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VENDOR SET: 99 CITY OF BORGER  
BANK: AP ACCOUNTS PAYABLE CASH  
DATE RANGE: 10/01/2006 THRU 9/30/2007

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16940	DACO	N	4/12/2007			000000		
28960	RICKEY A. DAVIS	N	11/15/2006			000000		
30440	PRODUCTIVITY CENTER, INC.	N	10/31/2006			000000		
37860	ROYS UPHOLSTERY	N	4/12/2007			000000		
38010	ALLTELL COMMUNICATIONS, INC.	H	10/01/2006			018914		944.99
37270	JAMES L. HENSLEY	H	10/05/2006			019038		680.00
38310	JOEY D. KING	H	10/05/2006			019056		600.00
35990	LARRY T. REYNOLDS	H	10/05/2006			019057		1,125.00
39150	KENDYLL HORTON	H	10/05/2006			019058		11,000.00
33150	CARSON TILE CO.	H	10/05/2006			019059		456.35
12000	AMERICAN EXPRESS	H	10/09/2006			019060		1,559.52
35860	FIRST BANKCARD	H	10/09/2006			019091		11,634.57
13060	PLAINS CHEVROLET	H	10/10/2006			019092		20,827.32
18750	TML GROUP BENEFITS RISK P	H	10/11/2006			019093		72,919.51
39150	KENDYLL HORTON	H	10/12/2006			019094		7,250.00
12830	GOVERNMENT FINANCE OFFICERS AS	H	10/16/2006			019095		125.00
12170	STATE COMPTROLLER	H	10/16/2006			019097		2,357.88
37960	ACTIVE DRUG SCREENING	R	10/13/2006			019101		205.00
37020	ALLIED WASTE SERVICES #066	R	10/13/2006			019102		487.69
31230	AMARILLO NATIONAL BANK	R	10/13/2006			019103		5,076.21
10580	AMERIPRIDE LINEN	R	10/13/2006			019104		242.86
39110	ANDREA AQUIRRE	R	10/13/2006			019105		350.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11250	AT&T	R	10/13/2006			019106		2,338.73
38510	AT&T	R	10/13/2006			019107		34.90
37180	AT&T LONG DISTANCE	R	10/13/2006			019108		143.98
11480	BARCO MUNICIPAL PRODUCTS	R	10/13/2006			019109		526.97
12240	BORGER CHAMBER OF COMMERCE	R	10/13/2006			019110		8,808.27
33360	GLENN OLEN REEVES	R	10/13/2006			019111		12.50
12270	BORGER ECONOMIC DEV CORP	R	10/13/2006			019112		68,523.67
20070	JEFF BRAIN	R	10/13/2006			019113		53.40
32200	BROOKS RAND LABS, LLC	R	10/13/2006			019114		179.45
29310	BROOME OPTICAL	R	10/13/2006			019115		75.00
11390	BRUCKNER'S ARBRUCK00553917	R	10/13/2006			019116		211.86
10370	BUSINESS HYGIENE, INC.	R	10/13/2006			019117		20.89
10970	CANADIAN RIVER	R	10/13/2006			019118		130,922.57
12540	CITY OF AMARILLO	R	10/13/2006			019119		3,345.58
14330	CITY OF BORGER	R	10/13/2006			019120		14.40
12050	CITY OF PAMPA	R	10/13/2006			019121		33,018.64
38900	COMMERCIAL ELECTRONICS	R	10/13/2006			019122		17,694.73
28390	COMPLETE DATA SERVICES	R	10/13/2006			019123		926.92
37690	COOK'S HAY & FEED	R	10/13/2006			019124		29.00
18820	COUNTRY CHEVROLET	R	10/13/2006			019125		463.47
10080	ED PRINCE ENTERPRISES, INC.	R	10/13/2006			019126		610.25
23090	CULLIGAN OF PAMPA	R	10/13/2006			019127		46.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33250	DANKA	R	10/13/2006			019128		425.07
28960	RICKEY A. DAVIS	R	10/13/2006			019129		150.00
22790	DEALERS ELECTRICAL SUPPLY	R	10/13/2006			019130		23.94
12460	DEPT OF STATE HEALTH SVS	R	10/13/2006			019131		75.03
38960	ROBIN L. DICKERSON	R	10/13/2006			019132		1,000.00
10160	E.D. BAKER COMPANY, LTD	R	10/13/2006			019133		376.70
11780	THOMAS L EDMONDS, P.E.	R	10/13/2006			019134		1,250.00
14190	FEDEX	R	10/13/2006			019135		62.53
37000	FENTON MOTORS OF PAMPA	R	10/13/2006			019136		265.68
17330	FERRARA FIRE APPARATUS, INC	R	10/13/2006			019137		65.00
33960	FRIENDS OF THE MUSEUM	R	10/13/2006			019138		917.52
28220	FRONTIER FUEL CO.	R	10/13/2006			019139		24,619.25
11080	GALLS, INC.	R	10/13/2006			019140		1,162.94
10250	GERALD'S OFFICE PRODUCTS	R	10/13/2006			019141		8.71
21180	HANING DOZER SERVICE	R	10/13/2006			019142		1,135.80
11670	HANSFORD IMPLEMENT CO.	R	10/13/2006			019143		368.17
10300	HATHAWAY INDUSTRIES	R	10/13/2006			019144		721.77
14230	HEUSSNER CO., INC.	R	10/13/2006			019145		870.00
22960	BAL4 EYES, INC.	R	10/13/2006			019146		80.00
28360	CEOLA HOLVEY	R	10/13/2006			019147		1,184.00
12870	HUTCHINSON COUNTY	R	10/13/2006			019148		8,256.75
29630	HUTCHINSON COUNTY SHERIFF	R	10/13/2006			019149		420.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12890	IDEXX DISTRIBUTION CORP.	R	10/13/2006			019150		658.74
12030	INTERACTIVE COMPUTER DESIGNS,	R	10/13/2006			019151		5,527.00
39100	INSTITUTE FOR FORENSIC SCIENCE	R	10/13/2006			019152		50.00
39100	INSTITUTE FOR FORENSIC SCIENCE	R	10/13/2006			019153		130.00
32540	INSURANCE INFORMATION EXCHANGE	R	10/13/2006			019154		17.35
28860	INVENTORY TRACKERS	R	10/13/2006			019155		400.00
11410	KEL-TEX ELECTRIC, INC.	R	10/13/2006			019156		1,812.70
28400	ANNADON KEYS	R	10/13/2006			019157		350.00
39140	JUSTIN D. KEYS	R	10/13/2006			019158		70.00
13890	WANDA L. KLAUSE	R	10/13/2006			019159		3,750.00
29780	TY LAFFERTY	R	10/13/2006			019160		181.96
11290	LAKE STEEL, INC.	R	10/13/2006			019161		1,234.80
36160	LASALLE BANK NA	R	10/13/2006			019162		9,064.56
37840	LONG ENTERPRISES	R	10/13/2006			019163		485.00
10410	M&M AUTO PARTS, INC.	R	10/13/2006			019164		622.82
12990	MOORE'S PHARMACY	R	10/13/2006			019165		23.90
11240	MORRISON SUPPLY	R	10/13/2006			019166		291.31
10400	MORTON LUMBER CO.	R	10/13/2006			019167		661.42
10400	MORTON LUMBER CO.	R	10/13/2006			019168		495.07
10400	MORTON LUMBER CO.	R	10/13/2006			019169		387.28
10400	MORTON LUMBER CO.	R	10/13/2006			019170		113.03
39130	MOTOROLA	R	10/13/2006			019171		7,990.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12300	LARRY MULLENIX	R	10/13/2006			019172		11.00
10430	N.B.S.	R	10/13/2006			019173		135.05
13380	NEWMAN TRAFFIC SIGNS	R	10/13/2006			019174		390.00
31050	O'REILLY AUTOMOTIVE, INC.	R	10/13/2006			019175		577.32
31050	O'REILLY AUTOMOTIVE, INC.	R	10/13/2006			019176		203.93
31050	O'REILLY AUTOMOTIVE, INC.	R	10/13/2006			019177		238.06
27800	SHANE L. ORR	R	10/13/2006			019178		160.00
32260	OMNIBASE SERVICES OF TX	R	10/13/2006			019179		661.25
11810	GLENN OLEN REEVES	R	10/13/2006			019180		450.12
11810	GLENN OLEN REEVES	R	10/13/2006			019181		63.57
11430	PANHANDLE PORTABLES, INC.	R	10/13/2006			019182		400.00
11130	PANHANDLE TRUCK PARTS INC	R	10/13/2006			019183		63.36
13350	PAYTON MACHINE	R	10/13/2006			019184		289.13
37760	L&R VINYARD, INC.	R	10/13/2006			019185		190.00
27390	THE PHOTO SHOPPE	R	10/13/2006			019186		9.50
10450	POPULAR SUPPLY/NANNA'S	R	10/13/2006			019187		140.68
28580	POSTON EQUIPMENT SALES	R	10/13/2006			019188		312.51
16190	PROFESSIONAL TURF	R	10/13/2006			019189		327.66
15520	PROFFITT'S LAWN & LEIS.	R	10/13/2006			019190		200.50
13100	QUILL CORPORATION	R	10/13/2006			019191		614.83
15900	RADIO SHACK	R	10/13/2006			019192		23.98
21260	RANCHERS & FARMERS SUPPLY	R	10/13/2006			019193		127.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24090	RAWSON LP	R	10/13/2006			019194		84.50
13110	MCJUNKIN RED MAN CORP.	R	10/13/2006			019195		16.48
34370	ROBERT VINYARD LOCKSMITH	R	10/13/2006			019196		30.00
25890	JOSEPH A. RODELA	R	10/13/2006			019197		400.00
32510	JASON K. RUSHING	R	10/13/2006			019198		108.34
36180	SAV-ON OFFICE SUPPLIES	R	10/13/2006			019199		101.77
27910	GARY SAXON	R	10/13/2006			019200		56.00
15290	SMITH & LOVELESS, INC.	R	10/13/2006			019201		13,585.04
36660	JASON B. SPANGLER	R	10/13/2006			019202		760.00
30890	STANFIELD PRINTING CO., INC	R	10/13/2006			019203		238.87
12170	STATE COMPTROLLER	R	10/13/2006			019204		439.20
24600	STERLING FLUID SYSTEMS	R	10/13/2006			019205		283.87
25820	TEXAS ANIMAL CONTROL ASSN	R	10/13/2006			019206		35.00
13460	TEXAS COMM ON FIRE PROTECTION	R	10/13/2006			019207		20.00
33110	TEXAS COMMISSION ON	R	10/13/2006			019208		70.00
37380	TEXAS COMMISSION ON	R	10/13/2006			019209		13.80
18620	TEXAS DEPARTMENT	R	10/13/2006			019210		38,173.30
21970	TEXAS EXCAVATION	R	10/13/2006			019211		39.13
17020	TEXAS WATER UTILITIES ASSOCIAT	R	10/13/2006			019212		1,248.00
37150	THE CARTRIDGE GUYS	R	10/13/2006			019213		106.96
11490	THE NEWS HERALD	R	10/13/2006			019214		775.70
28790	THE PRODUCTIVITY CENTER	R	10/13/2006			019215		600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13210	THE WATER STORE	R	10/13/2006			019216		30.25
26170	THERMAL SCIENTIFIC, INC.	R	10/13/2006			019217		102.47
13220	THOMAS GREENHOUSE	R	10/13/2006			019218		22.00
25740	TRI CITY CONCERT ASSOCIATION	R	10/13/2006			019219		367.03
31220	TYRE KING RECYCLING	R	10/13/2006			019220		79.75
36830	UNITED FORD	R	10/13/2006			019221		3,635.00
15350	UNITED SUPERMARKETS, L.L.C.	R	10/13/2006			019222		36.04
15130	VAUGHN'S TRUCK REPAIR	R	10/13/2006			019223		12.50
10550	VERNON & SONS TIRE CO., INC.	R	10/13/2006			019224		487.80
10600	WESCO DISBRIBUTION, INC.	R	10/13/2006			019225		77.56
10190	PRAXAIR DISTRIBUTION, INC.	R	10/13/2006			019226		167.98
10560	WESTERN AUTO STORE	R	10/13/2006			019227		65.19
10840	WESTERN INDUSTRIAL SUPPLY	R	10/13/2006			019228		1,670.25
10890	WT SERVICES INC.	R	10/13/2006			019229		778.61
39080	WTRWUS	R	10/13/2006			019230		340.00
30850	XCEL ENERGY	R	10/13/2006			019231		53,750.46
31420	XEROX CORPORATION	R	10/13/2006			019232		447.42
39030	YOUNG'S TRAILER SALES, INC.	R	10/13/2006			019233		1,795.00
12170	STATE COMPTROLLER	H	10/16/2006			019234		30,824.16
13870	FUQUA INDUSTRIES, INC..	H	10/16/2006			019235		11,283.30
36710	TEXAS DEPARTMENT OF STATE HEAL	H	10/17/2006			019236		75.00
27410	MONITRONICS FUNDING LP	H	10/18/2006			019237		31.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27410	MONITRONICS FUNDING LP	H	10/18/2006			019238		35.62
37270	JAMES L. HENSLEY	H	10/19/2006			019239		544.50
38310	JOEY D. KING	H	10/19/2006			019247		568.00
35990	LARRY T. REYNOLDS	H	10/19/2006			019248		1,185.00
20130	STECO	H	10/19/2006			019249		783.00
33150	CARSON TILE CO.	H	10/19/2006			019250		479.97
12170	STATE COMPTROLLER	H	10/19/2006			019251		8,461.66
24590	NTSB SYSTEMS, INC.	H	10/26/2006			019252		11,990.73
37960	ACTIVE DRUG SCREENING	R	10/31/2006			019286		25.00
38010	ALLTELL COMMUNICATIONS, INC.	R	10/31/2006			019287		783.57
38010	ALLTELL COMMUNICATIONS, INC.	R	10/31/2006			019288		122.61
38010 38010 C-CHECK	ALLTELL COMMUNICATIONS, INC. ALLTELL COMMUNICATIONS, INC. ALLTELL	VOIDED VOIDED VOIDED	V V V	10/31/2006		019289		781.11
38010 38010 C-CHECK	ALLTELL COMMUNICATIONS, INC. ALLTELL COMMUNICATIONS, INC. ALLTELL	VOIDED VOIDED VOIDED	V V V	10/31/2006		019290		163.88
31230	AMARILLO NATIONAL BANK	R	10/31/2006			019291		1,638.49
32930	AMARILLO TRUCK CENTER	R	10/31/2006			019292		423.72
10580	AMERIPRIDE LINEN	R	10/31/2006			019293		297.24
31830	ANA-LAB CORPORATION	R	10/31/2006			019294		96.00
18150	ANIMAL CARE EQUIPMENT	R	10/31/2006			019295		424.20
36940	GLENN M. BARNETT	R	10/31/2006			019296		736.45
11800	BEAVER EXPRESS	R	10/31/2006			019297		187.97



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39230	BRADY O. BISHOP	R	10/31/2006			019298		400.00
14490	BORGER GAS ENGINE	R	10/31/2006			019299		1,900.00
10050	BORGER REDI-MIX CONCRETE CO.,	R	10/31/2006			019300		231.25
11330	BORGER YOUTH CENTER	R	10/31/2006			019301		761.25
31320	BRENNTAG SOUTHWEST, INC.	R	10/31/2006			019302		1,928.00
39240	WILLIAM BRIGHT	R	10/31/2006			019303		300.00
32200	BROOKS RAND LABS, LLC	R	10/31/2006			019304		150.00
10640	BULLDOG ELECTRIC	R	10/31/2006			019305		2,966.63
10370	BUSINESS HYGIENE, INC.	R	10/31/2006			019306		20.89
14330	CITY OF BORGER	R	10/31/2006			019307		29.40
14420	CLEMENT COMMUNICATIONS	R	10/31/2006			019308		1,384.02
36720	COAST TO COAST CARPORTS, INC.	R	10/31/2006			019309		14,435.00
28390	COMPLETE DATA SERVICES	R	10/31/2006			019310		1,692.56
18820	COUNTRY CHEVROLET	R	10/31/2006			019311		76.76
10080	ED PRINCE ENTERPRISES, INC.	R	10/31/2006			019312		492.98
10080	ED PRINCE ENTERPRISES, INC.	R	10/31/2006			019313		316.01
28960	RICKEY A. DAVIS							
28960	RICKEY A. DAVIS							
C-CHECK	RICKEY A. DAVIS	VOIDED	V	10/31/2006		019314		150.00
22790	DEALERS ELECTRICAL SUPPLY	R	10/31/2006			019315		222.54
38960	ROBIN L. DICKERSON	R	10/31/2006			019316		1,000.00
10160	E.D. BAKER COMPANY, LTD	R	10/31/2006			019317		6,087.62
11780	THOMAS L EDMONDS, P.E.	R	10/31/2006			019318		1,250.00

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14190	FEDEX	R	10/31/2006			019319		40.62
35860	FIRST BANKCARD	R	10/31/2006			019320		3,377.75
12750	FISHER SCIENTIFIC	R	10/31/2006			019321		119.80
11080	GALLS, INC.	R	10/31/2006			019322		1,004.06
10230	GASKETS & PACKING INC.	R	10/31/2006			019323		23.71
33290	GE CAPITAL	R	10/31/2006			019324		179.87
16470	GENERAL CHEMICAL PERFORMANCE P	R	10/31/2006			019325		9,893.30
10250	GERALD'S OFFICE PRODUCTS	R	10/31/2006			019326		99.91
15730	GLASSIX	R	10/31/2006			019327		244.99
11670	HANSFORD IMPLEMENT CO.	R	10/31/2006			019328		6,437.58
10300	HATHAWAY INDUSTRIES	R	10/31/2006			019329		556.35
39180	BOBBYE HILL	R	10/31/2006			019330		149.00
28360	CEOLA HOLVEY	R	10/31/2006			019331		1,184.00
35880	HSBC BUSINESS SOLUTIONS	R	10/31/2006			019332		65.59
12890	IDEXX DISTRIBUTION CORP.	R	10/31/2006			019333		8.18
37570	INTERNATIONAL ASSOCIATION FOR I	R	10/31/2006			019334		60.00
10750	INTERSTATE BATTERY SYSTEM	R	10/31/2006			019335		72.95
10330	JERRY'S PLUMBING CO.	R	10/31/2006			019336		81.45
30070	JOHN DEERE LANDSCAPES	R	10/31/2006			019337		760.26
11410	KEL-TEX ELECTRIC, INC.	R	10/31/2006			019338		362.14
28400	ANNADON KEYS	R	10/31/2006			019339		350.00
13890	WANDA L. KLAUSE	R	10/31/2006			019340		3,750.00

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29780	TY LAFFERTY	R	10/31/2006			019341		2,514.60
11290	LAKE STEEL, INC.	R	10/31/2006			019342		195.00
34760	LAWNS-ALOT SPRAYING	R	10/31/2006			019343		235.00
29580	LAWSON PRODUCTS, INC.	R	10/31/2006			019344		208.01
37840	LONG ENTERPRISES	R	10/31/2006			019345		468.79
10410	M&M AUTO PARTS, INC.	R	10/31/2006			019346		258.39
10410	M&M AUTO PARTS, INC.	R	10/31/2006			019347		264.06
10410	M&M AUTO PARTS, INC.	R	10/31/2006			019348		44.45
33630	MAYFIELD, CRUTCHER &	R	10/31/2006			019349		1,432.07
18860	MESSAGE MAKERS	R	10/31/2006			019350		100.10
39190	ERIC MILLER							
39190	ERIC MILLER							
C-CHECK	ERIC MILLER	VOIDED	V	10/31/2006		019351		26.94
34790	MITCHELL 1	R	10/31/2006			019352		1,174.60
12990	MOORE'S PHARMACY	R	10/31/2006			019353		45.84
11240	MORRISON SUPPLY	R	10/31/2006			019354		4,080.02
10400	MORTON LUMBER CO.	R	10/31/2006			019355		246.85
10400	MORTON LUMBER CO.	R	10/31/2006			019356		235.51
10400	MORTON LUMBER CO.	R	10/31/2006			019357		170.35
10400	MORTON LUMBER CO.	R	10/31/2006			019358		245.82
10400	MORTON LUMBER CO.	R	10/31/2006			019359		266.71
10400	MORTON LUMBER CO.	R	10/31/2006			019360		282.76
10400	MORTON LUMBER CO.	R	10/31/2006			019361		44.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39130	MOTOROLA	R	10/31/2006			019362		3,775.00
10430	N.B.S.	R	10/31/2006			019363		606.31
39170	MATTWORKS, INC.	R	10/31/2006			019364		330.16
38970	NEW TECH SOLUTIONS, INC.	R	10/31/2006			019365		1,535.45
31050	O'REILLY AUTOMOTIVE, INC.	R	10/31/2006			019366		138.99
31050	O'REILLY AUTOMOTIVE, INC.	R	10/31/2006			019367		218.05
31050	O'REILLY AUTOMOTIVE, INC.	R	10/31/2006			019368		554.70
31050	O'REILLY AUTOMOTIVE, INC.	R	10/31/2006			019369		130.97
11350	OPPORTUNITIES, INC.	R	10/31/2006			019370		656.25
11810	GLENN OLEN REEVES	R	10/31/2006			019371		402.10
11810	GLENN OLEN REEVES	R	10/31/2006			019372		187.52
33980	PAMPA OFFICE SUPPLY CO.	R	10/31/2006			019373		91.75
38220	PAMPA TRANSMISSION CENTER	R	10/31/2006			019374		1,125.00
39160	BETSY A. PARKS	R	10/31/2006			019375		750.00
31440	RHONDA PARTAIN	R	10/31/2006			019376		25.96
37760	L&R VINYARD, INC.	R	10/31/2006			019377		90.00
27390	THE PHOTO SHOPPE	R	10/31/2006			019378		38.00
10450	POPULAR SUPPLY/NANNA'S	R	10/31/2006			019379		200.15
10450	POPULAR SUPPLY/NANNA'S	R	10/31/2006			019380		98.78
39250	ERIC J. GUTIERREZ	R	10/31/2006			019381		90.00
16190	PROFESSIONAL TURF	R	10/31/2006			019382		300.72
18450	PUBLIC AGENCY TRAINING	R	10/31/2006			019383		250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32740	QUARTERMASTER UNIFORM MFG. CO.	R	10/31/2006			019384		290.83
13100	QUILL CORPORATION	R	10/31/2006			019385		259.47
10780	R&B BEARINGS & HYDRAULICS	R	10/31/2006			019386		413.50
15900	RADIO SHACK	R	10/31/2006			019387		86.96
14530	RALLS APPLIANCE	R	10/31/2006			019388		89.95
13110	MCJUNKIN RED MAN CORP.	R	10/31/2006			019389		85.69
14690	REFINISHING SYSTEMS	R	10/31/2006			019390		133.65
20670	REXEL	R	10/31/2006			019391		19.73
11520	ROBERTS TRUCK CENTER	R	10/31/2006			019392		428.71
36800	RTC	R	10/31/2006			019393		172.00
32510	JASON K. RUSHING	R	10/31/2006			019394		108.34
17280	STELLA SAULS	R	10/31/2006			019395		48.95
36180	SAV-ON OFFICE SUPPLIES	R	10/31/2006			019396		3.29
14350	SEWER EQUIPMENT COMPANY	R	10/31/2006			019397		189.35
37120	SIGNTX SIGNS & GRAPHICS, INC.	R	10/31/2006			019398		497.42
36660	JASON B. SPANGLER	R	10/31/2006			019399		585.00
30890	STANFIELD PRINTING CO., INC	R	10/31/2006			019400		337.88
24600	STERLING FLUID SYSTEMS	R	10/31/2006			019401		144.60
21130	TASCOSA TOOL SERVICE INC	R	10/31/2006			019402		242.60
39220	TEX'S WELDING SERVICE	R	10/31/2006			019403		200.00
25820	TEXAS ANIMAL CONTROL ASSN	R	10/31/2006			019404		35.00
33110	TEXAS COMMISSION ON	R	10/31/2006			019405		14,600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16510	TEXAS DEPARTMENT OF	R	10/31/2006			019406		30.00
11270	TEXAS GAS SERVICE	R	10/31/2006			019407		289.09
13210	THE WATER STORE	R	10/31/2006			019408		59.40
30670	THE WORK BOOT	R	10/31/2006			019409		114.50
26900	DOUG TIPTON	R	10/31/2006			019410		70.00
14950	TML INTERGOVERNMENTAL	R	10/31/2006			019411		224,997.32
36500	JUDY TRAMMELL	R	10/31/2006			019412		41.50
11570	TRI CITY PEST CONTROL	R	10/31/2006			019413		314.78
10210	TRINITY WORKPLACE LEARNING	R	10/31/2006			019414		290.00
31220	TYRE KING RECYCLING	R	10/31/2006			019415		69.00
23500	UNIFIRST HOLDINGS, L.P.	R	10/31/2006			019416		93.60
15350	UNITED SUPERMARKETS, L.L.C.	R	10/31/2006			019417		112.24
32630	HD SUPPLY FACILITIES MAINTENAN	R	10/31/2006			019418		104.62
10550	VERNON & SONS TIRE CO., INC.	R	10/31/2006			019419		730.36
10550	VERNON & SONS TIRE CO., INC.	R	10/31/2006			019420		45.00
33880	VOGUE VENTURES, INC.	R	10/31/2006			019421		1,219.08
28690	WAL-MART COMMUNITY	R	10/31/2006			019422		2,655.02
10600	WESCO DISBRIBUTION, INC.	R	10/31/2006			019423		26.16
10190	PRAXAIR DISTRIBUTION, INC.	R	10/31/2006			019424		298.82
10560	WESTERN AUTO STORE	R	10/31/2006			019425		234.20
10840	WESTERN INDUSTRIAL SUPPLY	R	10/31/2006			019426		358.00
37370	GARY W. WINKS	R	10/31/2006			019427		70.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13290	WOODY'S GLASS	R	10/31/2006			019428		215.63
31760	WORK WEAR	R	10/31/2006			019429		823.57
30850	XCEL ENERGY	R	10/31/2006			019430		123.33
31420	XEROX CORPORATION	R	10/31/2006			019431		483.96
27030	ZAP SUPPLY	R	10/31/2006			019432		178.56
15020	ASSURANT EMPLOYEE BENEFITS INS	H	11/02/2006			019433		26.37
35990	LARRY T. REYNOLDS	H	11/02/2006			019479		1,200.00
37270	JAMES L. HENSLEY	H	11/02/2006			019480		720.00
38310	JOEY D. KING	H	11/02/2006			019481		544.00
16360	DARREL SPOON	H	11/06/2006			019482		120.00
39280	MIKE SMITH	H	11/06/2006			019483		70.00
12000	AMERICAN EXPRESS	H	11/10/2006			019484		8.95
39150	KENDYLL HORTON	H	11/10/2006			019485		11,000.00
32130	FAIRLANE GROCERY	H	11/13/2006			019486		191.00
32510	JASON K. RUSHING	H	11/15/2006			019487		55.00
37960	ACTIVE DRUG SCREENING	R	11/15/2006			019489		25.00
37020	ALLIED WASTE SERVICES #066	R	11/15/2006			019490		957.02
31230	AMARILLO NATIONAL BANK	R	11/15/2006			019491		5,079.10
32930	AMARILLO TRUCK CENTER	R	11/15/2006			019492		305.52
10580	AMERIPRIDE LINEN	R	11/15/2006			019493		328.37
31830	ANA-LAB CORPORATION	R	11/15/2006			019494		96.00
28500	APEX TECHNICAL SVS. INC.	R	11/15/2006			019495		1,164.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12400	ASCO	R	11/15/2006			019496		536.39
11250	AT&T	R	11/15/2006			019497		2,304.66
38510	AT&T	R	11/15/2006			019498		34.75
37180	AT&T LONG DISTANCE	R	11/15/2006			019499		134.95
13180	BELL PROCESSING, INC.	R	11/15/2006			019500		2.70
39330	BORGER BAND BOOSTERS	R	11/15/2006			019501		165.00
33360	GLENN OLEN REEVES	R	11/15/2006			019502		12.50
12270	BORGER ECONOMIC DEV CORP	R	11/15/2006			019503		70,937.02
10050	BORGER REDI-MIX CONCRETE CO.,	R	11/15/2006			019504		386.26
32200	BROOKS RAND LABS, LLC	R	11/15/2006			019505		150.00
11390	BRUCKNER'S ARBRUCK00553917	R	11/15/2006			019506		2,361.00
10370	BUSINESS HYGIENE, INC.	R	11/15/2006			019507		41.78
10970	CANADIAN RIVER	R	11/15/2006			019508		125,444.95
12510	CDW GOVERNMENT, INC.	R	11/15/2006			019509		588.99
38030	CINGULAR WIRELESS	R	11/15/2006			019510		283.75
12050	CITY OF PAMPA	R	11/15/2006			019511		33,751.49
28390	COMPLETE DATA SERVICES	R	11/15/2006			019512		1,439.39
18820	COUNTRY CHEVROLET	R	11/15/2006			019513		575.15
23090	CULLIGAN OF PAMPA	R	11/15/2006			019514		63.50
15720	D&S SUPPLY	R	11/15/2006			019515		482.60
22790	DEALERS ELECTRICAL SUPPLY	R	11/15/2006			019516		2,615.05
12460	DEPT OF STATE HEALTH SVS	R	11/15/2006			019517		102.48



