

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
033026	10-08-2008	00106	AGRO	1,920.00
033027	10-08-2008	03174	ALL AMERICAN INVESTMENT GROUP,	1,619.34
033028	10-08-2008	01730	ALLIED WASTE SERVICES #069	1,582.35
033029	10-08-2008	03609	ALTEX COMPUTERS & ELECTRONICS	123.61
033030	10-08-2008	03417	AMERICAN BOOK COMPANY, INC.	668.64
033031	10-08-2008	01886	BEE-JAY BUSINESS FORMS	114.38
033032	10-08-2008	00020	BLAZEK BUILDING SUPPLY, INC.	33.32
033033	10-08-2008	00293	JULIE BUTLER	41.65
033034	10-08-2008	00474	CDW GOVERNMENT, INC.	1,126.98
033035	10-08-2008	02753	CHAMBER THEATRE PRODUCTION INC	204.75
033036	10-08-2008	00677	CINTAS CORPORATION #085	1,441.78
033037	10-08-2008	00025	CITY OF PALMER	2,857.00
033038	10-08-2008	02613	DOLPHIN CAPITAL CORP.	96.00
033039	10-08-2008	00040	EDUCATION SERVICE CENTER	4,000.00
033040	10-08-2008	00663	ELLIOTT ELECTRIC SUPPLY	2,743.68
033041	10-08-2008	00031	ENNIS OXYGEN & WELDING SUPPLY	784.29
033042	10-08-2008	02777	GLOBAL DATA VAULT CORP.	69.95
033043	10-08-2008	02521	GOLDEN VALLEY FARMS	127.00
033044	10-08-2008	00002	HEB	41.73
033045	10-08-2008	03119	INTERQUEST DETECTION K-9'S NT	400.00
033046	10-08-2008	01472	LARRY'S TIRE SHOP	8.00
033047	10-08-2008	00369	MAGAZINE SUBSCRIPTIONS - PTP	527.62
033048	10-08-2008	03260	MARLIN LEASING GROUP	517.52
033049	10-08-2008	02892	OAK CLIFF OFFICE SUPPLY & PRINTIN	1,145.50
033050	10-08-2008	03368	SECURITY ARCHIVES	40.00
033051	10-08-2008	00806	SIGNPLEX, INC.	385.38
033052	10-08-2008	00539	TEXAS ASSOCIATION OF SCHOOL	442.00
033053	10-08-2008	03206	TEACHINGBOOKS.NET LLC	695.00
033054	10-08-2008	01383	THE RENTAL PLACE	157.88
033055	10-08-2008	03620	THE STUDENT PLANNER, LLC	203.00
033056	10-08-2008	03091	T-MOBIL	110.85
033057	10-08-2008	00030	VERIZON SOUTHWEST	2,622.69
033058	10-08-2008	03194	BRIAN WARNER	42.31
033059	10-08-2008	02074	RENEE WARNER	91.08
033060	10-08-2008	03455	WINDOWS IT PRO	99.95
033061	10-08-2008	00995	WORLD BOOK, INC.	1,710.30
033062	10-16-2008	00161	BILL'S AUTO & TRUCK REPAIR	1,907.11
033063	10-16-2008	02753	CHAMBER THEATRE PRODUCTION INC	110.25
033064*	10-16-2008	00263	PATRICIA CHOATE	153.00
033065*	10-16-2008	03381	MICHAEL COMEAUX	268.25
033066*	10-16-2008	03532	CONNIE D. HAGEN, INC.	92.50
033067*	10-16-2008	03598	DANCEWEAR SOLUTIONS	240.20
033068	10-16-2008	03634	SHELDON DAVIS	75.77
033069	10-16-2008	03170	DIRECT ENERGY BUSINESS SERVICE	26,611.59
033070*	10-16-2008	01077	ELLIS COUNTY SP.ED. CO-OP	34,789.30
033071	10-16-2008	00087	THE ENNIS DAILY NEWS	338.37
033072	10-16-2008	00615	ENNIS GLASS	268.00
033073	10-16-2008	00255	ENNIS TRUCK AND TRAILER REPAIR	175.00
033074	10-16-2008	00153	EXXON MOBIL	7,240.47
033075*	10-16-2008	00049	HAMIL, HARRISON, HONZA MECH., INC	4,330.88
