

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
034567	07-02-2009	03588	FCSTAT	200.00
034568	07-06-2009	02352	TEXAS FFA ASSOCIATION	165.00
034569	07-09-2009	00106	AGRO DISTRIBUTION, LLC	1,512.50
034570	07-09-2009	03174	ALL AMERICAN INVESTMENT GROUP,	1,619.34
034571	07-09-2009	01730	ALLIED WASTE SERVICES #069	1,680.14
034572	07-09-2009	03713	RICH ARMSTRONG	600.00
034573	07-09-2009	02422	BAKER'S PLAYS	70.00
034574	07-09-2009	01886	BEE-JAY BUSINESS FORMS	155.75
034575	07-09-2009	00161	BILL'S CAR & TRUCK REPAIR, INC.	1,115.12
034576	07-09-2009	00020	BLAZEK BUILDING SUPPLY, INC.	26.42
034577	07-09-2009	03746	C & T CUSTOM STAINLESS, LLC	550.00
034578	07-09-2009	00677	CINTAS CORPORATION #085	1,507.06
034579	07-09-2009	00025	CITY OF PALMER	5,365.00
034580	07-09-2009	00804	CARLA COCHRANE	45.57
034581	07-09-2009	03061	CONSUMER SATELITE & ELECTRONIC	600.00
034582	07-09-2009	01920	CTAT	275.00
034583	07-09-2009	02613	DOLPHIN CAPITAL CORP.	96.00
034584	07-09-2009	00663	ELLIOTT ELECTRIC SUPPLY	2,157.18
034585	07-09-2009	01077	ELLIS COUNTY SP.ED. CO-OP	34,789.30
034586	07-09-2009	00031	ENNIS OXYGEN & WELDING SUPPLY	240.31
034587	07-09-2009	00159	FOLLETT LIBRARY RESOURCES	4,931.67
034588	07-09-2009	02777	GLOBAL DATA VAULT CORP.	69.95
034589	07-09-2009	00002	HEB	665.08
034590	07-09-2009	02168	INFINITY PLUMBING & IRRIGATION,	585.49
034591	07-09-2009	02686	J.O.B.E. SERVICES, INC.	566.65
034592	07-09-2009	02898	KEY GOVERNMENT FINANCE, INC.	833.11
034593	07-09-2009	02680	KILGO CONSULTING, INC.	1,975.00
034594	07-09-2009	03596	PATTI KOYM	20.03
034595	07-09-2009	00942	MECA SPORTSWEAR	960.00
034596	07-09-2009	03399	NEWBART PRODUCTS, INC.	345.50
034597	07-09-2009	02892	OAK CLIFF OFFICE SUPPLY & PRINTIN	9.50
034598	07-09-2009	01985	PENDER'S MUSIC COMPANY	421.43
034599	07-09-2009	03368	SECURITY ARCHIVES	52.30
034600	07-09-2009	00806	SIGNPLEX, INC.	217.42
034601	07-09-2009	01148	THE NCTC	12.00
034602	07-09-2009	03091	T-MOBIL	128.28
034603	07-09-2009	02074	RENEE WARNER	8.95
034604	07-09-2009	00657	JOSEPH E. WHITHAM	270.00
034605	07-16-2009	00469	ABLES BUILDINGS & SHEET METAL INI	1,497.00
034606	07-16-2009	01886	BEE-JAY BUSINESS FORMS	10.50
034607	07-16-2009	00175	BIMBO BAKERIES USA INC.	82.87
034608	07-16-2009	01365	BORDEN MILK PRODUCTS, LLC (DALL)	488.61
034609	07-16-2009	01880	CMC NEWTWORK SOLUTIONS, LLC	77.45
034610	07-16-2009	02233	CROSS COUNTRY PEST CONTROL, INI	150.00
034611	07-16-2009	01723	DG & G ELECTRIC, INC.	405.66
034612	07-16-2009	00039	EAGLE FIRE EXTINGUISHER CO., INC.	1,835.40
034613	07-16-2009	03145	EN POINTE TECHNOLOGIES	515.55
034614	07-16-2009	00087	THE ENNIS DAILY NEWS	101.20
034615	07-16-2009	00049	HAMIL, HARRISON, HONZA MECH., INC	1,010.43
034616	07-16-2009	00944	HOME DEPOT CREDIT SERVICES	21.43
034617	07-16-2009	02898	KEY GOVERNMENT FINANCE, INC.	3,882.75
034618	07-16-2009	00373	DARRYL KOYM	19.40
034619	07-16-2009	02397	LABATT FOOD SERVICE	398.65
034620	07-16-2009	00324	LAW OFFICES OF ROBERT E. LUNA, F	2,358.00
034621	07-16-2009	01089	LOWE'S	502.46
034622	07-16-2009	03759	PAMELA McNUTT	200.00
034623	07-16-2009	00238	NCS PEARSON, INC.	20.00
034624	07-16-2009	02202	OZARKA	40.95