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38960	ROBIN L. DICKERSON	R	11/15/2006			019518		1,000.00
39270	DOLORES MOOSER	R	11/15/2006			019519		270.28
10160	E.D. BAKER COMPANY, LTD	R	11/15/2006			019520		384.62
36490	RALPH EARLES	R	11/15/2006			019521		31.54
11780	THOMAS L EDMONDS, P.E.	R	11/15/2006			019522		1,250.00
21110	ELEVATOR INSP. OF TEXAS	R	11/15/2006			019523		200.00
32500	EMPIRE PAPER COMPANY	R	11/15/2006			019524		351.90
14190	FEDEX	R	11/15/2006			019525		101.55
28220	FRONTIER FUEL CO.	R	11/15/2006			019526		20,981.48
28220	FRONTIER FUEL CO.	R	11/15/2006			019527		83.60
13870	FUQUA INDUSTRIES, INC..	R	11/15/2006			019528		11,340.00
10230	GASKETS & PACKING INC.	R	11/15/2006			019529		27.99
10250	GERALD'S OFFICE PRODUCTS	R	11/15/2006			019530		49.70
10900	H&H PRINTING, ETC.	R	11/15/2006			019531		132.50
10740	HACH COMPANY	R	11/15/2006			019532		140.70
39290	MARCEL HAJJAR	R	11/15/2006			019533		24.32
11670	HANSFORD IMPLEMENT CO.	R	11/15/2006			019534		243.74
13970	HART INTERCIVIC	R	11/15/2006			019535		194.22
10300	HATHAWAY INDUSTRIES	R	11/15/2006			019536		1,676.66
10300	HATHAWAY INDUSTRIES	R	11/15/2006			019537		1,084.89
15430	DAVID B HEBARD	R	11/15/2006			019538		300.00
22960	BAL4 EYES, INC.	R	11/15/2006			019539		80.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28360	CEOLA HOLVEY	R	11/15/2006			019540		1,184.00
31510	HYDROTEX	R	11/15/2006			019541		165.05
12890	IDEXX DISTRIBUTION CORP.	R	11/15/2006			019542		8.18
12030	INTERACTIVE COMPUTER DESIGNS,	R	11/15/2006			019543		3,468.00
16790	INDUSTRIAL TOOL BOX	R	11/15/2006			019544		255.10
10750	INTERSTATE BATTERY SYSTEM	R	11/15/2006			019545		206.85
14840	J.C. PENNEY CO	R	11/15/2006			019546		132.63
10330	JERRY'S PLUMBING CO.	R	11/15/2006			019547		6.25
30070	JOHN DEERE LANDSCAPES	R	11/15/2006			019548		380.32
28400	ANNADON KEYS	R	11/15/2006			019549		350.00
38310	JOEY D. KING	R	11/15/2006			019550		448.00
13890	WANDA L. KLAUSE	R	11/15/2006			019551		4,000.00
29780	TY LAFFERTY	R	11/15/2006			019552		281.67
36160	LASALLE BANK NA	R	11/15/2006			019553		9,064.56
37840	LONG ENTERPRISES	R	11/15/2006			019554		70.00
34740	LOWE'S PAY AND SAVE, INC.	R	11/15/2006			019555		16.98
39300	JOSE LOYA	R	11/15/2006			019556		18.92
29040	LUBBOCK AUDIO VISUAL INC.	R	11/15/2006			019557		10,315.63
10410	M&M AUTO PARTS, INC.	R	11/15/2006			019558		468.55
10410	M&M AUTO PARTS, INC.	R	11/15/2006			019559		277.66
10410	M&M AUTO PARTS, INC.	R	11/15/2006			019560		167.92
38740	WALLACE H. MANN, MD	R	11/15/2006			019561		95.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17820	MARY'S UPHOLSTERY	R	11/15/2006			019562		65.00
35840	MEDTECH FORENSICS, INC	R	11/15/2006			019563		188.00
18860	MESSAGE MAKERS	R	11/15/2006			019564		118.75
29890	ELDRIDGE MILLER	R	11/15/2006			019565		70.00
12990	MOORE'S PHARMACY	R	11/15/2006			019566		17.25
11240	MORRISON SUPPLY	R	11/15/2006			019567		2,041.67
10400	MORTON LUMBER CO.	R	11/15/2006			019568		707.65
10400	MORTON LUMBER CO.	R	11/15/2006			019569		296.03
10400	MORTON LUMBER CO.	R	11/15/2006			019570		268.93
10400	MORTON LUMBER CO.	R	11/15/2006			019571		308.33
10400	MORTON LUMBER CO.	R	11/15/2006			019572		134.00
39130	MOTOROLA	R	11/15/2006			019573		3,427.20
10430	N.B.S.	R	11/15/2006			019574		44.17
30720	NFPA	R	11/15/2006			019575		135.00
31050	O'REILLY AUTOMOTIVE, INC.	R	11/15/2006			019576		95.67
31050	O'REILLY AUTOMOTIVE, INC.	R	11/15/2006			019577		458.62
31050	O'REILLY AUTOMOTIVE, INC.	R	11/15/2006			019578		340.27
11810	GLENN OLEN REEVES	R	11/15/2006			019579		375.20
11810	GLENN OLEN REEVES	R	11/15/2006			019580		342.41
11430	PANHANDLE PORTABLES, INC.	R	11/15/2006			019581		450.00
13030	PANHANDLE REGIONAL	R	11/15/2006			019582		20.00
11130	PANHANDLE TRUCK PARTS INC	R	11/15/2006			019583		85.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13350	PAYTON MACHINE	R	11/15/2006			019584		322.64
37760	L&R VINYARD, INC.	R	11/15/2006			019585		90.00
10450	POPULAR SUPPLY/NANNA'S	R	11/15/2006			019586		153.97
10450	POPULAR SUPPLY/NANNA'S	R	11/15/2006			019587		177.36
35540	POWERSPRAY	R	11/15/2006			019588		125.00
16190	PROFESSIONAL TURF	R	11/15/2006			019589		20,445.75
15520	PROFFITT'S LAWN & LEIS.	R	11/15/2006			019590		4.00
32740	QUARTERMASTER UNIFORM MFG. CO.	R	11/15/2006			019591		959.40
13100	QUILL CORPORATION	R	11/15/2006			019592		137.57
10790	R&R SHEET METAL	R	11/15/2006			019593		17.50
33550	RASCO CONSTRUCTION, INC.	R	11/15/2006			019594		2,099.00
13110	MCJUNKIN RED MAN CORP.	R	11/15/2006			019595		246.93
11520	ROBERTS TRUCK CENTER	R	11/15/2006			019596		104.38
32510	JASON K. RUSHING	R	11/15/2006			019597		108.34
36180	SAV-ON OFFICE SUPPLIES	R	11/15/2006			019598		441.94
24600	STERLING FLUID SYSTEMS	R	11/15/2006			019599		158.26
36360	BRANDON STROPE	R	11/15/2006			019600		22.05
21970	TEXAS EXCAVATION	R	11/15/2006			019601		74.10
13500	TEXAS MUNICIPAL CLERKS ASSOCIA	R	11/15/2006			019602		400.00
17800	TEXAS STATE BOARD OF	R	11/15/2006			019603		110.00
13210	THE WATER STORE	R	11/15/2006			019604		107.75
26170	THERMAL SCIENTIFIC, INC.	R	11/15/2006			019605		265.49

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13220	THOMAS GREENHOUSE	R	11/15/2006			019606		35.97
10210	TRINITY WORKPLACE LEARNING	R	11/15/2006			019607		290.00
31220	TYRE KING RECYCLING	R	11/15/2006			019608		6,092.50
15350	UNITED SUPERMARKETS, L.L.C.	R	11/15/2006			019609		210.24
15130	VAUGHN'S TRUCK REPAIR	R	11/15/2006			019610		37.50
10550	VERNON & SONS TIRE CO., INC.	R	11/15/2006			019611		468.33
33880	VOGUE VENTURES, INC.	R	11/15/2006			019612		365.51
38560	TERRY D. WEBSTER	R	11/15/2006			019613		13.51
10600	WESCO DISBRIBUTION, INC.	R	11/15/2006			019614		100.93
10190	PRAXAIR DISTRIBUTION, INC.	R	11/15/2006			019615		118.97
10560	WESTERN AUTO STORE	R	11/15/2006			019616		7.47
10840	WESTERN INDUSTRIAL SUPPLY	R	11/15/2006			019617		3,597.50
13290	WOODY'S GLASS	R	11/15/2006			019618		542.05
31760	WORK WEAR	R	11/15/2006			019619		329.28
18010	WRANGLER CONSTRUCTION CO	R	11/15/2006			019620		125.00
30850	XCEL ENERGY	R	11/15/2006			019621		52,066.04
10860	YELLOWHOUSE MACHINERY CO.	R	11/15/2006			019622		135.72
39310	CASEY YOUNG	R	11/15/2006			019623		13.50
12170	STATE COMPTROLLER	H	11/15/2006			019624		8,568.55
13870	FUQUA INDUSTRIES, INC..	H	11/15/2006			019625		11,340.00
27410	MONITRONICS FUNDING LP	H	11/16/2006			019626		18.06
27410	MONITRONICS FUNDING LP	H	11/16/2006			019627		74.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37270	JAMES L. HENSLEY	H	11/16/2006			019628		585.00
35990	LARRY T. REYNOLDS	H	11/16/2006			019629		1,140.00
18750	TML GROUP BENEFITS RISK P	H	11/16/2006			019630		70,977.90
18110	AFLAC	H	11/16/2006			019631		122.24
39150	KENDYLL HORTON	H	11/21/2006			019662		5,250.00
20070	JEFF BRAIN	H	11/21/2006			019675		1,442.90
15020	ASSURANT EMPLOYEE BENEFITS INS	H	11/29/2006			019676		26.37
18110	AFLAC	H	11/29/2006			019677		71.92
19220	RANDI SMITH	H	11/28/2006			019678		100.00
38440	JONES TRAILER, INC.	H	11/28/2006			019679		3,900.00
11950	CITY OF BORGER	H	12/05/2006			019680		258.73
34950	ADVANTAGE ASPHALT	R	11/30/2006			019682		133.76
38010	ALLTELL COMMUNICATIONS, INC.	R	11/30/2006			019683		28.25
38010	ALLTELL COMMUNICATIONS, INC.	R	11/30/2006			019684		764.71
38010	ALLTELL COMMUNICATIONS, INC.	R	11/30/2006			019685		20.89
36510	AMA COMMUNICATIONW, LLC	R	11/30/2006			019686		14.95
31230	AMARILLO NATIONAL BANK	R	11/30/2006			019687		1,638.49
13330	AMERICAN EQUIPMENT CO., INC.	R	11/30/2006			019688		49.05
17690	AMECO	R	11/30/2006			019689		2,173.00
10580	AMERIPRIDE LINEN	R	11/30/2006			019690		296.91
31830	ANA-LAB CORPORATION	R	11/30/2006			019691		64.00
18150	ANIMAL CARE EQUIPMENT	R	11/30/2006			019692		38.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12400	ASCO	R	11/30/2006			019693		4,350.00
36940	GLENN M. BARNETT	R	11/30/2006			019694		131.66
28470	BATTERY ZONE	R	11/30/2006			019695		47.50
12240	BORGER CHAMBER OF COMMERCE	R	11/30/2006			019696		17,709.12
10050	BORGER REDI-MIX CONCRETE CO.,	R	11/30/2006			019697		60.00
11330	BORGER YOUTH CENTER	R	11/30/2006			019698		761.25
31320	BRENNTAG SOUTHWEST, INC.	R	11/30/2006			019699		1,135.00
32200	BROOKS RAND LABS, LLC	R	11/30/2006			019700		150.00
10370	BUSINESS HYGIENE, INC.	R	11/30/2006			019701		20.89
12510	CDW GOVERNMENT, INC.	R	11/30/2006			019702		350.99
25550	CHIEF	R	11/30/2006			019703		468.99
12540	CITY OF AMARILLO	R	11/30/2006			019704		4,712.75
12280	CITY OF BORGER	R	11/30/2006			019705		20.20
28390	COMPLETE DATA SERVICES	R	11/30/2006			019706		1,169.40
18820	COUNTRY CHEVROLET	R	11/30/2006			019707		2,022.38
10080	ED PRINCE ENTERPRISES, INC.	R	11/30/2006			019708		833.27
10080	ED PRINCE ENTERPRISES, INC.	R	11/30/2006			019709		431.76
10080	ED PRINCE ENTERPRISES, INC.	R	11/30/2006			019710		13.76
16940	DACO	R	11/30/2006			019711		212.73
39360	DATA WEIGHING SYSTEMS, INC.	R	11/30/2006			019712		412.75
22790	DEALERS ELECTRICAL SUPPLY	R	11/30/2006			019713		966.08
39410	DEGUSSA ENGINEERED CARBONS	R	11/30/2006			019714		74,729.46

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29340	DELL MARKETING L.P.	R	11/30/2006			019715		792.20
38960	ROBIN L. DICKERSON	R	11/30/2006			019716		1,000.00
10160	E.D. BAKER COMPANY, LTD	R	11/30/2006			019717		250.47
11780	THOMAS L EDMONDS, P.E.	R	11/30/2006			019718		1,250.00
14190	FEDEX	R	11/30/2006			019719		40.62
33960	FRIENDS OF THE MUSEUM	R	11/30/2006			019720		1,770.08
10230	GASKETS & PACKING INC.	R	11/30/2006			019721		15.04
33290	GE CAPITAL	R	11/30/2006			019722		179.87
10250	GERALD'S OFFICE PRODUCTS	R	11/30/2006			019723		112.36
10740	HACH COMPANY	R	11/30/2006			019724		89.00
10300	HATHAWAY INDUSTRIES	R	11/30/2006			019725		596.25
10290	HAYNES FIRE EXTINGUISHER	R	11/30/2006			019726		1,526.02
37270	JAMES L. HENSLEY	R	11/30/2006			019727		576.00
28360	CEOLA HOLVEY	R	11/30/2006			019728		1,184.00
23670	HORIZON FLEET SVS, INC.	R	11/30/2006			019729		853.53
29630	HUTCHINSON COUNTY SHERIFF	R	11/30/2006			019730		420.00
14480	INTERNATIONAL ASSOCIATION	R	11/30/2006			019731		55.00
27920	J&L EQUIPMENT	R	11/30/2006			019732		339.25
10330	JERRY'S PLUMBING CO.	R	11/30/2006			019733		95.00
30070	JOHN DEERE LANDSCAPES	R	11/30/2006			019734		356.72
28400	ANNADON KEYS	R	11/30/2006			019735		350.00
13890	WANDA L. KLAUSE	R	11/30/2006			019736		4,000.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37840	LONG ENTERPRISES	R	11/30/2006			019737		290.00
10410	M&M AUTO PARTS, INC.	R	11/30/2006			019738		181.88
10410	M&M AUTO PARTS, INC.	R	11/30/2006			019739		305.87
35840	MEDTECH FORENSICS, INC	R	11/30/2006			019740		3,340.00
25190	MID AMERICAN SPECIALTIES	R	11/30/2006			019741		329.00
12990	MOORE'S PHARMACY	R	11/30/2006			019742		17.25
10400	MORTON LUMBER CO.	R	11/30/2006			019743		293.67
10400	MORTON LUMBER CO.	R	11/30/2006			019744		353.59
10400	MORTON LUMBER CO.	R	11/30/2006			019745		281.83
10400	MORTON LUMBER CO.	R	11/30/2006			019746		216.98
10430	N.B.S.	R	11/30/2006			019747		139.56
31050	O'REILLY AUTOMOTIVE, INC.	R	11/30/2006			019748		325.24
31050	O'REILLY AUTOMOTIVE, INC.	R	11/30/2006			019749		41.09
11350	OPPORTUNITIES, INC.	R	11/30/2006			019750		656.25
11810	GLENN OLEN REEVES	R	11/30/2006			019751		401.68
25910	PANHANDLE BREATHING	R	11/30/2006			019752		125.00
24430	PANHANDLE CITY MGRS ASSN	R	11/30/2006			019753		35.00
13030	PANHANDLE REGIONAL	R	11/30/2006			019754		20.00
20680	PARKHILL, SMITH, & COOPER, INC	R	11/30/2006			019755		6,725.15
37760	L&R VINYARD, INC.	R	11/30/2006			019756		145.00
27390	THE PHOTO SHOPPE	R	11/30/2006			019757		63.70
10450	POPULAR SUPPLY/NANNA'S	R	11/30/2006			019758		159.08

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10450	POPULAR SUPPLY/NANNA'S	R	11/30/2006			019759		189.05
39380	POWERHOUSE SCREENPRINTING	R	11/30/2006			019760		80.00
32740	QUARTERMASTER UNIFORM MFG. CO.	R	11/30/2006			019761		15.99
13100	QUILL CORPORATION	R	11/30/2006			019762		381.58
10790	R&R SHEET METAL	R	11/30/2006			019763		2,022.00
13110	MCJUNKIN RED MAN CORP.	R	11/30/2006			019764		592.29
20670	REXEL	R	11/30/2006			019765		255.30
35990	LARRY T. REYNOLDS	R	11/30/2006			019766		1,065.00
37320	JOE A. RODRIGUEZ	R	11/30/2006			019767		70.00
32510	JASON K. RUSHING	R	11/30/2006			019768		108.34
36180	SAV-ON OFFICE SUPPLIES	R	11/30/2006			019769		349.40
11590	HERITAGE EQUIPMENT CO., INC.	R	11/30/2006			019770		20.24
20660	SERCO	R	11/30/2006			019771		1,298.00
30890	STANFIELD PRINTING CO., INC	R	11/30/2006			019772		456.04
28530	SPECIALTY SUPPLY	R	11/30/2006			019773		29.06
26600	SPECIFIC AUTO	R	11/30/2006			019774		240.00
37970	STERICYCLE, INC.	R	11/30/2006			019775		178.23
24600	STERLING FLUID SYSTEMS	R	11/30/2006			019776		4,500.00
33110	TEXAS COMMISSION ON	R	11/30/2006			019777		3,184.59
11270	TEXAS GAS SERVICE	R	11/30/2006			019778		1,227.58
13500	TEXAS MUNICIPAL CLERKS ASSOCIA	R	11/30/2006			019779		70.00
13210	THE WATER STORE	R	11/30/2006			019780		59.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13250	TRAVEL CENTER	R	11/30/2006			019781		153.01
25740	TRI CITY CONCERT ASSOCIATION	R	11/30/2006			019782		708.04
11570	TRI CITY PEST CONTROL	R	11/30/2006			019783		193.52
31220	TYRE KING RECYCLING	R	11/30/2006			019784		1,925.00
15350	UNITED SUPERMARKETS, L.L.C.	R	11/30/2006			019785		177.73
32630	HD SUPPLY FACILITIES MAINTENAN	R	11/30/2006			019786		86.24
15130	VAUGHN'S TRUCK REPAIR	R	11/30/2006			019787		25.00
10550	VERNON & SONS TIRE CO., INC.	R	11/30/2006			019788		219.66
33880	VOGUE VENTURES, INC.	R	11/30/2006			019789		1,064.86
28690	WAL-MART COMMUNITY	R	11/30/2006			019790		2,352.83
10600	WESCO DISBRIBUTION, INC.	R	11/30/2006			019791		150.10
11380	WEST TEXAS INSTRUMENT	R	11/30/2006			019792		65.00
10190	PRAXAIR DISTRIBUTION, INC.	R	11/30/2006			019793		199.01
10560	WESTERN AUTO STORE	R	11/30/2006			019794		24.99
10840	WESTERN INDUSTRIAL SUPPLY	R	11/30/2006			019795		880.66
33470	JASON WHISLER	R	11/30/2006			019796		500.00
39370	WITMER ASSOCIATES INC.	R	11/30/2006			019797		100.99
13290	WOODY'S GLASS	R	11/30/2006			019798		906.84
10890	WT SERVICES INC.	R	11/30/2006			019799		140.00
30850	XCEL ENERGY	R	11/30/2006			019800		123.76
10860	YELLOWHOUSE MACHINERY CO.	R	11/30/2006			019801		382.45
27030	ZAP SUPPLY	R	11/30/2006			019802		210.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39150	KENDYLL HORTON	H	12/06/2006			019832		7,250.00
12000	AMERICAN EXPRESS	H	11/29/2006			019833		2,393.02
18750	TML GROUP BENEFITS RISK P	H	12/11/2006			019837		74,297.03
36940	GLENN M. BARNETT	H	12/11/2006			019852		1,000.00
27410	MONITRONICS FUNDING LP	H	12/15/2006			019853		84.42
19980	WESLEY AIKENS	R	12/14/2006			019856		70.00
37020	ALLIED WASTE SERVICES #066	R	12/14/2006			019857		1,423.60
38010	ALLTELL COMMUNICATIONS, INC.	R	12/14/2006			019858		144.68
36510	AMA COMMUNICATIONW, LLC	R	12/14/2006			019859		119.94
31230	AMARILLO NATIONAL BANK	R	12/14/2006			019860		4,338.79
32930	AMARILLO TRUCK CENTER	R	12/14/2006			019861		124.60
10580	AMERIPRIDE LINEN	R	12/14/2006			019862		196.25
18150	ANIMAL CARE EQUIPMENT	R	12/14/2006			019863		383.93
31260	ARNETT MARKETING, LLC	R	12/14/2006			019864		805.00
11250	AT&T	R	12/14/2006			019865		2,094.06
37180	AT&T LONG DISTANCE	R	12/14/2006			019866		133.71
17870	AUTOZONE	R	12/14/2006			019867		19.80
12410	B&L BODY SHOP	R	12/14/2006			019868		213.38
36940	GLENN M. BARNETT	R	12/14/2006			019869		899.24
28470	BATTERY ZONE	R	12/14/2006			019870		374.13
33360	GLENN OLEN REEVES	R	12/14/2006			019871		12.50
12270	BORGER ECONOMIC DEV CORP	R	12/14/2006			019872		62,592.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32200	BROOKS RAND LABS, LLC	R	12/14/2006			019873		150.00
11390	BRUCKNER'S ARBRUCK00553917	R	12/14/2006			019874		44.54
10970	CANADIAN RIVER	R	12/14/2006			019875		119,314.60
12510	CDW GOVERNMENT, INC.	R	12/14/2006			019876		327.59
38030	CINGULAR WIRELESS	R	12/14/2006			019877		283.75
12540	CITY OF AMARILLO	R	12/14/2006			019878		1,459.75
14330	CITY OF BORGER	R	12/14/2006			019879		16.20
12050	CITY OF PAMPA	R	12/14/2006			019880		31,279.46
28390	COMPLETE DATA SERVICES	R	12/14/2006			019881		1,444.01
18820	COUNTRY CHEVROLET	R	12/14/2006			019882		242.49
37770	CRIMESTAR CORPORATION	R	12/14/2006			019883		2,500.00
10080	ED PRINCE ENTERPRISES, INC.	R	12/14/2006			019884		448.92
23090	CULLIGAN OF PAMPA	R	12/14/2006			019885		60.50
15720	D&S SUPPLY	R	12/14/2006			019886		366.40
31910	DALLAS CHILDREN'S	R	12/14/2006			019887		410.00
22790	DEALERS ELECTRICAL SUPPLY	R	12/14/2006			019888		717.87
12460	DEPT OF STATE HEALTH SVS	R	12/14/2006			019889		117.12
38960	ROBIN L. DICKERSON	R	12/14/2006			019890		1,000.00
10160	E.D. BAKER COMPANY, LTD	R	12/14/2006			019891		319.33
11780	THOMAS L EDMONDS, P.E.	R	12/14/2006			019892		1,250.00
30900	ELMER'S TRACTOR & EQUIP.	R	12/14/2006			019893		72.00
32500	EMPIRE PAPER COMPANY	R	12/14/2006			019894		510.76

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35860	FIRST BANKCARD	R	12/14/2006			019895		6,286.69
12750	FISHER SCIENTIFIC	R	12/14/2006			019896		148.02
39470	FOREMOST PROMOTIONS	R	12/14/2006			019897		121.30
14170	FRANK'S FLOOR COVERING LLC	R	12/14/2006			019898		356.05
28220	FRONTIER FUEL CO.	R	12/14/2006			019899		18,801.29
10880	G.E. JONES ELECTRIC CO.	R	12/14/2006			019900		45.37
11080	GALLS, INC.	R	12/14/2006			019901		494.94
10230	GASKETS & PACKING INC.	R	12/14/2006			019902		127.26
33290	GE CAPITAL	R	12/14/2006			019903		134.14
23890	GEBO CREDIT CORPORATION	R	12/14/2006			019904		86.56
10250	GERALD'S OFFICE PRODUCTS	R	12/14/2006			019905		385.44
37060	GREYHOUND LINES, INC.	R	12/14/2006			019906		99.50
16660	GT DISTRIBUTORS, INC.	R	12/14/2006			019907		60.70
10740	HACH COMPANY	R	12/14/2006			019908		174.50
13970	HART INTERCIVIC	R	12/14/2006			019909		198.53
10300	HATHAWAY INDUSTRIES	R	12/14/2006			019910		1,451.58
37270	JAMES L. HENSLEY	R	12/14/2006			019911		648.00
14230	HEUSSNER CO., INC.	R	12/14/2006			019912		913.00
12860	HIGH PLAINS ANIMAL HOSP.	R	12/14/2006			019913		90.56
28360	CEOLA HOLVEY	R	12/14/2006			019914		1,184.00
29630	HUTCHINSON COUNTY SHERIFF	R	12/14/2006			019915		630.00
12890	IDEXX DISTRIBUTION CORP.	R	12/14/2006			019916		650.56

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12030	INTERACTIVE COMPUTER DESIGNS,	R	12/14/2006			019917		16,664.00
39460	INTERNATIONAL CODE COUNCIL, IN	R	12/14/2006			019918		100.00
10750	INTERSTATE BATTERY SYSTEM	R	12/14/2006			019919		72.95
14840	J.C. PENNEY CO	R	12/14/2006			019920		70.00
10330	JERRY'S PLUMBING CO.	R	12/14/2006			019921		237.50
11410	KEL-TEX ELECTRIC, INC.	R	12/14/2006			019922		2,452.20
28400	ANNADON KEYS	R	12/14/2006			019923		350.00
13890	WANDA L. KLAUSE	R	12/14/2006			019924		4,000.00
11290	LAKE STEEL, INC.	R	12/14/2006			019925		231.00
36160	LASALLE BANK NA	R	12/14/2006			019926		9,064.56
37840	LONG ENTERPRISES	R	12/14/2006			019927		308.85
31200	LYNN PEAVEY COMPANY	R	12/14/2006			019928		312.40
10410	M&M AUTO PARTS, INC.	R	12/14/2006			019929		470.07
35840	MEDTECH FORENSICS, INC	R	12/14/2006			019930		3,643.00
35420	METRO-REPRO, INC.	R	12/14/2006			019931		209.34
12990	MOORE'S PHARMACY	R	12/14/2006			019932		17.25
10400	MORTON LUMBER CO.	R	12/14/2006			019933		182.08
10400	MORTON LUMBER CO.	R	12/14/2006			019934		434.27
10400	MORTON LUMBER CO.	R	12/14/2006			019935		361.93
10400	MORTON LUMBER CO.	R	12/14/2006			019936		235.92
10430	N.B.S.	R	12/14/2006			019937		4.37
36010	NARDIS, INC.	R	12/14/2006			019938		2,293.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37440	NATIONAL TACTICAL OFFICERS ASS	R	12/14/2006			019939		150.00
31050	O'REILLY AUTOMOTIVE, INC.	R	12/14/2006			019940		100.51
15000	OLD DOMINION BRUSH	R	12/14/2006			019941		208.97
27800	SHANE L. ORR	R	12/14/2006			019942		1,420.00
11810	GLENN OLEN REEVES	R	12/14/2006			019943		473.66
11810	GLENN OLEN REEVES	R	12/14/2006			019944		27.17
28060	PANHANDLE AREA TELE. SVS	R	12/14/2006			019945		375.00
17700	PANHANDLE FIREMEN'S & FIRE	R	12/14/2006			019946		25.00
11130	PANHANDLE TRUCK PARTS INC	R	12/14/2006			019947		393.55
13350	PAYTON MACHINE	R	12/14/2006			019948		1,167.71
37760	L&R VINYARD, INC.	R	12/14/2006			019949		45.00
27390	THE PHOTO SHOPPE	R	12/14/2006			019950		19.00
10450	POPULAR SUPPLY/NANNA'S	R	12/14/2006			019951		256.91
10450	POPULAR SUPPLY/NANNA'S	R	12/14/2006			019952		256.79
10450	POPULAR SUPPLY/NANNA'S	R	12/14/2006			019953		215.83
39380	POWERHOUSE SCREENPRINTING	R	12/14/2006			019954		300.00
15520	PROFFITT'S LAWN & LEIS.	R	12/14/2006			019955		144.50
13100	QUILL CORPORATION	R	12/14/2006			019956		279.54
10790	R&R SHEET METAL	R	12/14/2006			019957		197.60
15900	RADIO SHACK	R	12/14/2006			019958		49.11
14530	RALLS APPLIANCE	R	12/14/2006			019959		15.99
24090	RAWSON LP	R	12/14/2006			019960		114.66



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20670	REXEL	R	12/14/2006			019961		33.01
35990	LARRY T. REYNOLDS	R	12/14/2006			019962		1,080.00
34370	ROBERT VINYARD LOCKSMITH	R	12/14/2006			019963		276.50
32510	JASON K. RUSHING	R	12/14/2006			019964		108.34
36180	SAV-ON OFFICE SUPPLIES	R	12/14/2006			019965		44.17
18900	SCHERING PLOUGH ANIMAL	R	12/14/2006			019966		704.88
11590	HERITAGE EQUIPMENT CO., INC.	R	12/14/2006			019967		56.69
30890	STANFIELD PRINTING CO., INC	R	12/14/2006			019968		2,192.93
16360	DARREL SPOON	R	12/14/2006			019969		70.00
12170	STATE COMPTROLLER	R	12/14/2006			019970		8,627.55
14630	SWINFORD RONALD T	R	12/14/2006			019971		184.30
21970	TEXAS EXCAVATION	R	12/14/2006			019972		37.05
33560	TEXAS TECH UNIVERSITY	R	12/14/2006			019973		300.00
39420	THE BANK OF NEW YORK	R	12/14/2006			019974		600.00
11490	THE NEWS HERALD	R	12/14/2006			019975		478.76
13210	THE WATER STORE	R	12/14/2006			019976		60.70
30670	THE WORK BOOT	R	12/14/2006			019977		114.30
26170	THERMAL SCIENTIFIC, INC.	R	12/14/2006			019978		20.91
13220	THOMAS GREENHOUSE	R	12/14/2006			019979		37.50
10210	TRINITY WORKPLACE LEARNING	R	12/14/2006			019980		290.00
36830	UNITED FORD	R	12/14/2006			019981		43.67
15350	UNITED SUPERMARKETS, L.L.C.	R	12/14/2006			019982		188.23