033076	10-16-2008	01662	HARCOURT, INC.	2,656.39
033077	10-16-2008	03635	MARCHUS HARPER	35.00
033078*	10-16-2008	00139	HIGHSMITH, INC.	54.65
033079*	10-16-2008	00944	HOME DEPOT CREDIT SERVICES	859.63
033080*	10-16-2008	00112	HOUGHTON MIFFLIN COMPANY	65.50
033081	10-16-2008	00215	JOSTEN'S INC.	21.37
033082*	10-16-2008	00815	DENNIS KAMAN	66.44
033083*	10-16-2008	02898	KEY GOVERNMENT FINANCE, INC.	3,882.75

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
033084	10-16-2008	01472	LARRY'S TIRE SHOP	90.00
033085	10-16-2008	03599	MAEGAN MOELLER	76.38
033086	10-16-2008	02625	MOFFITT COMPANY, INC.	64.20
033087*	10-16-2008	03633	KEVIN OLIVER	75.77
033088	10-16-2008	03629	OLMSTED-KIRK PAPER COMPANY	765.77
033089	10-16-2008	03630	MARGO PEARSON	117.00
033090*	10-16-2008	01985	PENDER'S MUSIC COMPANY	506.35
033091*	10-16-2008	02329	JOICE PRICE	117.00
033092*	10-16-2008	01015	PSAT/NMSQT	30.00
033093*	10-16-2008	03431	DAN REAGAN	35.00
033094	10-16-2008	00292	TERESA REEVES	818.01
033095	10-16-2008	00739	RENAISSANCE LEARNING, INC	249.00
033096*	10-16-2008	01436	ALLEN RHODES	35.00
033097	10-16-2008	01438	DOUG RHODES	35.00
033098	10-16-2008	00625	SAM HOUSTON HIGH SCHOOL	120.00
033099	10-16-2008	02698	SIMPLEX GRINNELL	565.90
033100	10-16-2008	02214	M. SCOTT SLAYTON	75.77
033101	10-16-2008	00007	STRUCTURAL PEST CONTROL SERVIC	80.00
033102	10-16-2008	02737	THE FLIPPEN GROUP, L.L.C.	262.63
033103	10-16-2008	01394	THE PARENT INSTITUTE	329.00
033104	10-16-2008	03631	NATHANIEL THOMPSON	75.77
033105	10-16-2008	00004	TRIUMPH LEARNING LLC	659.40
033106*	10-16-2008	03570	VERIZON SELECT SERVICE, INC.	19.52
033107*	10-16-2008	03632	ROLAND WEBBER	75.77
033108*	10-16-2008	03623	WHOLESALE FOR EVERYONE.COM	64.02
033109*	10-16-2008	01146	TEEL WITT	158.49
033110	10-17-2008	00044	ELLIS CENTRAL APPRAISAL DISTRICT	6,278.08
033111	10-23-2008	00059	ATMOS ENERGY	626.61
033112	10-23-2008	01345	B & B ATHLETICS SUPPLY	1,557.15
033113	10-23-2008	02422	BAKER'S PLAYS	200.80
033114	10-23-2008	00699	CHAD BLANKENSHIP	8.51
033115	10-23-2008	01365	BORDEN MILK PRODUCTS, LLC (DALL)	4,071.72
033116	10-23-2008	03614	NATHANIEL BROWN JR.	50.00
033117	10-23-2008	03450	LINDA BRUTON	84.96
033118	10-23-2008	03644	DARREL BURDGE	82.50
033119	10-23-2008	02388	JULIE CALDWELL	44.21
033120	10-23-2008	00474	CDW GOVERNMENT, INC.	61.18
033121	10-23-2008	03641	COREY CHAMBERS	50.00
033122	10-23-2008	00263	PATRICIA CHOATE	9.00
033123	10-23-2008	01156	CICI'S PIZZA #67	2,470.50
033124	10-23-2008	00871	CLEANCARE, INC.	2,821.02
033125	10-23-2008	00804	CARLA COCHRANE	23.14
033126	10-23-2008	03647	CRYSTAL COLLINS	152.65
033127	10-23-2008	02763	PAT CUNNINGHAM	25.00
033128	10-23-2008	00612	DEMCO	574.39