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
034625	07-16-2009	02182	PITNEY BOWES	47.00
034626	07-16-2009	00947	EDUCATION SERVICE CENTER XI	1,925.00
034627	07-16-2009	00680	RYDIN DECAL	708.83
034628	07-16-2009	00654	STEVENS SYSTEMS, INC.	369.00
034629	07-16-2009	03591	UNIVERSAL FIDELITY LIFE INS CO.	1,672.42
034630	07-16-2009	00074	THE SHERWIN-WILLIAMS CO.	6,175.36
034631	07-16-2009	03394	UNIFIED LIFE INSURANCE	17,950.00
034632	07-16-2009	03570	VERIZON SELECT SERVICE, INC.	10.75
034652	07-23-2009	00059	ATMOS ENERGY	218.13
034653	07-23-2009	03762	LEIGHTON AUTREY	154.24
034654	07-23-2009	03603	CNA SURETY	125.75
034655	07-23-2009	02233	CROSS COUNTRY PEST CONTROL, IN	865.00
034656	07-23-2009	03170	DIRECT ENERGY BUSINESS - DALLAS	27,245.14
034657	07-23-2009	00040	EDUCATION SERVICE CENTER	105.00
034658	07-23-2009	03201	ELLIS COUNTY MUSIC CENTER	775.00
034659	07-23-2009	00564	ELLIS COUNTY TAX OFFICE	14.60
034660	07-23-2009	00615	ENNIS GLASS	240.00
034661	07-23-2009	00153	EXXON MOBIL	1,253.07
034662	07-23-2009	02168	INFINITY PLUMBING & IRRIGATION,	150.00
034663	07-23-2009	02898	KEY GOVERNMENT FINANCE, INC.	1,304.89
034664	07-23-2009	03596	PATTI KOYM	34.44
034665	07-23-2009	02691	REGIONAL ORTHOPAEDIC	90.00
034666	07-23-2009	03368	SECURITY ARCHIVES	69.01
034667	07-23-2009	01740	THE BANDSMANS COMPANY	810.75
034668	07-23-2009	03091	T-MOBIL	153.63
034669	07-23-2009	00657	JOSEPH E. WHITHAM	270.00
034670	07-30-2009	00532	ALERT SERVICES, INC.	60.40
034671	07-30-2009	01345	B & B ATHLETICS SUPPLY	8,058.96
034672	07-30-2009	01886	BEE-JAY BUSINESS FORMS	181.95
034673	07-30-2009	00423	CHASE	1,389.10
034674	07-30-2009	00035	DATA BUSINESS FORMS, INC.	194.01
034675	07-30-2009	03702	KINETIC LEASING, INC.	962.00
034676	07-30-2009	03760	KID	61.59
034677	07-30-2009	01999	PIONEER MANUFACTURING COMPAN'	672.95
034678	07-30-2009	00067	POSTMASTER	26.40
034679	07-30-2009	03363	RYAN ROECKER	158.24
034680	07-30-2009	03128	USBANK	8,283.61
034681	07-30-2009	02833	VERIZON BUSINESS	163.55
034682	07-30-2009	00090	WAL-MART COMMUNITY	169.56
034683	07-30-2009	03763	RODNEY WINN	55.14
034684	07-30-2009	00025	CITY OF PALMER	100.00

Grand Totals: 161,734.83

End of Report