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10550	VERNON & SONS TIRE CO., INC.	R	12/14/2006			019983		613.48
26950	WESBROOKS, INC.	R	12/14/2006			019984		947.40
10190	PRAXAIR DISTRIBUTION, INC.	R	12/14/2006			019985		226.61
10840	WESTERN INDUSTRIAL SUPPLY	R	12/14/2006			019986		763.20
36240	WESTGATE COMPUTERS	R	12/14/2006			019987		237.50
39370	WITMER ASSOCIATES INC.	R	12/14/2006			019988		175.96
10890	WT SERVICES INC.	R	12/14/2006			019989		1,412.00
30850	XCEL ENERGY	R	12/14/2006			019990		51,264.96
31420	XEROX CORPORATION	R	12/14/2006			019991		677.76
39500	OUTFITTERS	H	12/15/2006			020023		250.00
18010	WRANGLER CONSTRUCTION CO	H	12/20/2006			020024		11,890.00
18110	AFLAC	H	12/22/2006			020038		21.60
12000	AMERICAN EXPRESS	H	1/05/2007			020039		611.00
37960	ACTIVE DRUG SCREENING	R	12/28/2006			020041		50.00
39540	ADVANCED DESIGN CORP. (ADC)	R	12/28/2006			020042		100,000.00
38010	ALLTELL COMMUNICATIONS, INC.	R	12/28/2006			020043		1,650.49
38010	ALLTELL COMMUNICATIONS, INC.	R	12/28/2006			020044		85.90
31230	AMARILLO NATIONAL BANK	R	12/28/2006			020045		1,638.49
32930	AMARILLO TRUCK CENTER	R	12/28/2006			020046		132.27
10580	AMERIPRIDE LINEN	R	12/28/2006			020047		253.66
31830	ANA-LAB CORPORATION	R	12/28/2006			020048		96.00
39560	APPLE TIME	R	12/28/2006			020049		289.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12400	ASCO	R	12/28/2006			020050		543.71
22960	BAL4 EYES, INC.	R	12/28/2006			020051		80.00
32120	BEE EQUIPMENT SALES, INC.	R	12/28/2006			020052		46,500.00
10050	BORGER REDI-MIX CONCRETE CO.,	R	12/28/2006			020053		1,026.10
11330	BORGER YOUTH CENTER	R	12/28/2006			020054		761.25
31320	BRENNTAG SOUTHWEST, INC.	R	12/28/2006			020055		1,036.00
11390	BRUCKNER'S ARBRUCK00553917	R	12/28/2006			020056		3,818.80
10370	BUSINESS HYGIENE, INC.	R	12/28/2006			020057		20.89
14330	CITY OF BORGER	R	12/28/2006			020058		15.80
28390	COMPLETE DATA SERVICES	R	12/28/2006			020059		1,159.75
18820	COUNTRY CHEVROLET	R	12/28/2006			020060		29.69
39430	D.A. CRISWELL SALES, INC.	R	12/28/2006			020061		3,028.50
10080	ED PRINCE ENTERPRISES, INC.	R	12/28/2006			020062		1,073.55
15720	D&S SUPPLY	R	12/28/2006			020063		528.80
33250	DANKA	R	12/28/2006			020064		22.50
22790	DEALERS ELECTRICAL SUPPLY	R	12/28/2006			020065		451.36
38960	ROBIN L. DICKERSON	R	12/28/2006			020066		1,000.00
11780	THOMAS L EDMONDS, P.E.	R	12/28/2006			020067		1,250.00
10200	BRYAN T. FOSTER	R	12/28/2006			020068		90.00
14170	FRANK'S FLOOR COVERING LLC	R	12/28/2006			020069		806.05
11080	GALLS, INC.	R	12/28/2006			020070		48.98
10230	GASKETS & PACKING INC.	R	12/28/2006			020071		41.00

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33290	GE CAPITAL	R	12/28/2006			020072		179.87
10250	GERALD'S OFFICE PRODUCTS	R	12/28/2006			020073		122.71
33140	HAGEMEYER NORTH AMERICA	R	12/28/2006			020074		82.08
10300	HATHAWAY INDUSTRIES	R	12/28/2006			020075		403.89
37270	JAMES L. HENSLEY	R	12/28/2006			020076		517.50
24180	HIGH PLAINS RESOURCE CON-	R	12/28/2006			020077		50.00
28360	CEOLA HOLVEY	R	12/28/2006			020078		1,184.00
23670	HORIZON FLEET SVS, INC.	R	12/28/2006			020079		583.62
16500	HY TECH COMMUNICATIONS	R	12/28/2006			020080		19.99
31510	HYDROTEX	R	12/28/2006			020081		165.05
10750	INTERSTATE BATTERY SYSTEM	R	12/28/2006			020082		402.95
27920	J&L EQUIPMENT	R	12/28/2006			020083		177.93
10320	JIM HESS PRINTER	R	12/28/2006			020084		242.00
28400	ANNADON KEYS	R	12/28/2006			020085		350.00
23320	KINDLE AUTO CENTER	R	12/28/2006			020086		531.44
13890	WANDA L. KLAUSE	R	12/28/2006			020087		4,000.00
29780	TY LAFFERTY	R	12/28/2006			020088		69.99
37840	LONG ENTERPRISES	R	12/28/2006			020089		1,234.70
16600	LOWER COLORADO	R	12/28/2006			020090		628.00
10410	M&M AUTO PARTS, INC.	R	12/28/2006			020091		138.00
10410	M&M AUTO PARTS, INC.	R	12/28/2006			020092		798.18
10410	M&M AUTO PARTS, INC.	R	12/28/2006			020093		12.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33630	MAYFIELD, CRUTCHER &	R	12/28/2006			020094		3,861.84
18860	MESSAGE MAKERS	R	12/28/2006			020095		371.20
12990	MOORE'S PHARMACY	R	12/28/2006			020096		17.25
10400	MORTON LUMBER CO.	R	12/28/2006			020097		265.02
10400	MORTON LUMBER CO.	R	12/28/2006			020098		229.63
10400	MORTON LUMBER CO.	R	12/28/2006			020099		200.51
10400	MORTON LUMBER CO.	R	12/28/2006			020100		226.38
10430	N.B.S.	R	12/28/2006			020101		318.62
39450	NILSSON ELECTRICAL LAB, INC.	R	12/28/2006			020102		993.79
31050	O'REILLY AUTOMOTIVE, INC.	R	12/28/2006			020103		375.11
31050	O'REILLY AUTOMOTIVE, INC.	R	12/28/2006			020104		143.38
31050	O'REILLY AUTOMOTIVE, INC.	R	12/28/2006			020105		161.34
39480	OCV CONTROL VALVES	R	12/28/2006			020106		195.65
11350	OPPORTUNITIES, INC.	R	12/28/2006			020107		656.25
11810	GLENN OLEN REEVES	R	12/28/2006			020108		479.55
13030	PANHANDLE REGIONAL	R	12/28/2006			020109		1,144.16
39510	RODNEY PARKS	R	12/28/2006			020110		2,000.00
13350	PAYTON MACHINE	R	12/28/2006			020111		110.71
37760	L&R VINYARD, INC.	R	12/28/2006			020112		45.00
39550	PIONEER PRODUCTS, INC.	R	12/28/2006			020113		225.82
10450	POPULAR SUPPLY/NANNA'S	R	12/28/2006			020114		112.33
10450	POPULAR SUPPLY/NANNA'S	R	12/28/2006			020115		191.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39380	POWERHOUSE SCREENPRINTING	R	12/28/2006			020116		396.00
35540	POWERSPRAY	R	12/28/2006			020117		543.49
15520	PROFFITT'S LAWN & LEIS.	R	12/28/2006			020118		83.00
13100	QUILL CORPORATION	R	12/28/2006			020119		191.03
15900	RADIO SHACK	R	12/28/2006			020120		180.86
33550	RASCO CONSTRUCTION, INC.	R	12/28/2006			020121		500.00
13110	MCJUNKIN RED MAN CORP.	R	12/28/2006			020122		21.60
35990	LARRY T. REYNOLDS	R	12/28/2006			020123		817.50
34370	ROBERT VINYARD LOCKSMITH	R	12/28/2006			020124		110.95
36180	SAV-ON OFFICE SUPPLIES	R	12/28/2006			020125		12.99
15290	SMITH & LOVELESS, INC.	R	12/28/2006			020126		332.55
30890	STANFIELD PRINTING CO., INC	R	12/28/2006			020127		376.75
11270	TEXAS GAS SERVICE	R	12/28/2006			020128		4,587.56
13500	TEXAS MUNICIPAL CLERKS ASSOCIA	R	12/28/2006			020129		20.00
37150	THE CARTRIDGE GUYS	R	12/28/2006			020130		51.98
11490	THE NEWS HERALD	R	12/28/2006			020131		680.88
13210	THE WATER STORE	R	12/28/2006			020132		7.75
26170	THERMAL SCIENTIFIC, INC.	R	12/28/2006			020133		57.67
39530	ERIC S. TURNER	R	12/28/2006			020134		26.94
36830	UNITED FORD	R	12/28/2006			020135		54.26
11190	UNIVAR USA INC.	R	12/28/2006			020136		168.00
10550	VERNON & SONS TIRE CO., INC.	R	12/28/2006			020137		1,006.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33880	VOGUE VENTURES, INC.	R	12/28/2006			020138		1,422.94
36150	VP IMAGING	R	12/28/2006			020139		1,206.50
28690	WAL-MART COMMUNITY	R	12/28/2006			020140		2,888.48
10600	WESCO DISBRIBUTION, INC.	R	12/28/2006			020141		92.39
10190	PRAXAIR DISTRIBUTION, INC.	R	12/28/2006			020142		207.23
10560	WESTERN AUTO STORE	R	12/28/2006			020143		39.78
10840	WESTERN INDUSTRIAL SUPPLY	R	12/28/2006			020144		2,066.28
39370	WITMER ASSOCIATES INC.	R	12/28/2006			020145		56.99
13290	WOODY'S GLASS	R	12/28/2006			020146		92.15
18010	WRANGLER CONSTRUCTION CO	R	12/28/2006			020147		1,206.39
30850	XCEL ENERGY	R	12/28/2006			020148		121.58
11390	BRUCKNER'S ARBRUCK00553917	H	1/12/2007			020186		78,450.00
37020	ALLIED WASTE SERVICES #066	R	1/11/2007			020188		967.37
38010	ALLTELL COMMUNICATIONS, INC.	R	1/11/2007			020189		62.54
36510	AMA COMMUNICATIONW, LLC	R	1/11/2007			020190		14.95
31230	AMARILLO NATIONAL BANK	R	1/11/2007			020191		4,338.79
17690	AMECO	R	1/11/2007			020192		1,206.00
10580	AMERIPRIDE LINEN	R	1/11/2007			020193		168.52
12400	ASCO	R	1/11/2007			020194		596.76
39630	AT&T	R	1/11/2007			020195		2,424.84
37180	AT&T LONG DISTANCE	R	1/11/2007			020196		123.62
30780	THE AROUND THE CLOCK FREIGHTL	R	1/11/2007			020197		15.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17870	AUTOZONE	R	1/11/2007			020198		21.66
22960	BAL4 EYES, INC.	R	1/11/2007			020199		70.00
33360	GLENN OLEN REEVES	R	1/11/2007			020200		12.50
12270	BORGER ECONOMIC DEV CORP	R	1/11/2007			020201		70,991.08
14490	BORGER GAS ENGINE	R	1/11/2007			020202		413.00
36570	WILLIAM RAY MYERS II	R	1/11/2007			020203		250.00
39520	BOUND TREE MEDICAL	R	1/11/2007			020204		107.58
31320	BRENNTAG SOUTHWEST, INC.	R	1/11/2007			020205		640.00
32200	BROOKS RAND LABS, LLC	R	1/11/2007			020206		300.00
10370	BUSINESS HYGIENE, INC.	R	1/11/2007			020207		20.89
10970	CANADIAN RIVER	R	1/11/2007			020208		115,884.29
10700	CASCO INDUSTRIES INC.	R	1/11/2007			020209		193.00
34630	CHEMICAL SOLUTIONS	R	1/11/2007			020210		1,200.00
38030	CINGULAR WIRELESS	R	1/11/2007			020211		283.75
12540	CITY OF AMARILLO	R	1/11/2007			020212		3,086.75
14330	CITY OF BORGER	R	1/11/2007			020213		11.80
12050	CITY OF PAMPA	R	1/11/2007			020214		29,155.33
28390	COMPLETE DATA SERVICES	R	1/11/2007			020215		1,438.47
39150	KENDYLL HORTON	R	1/11/2007			020216		11,000.00
10080	ED PRINCE ENTERPRISES, INC.	R	1/11/2007			020217		321.24
23090	CULLIGAN OF PAMPA	R	1/11/2007			020218		67.50
33250	DANKA	R	1/11/2007			020219		425.07



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22790	DEALERS ELECTRICAL SUPPLY	R	1/11/2007			020220		189.73
11780	THOMAS L EDMONDS, P.E.	R	1/11/2007			020221		1,250.00
32500	EMPIRE PAPER COMPANY	R	1/11/2007			020222		150.42
33030	FAIRBANKS SCALES, INC.	R	1/11/2007			020223		510.37
39580	FIRE IN TEXAS	R	1/11/2007			020224		500.00
16400	FIRE PROTECTION PUB.	R	1/11/2007			020225		63.00
35860	FIRST BANKCARD	R	1/11/2007			020226		1,840.69
28220	FRONTIER FUEL CO.	R	1/11/2007			020227		18,763.10
28220	FRONTIER FUEL CO.	R	1/11/2007			020228		228.80
28220	FRONTIER FUEL CO.	R	1/11/2007			020229		121.00
13870	FUQUA INDUSTRIES, INC..	R	1/11/2007			020230		16,924.95
11080	GALLS, INC.	R	1/11/2007			020231		480.44
10250	GERALD'S OFFICE PRODUCTS	R	1/11/2007			020232		270.80
12840	GRAINGER, INC.	R	1/11/2007			020233		72.99
37060	GREYHOUND LINES, INC.	R	1/11/2007			020234		77.80
10900	H&H PRINTING, ETC.	R	1/11/2007			020235		171.75
10740	HACH COMPANY	R	1/11/2007			020236		409.70
10300	HATHAWAY INDUSTRIES	R	1/11/2007			020237		36.50
15430	DAVID B HEBARD	R	1/11/2007			020238		3,120.00
17550	MARY LOU HENDERSON							
17550	MARY LOU HENDERSON							
C-CHECK	MARY LOU HENDERSON	VOIDED	V	1/11/2007		020239		38.00
28360	CEOLA HOLVEY	R	1/11/2007			020240		1,184.00

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35880	HSBC BUSINESS SOLUTIONS	R	1/11/2007			020241		96.42
12870	HUTCHINSON COUNTY	R	1/11/2007			020242		9,112.25
16500	HY TECH COMMUNICATIONS	R	1/11/2007			020243		19.99
35930	INCODE	R	1/11/2007			020244		485.00
27920	J&L EQUIPMENT	R	1/11/2007			020245		146.43
10330	JERRY'S PLUMBING CO.	R	1/11/2007			020246		622.95
11410	KEL-TEX ELECTRIC, INC.	R	1/11/2007			020247		1,201.00
28400	ANNADON KEYS	R	1/11/2007			020248		350.00
13890	WANDA L. KLAUSE	R	1/11/2007			020249		4,000.00
29780	TY LAFFERTY	R	1/11/2007			020250		79.99
37720	LISTING CORP.	R	1/11/2007			020251		47.50
37840	LONG ENTERPRISES	R	1/11/2007			020252		161.00
10410	M&M AUTO PARTS, INC.	R	1/11/2007			020253		443.48
10410	M&M AUTO PARTS, INC.	R	1/11/2007			020254		432.59
19350	MEL NORTHEY CO, INC	R	1/11/2007			020255		1,948.00
12990	MOORE'S PHARMACY	R	1/11/2007			020256		39.43
11240	MORRISON SUPPLY	R	1/11/2007			020257		1,513.75
10400	MORTON LUMBER CO.	R	1/11/2007			020258		790.97
10400	MORTON LUMBER CO.	R	1/11/2007			020259		196.00
10400	MORTON LUMBER CO.	R	1/11/2007			020260		225.09
10430	N.B.S.	R	1/11/2007			020261		79.79
31050	O'REILLY AUTOMOTIVE, INC.	R	1/11/2007			020262		266.02CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31050	O'REILLY AUTOMOTIVE, INC.	R	1/11/2007			020263		310.70
31050	O'REILLY AUTOMOTIVE, INC.	R	1/11/2007			020264		57.37
27800	SHANE L. ORR	R	1/11/2007			020265		560.00
32260	OMNIBASE SERVICES OF TX	R	1/11/2007			020266		312.00
39570	OTIS ELEVATOR CO.	R	1/11/2007			020267		3,560.09
11810	GLENN OLEN REEVES	R	1/11/2007			020268		469.12
38220	PAMPA TRANSMISSION CENTER	R	1/11/2007			020269		1,270.00
11430	PANHANDLE PORTABLES, INC.	R	1/11/2007			020270		360.00
13350	PAYTON MACHINE	R	1/11/2007			020271		1,043.60
37760	L&R VINYARD, INC.	R	1/11/2007			020272		200.00
10450	POPULAR SUPPLY/NANNA'S	R	1/11/2007			020273		358.72
10450	POPULAR SUPPLY/NANNA'S	R	1/11/2007			020274		228.59
10450	POPULAR SUPPLY/NANNA'S	R	1/11/2007			020275		306.89
13100	QUILL CORPORATION	R	1/11/2007			020276		207.35
15900	RADIO SHACK	R	1/11/2007			020277		42.98
33550	RASCO CONSTRUCTION, INC.	R	1/11/2007			020278		166.25
35500	RED BUD SUPPLY CO.	R	1/11/2007			020279		1,256.97
14830	REEVES	R	1/11/2007			020280		35.49
25790	FRANKLIN D. RIGGLE	R	1/11/2007			020281		648.07
11520	ROBERTS TRUCK CENTER	R	1/11/2007			020282		43.24
36180	SAV-ON OFFICE SUPPLIES	R	1/11/2007			020283		178.05
36950	SBC GLOBAL SERVICES, INC.	R	1/11/2007			020284		218.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11590	HERITAGE EQUIPMENT CO., INC.	R	1/11/2007			020285		282.11
15290	SMITH & LOVELESS, INC.	R	1/11/2007			020286		80.04
30890	STANFIELD PRINTING CO., INC	R	1/11/2007			020287		92.26
12170	STATE COMPTROLLER	R	1/11/2007			020288		8,547.12
17090	TEXAS BEARING/HQ SUPPLY	R	1/11/2007			020289		129.44
33110	TEXAS COMMISSION ON	R	1/11/2007			020290		200.00
27570	TEXAS COURT CLERKS ASS'N	R	1/11/2007			020291		80.00
18790	TEXAS DEPT. OF STATE	R	1/11/2007			020292		760.00
18790	TEXAS DEPT. OF STATE	R	1/11/2007			020293		760.00
39420	THE BANK OF NEW YORK	R	1/11/2007			020294		318.00
11490	THE NEWS HERALD	R	1/11/2007			020295		95.88
28970	THE SCRUGGS COMPANY	R	1/11/2007			020296		448.58
13210	THE WATER STORE	R	1/11/2007			020297		91.75
30670	THE WORK BOOT	R	1/11/2007			020298		228.60
39590	TOOL PLUS INDUSTRIES	R	1/11/2007			020299		102.35
36500	JUDY TRAMMELL	R	1/11/2007			020300		33.00
12490	BEVERLY TURNER	R	1/11/2007			020301		40.00
12490	BEVERLY TURNER	R	1/11/2007			020302		40.00
12490	BEVERLY TURNER	R	1/11/2007			020303		120.00
15350	UNITED SUPERMARKETS, L.L.C.	R	1/11/2007			020304		190.71
32630	HD SUPPLY FACILITIES MAINTENAN	R	1/11/2007			020305		68.30
13260	VAUGHN CONCRETE PRODUCTS	R	1/11/2007			020306		220.00

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10550	VERNON & SONS TIRE CO., INC.	R	1/11/2007			020307		502.76
10190	PRAXAIR DISTRIBUTION, INC.	R	1/11/2007			020308		272.89
10560	WESTERN AUTO STORE	R	1/11/2007			020309		24.47
36560	WILSON	R	1/11/2007			020310		394.67
39370	WITMER ASSOCIATES INC.	R	1/11/2007			020311		20.97
13290	WOODY'S GLASS	R	1/11/2007			020312		389.98
39610	JACK L. WORSHAM	R	1/11/2007			020313		1,500.00
10890	WT SERVICES INC.	R	1/11/2007			020314		1,956.00
30850	XCEL ENERGY	R	1/11/2007			020315		15,756.42
31420	XEROX CORPORATION	R	1/11/2007			020316		447.42
37270	JAMES L. HENSLEY	H	1/12/2007			020317		477.00
35990	LARRY T. REYNOLDS	H	1/12/2007			020318		795.00
15020	ASSURANT EMPLOYEE BENEFITS INS	H	1/12/2007			020319		17.29
77800	TMRS	H	1/15/2007			020349		150.00
18750	TML GROUP BENEFITS RISK P	H	1/16/2007			020350		75,400.86
39660	JERRY LANGWELL	H	1/17/2007			020351		1,900.00
30600	CANINE ACADEMY TRNG CENTR	H	1/17/2007			020352		1,000.00
17280	STELLA SAULS	H	1/17/2007			020353		500.00
39150	KENDYLL HORTON	H	1/18/2007			020354		4,995.00
39680	BOB WATSON	H	1/18/2007			020355		4,000.00
27410	MONITRONICS FUNDING LP	H	1/13/2007			020356		81.42
15020	ASSURANT EMPLOYEE BENEFITS INS	H	1/24/2007			020357		224.56

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39710	RANDY LOPEZ	H	1/23/2007			020358		1,680.00
33110	TEXAS COMMISSION ON	H	1/24/2007			020359		105.00
39720	MARCOS FERNANDEZ	H	1/27/2007			020360		300.00
39150	KENDYLL HORTON	H	1/24/2007			020361		5,250.00
14170	FRANK'S FLOOR COVERING LLC	H	1/25/2007			020362		23,041.88
37270	JAMES L. HENSLEY	H	1/26/2007			020363		472.50
35990	LARRY T. REYNOLDS	H	1/26/2007			020383		787.50
15020	ASSURANT EMPLOYEE BENEFITS INS	H	1/29/2007			020384		17.29
18110	AFLAC	H	1/29/2007			020416		21.60
39680	BOB WATSON	H	1/31/2007			020417		150.00
37780	ACS FIREHOUSE SOFTWARE	R	1/31/2007			020429		625.00
38010	ALLTELL COMMUNICATIONS, INC.	R	1/31/2007			020430		777.28
36510	AMA COMMUNICATIONW, LLC	R	1/31/2007			020431		14.95
31230	AMARILLO NATIONAL BANK	R	1/31/2007			020432		1,638.49
32930	AMARILLO TRUCK CENTER	R	1/31/2007			020433		486.94
13330	AMERICAN EQUIPMENT CO., INC.	R	1/31/2007			020434		10,899.82
13640	AMERICAN WATER WORKS ASSO	R	1/31/2007			020435		1,627.00
10580	AMERIPRIDE LINEN	R	1/31/2007			020436		250.07
31830	ANA-LAB CORPORATION	R	1/31/2007			020437		96.00
39200	ARMED FORCES MDSE OUTLET	R	1/31/2007			020438		2,246.26
30780	THE AROUND THE CLOCK FREIGHTL	R	1/31/2007			020439		344.90
12410	B&L BODY SHOP	R	1/31/2007			020440		174.45

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11800	BEAVER EXPRESS	R	1/31/2007			020441		67.31
13580 13580	BERG BODY SHOP BERG BODY SHOP BERG BODY SHOP	VOIDED	V 1/31/2007			020442		1,150.80
14180	BIO-AQUATIC TESTING, INC.	R	1/31/2007			020443		575.00
12240	BORGER CHAMBER OF COMMERCE	R	1/31/2007			020444		15,799.60
37730	BORGER COMPUTER CENTER	R	1/31/2007			020445		45.00
36570	WILLIAM RAY MYERS II	R	1/31/2007			020446		500.00
11330	BORGER YOUTH CENTER	R	1/31/2007			020447		761.25
31320	BRENNTAG SOUTHWEST, INC.	R	1/31/2007			020448		1,339.75
32200	BROOKS RAND LABS, LLC	R	1/31/2007			020449		150.00
10640	BULLDOG ELECTRIC	R	1/31/2007			020450		1,485.00
10370	BUSINESS HYGIENE, INC.	R	1/31/2007			020451		41.78
12510	CDW GOVERNMENT, INC.	R	1/31/2007			020452		462.50
37230	CHEECH'S DETAIL & LUBE	R	1/31/2007			020453		170.00
38030	CINGULAR WIRELESS	R	1/31/2007			020454		283.75
12280	CITY OF BORGER	R	1/31/2007			020455		11.20
14330	CITY OF BORGER	R	1/31/2007			020456		5.80
28390	COMPLETE DATA SERVICES	R	1/31/2007			020457		1,583.97
18820	COUNTRY CHEVROLET	R	1/31/2007			020458		79.67
10080	ED PRINCE ENTERPRISES, INC.	R	1/31/2007			020459		708.72
10080	ED PRINCE ENTERPRISES, INC.	R	1/31/2007			020460		218.37
14900	MARTIN CRUMP	R	1/31/2007			020461		70.00

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15720	D&S SUPPLY	R	1/31/2007			020462		32.95
39430	D.A. CRISWELL SALES, INC.	R	1/31/2007			020463		3,396.63
22790	DEALERS ELECTRICAL SUPPLY	R	1/31/2007			020464		774.32
12460	DEPT OF STATE HEALTH SVS	R	1/31/2007			020465		86.01
38960	ROBIN L. DICKERSON	R	1/31/2007			020466		200.00
11780	THOMAS L EDMONDS, P.E.	R	1/31/2007			020467		1,250.00
16080	EDDIE EDWARDS	R	1/31/2007			020468		546.51
11660	ENTENMANN-ROVING CO.	R	1/31/2007			020469		258.06
17330	FERRARA FIRE APPARATUS, INC	R	1/31/2007			020470		41.73
14170	FRANK'S FLOOR COVERING LLC	R	1/31/2007			020471		2,624.20
33960	FRIENDS OF THE MUSEUM	R	1/31/2007			020472		1,645.80
11080	GALLS, INC.	R	1/31/2007			020473		5,611.34
10230	GASKETS & PACKING INC.	R	1/31/2007			020474		53.60
33290	GE CAPITAL	R	1/31/2007			020475		179.87
10250	GERALD'S OFFICE PRODUCTS	R	1/31/2007			020476		260.83
10740	HACH COMPANY	R	1/31/2007			020477		89.20
10300	HATHAWAY INDUSTRIES	R	1/31/2007			020478		199.75
10290	HAYNES FIRE EXTINGUISHER	R	1/31/2007			020479		25.00
14230	HEUSSNER CO., INC.	R	1/31/2007			020480		468.00
12860	HIGH PLAINS ANIMAL HOSP.	R	1/31/2007			020481		609.05
28360	CEOLA HOLVEY	R	1/31/2007			020482		1,184.00
29630	HUTCHINSON COUNTY SHERIFF	R	1/31/2007			020483		822.50



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12890	IDEXX DISTRIBUTION CORP.	R	1/31/2007			020484		253.69
12030	INTERACTIVE COMPUTER DESIGNS,	R	1/31/2007			020485		1,968.00
20260	INSTITUTE FOR INFRASTRUC-	R	1/31/2007			020486		575.00
10330	JERRY'S PLUMBING CO.	R	1/31/2007			020487		1,464.90
32410	JOHNNY'S FURNITURE MART	R	1/31/2007			020488		380.00
39690	JONES MCCLURE PUBLISHING	R	1/31/2007			020489		92.00
15770	KEEP TEXAS BEAUTIFUL	R	1/31/2007			020490		75.00
11410	KEL-TEX ELECTRIC, INC.	R	1/31/2007			020491		237.56
32720	TOM KESTERSON	R	1/31/2007			020492		70.00
28400	ANNADON KEYS	R	1/31/2007			020493		350.00
13890	WANDA L. KLAUSE	R	1/31/2007			020494		4,000.00
35970	L.M. BURNEY DISTRIBUTORS, L.L.	R	1/31/2007			020495		1,071.00
32320	LAFARGE NORTH AMERICA	R	1/31/2007			020496		4,399.59
29780	TY LAFFERTY	R	1/31/2007			020497		20.00
29580	LAWSON PRODUCTS, INC.	R	1/31/2007			020498		156.83
22500	LIGHTHOUSE UNIFORM CO.	R	1/31/2007			020499		600.90
37840	LONG ENTERPRISES	R	1/31/2007			020500		527.00
10410	M&M AUTO PARTS, INC.	R	1/31/2007			020501		289.91
10410	M&M AUTO PARTS, INC.	R	1/31/2007			020502		356.75
10410	M&M AUTO PARTS, INC.	R	1/31/2007			020503		73.42
12990	MOORE'S PHARMACY	R	1/31/2007			020504		35.00
10400	MORTON LUMBER CO.	R	1/31/2007			020505		127.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10400	MORTON LUMBER CO.	R	1/31/2007			020506		538.65
10400	MORTON LUMBER CO.	R	1/31/2007			020507		309.86
10400	MORTON LUMBER CO.	R	1/31/2007			020508		239.14
10400	MORTON LUMBER CO.	R	1/31/2007			020509		330.79
10400	MORTON LUMBER CO.	R	1/31/2007			020510		363.77
10400	MORTON LUMBER CO.	R	1/31/2007			020511		74.46
10430	N.B.S.	R	1/31/2007			020512		469.90
39640	NATIONAL BUSINESS FURNITURE, L	R	1/31/2007			020513		1,601.00
31050	O'REILLY AUTOMOTIVE, INC.	R	1/31/2007			020514		201.06
31050	O'REILLY AUTOMOTIVE, INC.	R	1/31/2007			020515		65.46
11350	OPPORTUNITIES, INC.	R	1/31/2007			020516		656.25
11810	GLENN OLEN REEVES	R	1/31/2007			020517		479.41
11810	GLENN OLEN REEVES	R	1/31/2007			020518		104.02
25910	PANHANDLE BREATHING	R	1/31/2007			020519		1,130.00
11130	PANHANDLE TRUCK PARTS INC	R	1/31/2007			020520		890.23
20680	PARKHILL, SMITH, & COOPER, INC	R	1/31/2007			020521		1,600.00
13350	PAYTON MACHINE	R	1/31/2007			020522		1,186.24
37760	L&R VINYARD, INC.	R	1/31/2007			020523		45.00
27390	THE PHOTO SHOPPE	R	1/31/2007			020524		19.00
10450	POPULAR SUPPLY/NANNA'S	R	1/31/2007			020525		371.48
10450	POPULAR SUPPLY/NANNA'S	R	1/31/2007			020526		228.60
10450	POPULAR SUPPLY/NANNA'S	R	1/31/2007			020527		217.37

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10450	POPULAR SUPPLY/NANNA'S	R	1/31/2007			020528		179.90
28580	POSTON EQUIPMENT SALES	R	1/31/2007			020529		920.50
39380	POWERHOUSE SCREENPRINTING	R	1/31/2007			020530		225.00
39700	PRESSON SERVICE COMPANY	R	1/31/2007			020531		210.00
14130	QA BALANCE SERVICES, INC.	R	1/31/2007			020532		180.00
39670	QUALITY NISSAN	R	1/31/2007			020533		3,949.48
13100	QUILL CORPORATION	R	1/31/2007			020534		329.76
10790 10790	R&R SHEET METAL R&R SHEET METAL R&R SHEET METAL	VOIDED	V	1/31/2007		020535		790.00
	C-CHECK							
15900	RADIO SHACK	R	1/31/2007			020536		209.93
24090	RAWSON LP	R	1/31/2007			020537		194.46
13110	MCJUNKIN RED MAN CORP.	R	1/31/2007			020538		54.60
14690	REFINISHING SYSTEMS	R	1/31/2007			020539		200.00
11520	ROBERTS TRUCK CENTER	R	1/31/2007			020540		165.52
36180	SAV-ON OFFICE SUPPLIES	R	1/31/2007			020541		282.86
11590	HERITAGE EQUIPMENT CO., INC.	R	1/31/2007			020542		1,291.64
14350	SEWER EQUIPMENT COMPANY	R	1/31/2007			020543		87.98
30890	STANFIELD PRINTING CO., INC	R	1/31/2007			020544		410.96
12170	STATE COMPTROLLER	R	1/31/2007			020545		252.00
36250	TALX CORPORATION	R	1/31/2007			020546		600.00
21970	TEXAS EXCAVATION	R	1/31/2007			020547		38.00
11270	TEXAS GAS SERVICE	R	1/31/2007			020548		6,006.97

