033831 | 02-12-2009 | 03708 | WHATABURGER | 99.54 |
| 033832 | 02-12-2009 | 03212 | WHATABURGER VENTURES LLC | 194.53 |
| 033833 | 02-19-2009 | 00116 | ADVANCE FOOD COMPANY | 223.30 |
| 033834 | 02-19-2009 | 00889 | ARCHITECTS RABE & PARTNERS | 3,000.00 |
| 033835 | 02-19-2009 | 00059 | ATMOS ENERGY | 4,461.85 |
| 033836 | 02-19-2009 | 00176 | YVONNE BERGMAN | 20.24 |
| 033837 | 02-19-2009 | 00175 | BIMBO BAKERIES USA INC. | 1,324.83 |
| 033838 | 02-19-2009 | 01029 | BLUE BEACON INTERNATIONAL, INC | 288.00 |
| 033839 | 02-19-2009 | 01364 | BLUE BELL CREAMERIES, LP | 592.67 |
| 033840 | 02-19-2009 | 01365 | BORDEN MILK PRODUCTS, LLC (DALL) | 4,057.13 |
| 033841 | 02-19-2009 | 00293 | JULIE BUTLER | 32.14 |
| 033842 | 02-19-2009 | 02896 | CANTON HIGH SCHOOL | 343.00 |
| 033843 | 02-19-2009 | 01431 | CYNTHIA CAVENDER | 10.00 |
| 033844 | 02-19-2009 | 01156 | CICI'S PIZZA #67 | 2,033.85 |
| 033845 | 02-19-2009 | 00871 | CLEANCARE, INC. | 411.48 |
| 033846 | 02-19-2009 | 02613 | DOLPHIN CAPITAL CORP. | 69.00 |
| 033847 | 02-19-2009 | 00037 | DR PEPPER SNAPPLE GROUP | 604.07 |
| 033848 | 02-19-2009 | 00615 | ENNIS GLASS | 195.00 |
| 033849 | 02-19-2009 | 00650 | ENNIS I.S.D. | 125.00 |
| 033850 | 02-19-2009 | 00153 | EXXON MOBIL | 2,725.20 |
| 033851 | 02-19-2009 | 02943 | DANA FARRIS | 10.00 |