033129	10-23-2008	02613	DOLPHIN CAPITAL CORP.	69.00
033130	10-23-2008	00037	DR PEPPER SNAPPLE GROUP	986.45
033131	10-23-2008	03164	ELECTION SYSTEMS & SOFTWARE,	686.70
033132	10-23-2008	00428	EVERY SEASON FAMILY CENTER	75.00
033133	10-23-2008	03239	ERIE D. FIELDS JR.	54.45
033134	10-23-2008	02562	FLU SHOTS OF AMERICA	2,325.00
033135	10-23-2008	03171	CAROLYN GAUNTT	2,400.00
033136	10-23-2008	03533	GREAT AMERICAN OPPORTUNITIES, II	822.93
033137	10-23-2008	03640	RICHARD GREENE	50.00
033138	10-23-2008	03434	ROYCE GRIFFIN	82.50
033139	10-23-2008	01662	HARCOURT, INC.	215.60
033140	10-23-2008	03635	MARCHUS HARPER	35.00
033141	10-23-2008	00862	HOBART SERVICE	92.09

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
033142	10-23-2008	00204	ROBERT C. HODGE, JR.	82.50
033143	10-23-2008	03122	INTER-STATE STUDIO & PUBLISHING	1,937.50
033144	10-23-2008	00815	DENNIS KAMAN	70.00
033145	10-23-2008	02898	KEY GOVERNMENT FINANCE, INC.	1,304.89
033146	10-23-2008	00324	LAW OFFICES OF ROBERT E. LUNA, F	3,229.90
033147	10-23-2008	03643	CHUCK LeCROY	82.50
033148	10-23-2008	03260	MARLIN LEASING CORP.	1.00
033149	10-23-2008	03413	SAM MELENDEZ	100.00
033150	10-23-2008	02174	CATHY OATES	100.00
033151	10-23-2008	01292	ONE STOP BUS STOP, INC.	254.46
033152	10-23-2008	02202	OZARKA	302.29
033153	10-23-2008	00864	PFS DISTRIBUTION CORPORATION	168.00
033154	10-23-2008	02182	PITNEY BOWES	47.00
033155	10-23-2008	03510	PPTO	36.00
033156	10-23-2008	03256	RAPTOR TECHNOLOGIES, INC.	432.00
033157	10-23-2008	02432	BILLY RASCO	122.01
033158	10-23-2008	03431	DAN REAGAN	35.00
033159	10-23-2008	03642	NATHAN REAGAN	35.00
033160	10-23-2008	01436	ALLEN RHODES	35.00
033161	10-23-2008	01438	DOUG RHODES	35.00
033162	10-23-2008	03363	RYAN ROECKER	70.58
033163	10-23-2008	03628	ROSETTA STONE LTD.	4,769.50
033164	10-23-2008	01811	SCHREIBER FOODS, INC.	212.50
033165	10-23-2008	00637	PHILIP SHELTON	100.00
033166	10-23-2008	02698	SIMPLEX GRINNELL	1,001.00
033167	10-23-2008	00482	SHARON SMITH	7.62
033168	10-23-2008	03176	SPORTJUNK.COM	520.00
033169	10-23-2008	00654	STEVENS SYSTEMS, INC.	151.00
033170	10-23-2008	00539	TEXAS ASSOCIATION OF SCHOOL	90.00
033171	10-23-2008	01119	TASB, INC.	850.00
033172	10-23-2008	03091	T-MOBIL	140.80
033173	10-23-2008	01762	LYNNE VALLEJO	74.76
033174	10-23-2008	00090	WAL-MART COMMUNITY	1,611.66
033175	10-23-2008	00657	JOSEPH E. WHITHAM	300.00
033176	10-23-2008	02017	WILLIAMS TRUCK N' TRACTOR	200.00
033177	10-23-2008	03645	RANDY WILLIS	82.50
033178	10-23-2008	03455	PENTON MEDIA INC.	49.95
033179	10-23-2008	01146	TEEL WITT	10.00
033180	10-23-2008	02274	JOHN ZAIDLE	200.00
033181	10-30-2008	01755	A BUNDLE OF LOVE FLOWER & GIFT	65.00