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11900	TEXAS MUNICIPAL LEAGUE	R	1/31/2007			020549		2,432.00
14360	TEXAS POLICE ASSOCIATION	R	1/31/2007			020550		30.00
13210	THE WATER STORE	R	1/31/2007			020551		44.58
26170	THERMAL SCIENTIFIC, INC.	R	1/31/2007			020552		84.00
26170	THERMAL SCIENTIFIC, INC.	R	1/31/2007			020553		84.00
25740	TRI CITY CONCERT ASSOCIATION	R	1/31/2007			020554		658.32
11570	TRI CITY PEST CONTROL	R	1/31/2007			020555		249.78
10210	TRINITY WORKPLACE LEARNING	R	1/31/2007			020556		290.00
12490	BEVERLY TURNER	R	1/31/2007			020557		40.00
12490	BEVERLY TURNER	R	1/31/2007			020558		28.00
15350	UNITED SUPERMARKETS, L.L.C.	R	1/31/2007			020559		177.63
32630	HD SUPPLY FACILITIES MAINTENAN	R	1/31/2007			020560		72.64
15130	VAUGHN'S TRUCK REPAIR	R	1/31/2007			020561		608.44
10550	VERNON & SONS TIRE CO., INC.	R	1/31/2007			020562		398.61
33880	VOGUE VENTURES, INC.	R	1/31/2007			020563		1,359.21
28690	WAL-MART COMMUNITY	R	1/31/2007			020564		1,756.20
11230	WARREN CAT	R	1/31/2007			020565		46.56
26950	WESBROOKS, INC.	R	1/31/2007			020566		1,095.18
10600	WESCO DISBRIBUTION, INC.	R	1/31/2007			020567		67.86
10190	PRAXAIR DISTRIBUTION, INC.	R	1/31/2007			020568		266.27
10560	WESTERN AUTO STORE	R	1/31/2007			020569		96.02
10840	WESTERN INDUSTRIAL SUPPLY	R	1/31/2007			020570		2,709.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36560	WILSON	R	1/31/2007			020571		394.67
39610	JACK L. WORSHAM	R	1/31/2007			020572		1,500.00
10890	WT SERVICES INC.	R	1/31/2007			020573		206.29
30850	XCEL ENERGY	R	1/31/2007			020574		49,795.24
31420	XEROX CORPORATION	R	1/31/2007			020575		447.42
37820	BRANDON SIMS	H	1/31/2007			020576		900.00
18040	MIDLAND COLLEGE	H	1/31/2007			020577		200.00
12000	AMERICAN EXPRESS	H	2/06/2007			020578		405.04
39770	DANTE L PERANO	H	2/08/2007			020579		92.46
39760	KATHY SUE REYNOLDS	H	2/09/2007			020580		112.00
35990	LARRY T. REYNOLDS	H	2/09/2007			020581		780.00
37270	JAMES L. HENSLEY	H	2/09/2007			020582		315.00
10790	R&R SHEET METAL	H	2/09/2007			020584		440.00
39540	ADVANCED DESIGN CORP. (ADC)	H	2/09/2007			020585		50,000.00
12140	GLYNN A. CARLOCK	H	2/12/2007			020613		200.00
33480	TEXAS MUNICIPAL COURTS							
33480	TEXAS MUNICIPAL COURTS							
C-CHECK	TEXAS MUNICIPAL COURTS	VOIDED	V	2/12/2007		020614		230.00
18110	AFLAC	H	2/12/2007			020615		21.60
18750	TML GROUP BENEFITS RISK P	H	2/14/2007			020616		70,637.01
19720	BORGER SMALL ENGINE REPAI	H	2/19/2007			020617		181.39
37960	ACTIVE DRUG SCREENING	R	2/15/2007			020619		100.00
38010	ALLTELL COMMUNICATIONS, INC.	R	2/15/2007			020620		62.43

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12380	ALVIN'S RADIATOR SERVICE	R	2/15/2007			020621		325.00
31230	AMARILLO NATIONAL BANK	R	2/15/2007			020622		4,338.79
10580	AMERIPRIDE LINEN	R	2/15/2007			020623		194.28
21350	ANTELOPE CREEK LEATHER	R	2/15/2007			020624		89.00
11250	AT&T	R	2/15/2007			020625		2,315.05
37180	AT&T LONG DISTANCE	R	2/15/2007			020626		146.65
17870	AUTOZONE	R	2/15/2007			020627		21.17
12410	B&L BODY SHOP	R	2/15/2007			020628		802.70
11800	BEAVER EXPRESS	R	2/15/2007			020629		9.93
13580	BERG BODY SHOP	R	2/15/2007			020630		2,101.03
14180	BIO-AQUATIC TESTING, INC.	R	2/15/2007			020631		575.00
33360	GLENN OLEN REEVES	R	2/15/2007			020632		12.50
12270	BORGER ECONOMIC DEV CORP	R	2/15/2007			020633		88,525.87
14490	BORGER GAS ENGINE	R	2/15/2007			020634		425.00
32200	BROOKS RAND LABS, LLC	R	2/15/2007			020635		150.00
11390	BRUCKNER'S ARBRUCK00553917	R	2/15/2007			020636		4,500.10
10640	BULLDOG ELECTRIC	R	2/15/2007			020637		252.60
10370	BUSINESS HYGIENE, INC.	R	2/15/2007			020638		20.89
10970	CANADIAN RIVER	R	2/15/2007			020639		119,581.60
10700	CASCO INDUSTRIES INC.	R	2/15/2007			020640		262.00
12510	CDW GOVERNMENT, INC.	R	2/15/2007			020641		1,587.37
12050	CITY OF PAMPA	R	2/15/2007			020642		33,463.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28390	COMPLETE DATA SERVICES	R	2/15/2007			020643		1,006.81
18820	COUNTRY CHEVROLET	R	2/15/2007			020644		94.23
10080	ED PRINCE ENTERPRISES, INC.	R	2/15/2007			020645		502.58
23090	CULLIGAN OF PAMPA	R	2/15/2007			020646		60.50
33940	D.A. CRISWELL SALES, INC.	R	2/15/2007			020647		489.40
22790	DEALERS ELECTRICAL SUPPLY	R	2/15/2007			020648		87.04
29340	DELL MARKETING L.P.	R	2/15/2007			020649		761.96
12460	DEPT OF STATE HEALTH SVS	R	2/15/2007			020650		124.44
11780	THOMAS L EDMONDS, P.E.	R	2/15/2007			020651		1,250.00
32500	EMPIRE PAPER COMPANY	R	2/15/2007			020652		661.45
11660	ENTENMANN-ROVING CO.	R	2/15/2007			020653		167.06
14190	FEDEX	R	2/15/2007			020654		20.15
37000	FENTON MOTORS OF PAMPA	R	2/15/2007			020655		58.43
16400	FIRE PROTECTION PUB.	R	2/15/2007			020656		222.56
35860	FIRST BANKCARD	R	2/15/2007			020657		3,603.91
28220	FRONTIER FUEL CO.	R	2/15/2007			020658		19,244.40
11080	GALLS, INC.	R	2/15/2007			020659		80.99
10250	GERALD'S OFFICE PRODUCTS	R	2/15/2007			020660		328.59
15730	GLASSIX	R	2/15/2007			020661		125.00
12840	GRAINGER, INC.	R	2/15/2007			020662		210.60
10300	HATHAWAY INDUSTRIES	R	2/15/2007			020663		199.75
13400	HERITAGE FLAG & BANNER	R	2/15/2007			020664		312.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14230	HEUSSNER CO., INC.	R	2/15/2007			020665		870.00
12860	HIGH PLAINS ANIMAL HOSP.	R	2/15/2007			020666		494.73
28360	CEOLA HOLVEY	R	2/15/2007			020667		1,184.00
29630	HUTCHINSON COUNTY SHERIFF	R	2/15/2007			020668		595.00
29020	ICS	R	2/15/2007			020669		235.00
12890	IDEXX DISTRIBUTION CORP.	R	2/15/2007			020670		658.74
12030	INTERACTIVE COMPUTER DESIGNS,	R	2/15/2007			020671		958.00
10750	INTERSTATE BATTERY SYSTEM	R	2/15/2007			020672		477.80
27920	J&L EQUIPMENT	R	2/15/2007			020673		2,618.84
22550	K&S ENGRAVING	R	2/15/2007			020674		60.24
11410	KEL-TEX ELECTRIC, INC.	R	2/15/2007			020675		4,709.65
28400	ANNADON KEYS	R	2/15/2007			020676		350.00
13890	WANDA L. KLAUSE	R	2/15/2007			020677		4,000.00
29780	TY LAFFERTY	R	2/15/2007			020678		89.99
11290	LAKE STEEL, INC.	R	2/15/2007			020679		215.00
36160	LASALLE BANK NA	R	2/15/2007			020680		9,064.56
21050	BRUCE LEMERY	R	2/15/2007			020681		600.00
37840	LONG ENTERPRISES	R	2/15/2007			020682		246.90
10410	M&M AUTO PARTS, INC.	R	2/15/2007			020683		275.45
10410	M&M AUTO PARTS, INC.	R	2/15/2007			020684		250.15
10410	M&M AUTO PARTS, INC.	R	2/15/2007			020685		295.65
10410	M&M AUTO PARTS, INC.	R	2/15/2007			020686		60.90



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33630	MAYFIELD, CRUTCHER &	R	2/15/2007			020687		930.00
18860	MESSAGE MAKERS	R	2/15/2007			020688		6.00
12990	MOORE'S PHARMACY	R	2/15/2007			020689		17.25
11240	MORRISON SUPPLY	R	2/15/2007			020690		505.05
10400	MORTON LUMBER CO.	R	2/15/2007			020691		119.17
10400	MORTON LUMBER CO.	R	2/15/2007			020692		331.43
10400	MORTON LUMBER CO.	R	2/15/2007			020693		434.06
10400	MORTON LUMBER CO.	R	2/15/2007			020694		208.84
10430	N.B.S.	R	2/15/2007			020695		474.05
39170	MATTWORKS, INC.	R	2/15/2007			020696		81.19
11310	NILES REFRIGERATION	R	2/15/2007			020697		371.90
31640	NORTHROP GRUMMAN	R	2/15/2007			020698		5,291.88
31050	O'REILLY AUTOMOTIVE, INC.	R	2/15/2007			020699		169.89
31050	O'REILLY AUTOMOTIVE, INC.	R	2/15/2007			020700		300.52
11810	GLENN OLEN REEVES	R	2/15/2007			020701		196.04
11810	GLENN OLEN REEVES	R	2/15/2007			020702		366.25
11430	PANHANDLE PORTABLES, INC.	R	2/15/2007			020703		720.00
11130	PANHANDLE TRUCK PARTS INC	R	2/15/2007			020704		29.40
37760	L&R VINYARD, INC.	R	2/15/2007			020705		190.00
10450	POPULAR SUPPLY/NANNA'S	R	2/15/2007			020706		177.62
10450	POPULAR SUPPLY/NANNA'S	R	2/15/2007			020707		366.74
10450	POPULAR SUPPLY/NANNA'S	R	2/15/2007			020708		142.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13100	QUILL CORPORATION	R	2/15/2007			020709		64.71
10790	R&R SHEET METAL							
10790	R&R SHEET METAL							
C-CHECK	R&R SHEET METAL	VOIDED	V	2/15/2007		020710		90.00
15900	RADIO SHACK	R	2/15/2007			020711		6.99
13110	MCJUNKIN RED MAN CORP.	R	2/15/2007			020712		449.97
14830	REEVES	R	2/15/2007			020713		12.62
36180	SAV-ON OFFICE SUPPLIES	R	2/15/2007			020714		88.14
39750	SCHAFFER SERVICES	R	2/15/2007			020715		8,382.00
15290	SMITH & LOVELESS, INC.	R	2/15/2007			020716		345.28
30890	STANFIELD PRINTING CO., INC	R	2/15/2007			020717		567.89
37970	STERICYCLE, INC.	R	2/15/2007			020718		208.65
21970	TEXAS EXCAVATION	R	2/15/2007			020719		32.30
13500	TEXAS MUNICIPAL CLERKS ASSOCIA	R	2/15/2007			020720		50.00
33680	TEXAS PANHANDLE	R	2/15/2007			020721		25.00
13210	THE WATER STORE	R	2/15/2007			020722		4.50
26170	THERMAL SCIENTIFIC, INC.	R	2/15/2007			020723		333.87
26900	DOUG TIPTON	R	2/15/2007			020724		114.30
15280	TML REGION 2	R	2/15/2007			020725		60.00
36500	JUDY TRAMMELL	R	2/15/2007			020726		100.50
10210	TRINITY WORKPLACE LEARNING	R	2/15/2007			020727		290.00
31220	TYRE KING RECYCLING	R	2/15/2007			020728		470.25
36830	UNITED FORD	R	2/15/2007			020729		377.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15350	UNITED SUPERMARKETS, L.L.C.	R	2/15/2007			020730		176.17
15130	VAUGHN'S TRUCK REPAIR	R	2/15/2007			020731		12.50
10550	VERNON & SONS TIRE CO., INC.	R	2/15/2007			020732		711.48
11230	WARREN CAT	R	2/15/2007			020733		46.56
10600	WESCO DISBRIBUTION, INC.	R	2/15/2007			020734		82.13
10190	PRAXAIR DISTRIBUTION, INC.	R	2/15/2007			020735		133.50
10560	WESTERN AUTO STORE	R	2/15/2007			020736		206.89
10840	WESTERN INDUSTRIAL SUPPLY	R	2/15/2007			020737		23.40
39370	WITMER ASSOCIATES INC.	R	2/15/2007			020738		48.99
39610	JACK L. WORSHAM	R	2/15/2007			020739		1,500.00
10890	WT SERVICES INC.	R	2/15/2007			020740		1,543.99
30850	XCEL ENERGY	R	2/15/2007			020741		73,564.69
27410	MONITRONICS FUNDING LP	H	2/16/2007			020742		81.58
24590	NTSB SYSTEMS, INC.	H	2/22/2007			020760		1,986.50
39760	KATHY SUE REYNOLDS	H	2/23/2007			020762		343.00
35990	LARRY T. REYNOLDS	H	2/23/2007			020809		765.00
33480	TEXAS MUNICIPAL COURTS	H	2/23/2007			020810		130.00
27570	TEXAS COURT CLERKS ASS'N	H	2/23/2007			020811		100.00
15020	ASSURANT EMPLOYEE BENEFITS INS	H	3/05/2007			020812		17.29
38010	ALLTELL COMMUNICATIONS, INC.	R	2/28/2007			020814		745.18
36510	AMA COMMIUNICATIONW, LLC	R	2/28/2007			020815		14.95
31230	AMARILLO NATIONAL BANK	R	2/28/2007			020816		1,638.49

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32930	AMARILLO TRUCK CENTER	R	2/28/2007			020817		139.03
10580	AMERIPRIDE LINEN	R	2/28/2007			020818		149.08
31830	ANA-LAB CORPORATION	R	2/28/2007			020819		96.00
39840	ANDREA AGUIRRE	R	2/28/2007			020820		39.22
21350	ANTELOPE CREEK LEATHER	R	2/28/2007			020821		99.00
12400	ASCO	R	2/28/2007			020822		38.58
22960	BAL4 EYES, INC.	R	2/28/2007			020823		70.00
11800	BEAVER EXPRESS	R	2/28/2007			020824		11.02
10050	BORGER REDI-MIX CONCRETE CO.,	R	2/28/2007			020825		268.50
11330	BORGER YOUTH CENTER	R	2/28/2007			020826		761.25
31320	BRENNTAG SOUTHWEST, INC.	R	2/28/2007			020827		1,824.50
32200	BROOKS RAND LABS, LLC	R	2/28/2007			020828		300.00
29310	BROOME OPTICAL	R	2/28/2007			020829		75.00
10370	BUSINESS HYGIENE, INC.	R	2/28/2007			020830		20.89
12510	CDW GOVERNMENT, INC.	R	2/28/2007			020831		332.17
14330	CITY OF BORGER	R	2/28/2007			020832		11.00
28390	COMPLETE DATA SERVICES	R	2/28/2007			020833		1,159.28
37690	COOK'S HAY & FEED	R	2/28/2007			020834		159.50
10080	ED PRINCE ENTERPRISES, INC.	R	2/28/2007			020835		696.79
10080	ED PRINCE ENTERPRISES, INC.	R	2/28/2007			020836		69.14
23090	CULLIGAN OF PAMPA	R	2/28/2007			020837		55.00
15720	D&S SUPPLY	R	2/28/2007			020838		144.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22790	DEALERS ELECTRICAL SUPPLY	R	2/28/2007			020839		484.50
38960	ROBIN L. DICKERSON	R	2/28/2007			020840		200.00
10160	E.D. BAKER COMPANY, LTD	R	2/28/2007			020841		472.73
36490	RALPH EARLES	R	2/28/2007			020842		67.50
11780	THOMAS L EDMONDS, P.E.	R	2/28/2007			020843		1,250.00
39790	EMERGENCY COMMUNICATIONS NETWO	R	2/28/2007			020844		10,000.00
14190	FEDEX	R	2/28/2007			020845		49.50
12750	FISHER SCIENTIFIC	R	2/28/2007			020846		177.92
14170	FRANK'S FLOOR COVERING LLC	R	2/28/2007			020847		1,869.18
39780	FRITCH MEDICAL CLINIC	R	2/28/2007			020848		1,000.00
10230	GASKETS & PACKING INC.	R	2/28/2007			020849		131.68
33290	GE CAPITAL	R	2/28/2007			020850		179.87
10250	GERALD'S OFFICE PRODUCTS	R	2/28/2007			020851		294.42
15730	GLASSIX	R	2/28/2007			020852		307.98
12840	GRAINGER, INC.	R	2/28/2007			020853		465.71
10300	HATHAWAY INDUSTRIES	R	2/28/2007			020854		594.34
28360	CEOLA HOLVEY	R	2/28/2007			020855		1,184.00
10750	INTERSTATE BATTERY SYSTEM	R	2/28/2007			020856		72.95
10330	JERRY'S PLUMBING CO.	R	2/28/2007			020857		252.25
10350	JUPE	R	2/28/2007			020858		98.12
11410	KEL-TEX ELECTRIC, INC.	R	2/28/2007			020859		673.68
28400	ANNADON KEYS	R	2/28/2007			020860		350.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13890	WANDA L. KLAUSE	R	2/28/2007			020861		4,000.00
23310	KRAFTSMAN PLAYGROUND	R	2/28/2007			020862		95,209.33
29780	TY LAFFERTY	R	2/28/2007			020863		799.98
39620	LJ&L PRODUCTS, INC.	R	2/28/2007			020864		18,766.23
37840	LONG ENTERPRISES	R	2/28/2007			020865		416.70
10410	M&M AUTO PARTS, INC.	R	2/28/2007			020866		641.69
10410	M&M AUTO PARTS, INC.	R	2/28/2007			020867		179.12
12990	MOORE'S PHARMACY	R	2/28/2007			020868		17.25
10400	MORTON LUMBER CO.	R	2/28/2007			020869		279.30
10400	MORTON LUMBER CO.	R	2/28/2007			020870		301.07
10400	MORTON LUMBER CO.	R	2/28/2007			020871		392.95
10400	MORTON LUMBER CO.	R	2/28/2007			020872		111.56
10430	N.B.S.	R	2/28/2007			020873		137.99
31050	O'REILLY AUTOMOTIVE, INC.	R	2/28/2007			020874		146.68
31050	O'REILLY AUTOMOTIVE, INC.	R	2/28/2007			020875		54.62
15000	OLD DOMINION BRUSH	R	2/28/2007			020876		1,628.17
27800	SHANE L. ORR	R	2/28/2007			020877		511.00
11350	OPPORTUNITIES, INC.	R	2/28/2007			020878		656.25
11810	GLENN OLEN REEVES	R	2/28/2007			020879		286.34
11810	GLENN OLEN REEVES	R	2/28/2007			020880		76.71
25910	PANHANDLE BREATHING	R	2/28/2007			020881		685.00
37760	L&R VINYARD, INC.	R	2/28/2007			020882		45.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	POPULAR SUPPLY/NANNA'S	R	2/28/2007			020883		194.94
10450	POPULAR SUPPLY/NANNA'S	R	2/28/2007			020884		64.76
39380	POWERHOUSE SCREENPRINTING	R	2/28/2007			020885		745.00
15900	RADIO SHACK	R	2/28/2007			020886		15.95
13110	MCJUNKIN RED MAN CORP.	R	2/28/2007			020887		58.93
14830	REEVES	R	2/28/2007			020888		12.62
34370	ROBERT VINYARD LOCKSMITH	R	2/28/2007			020889		85.00
37860	ROYS UPHOLSTERY	R	2/28/2007			020890		175.00
36180	SAV-ON OFFICE SUPPLIES	R	2/28/2007			020891		69.99
37820	BRANDON SIMS	R	2/28/2007			020892		33.02
15290	SMITH & LOVELESS, INC.	R	2/28/2007			020893		85.12
30890	STANFIELD PRINTING CO., INC	R	2/28/2007			020894		543.35
36360	BRANDON STROPE	R	2/28/2007			020895		48.74
39810	TASCO	R	2/28/2007			020896		165.00
16120	TEXAS COM. ON FIRE PROT.	R	2/28/2007			020897		20.00
11270	TEXAS GAS SERVICE	R	2/28/2007			020898		8,390.11
11900	TEXAS MUNICIPAL LEAGUE							
11900	TEXAS MUNICIPAL LEAGUE							
C-CHECK	TEXAS MUNICIPAL LEAGUE	VOIDED	V	2/28/2007		020899		2,432.00
37630	THE CENTER FOR AMERICAN	R	2/28/2007			020900		345.00
13210	THE WATER STORE	R	2/28/2007			020901		36.00
13220	THOMAS GREENHOUSE	R	2/28/2007			020902		16.15
11570	TRI CITY PEST CONTROL	R	2/28/2007			020903		165.39

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15350	UNITED SUPERMARKETS, L.L.C.	R	2/28/2007			020904		129.24
32630	HD SUPPLY FACILITIES MAINTENAN	R	2/28/2007			020905		115.51
35850	VENCO / VENTURO MANUFACTURING,	R	2/28/2007			020906		112.22
10550	VERNON & SONS TIRE CO., INC.	R	2/28/2007			020907		173.21
33880	VOGUE VENTURES, INC.	R	2/28/2007			020908		1,400.65
28690	WAL-MART COMMUNITY	R	2/28/2007			020909		2,168.80
11230	WARREN CAT	R	2/28/2007			020910		265.22
38560	TERRY D. WEBSTER	R	2/28/2007			020911		44.79
26950	WESBROOKS, INC.	R	2/28/2007			020912		462.40
10600	WESCO DISBRIBUTION, INC.	R	2/28/2007			020913		98.54
10190	PRAXAIR DISTRIBUTION, INC.	R	2/28/2007			020914		220.61
10560	WESTERN AUTO STORE	R	2/28/2007			020915		41.14
10840	WESTERN INDUSTRIAL SUPPLY	R	2/28/2007			020916		332.58
39370	WITMER ASSOCIATES INC.	R	2/28/2007			020917		20.97
39610	JACK L. WORSHAM	R	2/28/2007			020918		1,500.00
30850	XCEL ENERGY	R	2/28/2007			020919		965.81
38170	HARRY B. MARTIN	H	3/05/2007			020920		108.01
39150	KENDYLL HORTON	H	3/06/2007			020921		3,493.50
39730	ECONOLINE TRAILER INC	H	3/07/2007			020922		6,658.21
18750	TML GROUP BENEFITS RISK P	H	3/09/2007			020923		68,475.17
39760	KATHY SUE REYNOLDS	H	3/08/2007			020951		476.00
35990	LARRY T. REYNOLDS	H	3/08/2007			020952		990.00



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39870	INEZ E. U. CORONEL	H	3/08/2007			020953		64.00
39860	BILLY R. KLEM	H	3/08/2007			020954		192.00
12000	AMERICAN EXPRESS	H	3/08/2007			020955		1,709.11
14360	TEXAS POLICE ASSOCIATION	H	3/08/2007			020956		310.00
14360	TEXAS POLICE ASSOCIATION	H	3/08/2007			020957		390.00
18460	TEXAS POLICE ASSOCIATION	H	3/09/2007			020958		230.00
10690	BOB'S WESTERN WEAR	H	3/14/2007			020959		185.07
18110	AFLAC	H	3/14/2007			020960		21.60
14030	CHARLES GARY MURROW, P.L.L.C.	H	3/16/2007			020961		21,750.00
14370	4M COMPANY	R	3/15/2007			020963		413.18
37960	ACTIVE DRUG SCREENING	R	3/15/2007			020964		25.00
39540	ADVANCED DESIGN CORP. (ADC)	R	3/15/2007			020965		50,000.00
37020	ALLIED WASTE SERVICES #066	R	3/15/2007			020966		478.76
38010	ALLTELL COMMUNICATIONS, INC.	R	3/15/2007			020967		62.43
12380	ALVIN'S RADIATOR SERVICE	R	3/15/2007			020968		68.50
31230	AMARILLO NATIONAL BANK	R	3/15/2007			020969		4,338.79
32930	AMARILLO TRUCK CENTER	R	3/15/2007			020970		121.71
10580	AMERIPRIDE LINEN	R	3/15/2007			020971		194.59
31830	ANA-LAB CORPORATION	R	3/15/2007			020972		96.00
32240	APHCC OF TEXAS	R	3/15/2007			020973		20.00
11250	AT&T	R	3/15/2007			020974		2,302.16
37180	AT&T LONG DISTANCE	R	3/15/2007			020975		102.93

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30780	THE AROUND THE CLOCK FREIGHTL	R	3/15/2007			020976		521.58
17870	AUTOZONE	R	3/15/2007			020977		104.98
11480	BARCO MUNICIPAL PRODUCTS	R	3/15/2007			020978		276.89
11800	BEAVER EXPRESS	R	3/15/2007			020979		21.30
33360	GLENN OLEN REEVES	R	3/15/2007			020980		23.35
12270	BORGER ECONOMIC DEV CORP	R	3/15/2007			020981		61,306.41
10050	BORGER REDI-MIX CONCRETE CO.,	R	3/15/2007			020982		565.00
31320	BRENNTAG SOUTHWEST, INC.	R	3/15/2007			020983		640.00
32200 32200	BROOKS RAND LABS, LLC BROOKS RAND LABS, LLC							
C-CHECK	BROOKS RAND LLC	VOIDED	V	3/15/2007		020984		150.00
10640	BULLDOG ELECTRIC	R	3/15/2007			020985		4,297.45
10370	BUSINESS HYGIENE, INC.	R	3/15/2007			020986		20.89
10970	CANADIAN RIVER	R	3/15/2007			020987		118,650.71
38520	CASCADE SUBSCRIPTION SERVICE,	R	3/15/2007			020988		76.00
38030	CINGULAR WIRELESS	R	3/15/2007			020989		283.75
12540	CITY OF AMARILLO	R	3/15/2007			020990		866.50
14330	CITY OF BORGER	R	3/15/2007			020991		24.40
12050	CITY OF PAMPA	R	3/15/2007			020992		30,486.34
28390	COMPLETE DATA SERVICES	R	3/15/2007			020993		1,450.78
39850	CONTROLLED F.O.R.C.E. INC.	R	3/15/2007			020994		1,740.00
18820	COUNTRY CHEVROLET	R	3/15/2007			020995		32.90
10080	ED PRINCE ENTERPRISES, INC.	R	3/15/2007			020996		1,172.35

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15720	D&S SUPPLY	R	3/15/2007			020997		98.98
33940	D.A. CRISWELL SALES, INC.	R	3/15/2007			020998		115.00
22790	DEALERS ELECTRICAL SUPPLY	R	3/15/2007			020999		322.48
10160	E.D. BAKER COMPANY, LTD	R	3/15/2007			021000		2,589.91
11780	THOMAS L EDMONDS, P.E.	R	3/15/2007			021001		1,250.00
11660	ENTENMANN-ROVING CO.	R	3/15/2007			021002		141.12
32370	ROGER M. FIELDS	R	3/15/2007			021003		300.00
35860	FIRST BANKCARD	R	3/15/2007			021004		3,107.13
28220	FRONTIER FUEL CO.	R	3/15/2007			021005		21,588.37
11080	GALLS, INC.	R	3/15/2007			021006		132.93
10250	GERALD'S OFFICE PRODUCTS	R	3/15/2007			021007		308.38
12840	GRAINGER, INC.	R	3/15/2007			021008		2,982.57
37060	GREYHOUND LINES, INC.	R	3/15/2007			021009		18.10
16660	GT DISTRIBUTORS, INC.	R	3/15/2007			021010		117.30
10900	H&H PRINTING, ETC.	R	3/15/2007			021011		91.00
11670	HANSFORD IMPLEMENT CO.	R	3/15/2007			021012		10.80
15430	DAVID B HEBARD	R	3/15/2007			021013		300.00
12860	HIGH PLAINS ANIMAL HOSP.	R	3/15/2007			021014		46.90
28360	CEOLA HOLVEY	R	3/15/2007			021015		1,184.00
30510	JEREMY T. HUNDLEY	R	3/15/2007			021016		1,200.00
29630	HUTCHINSON COUNTY SHERIFF	R	3/15/2007			021017		1,435.00
16790	INDUSTRIAL TOOL BOX	R	3/15/2007			021018		226.40

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12030	INTERACTIVE COMPUTER DESIGNS,	R	3/15/2007			021019		423.00
27920	J&L EQUIPMENT	R	3/15/2007			021020		211.87
26970	J. LEE MILLIGAN, INC.	R	3/15/2007			021021		157.50
10330	JERRY'S PLUMBING CO.	R	3/15/2007			021022		225.25
10320	JIM HESS PRINTER	R	3/15/2007			021023		2,073.69
10340	JIM'S BEARINGS & SUPPLY	R	3/15/2007			021024		88.11
11410	KEL-TEX ELECTRIC, INC.	R	3/15/2007			021025		50.00
28400	ANNADON KEYS	R	3/15/2007			021026		350.00
13890	WANDA L. KLAUSE	R	3/15/2007			021027		4,000.00
32320	LAFARGE NORTH AMERICA	R	3/15/2007			021028		1,366.30
29780	TY LAFFERTY	R	3/15/2007			021029		257.91
36160	LASALLE BANK NA	R	3/15/2007			021030		9,064.56
39620	LJ&L PRODUCTS, INC.	R	3/15/2007			021031		275.00
37840	LONG ENTERPRISES	R	3/15/2007			021032		307.00
15250	LOVE & SON, INC.	R	3/15/2007			021033		1,308.00
10410	M&M AUTO PARTS, INC.	R	3/15/2007			021034		455.54
10410	M&M AUTO PARTS, INC.	R	3/15/2007			021035		509.82
10410	M&M AUTO PARTS, INC.	R	3/15/2007			021036		52.38
19530	MANTEK	R	3/15/2007			021037		139.71
33630	MAYFIELD, CRUTCHER &	R	3/15/2007			021038		1,623.48
35840	MEDTECH FORENSICS, INC	R	3/15/2007			021039		396.39
34360	MOBILE-VISION, INC.	R	3/15/2007			021040		26.95