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| 033852 | 02-19-2009 | 00960 | FIRE-TEX SYSTEMS, INC. | 180.00 |
| 033853 | 02-19-2009 | 03171 | CAROLYN GAUNTT | 2,400.00 |
| 033854 | 02-19-2009 | 02044 | GINA GODDING | 103.32 |
| 033855 | 02-19-2009 | 00729 | GRANDVIEW HIGH SCHOOL | 330.00 |
| 033856 | 02-19-2009 | 00647 | HANKINS, EASTUP, DEATON, TONN | 17,000.00 |
| 033857 | 02-19-2009 | 00496 | HEXCO, INC - ACADEMIC | 637.75 |
| 033858 | 02-19-2009 | 03484 | JENNIE-O TURKEY STORE SALES LLC | 57.27 |
| 033859 | 02-19-2009 | 03110 | KERENS ISD | 250.00 |
| 033860 | 02-19-2009 | 02898 | KEY GOVERNMENT FINANCE, INC. | 1,304.89 |
| 033861 | 02-19-2009 | 02397 | LABATT FOOD SERVICE | 14,146.80 |
| 033862 | 02-19-2009 | 02185 | LIBRARY VIDEO COMPANY | 153.13 |
| 033863 | 02-19-2009 | 00360 | MAYPEARL I.S.D. | 25.00 |
| 033864 | 02-19-2009 | 00943 | MEXIA HIGH SCHOOL | 235.00 |
| 033865 | 02-19-2009 | 01160 | NARDONE BROS. BAKING CO., INC. | 477.65 |
| 033866 | 02-19-2009 | 02892 | OAK CLIFF OFFICE SUPPLY & PRINTIN | 831.66 |
| 033867 | 02-19-2009 | 00542 | OFFICE DEPOT | 464.29 |
| 033868 | 02-19-2009 | 02202 | OZARKA | 316.70 |
| 033869 | 02-19-2009 | 00864 | PFS DISTRIBUTION CORPORATION | 269.67 |
| 033870 | 02-19-2009 | 03297 | PLAK SMACKER | 178.96 |
| 033871 | 02-19-2009 | 01929 | PATRICIA A. RAMIREZ | 19.67 |
| 033872 | 02-19-2009 | 03470 | APRIL RENTERIA | 8.94 |
| 033873 | 02-19-2009 | 00482 | SHARON SMITH | 11.99 |
| 033874 | 02-19-2009 | 03176 | SPORTJUNK.COM | 328.00 |
| 033875 | 02-19-2009 | 03176 | SPORTJUNK.COM | 400.00 |
| 033876 | 02-19-2009 | 00654 | STEVENS SYSTEMS, INC. | 146.00 |
| 033877 | 02-19-2009 | 00354 | STACY STONE | 20.82 |
| 033878 | 02-19-2009 | 10824 | STUMPS / SHINDIGZ | 85.93 |
| 033879 | 02-19-2009 | 01119 | TASB, INC. | 120.32 |
| 033880 | 02-19-2009 | 01229 | TEXAS EDUCATIONAL PAPERBACKS, I | 48.75 |
| 033881 | 02-19-2009 | 00535 | THE DALLAS MORNING NEWS | 78.00 |
| 033882 | 02-19-2009 | 00074 | THE SHERWIN-WILLIAMS CO. | 37.65 |
| 033883 | 02-19-2009 | 01492 | TYSON FOODS, INC. | 355.59 |
| 033884 | 02-19-2009 | 02074 | RENEE WARNER | 54.13 |
| 033885 | 02-19-2009 | 03212 | WHATABURGER VENTURES LLC | 96.23 |
| 033886 | 02-19-2009 | 00657 | JOSEPH E. WHITHAM | 240.00 |
| 033887 | 02-19-2009 | 00714 | WILLS POINT HIGH SCHOOL | 150.00 |
| 033888 | 02-20-2009 | 00432 | DRAMATIC PUBLISHING | 95.26 |
| 033889 | 02-26-2009 | 01113 | CHRISTINE BAKER | 66.44 |
| 033890 | 02-26-2009 | 03685 | MICHAEL PAUL BAKER | 67.02 |
| 033891 | 02-26-2009 | 00020 | BLAZEK BUILDING SUPPLY, INC. | 329.49 |
| 033892 | 02-26-2009 | 03718 | B'S CAFE | 294.00 |
| 033893 | 02-26-2009 | 00293 | JULIE BUTLER | 53.40 |
| 033894 | 02-26-2009 | 03658 | BYTESPEED, LLC | 1,099.00 |
| 033895 | 02-26-2009 | 00474 | CDW GOVERNMENT, INC. | 19.95 |
| 033896 | 02-26-2009 | 00423 | CHASE | 3,381.05 |
| 033897 | 02-26-2009 | 03715 | CHRISTEN COCHRANE | 1,050.00 |
| 033898 | 02-26-2009 | 01723 | DG & G ELECTRIC, INC. | 1,874.48 |
| 033899 | 02-26-2009 | 03170 | DIRECT ENERGY BUSINESS - DALLAS | 20,658.81 |
| 033900 | 02-26-2009 | 00040 | EDUCATION SERVICE CENTER | 50.00 |
| 033901 | 02-26-2009 | 01077 | ELLIS COUNTY SP.ED. CO-OP | 34,789.30 |
| 033902 | 02-26-2009 | 00345 | DON GARRISON | 71.44 |
| 033903 | 02-26-2009 | 00210 | CONNIE GRANT | 78.02 |
| 033904 | 02-26-2009 | 03688 | CHRISTOPHER HAILEY | 75.21 |
| 033905 | 02-26-2009 | 00538 | HILLCREST HIGH SCHOOL | 150.00 |
| 033906 | 02-26-2009 | 00204 | ROBERT C. HODGE, JR. | 164.26 |
| 033907 | 02-26-2009 | 03717 | KEVIN KRUSE | 122.12 |
| 033908 | 02-26-2009 | 00324 | LAW OFFICES OF ROBERT E. LUNA, F | 1,701.00 |
| 033909 | 02-26-2009 | 03542 | MEGHAN MCKEE | 31.50 |

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| 033910 | 02-26-2009 | 03349 | KELLY NAVARRO | 131.48 |
| 033911 | 02-26-2009 | 03629 | OLMSTED-KIRK PAPER COMPANY | 1,071.62 |
| 033912 | 02-26-2009 | 02182 | PITNEY BOWES | 47.00 |
| 033913 | 02-26-2009 | 02457 | REALITYWORKS, INC. | 22.00 |
| 033914 | 02-26-2009 | 01339 | EDUCATION SERVICE CENTER | 315.00 |
| 033915 | 02-26-2009 | 03707 | SCHOOL OUTFITTERS | 343.81 |
| 033916 | 02-26-2009 | 10824 | STUMPS / SHINDIGZ | 1,352.88 |
| 033917 | 02-26-2009 | 01632 | TARGET BANK | 27.16 |
| 033918 | 02-26-2009 | 03091 | T-MOBIL | 149.68 |
| 033919 | 02-26-2009 | 01492 | TYSON FOODS, INC. | 319.86 |
| 033920 | 02-26-2009 | 03128 | USBANK | 9,218.63 |
| 033921 | 02-26-2009 | 00430 | VENUS HIGH SCHOOL | 600.00 |
| 033922 | 02-26-2009 | 02833 | VERIZON BUSINESS | 211.49 |
| 033923 | 02-26-2009 | 00090 | WAL-MART COMMUNITY | 1,313.14 |
| 033924 | 02-26-2009 | 02488 | WHATABURGER #820 | 105.62 |
| 033925 | 02-26-2009 | 03517 | ROBERT WHITE | 84.63 |
| 033926 | 02-26-2009 | 02017 | WILLIAMS TRUCK N' TRACTOR | 160.00 |

Grand Totals: 243,966.98

End of Report