033182	10-30-2008	01886	BEE-JAY BUSINESS FORMS	469.76
033183	10-30-2008	00835	BENNETT PRINTING &	407.41
033184	10-30-2008	03652	CHRISTOPHER BOSTON	50.00
033185	10-30-2008	00167	BUBBA'S BAR BQ AND STEAKHOUSE	144.24
033186	10-30-2008	02165	MARTIN BURRELL	103.00
033187	10-30-2008	03616	DARRELL CARDELL	50.00
033188	10-30-2008	03654	SAM CARPENTER	340.00
033189	10-30-2008	00423	CHASE	5,728.46
033190	10-30-2008	03647	CRYSTAL COLLINS	90.42
033191	10-30-2008	03651	LARRY CONWRIGHT	50.00
033192	10-30-2008	00416	REGINA COTTONGAME	98.34
033193	10-30-2008	02233	CROSS COUNTRY PEST CONTROL, IN	150.00
033194	10-30-2008	00450	ELLIS COUNTY PRECINCT 1	540.52
033195	10-30-2008	00045	ENNIS OFFICE SUPPLY, INC.	258.87
033196	10-30-2008	00031	ENNIS OXYGEN & WELDING SUPPLY	274.50
033197	10-30-2008	03239	ERIE D. FIELDS JR.	78.50
033198	10-30-2008	02718	SCOTT FLEMING	103.00
033199	10-30-2008	02167	BRET GAUTHIER	103.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
033200	10-30-2008	03640	RICHARD GREENE	70.00
033201	10-30-2008	03635	MARCHUS HARPER	35.00
033202	10-30-2008	00139	HIGHSMITH, INC.	67.19
033203	10-30-2008	00273	ITALY I.S.D.	150.00
033204	10-30-2008	03626	STEPHEN JACKSON	70.00
033205	10-30-2008	02898	KEY GOVERNMENT FINANCE, INC.	833.11
033206	10-30-2008	02806	DERWIN KING	103.00
033207	10-30-2008	02397	LABATT FOOD SERVICE	13,114.58
033208	10-30-2008	00817	LEE'S SCHOOL SUPPLIES, INC.	557.40
033209	10-30-2008	02095	SIMON LINCOLN	50.00
033210	10-30-2008	03650	SID LOPEZ	100.00
033211	10-30-2008	00520	MASTER SOUND CO. INC.	290.01
033212	10-30-2008	00542	OFFICE DEPOT	359.55
033213	10-30-2008	02626	IDENTIFICATION PRODUCTS MFG. CO	229.90
033214	10-30-2008	02527	FARM PLAN	499.90
033215	10-30-2008	03638	PROJECTOR DOCTOR	47.59
033216	10-30-2008	03256	RAPTOR TECHNOLOGIES, INC.	96.00
033217	10-30-2008	02432	BILLY RASCO	91.01
033218	10-30-2008	03431	DAN REAGAN	35.00
033219	10-30-2008	03649	JARVIS REDMOND	70.00
033220	10-30-2008	01436	ALLEN RHODES	35.00
033221	10-30-2008	01438	DOUG RHODES	35.00
033222	10-30-2008	02177	ELVENN RICHARDSON	103.00
033223	10-30-2008	03363	RYAN ROECKER	24.03
033224	10-30-2008	00637	PHILIP SHELTON	100.00
033225	10-30-2008	00482	SHARON SMITH	9.88
033226	10-30-2008	03444	SOUTHERN TIRE MART, LLC	2,631.20
033227	10-30-2008	03176	SPORTJUNK.COM	480.00
033228	10-30-2008	10824	STUMPS/SHINDIGZ	709.61
033229	10-30-2008	03655	SUPPLY SANITATION SYSTEMS, LLC	240.00
033230	10-30-2008	01632	TARGET BANK	62.26
033231	10-30-2008	03342	TEXAS TECH UNIV. SCHOOL OF MUSIC	105.00
033232	10-30-2008	03128	USBANK	7,741.69
033233	10-30-2008	02833	VERIZON BUSINESS	255.07
033234	10-30-2008	03194	BRIAN WARNER	109.68
033235	10-30-2008	02074	RENEE WARNER	39.34

Grand Totals: 203,131.78

End of Report