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27410	MONITRONICS FUNDING LP	R	3/15/2007			021041		81.58
12990	MOORE'S PHARMACY	R	3/15/2007			021042		17.25
11240	MORRISON SUPPLY	R	3/15/2007			021043		3,408.00
10400	MORTON LUMBER CO.	R	3/15/2007			021044		258.84
10400	MORTON LUMBER CO.	R	3/15/2007			021045		201.05
10400	MORTON LUMBER CO.	R	3/15/2007			021046		171.56
10400	MORTON LUMBER CO.	R	3/15/2007			021047		616.88
10400	MORTON LUMBER CO.	R	3/15/2007			021048		289.30
10400	MORTON LUMBER CO.	R	3/15/2007			021049		446.23
10430	N.B.S.	R	3/15/2007			021050		107.47
34750	NALCO COMPANY	R	3/15/2007			021051		648.00
11310	NILES REFRIGERATION	R	3/15/2007			021052		152.03
31050	O'REILLY AUTOMOTIVE, INC.	R	3/15/2007			021053		285.50
31050	O'REILLY AUTOMOTIVE, INC.	R	3/15/2007			021054		351.61
15000	OLD DOMINION BRUSH	R	3/15/2007			021055		208.22
11810	GLENN OLEN REEVES	R	3/15/2007			021056		269.80
11810	GLENN OLEN REEVES	R	3/15/2007			021057		420.30
33980	PAMPA OFFICE SUPPLY CO.	R	3/15/2007			021058		97.00
19280	PANHANDLE EMERGENCY	R	3/15/2007			021059		100.00
11430	PANHANDLE PORTABLES, INC.	R	3/15/2007			021060		360.00
20680	PARKHILL, SMITH, & COOPER, INC	R	3/15/2007			021061		14,448.85
13350	PAYTON MACHINE	R	3/15/2007			021062		393.64

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37760	L&R VINYARD, INC.	R	3/15/2007			021063		145.00
27390	THE PHOTO SHOPPE	R	3/15/2007			021064		9.50
37390	KYLE BRANDON PLAGGE	R	3/15/2007			021065		1,325.00
36900	PLAN A, INC.	R	3/15/2007			021066		195.23
10450	POPULAR SUPPLY/NANNA'S	R	3/15/2007			021067		126.83
10450	POPULAR SUPPLY/NANNA'S	R	3/15/2007			021068		114.77
10450	POPULAR SUPPLY/NANNA'S	R	3/15/2007			021069		227.78
15870	POSTMASTER	R	3/15/2007			021070		40.00
13100	QUILL CORPORATION	R	3/15/2007			021071		271.72
10780	R&B BEARINGS & HYDRAULICS	R	3/15/2007			021072		5,251.80
15900	RADIO SHACK	R	3/15/2007			021073		181.95
13110	MCJUNKIN RED MAN CORP.	R	3/15/2007			021074		208.47
14830	REEVES	R	3/15/2007			021075		12.62
37860	ROYS UPHOLSTERY	R	3/15/2007			021076		185.00
36180	SAV-ON OFFICE SUPPLIES	R	3/15/2007			021077		416.43
36950	SBC GLOBAL SERVICES, INC.	R	3/15/2007			021078		1,116.34
15290	SMITH & LOVELESS, INC.	R	3/15/2007			021079		178.29
30890	STANFIELD PRINTING CO., INC	R	3/15/2007			021080		2,176.41
36360	BRANDON STROPE	R	3/15/2007			021081		1,500.00
17090	TEXAS BEARING/HQ SUPPLY	R	3/15/2007			021082		914.99
16120	TEXAS COM. ON FIRE PROT.	R	3/15/2007			021083		10.00
37380	TEXAS COMMISSION ON	R	3/15/2007			021084		575.00

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18620	TEXAS DEPARTMENT	R	3/15/2007			021085		38,173.29
16270	TEXAS DEPT OF HEALTH	R	3/15/2007			021086		75.00
21970	TEXAS EXCAVATION	R	3/15/2007			021087		50.35
13210	THE WATER STORE	R	3/15/2007			021088		96.35
13220	THOMAS GREENHOUSE	R	3/15/2007			021089		156.30
11570	TRI CITY PEST CONTROL	R	3/15/2007			021090		84.39
12490	BEVERLY TURNER	R	3/15/2007			021091		20.00
39880	TWL KNOWLEDGE GROUP	R	3/15/2007			021092		290.00
36830	UNITED FORD	R	3/15/2007			021093		109.12
15350	UNITED SUPERMARKETS, L.L.C.	R	3/15/2007			021094		9.16
32630	HD SUPPLY FACILITIES MAINTENAN	R	3/15/2007			021095		79.18
10550	VERNON & SONS TIRE CO., INC.	R	3/15/2007			021096		692.03
33880	VOGUE VENTURES, INC.	R	3/15/2007			021097		1,145.00
10600	WESCO DISBRIBUTION, INC.	R	3/15/2007			021098		26.40
10190	PRAXAIR DISTRIBUTION, INC.	R	3/15/2007			021099		1,060.70
10560	WESTERN AUTO STORE	R	3/15/2007			021100		38.93
10840	WESTERN INDUSTRIAL SUPPLY	R	3/15/2007			021101		198.70
39370	WITMER ASSOCIATES INC.	R	3/15/2007			021102		137.98
13290	WOODY'S GLASS	R	3/15/2007			021103		77.73
39610	JACK L. WORSHAM	R	3/15/2007			021104		1,500.00
10890	WT SERVICES INC.	R	3/15/2007			021105		1,672.70
30850	XCEL ENERGY	R	3/15/2007			021106		73,513.05

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31420	XEROX CORPORATION	R	3/15/2007			021107		678.97
35990	LARRY T. REYNOLDS	H	3/22/2007			021108		1,125.00
39760	KATHY SUE REYNOLDS	H	3/22/2007			021109		511.00
39860	BILLY R. KLEM	H	3/22/2007			021110		600.00
37860	ROYS UPHOLSTERY	H	3/22/2007			021111		485.00
18820	COUNTRY CHEVROLET	H	3/23/2007			021112		141,945.00
39910	TERESA CASTLEBERRY	H	3/26/2007			021142		75.00
39920	DON'S GUN & REPAIR	H	3/26/2007			021148		118.00
39960	GARRY HANNON	H	3/29/2007			021182		420.00
34950	ADVANTAGE ASPHALT	R	3/29/2007			021185		134.64
39930	ALLIED COURIER SERVICE, INC.	R	3/29/2007			021186		21.84
38010	ALLTELL COMMUNICATIONS, INC.	R	3/29/2007			021187		761.30
36510	AMA COMMUNICATIONW, LLC	R	3/29/2007			021188		14.95
34030	AMARILLO GLOBE NEWS	R	3/29/2007			021189		125.00
31230	AMARILLO NATIONAL BANK	R	3/29/2007			021190		1,638.49
32930	AMARILLO TRUCK CENTER	R	3/29/2007			021191		14.83
17690	AMECO	R	3/29/2007			021192		2,173.00
15120	AMERICAN PLANNING ASSN	R	3/29/2007			021193		75.00
10580	AMERIPRIDE LINEN	R	3/29/2007			021194		149.50
31830	ANA-LAB CORPORATION	R	3/29/2007			021195		96.00
39560	APPLE TIME	R	3/29/2007			021196		384.84
12400	ASCO	R	3/29/2007			021197		1,000.00



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14490	BORGER GAS ENGINE	R	3/29/2007			021198		451.00
36570	WILLIAM RAY MYERS II	R	3/29/2007			021199		125.00
10050	BORGER REDI-MIX CONCRETE CO.,	R	3/29/2007			021200		165.00
11330	BORGER YOUTH CENTER	R	3/29/2007			021201		761.25
10640	BULLDOG ELECTRIC	R	3/29/2007			021202		234.85
10370	BUSINESS HYGIENE, INC.	R	3/29/2007			021203		20.89
10700	CASCO INDUSTRIES INC.	R	3/29/2007			021204		828.00
23330	CHIEF PLASTIC	R	3/29/2007			021205		247.77
14330	CITY OF BORGER	R	3/29/2007			021206		23.00
28390	COMPLETE DATA SERVICES	R	3/29/2007			021207		1,195.46
18820	COUNTRY CHEVROLET	R	3/29/2007			021208		67.44
10080	ED PRINCE ENTERPRISES, INC.	R	3/29/2007			021209		853.76
15720	D&S SUPPLY	R	3/29/2007			021210		474.70
22790	DEALERS ELECTRICAL SUPPLY	R	3/29/2007			021211		640.35
11540	DECISION ONE CORPORATION	R	3/29/2007			021212		420.00
12460	DEPT OF STATE HEALTH SVS	R	3/29/2007			021213		98.82
38960	ROBIN L. DICKERSON	R	3/29/2007			021214		200.00
10160	E.D. BAKER COMPANY, LTD	R	3/29/2007			021215		2,125.39
11780	THOMAS L EDMONDS, P.E.	R	3/29/2007			021216		1,250.00
30900	ELMER'S TRACTOR & EQUIP.	R	3/29/2007			021217		92.00
12750	FISHER SCIENTIFIC	R	3/29/2007			021218		247.17
39900	FREEDOM CONTRACTING	R	3/29/2007			021219		368.00

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10230	GASKETS & PACKING INC.	R	3/29/2007			021220		64.52
33290	GE CAPITAL	R	3/29/2007			021221		179.87
10250	GERALD'S OFFICE PRODUCTS	R	3/29/2007			021222		75.44
12840	GRAINGER, INC.	R	3/29/2007			021223		67.25
10900	H&H PRINTING, ETC.	R	3/29/2007			021224		69.00
10300	HATHAWAY INDUSTRIES	R	3/29/2007			021225		272.59
14230	HEUSSNER CO., INC.	R	3/29/2007			021226		870.00
12860	HIGH PLAINS ANIMAL HOSP.	R	3/29/2007			021227		253.90
34600	HOLLOWELL PRODUCTS CO.	R	3/29/2007			021228		23,488.30
28360	CEOLA HOLVEY	R	3/29/2007			021229		1,184.00
12890	IDEXX DISTRIBUTION CORP.	R	3/29/2007			021230		140.33
10750	INTERSTATE BATTERY SYSTEM	R	3/29/2007			021231		70.95
10340	JIM'S BEARINGS & SUPPLY	R	3/29/2007			021232		86.40
10350	JUPE	R	3/29/2007			021233		191.10
28400	ANNADON KEYS	R	3/29/2007			021234		350.00
13890	WANDA L. KLAUSE	R	3/29/2007			021235		4,000.00
11290	LAKE STEEL, INC.	R	3/29/2007			021236		120.00
14980	LAW ENFORCEMENT TARGETS	R	3/29/2007			021237		192.19
37840	LONG ENTERPRISES	R	3/29/2007			021238		287.00
10410	M&M AUTO PARTS, INC.	R	3/29/2007			021239		244.39
10410	M&M AUTO PARTS, INC.	R	3/29/2007			021240		238.01
19530	MANTEK	R	3/29/2007			021241		288.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38170	HARRY B. MARTIN	R	3/29/2007			021242		510.57
33630	MAYFIELD, CRUTCHER &	R	3/29/2007			021243		180.00
35420	METRO-REPRO, INC.	R	3/29/2007			021244		244.70
12990	MOORE'S PHARMACY	R	3/29/2007			021245		34.50
10400	MORTON LUMBER CO.	R	3/29/2007			021246		272.95
10400	MORTON LUMBER CO.	R	3/29/2007			021247		218.57
10400	MORTON LUMBER CO.	R	3/29/2007			021248		495.94
10400	MORTON LUMBER CO.	R	3/29/2007			021249		466.22
10400	MORTON LUMBER CO.	R	3/29/2007			021250		93.33
10430	N.B.S.	R	3/29/2007			021251		719.33
22600	NATIONAL ASSOCIATION OF	R	3/29/2007			021252		30.00
13380	NEWMAN TRAFFIC SIGNS	R	3/29/2007			021253		132.88
31050	O'REILLY AUTOMOTIVE, INC.	R	3/29/2007			021254		281.93
39940	OLDHAM COUNTY CHAMBER OF COMME	R	3/29/2007			021255		27.45
27800	SHANE L. ORR	R	3/29/2007			021256		440.00
11350	OPPORTUNITIES, INC.	R	3/29/2007			021257		656.25
11810	GLENN OLEN REEVES	R	3/29/2007			021258		498.63
11130	PANHANDLE TRUCK PARTS INC	R	3/29/2007			021259		63.00
20680	PARKHILL, SMITH, & COOPER, INC	R	3/29/2007			021260		13,728.00
37760	L&R VINYARD, INC.	R	3/29/2007			021261		90.00
10450	POPULAR SUPPLY/NANNA'S	R	3/29/2007			021262		204.34
10450	POPULAR SUPPLY/NANNA'S	R	3/29/2007			021263		24.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16410	PRO CHEM SALES	R	3/29/2007			021264		417.12
15520	PROFFITT'S LAWN & LEIS.	R	3/29/2007			021265		208.50
24090	RAWSON LP	R	3/29/2007			021266		2,393.34
20670	REXEL	R	3/29/2007			021267		2.75
11150	REYNOLDS TRIM SHOP	R	3/29/2007			021268		164.00
34370	ROBERT VINYARD LOCKSMITH	R	3/29/2007			021269		265.00
36180	SAV-ON OFFICE SUPPLIES	R	3/29/2007			021270		279.97
15290	SMITH & LOVELESS, INC.	R	3/29/2007			021271		1,154.92
30890	STANFIELD PRINTING CO., INC	R	3/29/2007			021272		102.53
33340	SPROUSE SHRADER SMITH P.C	R	3/29/2007			021273		1,631.72
21830	STEEL BEAM ERECTORS	R	3/29/2007			021274		1,000.00
39890	TANGO DOWN	R	3/29/2007			021275		136.14
17090	TEXAS BEARING/HQ SUPPLY	R	3/29/2007			021276		913.99
15840	TEXAS BLUE LAKE POOLS	R	3/29/2007			021277		5,767.24
11270	TEXAS GAS SERVICE	R	3/29/2007			021278		4,098.59
11490	THE NEWS HERALD	R	3/29/2007			021279		480.91
13210	THE WATER STORE	R	3/29/2007			021280		39.25
13220	THOMAS GREENHOUSE	R	3/29/2007			021281		1,834.95
11570	TRI CITY PEST CONTROL	R	3/29/2007			021282		286.65
15350	UNITED SUPERMARKETS, L.L.C.	R	3/29/2007			021283		280.71
32630	HD SUPPLY FACILITIES MAINTENAN	R	3/29/2007			021284		44.82
10550	VERNON & SONS TIRE CO., INC.	R	3/29/2007			021285		281.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34080	VICTOR O. SCHINNERER & CO	R	3/29/2007			021286		100.00
28690	WAL-MART COMMUNITY	R	3/29/2007			021287		1,451.04
10600	WESCO DISBRIBUTION, INC.	R	3/29/2007			021288		721.74
10190	PRAXAIR DISTRIBUTION, INC.	R	3/29/2007			021289		442.62
10560	WESTERN AUTO STORE	R	3/29/2007			021290		116.95
10840	WESTERN INDUSTRIAL SUPPLY	R	3/29/2007			021291		6,614.37
39610	JACK L. WORSHAM	R	3/29/2007			021292		1,500.00
30850	XCEL ENERGY	R	3/29/2007			021293		958.11
37520	TEXAS REVENUE RECOVERY ASSOCIA	H	3/29/2007			021294		25.00
39970	CITY OF FRITCH	H	3/29/2007			021295		178.70
15020	ASSURANT EMPLOYEE BENEFITS INS	H	3/29/2007			021296		17.29
39990	JOSEPH D. JORDON	H	4/05/2007			021324		128.00
39860	BILLY R. KLEM	H	4/05/2007			021325		584.00
39760	KATHY SUE REYNOLDS	H	4/05/2007			021326		600.00
35990	LARRY T. REYNOLDS	H	4/05/2007			021327		1,155.00
36930	SARAH HIGUERA	H	4/05/2007			021328		60.00
23590	SHEILA GILLILAN	H	4/05/2007			021329		60.00
39150	KENDYLL HORTON	H	4/09/2007			021330		3,493.50
39150	KENDYLL HORTON	H	4/09/2007			021353		898.00
18750	TML GROUP BENEFITS RISK P	H	4/11/2007			021354		68,800.72
39680	BOB WATSON	H	4/16/2007			021355		200.00
37960	ACTIVE DRUG SCREENING	R	4/12/2007			021357		35.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37020	ALLIED WASTE SERVICES #066	R	4/12/2007			021358		478.38
38010	ALLTELL COMMUNICATIONS, INC.	R	4/12/2007			021359		62.43
31230	AMARILLO NATIONAL BANK	R	4/12/2007			021360		4,338.79
12000	AMERICAN EXPRESS	R	4/12/2007			021361		1,290.70
10580	AMERIPRIDE LINEN	R	4/12/2007			021362		194.18
11250	AT&T	R	4/12/2007			021363		2,300.33
37180	AT&T LONG DISTANCE	R	4/12/2007			021364		110.57
30780	THE AROUND THE CLOCK FREIGHTL	R	4/12/2007			021365		770.00
17870	AUTOZONE	R	4/12/2007			021366		26.98
21030	MERYL G. BARNETT	R	4/12/2007			021367		255.00
11800	BEAVER EXPRESS	R	4/12/2007			021368		10.29
39950	BOB EDMIASTON ELECTRICAL	R	4/12/2007			021369		21,052.02
12240	BORGER CHAMBER OF COMMERCE	R	4/12/2007			021370		20,347.98
33360	GLENN OLEN REEVES	R	4/12/2007			021371		14.99
10050	BORGER REDI-MIX CONCRETE CO.,	R	4/12/2007			021372		2,141.13
31320	BRENNTAG SOUTHWEST, INC.	R	4/12/2007			021373		640.00
32200	BROOKS RAND LABS, LLC	R	4/12/2007			021374		150.00
29310	BROOME OPTICAL	R	4/12/2007			021375		75.00
11390	BRUCKNER'S ARBRUCK00553917	R	4/12/2007			021376		97.84
10640	BULLDOG ELECTRIC	R	4/12/2007			021377		3,577.80
10970	CANADIAN RIVER	R	4/12/2007			021378		119,965.73
10700	CASCO INDUSTRIES INC.	R	4/12/2007			021379		12,126.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38030	CINGULAR WIRELESS	R	4/12/2007			021380		274.75
13780	CITY DIRECTORY, INC.	R	4/12/2007			021381		1,118.00
12540	CITY OF AMARILLO	R	4/12/2007			021382		10,746.50
14330	CITY OF BORGER	R	4/12/2007			021383		8.80
12050	CITY OF PAMPA	R	4/12/2007			021384		28,743.25
28390	COMPLETE DATA SERVICES	R	4/12/2007			021385		1,475.05
18820	COUNTRY CHEVROLET	R	4/12/2007			021386		53.25
39740	CROSS MATCH TECHNOLOGIES, INC.	R	4/12/2007			021387		276.78
10080	ED PRINCE ENTERPRISES, INC.	R	4/12/2007			021388		386.21
23090	CULLIGAN OF PAMPA	R	4/12/2007			021389		140.00
33250	DANKA	R	4/12/2007			021390		455.49
22790	DEALERS ELECTRICAL SUPPLY	R	4/12/2007			021391		114.11
12460	DEPT OF STATE HEALTH SVS	R	4/12/2007			021392		139.08
10160	E.D. BAKER COMPANY, LTD	R	4/12/2007			021393		2,541.10
11780	THOMAS L EDMONDS, P.E.	R	4/12/2007			021394		1,250.00
30900	ELMER'S TRACTOR & EQUIP.							
30900	ELMER'S TRACTOR & EQUIP.							
C-CHECK	ELMER'S TRACTOR & EQUIP.VOIDED	V	4/12/2007			021395		92.00
32500	EMPIRE PAPER COMPANY	R	4/12/2007			021396		589.12
35860	FIRST BANKCARD	R	4/12/2007			021397		4,066.23
12750	FISHER SCIENTIFIC	R	4/12/2007			021398		144.37
33960	FRIENDS OF THE MUSEUM	R	4/12/2007			021399		2,119.59
11080	GALLS, INC.	R	4/12/2007			021400		658.88

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10250	GERALD'S OFFICE PRODUCTS	R	4/12/2007			021401		93.86
10900	H&H PRINTING, ETC.	R	4/12/2007			021402		534.00
10300	HATHAWAY INDUSTRIES	R	4/12/2007			021403		614.38
15430	DAVID B HEBARD	R	4/12/2007			021404		5,228.78
28360	CEOLA HOLVEY	R	4/12/2007			021405		1,184.00
10750	INTERSTATE BATTERY SYSTEM	R	4/12/2007			021406		129.21
10330	JERRY'S PLUMBING CO.	R	4/12/2007			021407		347.85
10320	JIM HESS PRINTER	R	4/12/2007			021408		603.85
30070	JOHN DEERE LANDSCAPES	R	4/12/2007			021409		220.82
11410	KEL-TEX ELECTRIC, INC.	R	4/12/2007			021410		337.66
28400	ANNADON KEYS	R	4/12/2007			021411		350.00
23320	KINDLE AUTO CENTER	R	4/12/2007			021412		152.95
13890	WANDA L. KLAUSE	R	4/12/2007			021413		4,000.00
32320	LAFARGE NORTH AMERICA	R	4/12/2007			021414		1,360.19
11290	LAKE STEEL, INC.	R	4/12/2007			021415		1,369.00
36160	LASALLE BANK NA	R	4/12/2007			021416		9,064.56
10410	M&M AUTO PARTS, INC.	R	4/12/2007			021417		309.90
12990	MOORE'S PHARMACY	R	4/12/2007			021418		17.25
11240	MORRISON SUPPLY	R	4/12/2007			021419		1,265.49
10400	MORTON LUMBER CO.	R	4/12/2007			021420		518.04
10400	MORTON LUMBER CO.	R	4/12/2007			021421		282.54
10400	MORTON LUMBER CO.	R	4/12/2007			021422		577.32



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10400	MORTON LUMBER CO.	R	4/12/2007			021423		520.69
10430	N.B.S.	R	4/12/2007			021424		73.99
31050	O'REILLY AUTOMOTIVE, INC.	R	4/12/2007			021425		201.53
32260	OMNIBASE SERVICES OF TX	R	4/12/2007			021426		675.51
27800	SHANE L. ORR	R	4/12/2007			021427		240.00
11810	GLENN OLEN REEVES	R	4/12/2007			021428		467.65
11430	PANHANDLE PORTABLES, INC.	R	4/12/2007			021429		360.00
11130	PANHANDLE TRUCK PARTS INC	R	4/12/2007			021430		1,100.19
37760	L&R VINYARD, INC.	R	4/12/2007			021431		90.00
10450	POPULAR SUPPLY/NANNA'S	R	4/12/2007			021432		151.82
16410	PRO CHEM SALES	R	4/12/2007			021433		414.60
15520	PROFFITT'S LAWN & LEIS.	R	4/12/2007			021434		128.00
13100	QUILL CORPORATION	R	4/12/2007			021435		87.17
24090	RAWSON LP	R	4/12/2007			021436		700.48
38260	RON SMITH & ASSOCIATES	R	4/12/2007			021437		550.00
34960	SAM'S CLUB	R	4/12/2007			021438		119.76
36180	SAV-ON OFFICE SUPPLIES	R	4/12/2007			021439		99.54
18900	SCHERING PLOUGH ANIMAL	R	4/12/2007			021440		587.40
37310	SCHUYLER RUBBER, INC.	R	4/12/2007			021441		1,245.49
11590	HERITAGE EQUIPMENT CO., INC.	R	4/12/2007			021442		97.24
28320	SILVER STAR SUPPLY	R	4/12/2007			021443		1,263.59
12170	STATE COMPTROLLER	R	4/12/2007			021444		347.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35120	SYMBOLARTS, INC.	R	4/12/2007			021445		1,070.50
21970	TEXAS EXCAVATION	R	4/12/2007			021446		53.20
13210	THE WATER STORE	R	4/12/2007			021447		23.60
36500	JUDY TRAMMELL	R	4/12/2007			021448		30.00
25740	TRI CITY CONCERT ASSOCIATION	R	4/12/2007			021449		847.84
12490	BEVERLY TURNER	R	4/12/2007			021450		20.00
12490	BEVERLY TURNER	R	4/12/2007			021451		44.00
31220	TYRE KING RECYCLING	R	4/12/2007			021452		587.50
36830	UNITED FORD	R	4/12/2007			021453		160.00
15350	UNITED SUPERMARKETS, L.L.C.	R	4/12/2007			021454		107.43
34060	UPBEAT, INC.	R	4/12/2007			021455		912.13
10550	VERNON & SONS TIRE CO., INC.	R	4/12/2007			021456		128.00
39830	VIBRA WHIRL SPORTS LTD	R	4/12/2007			021457		9,985.00
33880	VOGUE VENTURES, INC.	R	4/12/2007			021458		1,157.15
10600	WESCO DISBRIBUTION, INC.	R	4/12/2007			021459		1,223.59
10190	PRAXAIR DISTRIBUTION, INC.	R	4/12/2007			021460		193.13
10560	WESTERN AUTO STORE	R	4/12/2007			021461		294.30
10560	WESTERN AUTO STORE	R	4/12/2007			021462		242.34
36240	WESTGATE COMPUTERS	R	4/12/2007			021463		999.94
39610	JACK L. WORSHAM	R	4/12/2007			021464		1,500.00
18010	WRANGLER CONSTRUCTION CO	R	4/12/2007			021465		112.50
10890	WT SERVICES INC.	R	4/12/2007			021466		459.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30850	XCEL ENERGY	R	4/12/2007			021467		61,697.22
31420	XEROX CORPORATION	R	4/12/2007			021468		447.42
27030	ZAP SUPPLY	R	4/12/2007			021469		280.00
27410	MONITRONICS FUNDING LP	H	4/16/2007			021470		81.10
18110	AFLAC	H	4/18/2007			021471		21.60
30510	JEREMY T. HUNDLEY	H	4/19/2007			021501		500.00
40000	MIKE STEWART & CYNTHIA STEWART							
40000	MIKE STEWART & CYNTHIA STEWART							
	C-CHECK							
	MIKE STEWART & TERESA STVOIDED	V	4/19/2007			021502		1,162.00
17550	MARY LOU HENDERSON							
17550	MARY LOU HENDERSON							
	C-CHECK							
	MARY LOU HENDERSON	VOIDED	4/19/2007			021503		28.00
40010	JEREMY C. INGRAM	H	4/19/2007			021504		144.00
39860	BILLY R. KLEM	H	4/19/2007			021516		472.00
40020	DANIEL J. LOPEZ	H	4/19/2007			021517		452.00
39760	KATHY SUE REYNOLDS	H	4/19/2007			021518		480.00
35990	LARRY T. REYNOLDS	H	4/19/2007			021519		922.50
39990	JOSEPH D. JORDON	H	4/20/2007			021520		148.00
12270	BORGER ECONOMIC DEV CORP	H	4/23/2007			021521		73,176.04
40040	MIDWAY CHEVROLET	H	4/23/2007			021522		23,141.25
40100	KENDYLL HORTON	H	4/30/2007			021523		3,200.00
38010	ALLTELL COMMUNICATIONS, INC.	R	4/26/2007			021525		765.73
31230	AMARILLO NATIONAL BANK	R	4/26/2007			021526		1,638.49
10580	AMERIPRIDE LINEN	R	4/26/2007			021527		132.12

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31830	ANA-LAB CORPORATION	R	4/26/2007			021528		96.00
31260	ARNETT MARKETING, LLC	R	4/26/2007			021529		438.48
12400	ASCO	R	4/26/2007			021530		2,794.66
28470	BATTERY ZONE	R	4/26/2007			021531		41.50
15600	BEARCOM	R	4/26/2007			021532		368.90
40030	R.W. BECK	R	4/26/2007			021533		8,161.50
14180	BIO-AQUATIC TESTING, INC.	R	4/26/2007			021534		1,225.00
39950	BOB EDMIASTON ELECTRICAL	R	4/26/2007			021535		320.00
12270	BORGER ECONOMIC DEV CORP							
12270	BORGER ECONOMIC DEV CORP							
C-CHECK	BORGER ECONOMIC DEV CORPVOIDED	V	4/26/2007			021536		73,176.04
36570	WILLIAM RAY MYERS II	R	4/26/2007			021537		750.00
10050	BORGER REDI-MIX CONCRETE CO.,	R	4/26/2007			021538		125.50
11330	BORGER YOUTH CENTER	R	4/26/2007			021539		761.25
31320	BRENNTAG SOUTHWEST, INC.	R	4/26/2007			021540		2,316.00
32200	BROOKS RAND LABS, LLC	R	4/26/2007			021541		300.00
12510	CDW GOVERNMENT, INC.	R	4/26/2007			021542		394.49
14330	CITY OF BORGER	R	4/26/2007			021543		18.40
28390	COMPLETE DATA SERVICES	R	4/26/2007			021544		1,197.58
37690	COOK'S HAY & FEED	R	4/26/2007			021545		105.60
18820	COUNTRY CHEVROLET	R	4/26/2007			021546		107.63
10080	ED PRINCE ENTERPRISES, INC.	R	4/26/2007			021547		575.10
22790	DEALERS ELECTRICAL SUPPLY	R	4/26/2007			021548		1,821.95

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29340	DELL MARKETING L.P.	R	4/26/2007			021549		2,548.52
38960	ROBIN L. DICKERSON	R	4/26/2007			021550		200.00
11780	THOMAS L EDMONDS, P.E.	R	4/26/2007			021551		1,250.00
40050	FEDEX	R	4/26/2007			021552		20.24
16400	FIRE PROTECTION PUB.	R	4/26/2007			021553		19.00
12750	FISHER SCIENTIFIC	R	4/26/2007			021554		98.53
39900	FREEDOM CONTRACTING	R	4/26/2007			021555		75.30
28220	FRONTIER FUEL CO.	R	4/26/2007			021556		24,292.84
11080	GALLS, INC.	R	4/26/2007			021557		681.82
10230	GASKETS & PACKING INC.	R	4/26/2007			021558		55.98
33290	GE CAPITAL	R	4/26/2007			021559		179.87
10250	GERALD'S OFFICE PRODUCTS	R	4/26/2007			021560		266.02
15730	GLASSIX	R	4/26/2007			021561		1,515.45
10900	H&H PRINTING, ETC.	R	4/26/2007			021562		23.25
13970	HART INTERCIVIC	R	4/26/2007			021563		230.30
10300	HATHAWAY INDUSTRIES	R	4/26/2007			021564		1,132.25
28360	CEOLA HOLVEY	R	4/26/2007			021565		1,184.00
12870	HUTCHINSON COUNTY	R	4/26/2007			021566		9,112.25
29630	HUTCHINSON COUNTY SHERIFF	R	4/26/2007			021567		595.00
12030	INTERACTIVE COMPUTER DESIGNS,	R	4/26/2007			021568		423.00
37250	INTERNATIONAL CODE COUNCIL	R	4/26/2007			021569		141.00
10340	JIM'S BEARINGS & SUPPLY	R	4/26/2007			021570		116.96

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30070	JOHN DEERE LANDSCAPES	R	4/26/2007			021571		278.80
23970	JULIANS TRANSMISSION & ENGINE	R	4/26/2007			021572		4,470.78
11410	KEL-TEX ELECTRIC, INC.	R	4/26/2007			021573		3.76
28400	ANNADON KEYS	R	4/26/2007			021574		350.00
13890	WANDA L. KLAUSE	R	4/26/2007			021575		4,000.00
37840	LONG ENTERPRISES	R	4/26/2007			021576		252.00
11110	LOOPER FENCE COMPANY	R	4/26/2007			021577		920.00
16600	LOWER COLORADO	R	4/26/2007			021578		1,108.00
32330	LUBBOCK AVALANCHE JOURNAL	R	4/26/2007			021579		251.24
10410	M&M AUTO PARTS, INC.	R	4/26/2007			021580		488.72
10410	M&M AUTO PARTS, INC.	R	4/26/2007			021581		670.43
18860	MESSAGE MAKERS	R	4/26/2007			021582		24.00
12990	MOORE'S PHARMACY	R	4/26/2007			021583		17.25
11240	MORRISON SUPPLY	R	4/26/2007			021584		376.87
10400	MORTON LUMBER CO.	R	4/26/2007			021585		46.37
10400	MORTON LUMBER CO.	R	4/26/2007			021586		369.99
10400	MORTON LUMBER CO.	R	4/26/2007			021587		253.85
10400	MORTON LUMBER CO.	R	4/26/2007			021588		310.16
10400	MORTON LUMBER CO.	R	4/26/2007			021589		83.38
10430	N.B.S.	R	4/26/2007			021590		149.56
13380	NEWMAN TRAFFIC SIGNS	R	4/26/2007			021591		655.16
11310	NILES REFRIGERATION	R	4/26/2007			021592		395.87

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31050	O'REILLY AUTOMOTIVE, INC.	R	4/26/2007			021593		121.94
31050	O'REILLY AUTOMOTIVE, INC.	R	4/26/2007			021594		233.96
11350	OPPORTUNITIES, INC.	R	4/26/2007			021595		656.25
11810	GLENN OLEN REEVES	R	4/26/2007			021596		392.78
13540	PANHANDLE EMPLOYERS SERV. INC.	R	4/26/2007			021597		415.00
11130	PANHANDLE TRUCK PARTS INC	R	4/26/2007			021598		278.17
37760	L&R VINYARD, INC.	R	4/26/2007			021599		100.00
10450	POPULAR SUPPLY/NANNA'S	R	4/26/2007			021600		171.88
13100	QUILL CORPORATION	R	4/26/2007			021601		232.34
10790	R&R SHEET METAL	R	4/26/2007			021602		102.40
15900	RADIO SHACK	R	4/26/2007			021603		14.99
34370	ROBERT VINYARD LOCKSMITH	R	4/26/2007			021604		35.00
36800	RTC	R	4/26/2007			021605		172.00
36180	SAV-ON OFFICE SUPPLIES	R	4/26/2007			021606		296.93
11590	HERITAGE EQUIPMENT CO., INC.	R	4/26/2007			021607		254.64
15290	SMITH & LOVELESS, INC.	R	4/26/2007			021608		345.27
30890	STANFIELD PRINTING CO., INC	R	4/26/2007			021609		251.48
40000	MIKE STEWART & CYNTHIA STEWART	R	4/26/2007			021610		1,162.00
17090	TEXAS BEARING/HQ SUPPLY	R	4/26/2007			021611		117.90
40060	TEXAS BRAZOS TRAIL REGION	R	4/26/2007			021612		56.56
13460	TEXAS COMM ON FIRE PROTECTION	R	4/26/2007			021613		10.00
11270	TEXAS GAS SERVICE	R	4/26/2007			021614		1,793.03

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13160	TEXAS WORKFORCE COMM.	R	4/26/2007			021615		1.07
11490	THE NEWS HERALD	R	4/26/2007			021616		191.96
13210	THE WATER STORE	R	4/26/2007			021617		91.75
26170	THERMAL SCIENTIFIC, INC.	R	4/26/2007			021618		258.34
13220	THOMAS GREENHOUSE	R	4/26/2007			021619		205.68
17150	TOP HAND SAFETY	R	4/26/2007			021620		459.50
11570	TRI CITY PEST CONTROL	R	4/26/2007			021621		158.52
12490	BEVERLY TURNER	R	4/26/2007			021622		24.00
31220	TYRE KING RECYCLING	R	4/26/2007			021623		1,464.75
15350	UNITED SUPERMARKETS, L.L.C.	R	4/26/2007			021624		217.95
10550	VERNON & SONS TIRE CO., INC.	R	4/26/2007			021625		46.00
28690	WAL-MART COMMUNITY	R	4/26/2007			021626		1,137.46
10190	PRAXAIR DISTRIBUTION, INC.	R	4/26/2007			021627		328.82
10560	WESTERN AUTO STORE	R	4/26/2007			021628		128.03
10840	WESTERN INDUSTRIAL SUPPLY	R	4/26/2007			021629		3,177.69
39650	WESTEX WELDING CO.	R	4/26/2007			021630		25,800.00
36240	WESTGATE COMPUTERS	R	4/26/2007			021631		3,569.63
33470	JASON WHISLER	R	4/26/2007			021632		750.00
39610	JACK L. WORSHAM	R	4/26/2007			021633		1,500.00
30850	XCEL ENERGY	R	4/26/2007			021634		2,234.99
13190	TEXAS REGISTER	H	5/01/2007			021635		30.00
40080	HENNA CHEVROLET	H	5/02/2007			021651		21,841.00



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38430	OLD ROUTE 66	H	5/02/2007			021683		75.00
39400	TRAVIS BODY & TRAILER INC.	H	5/02/2007			021684		53,960.00
35860	FIRST BANKCARD	H	5/02/2007			021685		2,242.80
38030	CINGULAR WIRELESS	H	5/03/2007			021686		274.75
18790	TEXAS DEPT. OF STATE	H	5/03/2007			021687		106.00
40010	JEREMY C. INGRAM	H	5/03/2007			021688		720.00
39860	BILLY R. KLEM	H	5/03/2007			021689		576.00
40020	DANIEL J. LOPEZ	H	5/03/2007			021690		368.00
39760	KATHY SUE REYNOLDS	H	5/03/2007			021691		624.00
35990	LARRY T. REYNOLDS	H	5/03/2007			021692		1,170.00
39150	KENDYLL HORTON	H	5/03/2007			021693		10,000.00
40130	THOMAS D REDDICK	H	5/04/2007			021694		375.00
17120	TONY D. VAUGHT	H	5/07/2007			021695		80.00
14120	SEARS	H	5/08/2007			021696		135.00
18110	AFLAC	H	5/09/2007			021697		21.60
15020	ASSURANT EMPLOYEE BENEFITS INS	H	5/09/2007			021698		17.29
12890	IDEXX DISTRIBUTION CORP.	H	5/10/2007			021699		8.74
40150	ABILENE REPORTER NEWS	R	5/10/2007			021703		120.06
37020	ALLIED WASTE SERVICES #066	R	5/10/2007			021704		480.14
38010	ALLTELL COMMUNICATIONS, INC.	R	5/10/2007			021705		62.44
36510	AMA COMMUNICATIONW, LLC	R	5/10/2007			021706		14.95
34030	AMARILLO GLOBE NEWS	R	5/10/2007			021707		166.95

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31230	AMARILLO NATIONAL BANK	R	5/10/2007			021708		4,338.79
32930	AMARILLO TRUCK CENTER	R	5/10/2007			021709		109.32
10580	AMERIPRIDE LINEN	R	5/10/2007			021710		211.45
12400	ASCO	R	5/10/2007			021711		3,750.00
11250	AT&T	R	5/10/2007			021712		2,332.85
38510	AT&T	R	5/10/2007			021713		3.32
37180	AT&T LONG DISTANCE	R	5/10/2007			021714		97.34
30780	THE AROUND THE CLOCK FREIGHTL	R	5/10/2007			021715		323.24
17870	AUTOZONE	R	5/10/2007			021716		1.29
13180	BELL PROCESSING, INC.	R	5/10/2007			021717		6.00
39390	BIF	R	5/10/2007			021718		10,673.50
14180	BIO-AQUATIC TESTING, INC.	R	5/10/2007			021719		1,125.00
12240	BORGER CHAMBER OF COMMERCE	R	5/10/2007			021720		11,588.40
12270	BORGER ECONOMIC DEV CORP	R	5/10/2007			021721		90,959.90
14490	BORGER GAS ENGINE	R	5/10/2007			021722		3,363.00
36570	WILLIAM RAY MYERS II	R	5/10/2007			021723		250.00
10050	BORGER REDI-MIX CONCRETE CO.,	R	5/10/2007			021724		156.00
31320	BRENNTAG SOUTHWEST, INC.	R	5/10/2007			021725		378.00
32200	BROOKS RAND LABS, LLC	R	5/10/2007			021726		300.00
10640	BULLDOG ELECTRIC	R	5/10/2007			021727		2,376.65
10970	CANADIAN RIVER	R	5/10/2007			021728		125,935.98
12280	CITY OF BORGER	R	5/10/2007			021729		11.60

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12050	CITY OF PAMPA	R	5/10/2007			021730		33,355.03
27650	CMI, INC.	R	5/10/2007			021731		187.91
28390	COMPLETE DATA SERVICES	R	5/10/2007			021732		945.70
10080	ED PRINCE ENTERPRISES, INC.	R	5/10/2007			021733		812.52
10080	ED PRINCE ENTERPRISES, INC.	R	5/10/2007			021734		62.30
23090	CULLIGAN OF PAMPA	R	5/10/2007			021735		60.50
15720	D&S SUPPLY	R	5/10/2007			021736		257.90
22790	DEALERS ELECTRICAL SUPPLY	R	5/10/2007			021737		98.01
12460	DEPT OF STATE HEALTH SVS	R	5/10/2007			021738		142.74
11780	THOMAS L EDMONDS, P.E.	R	5/10/2007			021739		1,250.00
17160	EMERGENCY VEHICLE EQPT CO	R	5/10/2007			021740		116.13
35190	EWING	R	5/10/2007			021741		242.83
35920	FRANKLIN LEGAL PUBLISHING, INC	R	5/10/2007			021742		850.00
33960	FRIENDS OF THE MUSEUM	R	5/10/2007			021743		1,207.12
28220	FRONTIER FUEL CO.	R	5/10/2007			021744		25,900.29
11080	GALLS, INC.	R	5/10/2007			021745		151.87
10230	GASKETS & PACKING INC.	R	5/10/2007			021746		63.00
37590	GEBO'S PAMPA	R	5/10/2007			021747		67.92
10250	GERALD'S OFFICE PRODUCTS	R	5/10/2007			021748		126.78
10900	H&H PRINTING, ETC.	R	5/10/2007			021749		82.40
10740	HACH COMPANY	R	5/10/2007			021750		925.55
11670	HANSFORD IMPLEMENT CO.	R	5/10/2007			021751		257.48

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10300	HATHAWAY INDUSTRIES	R	5/10/2007			021752		2,594.60
12860	HIGH PLAINS ANIMAL HOSP.	R	5/10/2007			021753		326.90
34600	HOLLOWELL PRODUCTS CO.	R	5/10/2007			021754		833.38
28360	CEOLA HOLVEY	R	5/10/2007			021755		1,184.00
12890	IDEXX DISTRIBUTION CORP.	R	5/10/2007			021756		903.69
10750	INTERSTATE BATTERY SYSTEM	R	5/10/2007			021757		260.80
27920	J&L EQUIPMENT	R	5/10/2007			021758		844.00
26970	J. LEE MILLIGAN, INC.	R	5/10/2007			021759		122.50
10330	JERRY'S PLUMBING CO.	R	5/10/2007			021760		325.95
11410	KEL-TEX ELECTRIC, INC.	R	5/10/2007			021761		2,302.77
28400	ANNADON KEYS	R	5/10/2007			021762		350.00
13890	WANDA L. KLAUSE	R	5/10/2007			021763		4,000.00
36160	LASALLE BANK NA	R	5/10/2007			021764		9,064.56
12960	LEE VETERINARY HOSP. INC.	R	5/10/2007			021765		14.00
37840	LONG ENTERPRISES	R	5/10/2007			021766		203.00
10410	M&M AUTO PARTS, INC.	R	5/10/2007			021767		230.61
10410	M&M AUTO PARTS, INC.	R	5/10/2007			021768		361.06
10410	M&M AUTO PARTS, INC.	R	5/10/2007			021769		75.65
33630	MAYFIELD, CRUTCHER &	R	5/10/2007			021770		1,425.00
18860	MESSAGE MAKERS	R	5/10/2007			021771		83.84
12990	MOORE'S PHARMACY	R	5/10/2007			021772		17.25
38350	MOOSEHEAD POWDER COATING	R	5/10/2007			021773		75.00

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10400	MORTON LUMBER CO.	R	5/10/2007			021774		144.11
10400	MORTON LUMBER CO.	R	5/10/2007			021775		206.70
10400	MORTON LUMBER CO.	R	5/10/2007			021776		274.12
10400	MORTON LUMBER CO.	R	5/10/2007			021777		168.65
23630	MUNICIPAL VALVE & EQUIP	R	5/10/2007			021778		498.00
10430	N.B.S.	R	5/10/2007			021779		398.08
22600	NATIONAL ASSOCIATION OF	R	5/10/2007			021780		425.00
31050	O'REILLY AUTOMOTIVE, INC.	R	5/10/2007			021781		246.52
31050	O'REILLY AUTOMOTIVE, INC.	R	5/10/2007			021782		24.96
11810	GLENN OLEN REEVES	R	5/10/2007			021783		360.92
11810	GLENN OLEN REEVES	R	5/10/2007			021784		25.79
25910	PANHANDLE BREATHING	R	5/10/2007			021785		1,840.00
11430	PANHANDLE PORTABLES, INC.	R	5/10/2007			021786		360.00
37760	L&R VINYARD, INC.	R	5/10/2007			021787		335.00
10450	POPULAR SUPPLY/NANNA'S	R	5/10/2007			021788		196.18
10450	POPULAR SUPPLY/NANNA'S	R	5/10/2007			021789		273.10
10450	POPULAR SUPPLY/NANNA'S	R	5/10/2007			021790		4.05
15520	PROFFITT'S LAWN & LEIS.	R	5/10/2007			021791		16,598.00
16280	PUBLIC HEALTH EQUIPMENT	R	5/10/2007			021792		14,540.37
32160	PUBLIC SAFETY CENTER, INC	R	5/10/2007			021793		117.86
13100	QUILL CORPORATION	R	5/10/2007			021794		89.99
24090	RAWSON LP	R	5/10/2007			021795		97.42

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14830	REEVES	R	5/10/2007			021796		20.87
20670	REXEL	R	5/10/2007			021797		12.69
36180	SAV-ON OFFICE SUPPLIES	R	5/10/2007			021798		89.66
40070	SBC SOUTHWESTERN BELL	R	5/10/2007			021799		423.40
39750	SCHAFFER SERVICES	R	5/10/2007			021800		541.50
11590	HERITAGE EQUIPMENT CO., INC.	R	5/10/2007			021801		77.31
15290	SMITH & LOVELESS, INC.	R	5/10/2007			021802		575.52
30890	STANFIELD PRINTING CO., INC	R	5/10/2007			021803		114.66
33340	SPROUSE SHRADER SMITH P.C	R	5/10/2007			021804		57.50
37970	STERICYCLE, INC.	R	5/10/2007			021805		209.16
21130	TASCOSA TOOL SERVICE INC	R	5/10/2007			021806		206.07
36850	TEXAS BUILDING AND PROCUREMENT	R	5/10/2007			021807		100.00
21970	TEXAS EXCAVATION	R	5/10/2007			021808		48.45
11270	TEXAS GAS SERVICE	R	5/10/2007			021809		69.00
13210	THE WATER STORE	R	5/10/2007			021810		15.25
26170	THERMAL SCIENTIFIC, INC.	R	5/10/2007			021811		125.08
13220	THOMAS GREENHOUSE	R	5/10/2007			021812		165.70
15280	TML REGION 2	R	5/10/2007			021813		42.00
38410	TRAVELHOST	R	5/10/2007			021814		900.00
25740	TRI CITY CONCERT ASSOCIATION	R	5/10/2007			021815		482.87
39880	TWL KNOWLEDGE GROUP	R	5/10/2007			021816		290.00
27520	ULTRAMAX AMMUNITION	R	5/10/2007			021817		275.65

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36830	UNITED FORD	R	5/10/2007			021818		153.00
15350	UNITED SUPERMARKETS, L.L.C.	R	5/10/2007			021819		39.33
34060	UPBEAT, INC.	R	5/10/2007			021820		1,796.86
32630	HD SUPPLY FACILITIES MAINTENAN	R	5/10/2007			021821		137.60
40090	UTILITY EQUIPMENT REPAIR	R	5/10/2007			021822		125.00
17120	TONY D. VAUGHT	R	5/10/2007			021823		55.00
35850	VENCO / VENTURO MANUFACTURING,	R	5/10/2007			021824		697.21
10550	VERNON & SONS TIRE CO., INC.	R	5/10/2007			021825		871.95
10550	VERNON & SONS TIRE CO., INC.	R	5/10/2007			021826		37.50
33880	VOGUE VENTURES, INC.	R	5/10/2007			021827		1,085.00
10190	PRAXAIR DISTRIBUTION, INC.	R	5/10/2007			021828		279.84
10560	WESTERN AUTO STORE	R	5/10/2007			021829		242.21
40140	WHICHITA FALLS TIMES RECORD NE	R	5/10/2007			021830		67.35
33240	WOOD FLYING, INC.	R	5/10/2007			021831		817.50
39610	JACK L. WORSHAM	R	5/10/2007			021832		1,500.00
18010	WRANGLER CONSTRUCTION CO	R	5/10/2007			021833		2.50
10890	WT SERVICES INC.	R	5/10/2007			021834		997.62
30850	XCEL ENERGY	R	5/10/2007			021835		58,842.12
31420	XEROX CORPORATION	R	5/10/2007			021836		447.42
11950	CITY OF BORGER	H	5/14/2007			021837		258.69
37520	TEXAS REVENUE RECOVERY ASSOCIA	H	5/15/2007			021838		7.50
40200	DON COLE	H	5/15/2007			021839		21.61

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40100	KENDYLL HORTON	H	5/15/2007			021840		756.00
27410	MONITRONICS FUNDING LP	H	5/16/2007			021889		81.74
40210	AMARILLO AUTO GALLERY	H	5/16/2007			021890		15,000.00
39150	KENDYLL HORTON	H	5/17/2007			021891		1,247.50
34980	JUANITA DAWSON	R	5/17/2007			021893		135.00
34860	RODNEY DEMOSS	R	5/17/2007			021894		134.50
34890	ROBERT C. ESTES	R	5/17/2007			021895		134.50
26410	MARY J. FARR	R	5/17/2007			021896		95.00
26420	WALTER E. FARR	R	5/17/2007			021897		70.00
40260	AARONDA GEROW	R	5/17/2007			021898		140.00
34910	BOBBY J. GROVE	R	5/17/2007			021899		159.50
40240	PHYLLIS E. HARMONY	R	5/17/2007			021900		70.00
40220	BRENDA JACKSON	R	5/17/2007			021901		135.00
40230	HARRY L. KUHRT	R	5/17/2007			021902		165.00
34810	ANNIE PARKER	R	5/17/2007			021903		170.00
40270	LILLIE SCHMITZ	R	5/17/2007			021904		130.00
34800	GWYN SCOTT	R	5/17/2007			021905		170.00
26370	B.R. THOMAS	R	5/17/2007			021906		200.00
26380	WILMA THOMAS	R	5/17/2007			021907		175.00
35040	VONNIE WASHBURN	R	5/17/2007			021908		170.00
40250	DON W. WILLIAMS	R	5/17/2007			021909		140.00
39130	MOTOROLA	H	5/18/2007			021910		151,852.10



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40130	THOMAS D REDDICK	H	5/18/2007			021920		600.00
39150	KENDYLL HORTON	H	5/22/2007			021921		1,247.50
37750	DEPT. OF STATE HEALTH SERVICES	H	5/22/2007			021922		64.00
39150	KENDYLL HORTON	H	5/25/2007			021923		5,600.00
18750	TML GROUP BENEFITS RISK P	H	6/06/2007			021924		70,352.03
12290	ACME BRICK COMPANY	R	5/30/2007			021926		24.00
34950	ADVANTAGE ASPHALT	R	5/30/2007			021927		263.12
40120	ADVANTAGE SIGN SUPPLIES INC	R	5/30/2007			021928		2,870.00
38010	ALLTELL COMMUNICATIONS, INC.	R	5/30/2007			021929		800.77
36510	AMA COMMUNICATIONW, LLC	R	5/30/2007			021930		14.95
31230	AMARILLO NATIONAL BANK	R	5/30/2007			021931		1,045.72
36450	AMERICAN PLUS, INC.	R	5/30/2007			021932		86.49
10580	AMERIPRIDE LINEN	R	5/30/2007			021933		249.37
31830	ANA-LAB CORPORATION	R	5/30/2007			021934		96.00
12400	ASCO	R	5/30/2007			021935		16.99
25140	ASK LABORATORIES, INC.	R	5/30/2007			021936		2,400.00
17590	BARNSTEAD INTERNATIONAL	R	5/30/2007			021937		223.21
40030	R.W. BECK	R	5/30/2007			021938		1,732.50
12240	BORGER CHAMBER OF COMMERCE	R	5/30/2007			021939		1,044.86
14490	BORGER GAS ENGINE	R	5/30/2007			021940		6,497.00
10050	BORGER REDI-MIX CONCRETE CO.,	R	5/30/2007			021941		988.13
11330	BORGER YOUTH CENTER	R	5/30/2007			021942		761.25

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31320	BRENNTAG SOUTHWEST, INC.	R	5/30/2007			021943		1,002.20
32200	BROOKS RAND LABS, LLC	R	5/30/2007			021944		150.00
12510	CDW GOVERNMENT, INC.	R	5/30/2007			021945		1,576.34
38030	CINGULAR WIRELESS	R	5/30/2007			021946		274.75
12540	CITY OF AMARILLO	R	5/30/2007			021947		9,419.50
14330	CITY OF BORGER	R	5/30/2007			021948		22.00
31810	CMI, INC.	R	5/30/2007			021949		871.80
28390	COMPLETE DATA SERVICES	R	5/30/2007			021950		1,803.41
18820	COUNTRY CHEVROLET	R	5/30/2007			021951		26.73
10080	ED PRINCE ENTERPRISES, INC.	R	5/30/2007			021952		745.14
10080	ED PRINCE ENTERPRISES, INC.	R	5/30/2007			021953		345.93
14900	MARTIN CRUMP	R	5/30/2007			021954		200.00
14740	CTN EDUCATIONAL SERVICES	R	5/30/2007			021955		100.00
39320	CXT INCORPORATED	R	5/30/2007			021956		66,203.67
15720	D&S SUPPLY	R	5/30/2007			021957		486.00
22790	DEALERS ELECTRICAL SUPPLY	R	5/30/2007			021958		140.06
38960	ROBIN L. DICKERSON	R	5/30/2007			021959		200.00
10160	E.D. BAKER COMPANY, LTD	R	5/30/2007			021960		6,574.36
11780	THOMAS L EDMONDS, P.E.	R	5/30/2007			021961		1,250.00
40050	FEDEX	R	5/30/2007			021962		40.48
12750	FISHER SCIENTIFIC	R	5/30/2007			021963		208.13
13870	FUQUA INDUSTRIES, INC..	R	5/30/2007			021964		17,010.00

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11080	GALLS, INC.	R	5/30/2007			021965		5,864.25
10230	GASKETS & PACKING INC.	R	5/30/2007			021966		170.94
33290	GE CAPITAL	R	5/30/2007			021967		179.87
10250	GERALD'S OFFICE PRODUCTS	R	5/30/2007			021968		400.12
23590	SHEILA GILLILAN	R	5/30/2007			021969		550.00
40350	SCOTT GORDON, PA-C	R	5/30/2007			021970		250.00
12840	GRAINGER, INC.	R	5/30/2007			021971		98.77
10900	H&H PRINTING, ETC.	R	5/30/2007			021972		665.50
11670	HANSFORD IMPLEMENT CO.	R	5/30/2007			021973		773.88
10300	HATHAWAY INDUSTRIES	R	5/30/2007			021974		1,375.03
10300	HATHAWAY INDUSTRIES	R	5/30/2007			021975		76.75
14230	HEUSSNER CO., INC.	R	5/30/2007			021976		870.00
14730	HI PLAINS CANVAS PRODUCTS	R	5/30/2007			021977		950.00
12860	HIGH PLAINS ANIMAL HOSP.	R	5/30/2007			021978		78.45
28360	CEOLA HOLVEY	R	5/30/2007			021979		1,184.00
29630	HUTCHINSON COUNTY SHERIFF	R	5/30/2007			021980		805.00
31510	HYDROTEX	R	5/30/2007			021981		376.73
12030	INTERACTIVE COMPUTER DESIGNS,	R	5/30/2007			021982		423.00
10750	INTERSTATE BATTERY SYSTEM	R	5/30/2007			021983		215.85
10330	JERRY'S PLUMBING CO.	R	5/30/2007			021984		1,172.35
10320	JIM HESS PRINTER	R	5/30/2007			021985		287.00
10340	JIM'S BEARINGS & SUPPLY	R	5/30/2007			021986		548.97

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11410	KEL-TEX ELECTRIC, INC.	R	5/30/2007			021987		1,133.92
28400	ANNADON KEYS	R	5/30/2007			021988		350.00
13890	WANDA L. KLAUSE	R	5/30/2007			021989		4,000.00
40180	LAB SAFETY SUPPLY, INC.	R	5/30/2007			021990		81.24
29780	TY LAFFERTY	R	5/30/2007			021991		35.76
39660	JERRY LANGWELL	R	5/30/2007			021992		650.00
37450	LAW ENFORCEMENT SYTEMS, INC.	R	5/30/2007			021993		413.00
29580	LAWSON PRODUCTS, INC.	R	5/30/2007			021994		278.39
38500	LEGGETT TRAILER SALES	R	5/30/2007			021995		1,550.00
37840	LONG ENTERPRISES	R	5/30/2007			021996		433.00
10410	M&M AUTO PARTS, INC.	R	5/30/2007			021997		1,170.24
10410	M&M AUTO PARTS, INC.	R	5/30/2007			021998		523.34
10410	M&M AUTO PARTS, INC.	R	5/30/2007			021999		275.80
33630	MAYFIELD, CRUTCHER &	R	5/30/2007			022000		3,345.00
18860	MESSAGE MAKERS	R	5/30/2007			022001		131.52
35420	METRO-REPRO, INC.	R	5/30/2007			022002		233.04
12990	MOORE'S PHARMACY	R	5/30/2007			022003		34.50
11240	MORRISON SUPPLY	R	5/30/2007			022004		525.00
10400	MORTON LUMBER CO.	R	5/30/2007			022005		153.77
10400	MORTON LUMBER CO.	R	5/30/2007			022006		485.72
10400	MORTON LUMBER CO.	R	5/30/2007			022007		255.57
10400	MORTON LUMBER CO.	R	5/30/2007			022008		86.85

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10400	MORTON LUMBER CO.	R	5/30/2007			022009		228.66
10400	MORTON LUMBER CO.	R	5/30/2007			022010		670.83
10400	MORTON LUMBER CO.	R	5/30/2007			022011		358.13
10400	MORTON LUMBER CO.	R	5/30/2007			022012		241.20
10400	MORTON LUMBER CO.	R	5/30/2007			022013		38.23
10430	N.B.S.	R	5/30/2007			022014		431.22
10430	N.B.S.	R	5/30/2007			022015		75.62
31050	O'REILLY AUTOMOTIVE, INC.	R	5/30/2007			022016		395.90
31050	O'REILLY AUTOMOTIVE, INC.	R	5/30/2007			022017		577.10
31050	O'REILLY AUTOMOTIVE, INC.	R	5/30/2007			022018		271.66
27800	SHANE L. ORR	R	5/30/2007			022019		638.00
11350	OPPORTUNITIES, INC.	R	5/30/2007			022020		656.25
11810	GLENN OLEN REEVES	R	5/30/2007			022021		624.23
11810	GLENN OLEN REEVES	R	5/30/2007			022022		150.93
38220	PAMPA TRANSMISSION CENTER	R	5/30/2007			022023		2,675.00
13540	PANHANDLE EMPLOYERS SERV. INC.	R	5/30/2007			022024		55.00
20680	PARKHILL, SMITH, & COOPER, INC	R	5/30/2007			022025		4,992.00
31440	RHONDA PARTAIN							
31440	RHONDA PARTAIN							
C-CHECK	RHONDA PARTAIN	VOIDED	V	5/30/2007		022026		4.33
10450	POPULAR SUPPLY/NANNA'S	R	5/30/2007			022027		246.94
10450	POPULAR SUPPLY/NANNA'S	R	5/30/2007			022028		110.14
10450	POPULAR SUPPLY/NANNA'S	R	5/30/2007			022029		311.08

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10450	POPULAR SUPPLY/NANNA'S	R	5/30/2007			022030		45.23
39380	POWERHOUSE SCREENPRINTING	R	5/30/2007			022031		1,000.00
16190	PROFESSIONAL TURF	R	5/30/2007			022032		1,018.56
15520	PROFFITT'S LAWN & LEIS.	R	5/30/2007			022033		415.00
13100	QUILL CORPORATION	R	5/30/2007			022034		136.76
10780	R&B BEARINGS & HYDRAULICS	R	5/30/2007			022035		206.95
10790	R&R SHEET METAL	R	5/30/2007			022036		92.80
24090	RAWSON LP	R	5/30/2007			022037		163.50
13110	MCJUNKIN RED MAN CORP.	R	5/30/2007			022038		48.59
25790	FRANKLIN D. RIGGLE	R	5/30/2007			022039		18.50
40340	OSCAR ROJAS	R	5/30/2007			022040		1,200.00
36180	SAV-ON OFFICE SUPPLIES	R	5/30/2007			022041		384.19
11590	HERITAGE EQUIPMENT CO., INC.	R	5/30/2007			022042		3,489.21
40310	SIGNS NOW	R	5/30/2007			022043		146.50
30890	STANFIELD PRINTING CO., INC	R	5/30/2007			022044		525.32
15840	TEXAS BLUE LAKE POOLS	R	5/30/2007			022045		544.03
11270	TEXAS GAS SERVICE	R	5/30/2007			022046		1,275.53
16230	TEXAS STRUCTURAL PEST	R	5/30/2007			022047		80.00
11490	THE NEWS HERALD	R	5/30/2007			022048		1,115.81
28970	THE SCRUGGS COMPANY	R	5/30/2007			022049		2,360.00
13210	THE WATER STORE	R	5/30/2007			022050		108.65
40170	THE WHITE DEER NEWS	R	5/30/2007			022051		54.90

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26170	THERMAL SCIENTIFIC, INC.	R	5/30/2007			022052		48.02
13220	THOMAS GREENHOUSE	R	5/30/2007			022053		17.99
12490	BEVERLY TURNER	R	5/30/2007			022054		28.00
12490	BEVERLY TURNER	R	5/30/2007			022055		28.00
40190	TURNER ENERGY SERVICES, LLC	R	5/30/2007			022056		193.50
39880	TWL KNOWLEDGE GROUP							
39880	TWL KNOWLEDGE GROUP							
	C-CHECK TWL KNOWLEDGE GROUP	VOIDED	V	5/30/2007		022057		290.00
31220	TYRE KING RECYCLING	R	5/30/2007			022058		1,106.00
15350	UNITED SUPERMARKETS, L.L.C.	R	5/30/2007			022059		277.61
11190	UNIVAR USA INC.	R	5/30/2007			022060		157.74
35850	VENCO / VENTURO MANUFACTURING,	R	5/30/2007			022061		71.89
10550	VERNON & SONS TIRE CO., INC.	R	5/30/2007			022062		129.50
28690	WAL-MART COMMUNITY	R	5/30/2007			022063		2,349.85
11230	WARREN CAT	R	5/30/2007			022064		743.29
10600	WESCO DISBRIBUTION, INC.	R	5/30/2007			022065		191.58
10190	PRAXAIR DISTRIBUTION, INC.	R	5/30/2007			022066		424.22
10560	WESTERN AUTO STORE	R	5/30/2007			022067		258.08
10560	WESTERN AUTO STORE	R	5/30/2007			022068		168.70
10840	WESTERN INDUSTRIAL SUPPLY	R	5/30/2007			022069		1,006.34
36240	WESTGATE COMPUTERS	R	5/30/2007			022070		162.50
39370	WITMER ASSOCIATES INC.	R	5/30/2007			022071		76.96
33240	WOOD FLYING, INC.	R	5/30/2007			022072		940.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13290	WOODY'S GLASS	R	5/30/2007			022073		128.00
39610	JACK L. WORSHAM	R	5/30/2007			022074		1,500.00
18010	WRANGLER CONSTRUCTION CO	R	5/30/2007			022075		418.50
27450	WYLIE MANUFACTURING CO.	R	5/30/2007			022076		252.00
30850	XCEL ENERGY	R	5/30/2007			022077		871.18
15020	ASSURANT EMPLOYEE BENEFITS INS	H	6/01/2007			022078		17.29
18750	TML GROUP BENEFITS RISK P	H	6/06/2007			022094		69,744.58
40300	MELINDA R. ELKINS	R	6/01/2007			022095		640.00
40010	JEREMY C. INGRAM	R	6/01/2007			022096		648.00
39860	BILLY R. KLEM	R	6/01/2007			022097		512.00
40330	MARIO R. MARQUEZ	R	6/01/2007			022098		350.00
40130	THOMAS D REDDICK	R	6/01/2007			022099		150.00
35990	LARRY T. REYNOLDS	R	6/01/2007			022100		960.00
39760	KATHY SUE REYNOLDS	R	6/01/2007			022101		756.00
40290	RAYMOND L. STEVENS	R	6/01/2007			022102		260.00
77800	TMRS	H	6/04/2007			022133		166.10
40100	KENDYLL HORTON	H	6/04/2007			022134		2,371.00
18110	AFLAC	H	6/04/2007			022135		21.60
31250	INTERNAL REVENUE SERVICE	H	6/05/2007			022136		430.20
12000	AMERICAN EXPRESS	H	6/12/2007			022137		243.00
14370	4M COMPANY	R	6/14/2007			022140		854.62
34950	ADVANTAGE ASPHALT	R	6/14/2007			022141		495.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37020	ALLIED WASTE SERVICES #066	R	6/14/2007			022142		482.70
38010	ALLTELL COMMUNICATIONS, INC.	R	6/14/2007			022143		62.44
31230	AMARILLO NATIONAL BANK	R	6/14/2007			022144		4,338.79
12000	AMERICAN EXPRESS							
12000	AMERICAN EXPRESS							
C-CHECK	AMERICAN EXPRESS	VOIDED	V	6/14/2007		022145		243.00
10580	AMERIPRIDE LINEN	R	6/14/2007			022146		194.63
31830	ANA-LAB CORPORATION	R	6/14/2007			022147		64.00
12400	ASCO	R	6/14/2007			022148		146.68
11250	AT&T	R	6/14/2007			022149		2,322.33
38510	AT&T	R	6/14/2007			022150		35.90
37180	AT&T LONG DISTANCE	R	6/14/2007			022151		102.92
17870	AUTOZONE	R	6/14/2007			022152		77.69
22960	BAL4 EYES, INC.	R	6/14/2007			022153		80.00
11800	BEAVER EXPRESS	R	6/14/2007			022154		11.54
12240	BORGER CHAMBER OF COMMERCE	R	6/14/2007			022155		12,836.86
33360	GLENN OLEN REEVES	R	6/14/2007			022156		29.64
12270	BORGER ECONOMIC DEV CORP	R	6/14/2007			022157		68,363.85
37240	BORGER LITTLE LEAGUE	R	6/14/2007			022158		2,000.00
10050	BORGER REDI-MIX CONCRETE CO.,	R	6/14/2007			022159		3,052.50
31320	BRENNTAG SOUTHWEST, INC.	R	6/14/2007			022160		1,920.00
35060	BROCK ENTERPRISES, INC.	R	6/14/2007			022161		1,871.90
32200	BROOKS RAND LABS, LLC	R	6/14/2007			022162		150.00

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10640	BULLDOG ELECTRIC	R	6/14/2007			022163		192.50
10970	CANADIAN RIVER	R	6/14/2007			022164		111,540.26
40360	JEROD CARR	R	6/14/2007			022165		550.00
10700	CASCO INDUSTRIES INC.	R	6/14/2007			022166		179.50
15800	CHEMSEARCH	R	6/14/2007			022167		466.22
14330	CITY OF BORGER	R	6/14/2007			022168		13.40
12050	CITY OF PAMPA	R	6/14/2007			022169		44,295.91
28390	COMPLETE DATA SERVICES	R	6/14/2007			022170		1,571.84
18820	COUNTRY CHEVROLET	R	6/14/2007			022171		36.53
10080	ED PRINCE ENTERPRISES, INC.	R	6/14/2007			022172		488.14
23090	CULLIGAN OF PAMPA	R	6/14/2007			022173		60.50
21370	CUMMINS SOUTHERN PLAINS	R	6/14/2007			022174		150.61
40450	CYCLOP'S ELECTRONICS, INC.	R	6/14/2007			022175		23,950.00
15720	D&S SUPPLY	R	6/14/2007			022176		354.60
22790	DEALERS ELECTRICAL SUPPLY	R	6/14/2007			022177		466.64
29340	DELL MARKETING L.P.	R	6/14/2007			022178		1,799.99
12460	DEPT OF STATE HEALTH SVS	R	6/14/2007			022179		96.99
30480	DIEBOLD ELECTION SYSTEMS, INC.	R	6/14/2007			022180		5,613.37
11780	THOMAS L EDMONDS, P.E.	R	6/14/2007			022181		1,250.00
32500	EMPIRE PAPER COMPANY	R	6/14/2007			022182		395.10
40460	EQUIPMENT TECHNOLOGY, LLC	R	6/14/2007			022183		326.22
40400	FAIRLANES BAPTIST CHURCH	R	6/14/2007			022184		200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35860	FIRST BANKCARD	R	6/14/2007			022185		2,935.50
12750	FISHER SCIENTIFIC	R	6/14/2007			022186		161.42
33960	FRIENDS OF THE MUSEUM	R	6/14/2007			022187		1,337.17
28220	FRONTIER FUEL CO.	R	6/14/2007			022188		25,976.86
10880	G.E. JONES ELECTRIC CO.	R	6/14/2007			022189		845.89
10230	GASKETS & PACKING INC.	R	6/14/2007			022190		27.72
10250	GERALD'S OFFICE PRODUCTS	R	6/14/2007			022191		39.52
37060	GREYHOUND LINES, INC.	R	6/14/2007			022192		122.35
10900	H&H PRINTING, ETC.	R	6/14/2007			022193		106.00
10740	HACH COMPANY	R	6/14/2007			022194		209.95
11670	HANSFORD IMPLEMENT CO.	R	6/14/2007			022195		242.10
10300	HATHAWAY INDUSTRIES	R	6/14/2007			022196		1,113.73
34600	HOLLOWELL PRODUCTS CO.	R	6/14/2007			022197		288.76
28360	CEOLA HOLVEY	R	6/14/2007			022198		1,184.00
35880	HSBC BUSINESS SOLUTIONS	R	6/14/2007			022199		607.74
12030	INTERACTIVE COMPUTER DESIGNS,	R	6/14/2007			022200		423.00
10750	INTERSTATE BATTERY SYSTEM	R	6/14/2007			022201		73.95
27920	J&L EQUIPMENT	R	6/14/2007			022202		475.15
14840	J.C. PENNEY CO	R	6/14/2007			022203		49.99
10330	JERRY'S PLUMBING CO.	R	6/14/2007			022204		184.25
10320	JIM HESS PRINTER	R	6/14/2007			022205		787.00
10340	JIM'S BEARINGS & SUPPLY	R	6/14/2007			022206		2,961.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28400	ANNADON KEYS	R	6/14/2007			022207		350.00
13890	WANDA L. KLAUSE	R	6/14/2007			022208		4,000.00
36160	LASALLE BANK NA	R	6/14/2007			022209		9,064.56
37840	LONG ENTERPRISES	R	6/14/2007			022210		272.00
11110	LOOPER FENCE COMPANY	R	6/14/2007			022211		26.40
10410	M&M AUTO PARTS, INC.	R	6/14/2007			022212		506.20
10410	M&M AUTO PARTS, INC.	R	6/14/2007			022213		507.00
10410	M&M AUTO PARTS, INC.	R	6/14/2007			022214		49.38
12990	MOORE'S PHARMACY	R	6/14/2007			022215		34.76
40420	MORLEY THEATER	R	6/14/2007			022282		4.00
10400	MORTON LUMBER CO.	R	6/14/2007			022283		182.14
10400	MORTON LUMBER CO.	R	6/14/2007			022284		217.11
10400	MORTON LUMBER CO.	R	6/14/2007			022285		259.97
10400	MORTON LUMBER CO.	R	6/14/2007			022286		130.94
10430	N.B.S.	R	6/14/2007			022287		447.46
39170	MATTWORKS, INC.	R	6/14/2007			022288		530.00
11310	NILES REFRIGERATION	R	6/14/2007			022289		2,871.50
40470	NORTH PLAINS GROUNDWATER	R	6/14/2007			022290		275.00
31050	O'REILLY AUTOMOTIVE, INC.	R	6/14/2007			022291		139.44
31050	O'REILLY AUTOMOTIVE, INC.	R	6/14/2007			022292		314.55
11810	GLENN OLEN REEVES	R	6/14/2007			022293		296.13
25910	PANHANDLE BREATHING	R	6/14/2007			022294		125.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11430	PANHANDLE PORTABLES, INC.	R	6/14/2007			022295		450.00
13030	PANHANDLE REGIONAL	R	6/14/2007			022296		100.00
11130	PANHANDLE TRUCK PARTS INC	R	6/14/2007			022297		43.73
13350	PAYTON MACHINE	R	6/14/2007			022298		402.20
37760	L&R VINYARD, INC.	R	6/14/2007			022299		35.00
10450	POPULAR SUPPLY/NANNA'S	R	6/14/2007			022300		263.54
10450	POPULAR SUPPLY/NANNA'S	R	6/14/2007			022301		356.25
16410	PRO CHEM SALES	R	6/14/2007			022302		597.80
16190	PROFESSIONAL TURF	R	6/14/2007			022303		295.56
15520	PROFFITT'S LAWN & LEIS.	R	6/14/2007			022304		96.00
13100	QUILL CORPORATION	R	6/14/2007			022305		201.91
10780	R&B BEARINGS & HYDRAULICS	R	6/14/2007			022306		2,649.77
14530	RALLS APPLIANCE	R	6/14/2007			022307		114.95
13110	MCJUNKIN RED MAN CORP.	R	6/14/2007			022308		268.63
11520	ROBERTS TRUCK CENTER	R	6/14/2007			022309		62,564.71
34960	SAM'S CLUB	R	6/14/2007			022310		70.00
36180	SAV-ON OFFICE SUPPLIES	R	6/14/2007			022311		9.18
39750	SCHAFFER SERVICES	R	6/14/2007			022312		1,150.50
11590	HERITAGE EQUIPMENT CO., INC.	R	6/14/2007			022313		10,475.72
40370	SERVICE TOOL & SUPPLY	R	6/14/2007			022314		139.00
27800	SHANE L. ORR	R	6/14/2007			022315		2,423.00
30890	STANFIELD PRINTING CO., INC	R	6/14/2007			022316		884.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27550	SWEET REWARDS	R	6/14/2007			022317		95.10
21130	TASCOSA TOOL SERVICE INC	R	6/14/2007			022318		259.00
21970	TEXAS EXCAVATION	R	6/14/2007			022319		73.15
24070	TEXAS POLICE CHIEFS ASSN	R	6/14/2007			022320		180.00
11490	THE NEWS HERALD	R	6/14/2007			022321		142.80
40430	THE SNOW PATCH	R	6/14/2007			022322		76.50
13210	THE WATER STORE	R	6/14/2007			022323		158.70
13220	THOMAS GREENHOUSE	R	6/14/2007			022324		40.00
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	6/14/2007			022325		4,015.37
25740	TRI CITY CONCERT ASSOCIATION	R	6/14/2007			022326		534.86
39880	TWL KNOWLEDGE GROUP	R	6/14/2007			022327		290.00
23500	UNIFIRST HOLDINGS, L.P.	R	6/14/2007			022328		7,230.08
23500	UNIFIRST HOLDINGS, L.P.	R	6/14/2007			022329		310.04
15350	UNITED SUPERMARKETS, L.L.C.	R	6/14/2007			022330		102.89
10550	VERNON & SONS TIRE CO., INC.	R	6/14/2007			022331		73.00
33880	VOGUE VENTURES, INC.	R	6/14/2007			022332		1,249.16
11230	WARREN CAT	R	6/14/2007			022333		253.52
10190	PRAXAIR DISTRIBUTION, INC.	R	6/14/2007			022334		76.12
10560	WESTERN AUTO STORE	R	6/14/2007			022335		369.14
10840	WESTERN INDUSTRIAL SUPPLY	R	6/14/2007			022336		441.12
39370	WITMER ASSOCIATES INC.	R	6/14/2007			022337		136.97
13290	WOODY'S GLASS	R	6/14/2007			022338		1,496.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39610	JACK L. WORSHAM	R	6/14/2007			022339		1,500.00
10890	WT SERVICES INC.	R	6/14/2007			022340		1,248.94
30850	XCEL ENERGY	R	6/14/2007			022341		68,401.64
31420	XEROX CORPORATION	R	6/14/2007			022342		619.77
27410	MONITRONICS FUNDING LP	H	6/15/2007			022343		195.08
36640	RICKY L. DICKSON	R	6/14/2007			022357		125.00
40300	MELINDA R. ELKINS	R	6/14/2007			022358		484.00
36270	GARRY HANNON	R	6/14/2007			022359		240.00
40010	JEREMY C. INGRAM	R	6/14/2007			022360		256.50
39860	BILLY R. KLEM	R	6/14/2007			022361		16.00
40330	MARIO R. MARQUEZ	R	6/14/2007			022362		400.00
40480	ANTHONY H. OLSEN	R	6/14/2007			022363		340.00
40130	THOMAS D REDDICK	R	6/14/2007			022364		225.00
35990	LARRY T. REYNOLDS	R	6/14/2007			022365		1,087.50
39760	KATHY SUE REYNOLDS	R	6/14/2007			022366		643.50
40290	RAYMOND L. STEVENS	R	6/14/2007			022367		500.00
40100	KENDYLL HORTON	H	6/20/2007			022396		3,487.00
18110	AFLAC	H	7/10/2007			022419		21.60
23690	ANTHONY B. GRIFFIN	H	7/02/2007			022442		1,000.00
38010	ALLTELL COMMUNICATIONS, INC.	R	6/28/2007			022444		1,165.06
36510	AMA COMMUNICATIONW, LLC	R	6/28/2007			022445		14.95
31230	AMARILLO NATIONAL BANK	R	6/28/2007			022446		1,045.72

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10580	AMERIPRIDE LINEN	R	6/28/2007			022447		185.63
12400	ASCO	R	6/28/2007			022448		163.02
14180	BIO-AQUATIC TESTING, INC.	R	6/28/2007			022449		1,125.00
14490	BORGER GAS ENGINE	R	6/28/2007			022450		45.00
10050	BORGER REDI-MIX CONCRETE CO.,	R	6/28/2007			022451		311.25
11330	BORGER YOUTH CENTER	R	6/28/2007			022452		761.25
31320	BRENNTAG SOUTHWEST, INC.	R	6/28/2007			022453		576.00
32200	BROOKS RAND LABS, LLC	R	6/28/2007			022454		150.00
29310	BROOME OPTICAL	R	6/28/2007			022455		97.00
11390	BRUCKNER'S ARBRUCK00553917	R	6/28/2007			022456		344.68
10640	BULLDOG ELECTRIC	R	6/28/2007			022457		546.04
10700	CASCO INDUSTRIES INC.	R	6/28/2007			022458		3,070.00
34630	CHEMICAL SOLUTIONS	R	6/28/2007			022459		1,200.00
12540	CITY OF AMARILLO	R	6/28/2007			022460		3,599.75
14330	CITY OF BORGER	R	6/28/2007			022461		6.40
28390	COMPLETE DATA SERVICES	R	6/28/2007			022462		1,264.95
37690	COOK'S HAY & FEED	R	6/28/2007			022463		225.50
10080	ED PRINCE ENTERPRISES, INC.	R	6/28/2007			022464		550.23
15720	D&S SUPPLY	R	6/28/2007			022465		239.85
38960	ROBIN L. DICKERSON	R	6/28/2007			022466		200.00
20520	DRUMMOND AMERICAN.	R	6/28/2007			022467		98.47
10160	E.D. BAKER COMPANY, LTD	R	6/28/2007			022468		5,798.33



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11780	THOMAS L EDMONDS, P.E.	R	6/28/2007			022469		1,250.00
40320	EMCOR ENCLOSURES	R	6/28/2007			022470		11,219.68
17160	EMERGENCY VEHICLE EQPT CO	R	6/28/2007			022471		172.90
14170	FRANK'S FLOOR COVERING LLC	R	6/28/2007			022472		1,291.24
10230	GASKETS & PACKING INC.	R	6/28/2007			022473		5.00
33290	GE CAPITAL	R	6/28/2007			022474		179.87
10250	GERALD'S OFFICE PRODUCTS	R	6/28/2007			022475		99.57
33140	HAGEMEYER NORTH AMERICA	R	6/28/2007			022476		88.80
10300	HATHAWAY INDUSTRIES	R	6/28/2007			022477		1,694.62
10300	HATHAWAY INDUSTRIES	R	6/28/2007			022478		157.50
15430	DAVID B HEBARD	R	6/28/2007			022479		300.00
28360	CEOLA HOLVEY	R	6/28/2007			022480		1,634.00
27920	J&L EQUIPMENT	R	6/28/2007			022481		48.40
26970	J. LEE MILLIGAN, INC.	R	6/28/2007			022482		140.00
10330	JERRY'S PLUMBING CO.	R	6/28/2007			022483		190.00
40520	JESSE I. PERALES, MD	R	6/28/2007			022484		165.00
10320	JIM HESS PRINTER	R	6/28/2007			022485		5,325.48
30070	JOHN DEERE LANDSCAPES	R	6/28/2007			022486		313.39
11410	KEL-TEX ELECTRIC, INC.	R	6/28/2007			022487		60.68
28400	ANNADON KEYS	R	6/28/2007			022488		350.00
13890	WANDA L. KLAUSE	R	6/28/2007			022489		4,000.00
29780	TY LAFFERTY	R	6/28/2007			022490		153.96

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11290	LAKE STEEL, INC.	R	6/28/2007			022491		171.60
37840	LONG ENTERPRISES	R	6/28/2007			022492		126.00
10410	M&M AUTO PARTS, INC.	R	6/28/2007			022493		6.27CR
10410	M&M AUTO PARTS, INC.	R	6/28/2007			022494		497.49
19530	MANTEK	R	6/28/2007			022495		354.37
18860	MESSAGE MAKERS	R	6/28/2007			022496		35.00
12990	MOORE'S PHARMACY	R	6/28/2007			022497		17.25
40420	MORLEY THEATER	R	6/28/2007			022498		2.00
10400	MORTON LUMBER CO.	R	6/28/2007			022499		1,171.24
10400	MORTON LUMBER CO.	R	6/28/2007			022500		163.43
10400	MORTON LUMBER CO.	R	6/28/2007			022501		655.73
10400	MORTON LUMBER CO.	R	6/28/2007			022502		57.49
39130	MOTOROLA	R	6/28/2007			022503		9,092.68
10430	N.B.S.	R	6/28/2007			022504		205.94
31050	O'REILLY AUTOMOTIVE, INC.	R	6/28/2007			022505		134.35
11350	OPPORTUNITIES, INC.	R	6/28/2007			022506		656.25
40490	OTASCO	R	6/28/2007			022507		545.68
11810	GLENN OLEN REEVES	R	6/28/2007			022508		449.72
11810	GLENN OLEN REEVES	R	6/28/2007			022509		170.59
13540	PANHANDLE EMPLOYERS SERV. INC.	R	6/28/2007			022510		1,815.00
20680	PARKHILL, SMITH, & COOPER, INC	R	6/28/2007			022511		12,529.96
13350	PAYTON MACHINE	R	6/28/2007			022512		450.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	POPULAR SUPPLY/NANNA'S	R	6/28/2007			022513		286.45
10450	POPULAR SUPPLY/NANNA'S	R	6/28/2007			022514		44.11
15870	POSTMASTER	R	6/28/2007			022515		296.00
15520	PROFFITT'S LAWN & LEIS.	R	6/28/2007			022516		125.50
13100	QUILL CORPORATION	R	6/28/2007			022517		134.06
10780	R&B BEARINGS & HYDRAULICS	R	6/28/2007			022518		601.20
10790	R&R SHEET METAL	R	6/28/2007			022519		15.00
15900	RADIO SHACK	R	6/28/2007			022520		59.99
13110	MCJUNKIN RED MAN CORP.	R	6/28/2007			022521		23.27
14690	REFINISHING SYSTEMS	R	6/28/2007			022522		260.00
40540	JUDY RIGGLE	R	6/28/2007			022523		70.00
36800	RTC	R	6/28/2007			022524		569.70
36180	SAV-ON OFFICE SUPPLIES	R	6/28/2007			022525		323.69
24810	SHESHUNOFF	R	6/28/2007			022526		314.95
15290	SMITH & LOVELESS, INC.	R	6/28/2007			022527		135.80
30890	STANFIELD PRINTING CO., INC	R	6/28/2007			022528		367.24
11270	TEXAS GAS SERVICE	R	6/28/2007			022529		318.21
15690	TEXAS MUNICIPAL COURT	R	6/28/2007			022530		50.00
39420	THE BANK OF NEW YORK	R	6/28/2007			022531		318.00
11490	THE NEWS HERALD	R	6/28/2007			022532		420.94
40430	THE SNOW PATCH	R	6/28/2007			022533		152.25
13210	THE WATER STORE	R	6/28/2007			022534		178.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26170	THERMAL SCIENTIFIC, INC.	R	6/28/2007			022535		84.00
13220	THOMAS GREENHOUSE	R	6/28/2007			022536		78.00
33410	TIFCO INDUSTRIES	R	6/28/2007			022537		119.79
40500	TOOT N TOTUM #23	R	6/28/2007			022538		125.25
12490	BEVERLY TURNER	R	6/28/2007			022539		20.00
27520	ULTRAMAX AMMUNITION	R	6/28/2007			022540		396.00
36830	UNITED FORD	R	6/28/2007			022541		39.04
15350	UNITED SUPERMARKETS, L.L.C.	R	6/28/2007			022542		1,234.04
11190	UNIVAR USA INC.	R	6/28/2007			022543		250.00
10550	VERNON & SONS TIRE CO., INC.	R	6/28/2007			022544		215.16
28690	WAL-MART COMMUNITY	R	6/28/2007			022545		2,916.52
11380	WEST TEXAS INSTRUMENT	R	6/28/2007			022546		46.50
10190	PRAXAIR DISTRIBUTION, INC.	R	6/28/2007			022547		201.19
10560	WESTERN AUTO STORE	R	6/28/2007			022548		215.91
10840	WESTERN INDUSTRIAL SUPPLY	R	6/28/2007			022549		105.90
39610	JACK L. WORSHAM	R	6/28/2007			022550		1,500.00
10890	WT SERVICES INC.	R	6/28/2007			022551		7,901.94
30850	XCEL ENERGY	R	6/28/2007			022552		412.41
12000	AMERICAN EXPRESS	H	7/10/2007			022553		2,789.49
36640	RICKY L. DICKSON	R	6/28/2007			022554		160.00
40300	MELINDA R. ELKINS	R	6/28/2007			022555		612.00
40330	MARIO R. MARQUEZ	R	6/28/2007			022556		240.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40480	ANTHONY H. OLSEN	R	6/28/2007			022557		596.00
35990	LARRY T. REYNOLDS	R	6/28/2007			022558		1,200.00
39760	KATHY SUE REYNOLDS	R	6/28/2007			022559		711.00
40550	COY L. SHARP	R	6/28/2007			022560		648.00
40290	RAYMOND L. STEVENS	R	6/28/2007			022561		340.00
37260	MARY FRANCES TATE	R	6/28/2007			022562		608.00
17120	TONY D. VAUGHT	R	6/28/2007			022563		85.00
18750	TML GROUP BENEFITS RISK P	H	7/17/2007			022593		67,744.16
40300	MELINDA R. ELKINS	H	7/13/2007			022594		68.00
40530	AIR COMPRESSOR SUPPLY, INC.	R	7/12/2007			022595		251.66
37020	ALLIED WASTE SERVICES #066	R	7/12/2007			022596		486.54
38010	ALLTELL COMMUNICATIONS, INC.	R	7/12/2007			022597		62.44
12380	ALVIN'S RADIATOR SERVICE	R	7/12/2007			022598		118.00
31230	AMARILLO NATIONAL BANK	R	7/12/2007			022599		4,338.79
32930	AMARILLO TRUCK CENTER	R	7/12/2007			022600		50.46
10580	AMERIPRIDE LINEN	R	7/12/2007			022601		197.63
31830	ANA-LAB CORPORATION	R	7/12/2007			022602		96.00
12400	ASCO	R	7/12/2007			022603		254.28
38510	AT&T	R	7/12/2007			022604		35.90
37180	AT&T LONG DISTANCE	R	7/12/2007			022605		91.13
17870	AUTOZONE	R	7/12/2007			022606		2.49
35410	BEN BENTLEY	R	7/12/2007			022607		600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12240	BORGER CHAMBER OF COMMERCE	R	7/12/2007			022608		13,348.52
33360	GLENN OLEN REEVES	R	7/12/2007			022609		12.50
14490	BORGER GAS ENGINE	R	7/12/2007			022610		2,126.00
36570	WILLIAM RAY MYERS II	R	7/12/2007			022611		250.00
10050	BORGER REDI-MIX CONCRETE CO.,	R	7/12/2007			022612		298.88
31320	BRENNTAG SOUTHWEST, INC.	R	7/12/2007			022613		884.75
32200	BROOKS RAND LABS, LLC	R	7/12/2007			022614		150.00
10970	CANADIAN RIVER	R	7/12/2007			022615		107,506.03
19850	CERTIFIED LABORATORIES	R	7/12/2007			022616		129.95
38030	CINGULAR WIRELESS	R	7/12/2007			022617		274.75
12540	CITY OF AMARILLO	R	7/12/2007			022618		2,260.50
14330	CITY OF BORGER	R	7/12/2007			022619		13.00
12050	CITY OF PAMPA	R	7/12/2007			022620		40,487.94
28390	COMPLETE DATA SERVICES	R	7/12/2007			022621		1,562.62
18820	COUNTRY CHEVROLET	R	7/12/2007			022622		285.91
10080	ED PRINCE ENTERPRISES, INC.	R	7/12/2007			022623		532.11
23090	CULLIGAN OF PAMPA	R	7/12/2007			022624		35.50
33250	DANKA	R	7/12/2007			022625		446.32
29340	DELL MARKETING L.P.	R	7/12/2007			022626		1,366.25
12460	DEPT OF STATE HEALTH SVS	R	7/12/2007			022627		131.76
10160	E.D. BAKER COMPANY, LTD	R	7/12/2007			022628		4,364.91
11780	THOMAS L EDMONDS, P.E.	R	7/12/2007			022629		1,250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33030	FAIRBANKS SCALES, INC.	R	7/12/2007			022630		570.09
35860	FIRST BANKCARD	R	7/12/2007			022631		2,404.18
12750	FISHER SCIENTIFIC	R	7/12/2007			022632		180.76
10200	BRYAN T. FOSTER	R	7/12/2007			022633		135.00
14170	FRANK'S FLOOR COVERING LLC	R	7/12/2007			022634		150.00
33960	FRIENDS OF THE MUSEUM	R	7/12/2007			022635		1,390.47
28220	FRONTIER FUEL CO.	R	7/12/2007			022636		1,842.29
10230	GASKETS & PACKING INC.	R	7/12/2007			022637		2.28
10250	GERALD'S OFFICE PRODUCTS	R	7/12/2007			022638		564.22
12840	GRAINGER, INC.	R	7/12/2007			022639		866.18
10900	H&H PRINTING, ETC.	R	7/12/2007			022640		6.30
11670	HANSFORD IMPLEMENT CO.	R	7/12/2007			022641		29.75
10300	HATHAWAY INDUSTRIES	R	7/12/2007			022642		953.89
14230	HEUSSNER CO., INC.	R	7/12/2007			022643		870.00
12860	HIGH PLAINS ANIMAL HOSP.	R	7/12/2007			022644		680.14
28360	CEOLA HOLVEY	R	7/12/2007			022645		1,184.00
12890	IDEXX DISTRIBUTION CORP.	R	7/12/2007			022646		884.10
12030	INTERACTIVE COMPUTER DESIGNS,	R	7/12/2007			022647		723.00
10750	INTERSTATE BATTERY SYSTEM	R	7/12/2007			022648		356.75
14840	J.C. PENNEY CO	R	7/12/2007			022649		49.99
10330	JERRY'S PLUMBING CO.	R	7/12/2007			022650		297.00
10340	JIM'S BEARINGS & SUPPLY	R	7/12/2007			022651		1,321.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11410	KEL-TEX ELECTRIC, INC.	R	7/12/2007			022652		55.00
28400	ANNADON KEYS	R	7/12/2007			022653		350.00
23320	KINDLE AUTO CENTER	R	7/12/2007			022654		20.00
13890	WANDA L. KLAUSE	R	7/12/2007			022655		4,000.00
36840	HYDRO RESOURCES-MID CONTINENT,	R	7/12/2007			022656		9,022.41
32320	LAFARGE NORTH AMERICA	R	7/12/2007			022657		1,357.85
29780	TY LAFFERTY	R	7/12/2007			022658		157.96
36160	LASALLE BANK NA	R	7/12/2007			022659		9,064.56
34760	LAWNS-ALOT SPRAYING	R	7/12/2007			022660		235.00
12960	LEE VETERINARY HOSP. INC.	R	7/12/2007			022661		14.00
37840	LONG ENTERPRISES	R	7/12/2007			022662		112.00
18720	LOWES							
18720	LOWES							
C-CHECK	LOWES	VOIDED	V	7/12/2007		022663		12.78
10410	M&M AUTO PARTS, INC.	R	7/12/2007			022664		430.62
10410	M&M AUTO PARTS, INC.	R	7/12/2007			022665		183.69
11420	MILLER PAPER CO.	R	7/12/2007			022666		81.75
12990	MOORE'S PHARMACY	R	7/12/2007			022667		17.25
11240	MORRISON SUPPLY	R	7/12/2007			022668		268.17
10400	MORTON LUMBER CO.	R	7/12/2007			022669		194.72
10400	MORTON LUMBER CO.	R	7/12/2007			022670		319.07
10400	MORTON LUMBER CO.	R	7/12/2007			022671		267.47
10400	MORTON LUMBER CO.	R	7/12/2007			022672		220.28



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10400	MORTON LUMBER CO.	R	7/12/2007			022673		21.57
10430	N.B.S.	R	7/12/2007			022674		716.76
11310	NILES REFRIGERATION	R	7/12/2007			022675		668.07
31050	O'REILLY AUTOMOTIVE, INC.	R	7/12/2007			022676		270.67
31050	O'REILLY AUTOMOTIVE, INC.	R	7/12/2007			022677		79.20
32260	OMNIBASE SERVICES OF TX	R	7/12/2007			022678		438.00
40490	OTASCO	R	7/12/2007			022679		148.20
11810	GLENN OLEN REEVES	R	7/12/2007			022680		424.07
11810	GLENN OLEN REEVES	R	7/12/2007			022681		197.80
11430	PANHANDLE PORTABLES, INC.	R	7/12/2007			022682		440.00
11130	PANHANDLE TRUCK PARTS INC	R	7/12/2007			022683		109.21
20680	PARKHILL, SMITH, & COOPER, INC	R	7/12/2007			022684		528.00
13350	PAYTON MACHINE	R	7/12/2007			022685		75.61
37760	L&R VINYARD, INC.	R	7/12/2007			022686		145.00
10450	POPULAR SUPPLY/NANNA'S	R	7/12/2007			022687		220.58
10450	POPULAR SUPPLY/NANNA'S	R	7/12/2007			022688		333.56
10450	POPULAR SUPPLY/NANNA'S	R	7/12/2007			022689		266.13
10450	POPULAR SUPPLY/NANNA'S	R	7/12/2007			022690		63.56
40590	PRESTIGE AUTO CENTER	R	7/12/2007			022691		1,673.00
15520	PROFFITT'S LAWN & LEIS.	R	7/12/2007			022692		150.00
10780	R&B BEARINGS & HYDRAULICS	R	7/12/2007			022693		1,302.86
34370	ROBERT VINYARD LOCKSMITH	R	7/12/2007			022694		50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11520	ROBERTS TRUCK CENTER	R	7/12/2007			022695		53.78
34960	SAM'S CLUB	R	7/12/2007			022696		205.64
36180	SAV-ON OFFICE SUPPLIES	R	7/12/2007			022697		120.85
39750	SCHAFFER SERVICES	R	7/12/2007			022698		2,501.50
15290	SMITH & LOVELESS, INC.	R	7/12/2007			022699		31,857.00
30890	STANFIELD PRINTING CO., INC	R	7/12/2007			022700		110.92
12170	STATE COMPTROLLER	R	7/12/2007			022701		358.20
40570	SUPERIOR R.V. CENTER	R	7/12/2007			022702		77.50
39020	T3 COMMUNICATIONS	R	7/12/2007			022703		231.66
17090	TEXAS BEARING/HQ SUPPLY	R	7/12/2007			022704		56.56
15840	TEXAS BLUE LAKE POOLS	R	7/12/2007			022705		34.80
39420	THE BANK OF NEW YORK	R	7/12/2007			022706		300.00
40430	THE SNOW PATCH	R	7/12/2007			022707		68.25
13210	THE WATER STORE	R	7/12/2007			022708		189.91
26170	THERMAL SCIENTIFIC, INC.	R	7/12/2007			022709		23.88
25740	TRI CITY CONCERT ASSOCIATION	R	7/12/2007			022710		556.20
31220	TYRE KING RECYCLING	R	7/12/2007			022711		639.25
36830	UNITED FORD	R	7/12/2007			022712		47.57
15350	UNITED SUPERMARKETS, L.L.C.	R	7/12/2007			022713		140.64
32630	HD SUPPLY FACILITIES MAINTENAN	R	7/12/2007			022714		43.65
10550	VERNON & SONS TIRE CO., INC.	R	7/12/2007			022715		420.82
33880	VOGUE VENTURES, INC.	R	7/12/2007			022716		1,311.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11230	WARREN CAT	R	7/12/2007			022717		200.80
10190	PRAXAIR DISTRIBUTION, INC.	R	7/12/2007			022718		158.89
10840	WESTERN INDUSTRIAL SUPPLY	R	7/12/2007			022719		2,256.52
13290	WOODY'S GLASS	R	7/12/2007			022720		320.29
39610	JACK L. WORSHAM	R	7/12/2007			022721		1,500.00
10890	WT SERVICES INC.	R	7/12/2007			022722		922.05
30850	XCEL ENERGY	R	7/12/2007			022723		63,373.88
31420	XEROX CORPORATION	R	7/12/2007			022724		447.42
10860	YELLOWHOUSE MACHINERY CO.	R	7/12/2007			022725		77.49
40100	KENDYLL HORTON	H	7/13/2007			022726		5,619.50
40610	JACOB I. DAVIS	R	7/12/2007			022743		370.00
36640	RICKY L. DICKSON	R	7/12/2007			022744		270.00
40300	MELINDA R. ELKINS	R	7/12/2007			022745		544.00
40330	MARIO R. MARQUEZ	R	7/12/2007			022746		290.00
40480	ANTHONY H. OLSEN	R	7/12/2007			022747		640.00
40600	JASON T. REYNOLDS	R	7/12/2007			022748		224.00
35990	LARRY T. REYNOLDS	R	7/12/2007			022749		1,200.00
39760	KATHY SUE REYNOLDS	R	7/12/2007			022750		720.00
40550	COY L. SHARP	R	7/12/2007			022751		720.00
40290	RAYMOND L. STEVENS	R	7/12/2007			022752		450.00
17120	TONY D. VAUGHT	R	7/12/2007			022753		165.00
40640	JAMES OR STEPHANIE FRICK	H	7/16/2007			022781		250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27410	MONITRONICS FUNDING LP	H	7/16/2007			022782		81.42
12270	BORGER ECONOMIC DEV CORP	H	7/16/2007			022783		72,091.97
16270	TEXAS DEPT OF HEALTH	H	7/16/2007			022784		75.00
15020	ASSURANT EMPLOYEE BENEFITS INS	H	7/17/2007			022785		17.29
15020	ASSURANT EMPLOYEE BENEFITS INS	H	7/31/2007			022786		17.29
40680	INTERNAL REVENUE SERVICE	H	7/17/2007			022787		215.30
18150	ANIMAL CARE EQUIPMENT	H	7/17/2007			022788		91.16
18110	AFLAC	H	7/31/2007			022789		21.60
40300	MELINDA R. ELKINS	R	7/27/2007			022791		467.50
40330	MARIO R. MARQUEZ	R	7/27/2007			022792		240.00
40480	ANTHONY H. OLSEN	R	7/27/2007			022793		632.00
40600	JASON T. REYNOLDS	R	7/27/2007			022794		640.00
35990	LARRY T. REYNOLDS	R	7/27/2007			022795		1,080.00
39760	KATHY SUE REYNOLDS	R	7/27/2007			022796		720.00
40290	RAYMOND L. STEVENS	R	7/27/2007			022797		480.00
17120	TONY D. VAUGHT	R	7/27/2007			022798		370.00
40100	KENDYLL HORTON	H	8/01/2007			022828		1,323.00
14370	4M COMPANY	R	7/31/2007			022830		198.81
34950	ADVANTAGE ASPHALT	R	7/31/2007			022831		332.58
38010	ALLTELL COMMUNICATIONS, INC.	R	7/31/2007			022832		1,302.08
36510	AMA COMMUNICATIONW, LLC	R	7/31/2007			022833		14.95
16830	AMARILLO COLLEGE	R	7/31/2007			022834		37.00

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31230	AMARILLO NATIONAL BANK	R	7/31/2007			022835		1,045.72
10580	AMERIPRIDE LINEN	R	7/31/2007			022836		197.57
31830	ANA-LAB CORPORATION	R	7/31/2007			022837		121.00
17870	AUTOZONE	R	7/31/2007			022838		78.09
11800	BEAVER EXPRESS	R	7/31/2007			022839		26.12
12240	BORGER CHAMBER OF COMMERCE	R	7/31/2007			022840		11,104.26
10050	BORGER REDI-MIX CONCRETE CO.,	R	7/31/2007			022841		633.50
11330	BORGER YOUTH CENTER	R	7/31/2007			022842		761.25
31320	BRENNTAG SOUTHWEST, INC.	R	7/31/2007			022843		640.00
32200	BROOKS RAND LABS, LLC	R	7/31/2007			022844		150.00
11390	BRUCKNER'S ARBRUCK00553917	R	7/31/2007			022845		117.65
40660	CENTURY COMPUTER PRODUCTS, INC	R	7/31/2007			022846		61.27
40730	CERTIFIED PUBLIC MANAGER PROGR	R	7/31/2007			022847		595.00
14330	CITY OF BORGER	R	7/31/2007			022848		23.60
28390	COMPLETE DATA SERVICES	R	7/31/2007			022849		1,263.43
19710	CONNER MACHINE & WELDING, INC.	R	7/31/2007			022850		750.00
25880	CORPORATE TECHNOLOGY GRP	R	7/31/2007			022851		192.78
18820	COUNTRY CHEVROLET	R	7/31/2007			022852		501.21
40700	CRISWELL SALES, INC.	R	7/31/2007			022853		287.50
10080	ED PRINCE ENTERPRISES, INC.	R	7/31/2007			022854		817.15
10080	ED PRINCE ENTERPRISES, INC.	R	7/31/2007			022855		158.54
15720	D&S SUPPLY	R	7/31/2007			022856		548.50

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31910	DALLAS CHILDREN'S	R	7/31/2007			022857		450.00
31910	DALLAS CHILDREN'S	R	7/31/2007			022858		450.00
31910	DALLAS CHILDREN'S	R	7/31/2007			022859		50.00
31910	DALLAS CHILDREN'S	R	7/31/2007			022860		50.00
22790	DEALERS ELECTRICAL SUPPLY	R	7/31/2007			022861		1,246.67
38960	ROBIN L. DICKERSON	R	7/31/2007			022862		200.00
40740	DIGITAL BASE	R	7/31/2007			022863		5,939.00
10160	E.D. BAKER COMPANY, LTD	R	7/31/2007			022864		379.17
19630	EARL HENRY'S BEAR WHEEL	R	7/31/2007			022865		175.00
11780	THOMAS L EDMONDS, P.E.	R	7/31/2007			022866		1,250.00
11600	AMARILLO TRANSMISSIONS	R	7/31/2007			022867		1,623.44
12750	FISHER SCIENTIFIC	R	7/31/2007			022868		144.96
10200	BRYAN T. FOSTER	R	7/31/2007			022869		360.00
12760	FRANK PHILLIPS COLLEGE	R	7/31/2007			022870		100.00
14170	FRANK'S FLOOR COVERING LLC	R	7/31/2007			022871		340.00
33960	FRIENDS OF THE MUSEUM	R	7/31/2007			022872		1,156.70
14400	GAMETIME	R	7/31/2007			022873		294.25
10230	GASKETS & PACKING INC.	R	7/31/2007			022874		97.17
33290	GE CAPITAL	R	7/31/2007			022875		179.87
10250	GERALD'S OFFICE PRODUCTS	R	7/31/2007			022876		137.95
12840	GRAINGER, INC.	R	7/31/2007			022877		59.46
11670	HANSFORD IMPLEMENT CO.	R	7/31/2007			022878		1,820.92

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10300	HATHAWAY INDUSTRIES	R	7/31/2007			022879		1,474.39
10290	HAYNES FIRE EXTINGUISHER	R	7/31/2007			022880		30.00
15430	DAVID B HEBARD	R	7/31/2007			022881		2,555.00
28360	CEOLA HOLVEY	R	7/31/2007			022882		1,459.00
12870	HUTCHINSON COUNTY	R	7/31/2007			022883		9,112.25
29630	HUTCHINSON COUNTY SHERIFF	R	7/31/2007			022884		105.00
10750	INTERSTATE BATTERY SYSTEM	R	7/31/2007			022885		73.95
27920	J&L EQUIPMENT	R	7/31/2007			022886		890.00
26970	J. LEE MILLIGAN, INC.	R	7/31/2007			022887		186.93
10330	JERRY'S PLUMBING CO.	R	7/31/2007			022888		31.00
10340	JIM'S BEARINGS & SUPPLY	R	7/31/2007			022889		1,308.20
30070	JOHN DEERE LANDSCAPES	R	7/31/2007			022890		1,093.85
40690	JOHNSON RANCHES	R	7/31/2007			022891		4,000.00
11410	KEL-TEX ELECTRIC, INC.	R	7/31/2007			022892		10,482.10
28400	ANNADON KEYS	R	7/31/2007			022893		350.00
13890	WANDA L. KLAUSE	R	7/31/2007			022894		4,000.00
23310	KRAFTSMAN PLAYGROUND	R	7/31/2007			022895		95,209.32
29780	TY LAFFERTY	R	7/31/2007			022896		405.92
29580	LAWSON PRODUCTS, INC.	R	7/31/2007			022897		126.62
12960	LEE VETERINARY HOSP. INC.	R	7/31/2007			022898		14.00
37840	LONG ENTERPRISES	R	7/31/2007			022899		761.95
34740	LOWE'S PAY AND SAVE, INC.	R	7/31/2007			022900		25.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16600	LOWER COLORADO	R	7/31/2007			022901		1,078.00
10410	M&M AUTO PARTS, INC.	R	7/31/2007			022902		192.46
10410	M&M AUTO PARTS, INC.	R	7/31/2007			022903		311.34
10410	M&M AUTO PARTS, INC.	R	7/31/2007			022904		338.03
40630	CLAYTON MAYO	R	7/31/2007			022905		421.40
40670	MINORITIES & SUCCESS	R	7/31/2007			022906		695.00
40420	MORLEY THEATER	R	7/31/2007			022907		20.00
11240	MORRISON SUPPLY	R	7/31/2007			022908		394.37
10400	MORTON LUMBER CO.	R	7/31/2007			022909		540.53
10400	MORTON LUMBER CO.	R	7/31/2007			022910		224.62
10400	MORTON LUMBER CO.	R	7/31/2007			022911		300.78
10400	MORTON LUMBER CO.	R	7/31/2007			022912		228.89
10400	MORTON LUMBER CO.	R	7/31/2007			022913		303.95
10400	MORTON LUMBER CO.	R	7/31/2007			022914		163.85
10430	N.B.S.	R	7/31/2007			022915		538.74
10430	N.B.S.	R	7/31/2007			022916		57.90
34750	NALCO COMPANY	R	7/31/2007			022917		647.62
13380	NEWMAN TRAFFIC SIGNS	R	7/31/2007			022918		2,243.50
31050	O'REILLY AUTOMOTIVE, INC.	R	7/31/2007			022919		108.46
31050	O'REILLY AUTOMOTIVE, INC.	R	7/31/2007			022920		122.24
11350	OPPORTUNITIES, INC.	R	7/31/2007			022921		656.25
40490	OTASCO	R	7/31/2007			022922		257.08



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11810	GLENN OLEN REEVES	R	7/31/2007			022923		612.22
11810	GLENN OLEN REEVES	R	7/31/2007			022924		21.14
13540	PANHANDLE EMPLOYERS SERV. INC.	R	7/31/2007			022925		895.00
20680	PARKHILL, SMITH, & COOPER, INC	R	7/31/2007			022926		62,919.61
13350	PAYTON MACHINE	R	7/31/2007			022927		96.40
37760	L&R VINYARD, INC.	R	7/31/2007			022928		145.00
10450	POPULAR SUPPLY/NANNA'S	R	7/31/2007			022929		253.45
10450	POPULAR SUPPLY/NANNA'S	R	7/31/2007			022930		225.82
39380	POWERHOUSE SCREENPRINTING	R	7/31/2007			022931		240.00
15520	PROFFITT'S LAWN & LEIS.	R	7/31/2007			022940		498.00
13100	QUILL CORPORATION	R	7/31/2007			022941		328.37
10790	R&R SHEET METAL	R	7/31/2007			022942		222.00
21260	RANCHERS & FARMERS SUPPLY	R	7/31/2007			022943		38.05
24090	RAWSON LP	R	7/31/2007			022944		459.50
20670	REXEL	R	7/31/2007			022945		64.00
34370	ROBERT VINYARD LOCKSMITH	R	7/31/2007			022946		110.00
11520	ROBERTS TRUCK CENTER	R	7/31/2007			022947		504.43
36180	SAV-ON OFFICE SUPPLIES	R	7/31/2007			022948		407.84
19220	RANDI SMITH	R	7/31/2007			022949		350.00
30890	STANFIELD PRINTING CO., INC	R	7/31/2007			022950		332.70
28530	SPECIALTY SUPPLY	R	7/31/2007			022951		42.50
40650	TACA WEST TEXAS SEMINAR	R	7/31/2007			022952		110.00

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21130	TASCOSA TOOL SERVICE INC	R	7/31/2007			022953		48.60
37380	TEXAS COMMISSION ON	R	7/31/2007			022954		400.00
11270	TEXAS GAS SERVICE	R	7/31/2007			022955		254.60
40750	THE M&M COMPANY OF THE SOUTH	R	7/31/2007			022956		79.86
11490	THE NEWS HERALD	R	7/31/2007			022957		166.06
40430	THE SNOW PATCH	R	7/31/2007			022958		199.25
13210	THE WATER STORE	R	7/31/2007			022959		221.30
13220	THOMAS GREENHOUSE	R	7/31/2007			022960		708.38
15280	TML REGION 2	R	7/31/2007			022961		98.00
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	7/31/2007			022962		29,113.71
25740	TRI CITY CONCERT ASSOCIATION	R	7/31/2007			022963		462.68
11570	TRI CITY PEST CONTROL	R	7/31/2007			022964		249.78
12490	BEVERLY TURNER	R	7/31/2007			022965		20.00
39880	TWL KNOWLEDGE GROUP	R	7/31/2007			022966		290.00
31220	TYRE KING RECYCLING	R	7/31/2007			022967		540.75
27520	ULTRAMAX AMMUNITION	R	7/31/2007			022968		1,325.50
36830	UNITED FORD	R	7/31/2007			022969		643.24
15350	UNITED SUPERMARKETS, L.L.C.	R	7/31/2007			022970		68.75
32630	HD SUPPLY FACILITIES MAINTENAN	R	7/31/2007			022971		86.71
15130	VAUGHN'S TRUCK REPAIR	R	7/31/2007			022972		12.50
10550	VERNON & SONS TIRE CO., INC.	R	7/31/2007			022973		180.00
28690	WAL-MART COMMUNITY	R	7/31/2007			022974		6,535.08

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26950	WESBROOKS, INC.	R	7/31/2007			022975		430.06
10600	WESCO DISBRIBUTION, INC.	R	7/31/2007			022976		172.00
10190	PRAXAIR DISTRIBUTION, INC.	R	7/31/2007			022977		241.05
10840	WESTERN INDUSTRIAL SUPPLY	R	7/31/2007			022978		502.40
13290	WOODY'S GLASS	R	7/31/2007			022979		218.57
39610	JACK L. WORSHAM	R	7/31/2007			022980		2,178.71
10890	WT SERVICES INC.	R	7/31/2007			022981		58.36
30850	XCEL ENERGY	R	7/31/2007			022982		117.61
31420	XEROX CORPORATION	R	7/31/2007			022983		447.42
39150	KENDYLL HORTON	H	8/02/2007			022984		4,450.00
21030	MERYL G. BARNETT	H	8/06/2007			022985		58.68
12000	AMERICAN EXPRESS	H	8/03/2007			022992		285.80
26830	WELLS FARGO	H	8/07/2007			022993		35.00
13460	TEXAS COMM ON FIRE PROTECTION	H	8/08/2007			022994		20.00
23690	ANTHONY B. GRIFFIN	H	8/09/2007			022995		1,000.00
39840	ANDREA AGUIRRE	H	8/09/2007			023059		1,000.00
36640	RICKY L. DICKSON	H	8/09/2007			023060		230.00
40600	JASON T. REYNOLDS	H	8/09/2007			023088		640.00
40610	JACOB I. DAVIS	R	8/09/2007			023089		490.00
40300	MELINDA R. ELKINS	R	8/09/2007			023090		680.00
40330	MARIO R. MARQUEZ	R	8/09/2007			023091		550.00
40480	ANTHONY H. OLSEN	R	8/09/2007			023092		576.00

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40600	JASON T. REYNOLDS							
40600	JASON T. REYNOLDS							
	C-CHECK	VOIDED	V	8/09/2007		023093		1,840.00
35990	LARRY T. REYNOLDS	R		8/09/2007		023094		1,200.00
39760	KATHY SUE REYNOLDS	R		8/09/2007		023095		720.00
40290	RAYMOND L. STEVENS	R		8/09/2007		023096		610.00
17120	TONY D. VAUGHT	R		8/09/2007		023097		330.00
15020	ASSURANT EMPLOYEE BENEFITS INS	H		8/28/2007		023098		17.29
18750	TML GROUP BENEFITS RISK P	H		8/13/2007		023100		68,233.22
40100	KENDYLL HORTON	H		8/13/2007		023101		847.00
36370	TIER II CHEMICAL REPORTING PRO	H		8/14/2007		023102		50.00
12290	ACME BRICK COMPANY	R		8/14/2007		023104		418.20
38010	ALLTELL COMMUNICATIONS, INC.	R		8/14/2007		023105		62.44
31230	AMARILLO NATIONAL BANK	R		8/14/2007		023106		4,338.79
10580	AMERIPRIDE LINEN	R		8/14/2007		023107		259.96
18150	ANIMAL CARE EQUIPMENT	R		8/14/2007		023108		11.42
11250	AT&T	R		8/14/2007		023109		2,191.65
38510	AT&T	R		8/14/2007		023110		32.22
37180	AT&T LONG DISTANCE	R		8/14/2007		023111		102.65
40780	AT&T MOBILITY	R		8/14/2007		023112		274.75
40720	B&G ELECTRIC	R		8/14/2007		023113		528.00
40840	MAGGIE BENAVIDEZ	R		8/14/2007		023114		70.00
33360	GLENN OLEN REEVES	R		8/14/2007		023115		12.50

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12270	BORGER ECONOMIC DEV CORP	R	8/14/2007			023116		88,548.08
10050	BORGER REDI-MIX CONCRETE CO.,	R	8/14/2007			023117		2,900.63
31320	BRENNTAG SOUTHWEST, INC.	R	8/14/2007			023118		2,118.00
29310	BROOME OPTICAL	R	8/14/2007			023119		75.00
11390	BRUCKNER'S ARBRUCK00553917	R	8/14/2007			023120		311.85
10640	BULLDOG ELECTRIC	R	8/14/2007			023121		5,221.35
10970	CANADIAN RIVER	R	8/14/2007			023122		115,180.84
17810	CHAMPLAIN PLANNING PRESS	R	8/14/2007			023123		50.00
12540	CITY OF AMARILLO	R	8/14/2007			023124		449.75
14330	CITY OF BORGER	R	8/14/2007			023125		0.20
33890	CITY OF LUBBOCK	R	8/14/2007			023126		80.00
12050	CITY OF PAMPA	R	8/14/2007			023127		40,549.75
28390	COMPLETE DATA SERVICES	R	8/14/2007			023128		1,566.22
12220	COULTER GARDENS & NURSERY	R	8/14/2007			023129		4,056.00
10080	ED PRINCE ENTERPRISES, INC.	R	8/14/2007			023130		662.11
10080	ED PRINCE ENTERPRISES, INC.	R	8/14/2007			023131		183.27
23090	CULLIGAN OF PAMPA	R	8/14/2007			023132		124.94
40450	CYCLOP'S ELECTRONICS, INC.	R	8/14/2007			023133		495.19
22790	DEALERS ELECTRICAL SUPPLY	R	8/14/2007			023134		278.36
12460	DEPT OF STATE HEALTH SVS	R	8/14/2007			023135		142.74
40820	MARK DILL	R	8/14/2007			023136		75.00
40810	DOMAIN LISTING SERVICE CORP.	R	8/14/2007			023137		65.00

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11780	THOMAS L EDMONDS, P.E.	R	8/14/2007			023138		1,250.00
24330	FIREHOUSE MAGAZINE	R	8/14/2007			023139		49.95
35860	FIRST BANKCARD	R	8/14/2007			023140		5,358.30
10200	BRYAN T. FOSTER	R	8/14/2007			023141		148.50
28220	FRONTIER FUEL CO.	R	8/14/2007			023142		1,260.62
13870	FUQUA INDUSTRIES, INC..	R	8/14/2007			023143		17,010.00
10880	G.E. JONES ELECTRIC CO.	R	8/14/2007			023144		134.40
10230	GASKETS & PACKING INC.	R	8/14/2007			023145		163.53
10250	GERALD'S OFFICE PRODUCTS	R	8/14/2007			023146		205.12
10900	H&H PRINTING, ETC.	R	8/14/2007			023147		16.80
21180	HANING DOZER SERVICE	R	8/14/2007			023148		3,570.00
11670	HANSFORD IMPLEMENT CO.	R	8/14/2007			023149		189.30
10300	HATHAWAY INDUSTRIES	R	8/14/2007			023150		2,652.61
40770	HIGH PLAINS A/C & HEATING	R	8/14/2007			023151		423.50
28360	CEOLA HOLVEY	R	8/14/2007			023152		1,184.00
29630	HUTCHINSON COUNTY SHERIFF	R	8/14/2007			023153		525.00
20260	INSTITUTE FOR INFRASTRUC-	R	8/14/2007			023154		540.00
12030	INTERACTIVE COMPUTER DESIGNS,	R	8/14/2007			023155		423.00
10750	INTERSTATE BATTERY SYSTEM	R	8/14/2007			023156		73.95
40520	JESSE I. PERALES, MD	R	8/14/2007			023157		100.00
10340	JIM'S BEARINGS & SUPPLY	R	8/14/2007			023158		520.02
28400	ANNADON KEYS	R	8/14/2007			023159		350.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13890	WANDA L. KLAUSE	R	8/14/2007			023160		4,000.00
29780	TY LAFFERTY	R	8/14/2007			023161		359.98
36160	LASALLE BANK NA	R	8/14/2007			023162		9,064.56
37840	LONG ENTERPRISES	R	8/14/2007			023163		98.00
34740	LOWE'S PAY AND SAVE, INC.	R	8/14/2007			023164		23.96
10410	M&M AUTO PARTS, INC.	R	8/14/2007			023165		316.53
10410	M&M AUTO PARTS, INC.	R	8/14/2007			023166		337.40
10410	M&M AUTO PARTS, INC.	R	8/14/2007			023167		9.67
12990	MOORE'S PHARMACY	R	8/14/2007			023168		71.30
10400	MORTON LUMBER CO.	R	8/14/2007			023169		217.86
10400	MORTON LUMBER CO.	R	8/14/2007			023170		185.39
10400	MORTON LUMBER CO.	R	8/14/2007			023171		350.71
10400	MORTON LUMBER CO.	R	8/14/2007			023172		65.54
10430	N.B.S.	R	8/14/2007			023173		395.56
30720	NFPA	R	8/14/2007			023174		150.00
36440	NEIL'S WELDING & SHEET METAL	R	8/14/2007			023175		45.00
13380	NEWMAN TRAFFIC SIGNS	R	8/14/2007			023176		217.75
31050	O'REILLY AUTOMOTIVE, INC.	R	8/14/2007			023177		126.16
31050	O'REILLY AUTOMOTIVE, INC.	R	8/14/2007			023178		188.11
40490	OTASCO	R	8/14/2007			023179		180.86
40490	OTASCO	R	8/14/2007			023180		94.41
11810	GLENN OLEN REEVES	R	8/14/2007			023181		435.88

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11810	GLENN OLEN REEVES	R	8/14/2007			023182		334.29
11430	PANHANDLE PORTABLES, INC.	R	8/14/2007			023183		360.00
11130	PANHANDLE TRUCK PARTS INC	R	8/14/2007			023184		54.68
36900	PLAN A, INC.	R	8/14/2007			023185		260.03
10450	POPULAR SUPPLY/NANNA'S	R	8/14/2007			023186		272.64
10450	POPULAR SUPPLY/NANNA'S	R	8/14/2007			023187		58.74
28580	POSTON EQUIPMENT SALES	R	8/14/2007			023188		1,630.10
16190	PROFESSIONAL TURF	R	8/14/2007			023189		57.15
15520	PROFFITT'S LAWN & LEIS.	R	8/14/2007			023190		451.50
14130	QA BALANCE SERVICES, INC.	R	8/14/2007			023191		552.00
10790	R&R SHEET METAL	R	8/14/2007			023192		184.00
15900	RADIO SHACK	R	8/14/2007			023193		5.98
14530	RALLS APPLIANCE	R	8/14/2007			023194		12.00
34370	ROBERT VINYARD LOCKSMITH	R	8/14/2007			023195		230.85
36180	SAV-ON OFFICE SUPPLIES	R	8/14/2007			023196		64.99
40790	SONIC	R	8/14/2007			023197		44.39
30890	STANFIELD PRINTING CO., INC	R	8/14/2007			023198		165.62
37970	STERICYCLE, INC.	R	8/14/2007			023199		209.16
21130	TASCOSA TOOL SERVICE INC	R	8/14/2007			023200		48.60
18260	TEXAS ANIMAL CONT. ASSN							
18260	TEXAS ANIMAL CONT. ASSN							
C-CHECK	TEXAS ANIMAL CONT. ASSN VOIDED	V	8/14/2007			023201		75.00
25820	TEXAS ANIMAL CONTROL ASSN	R	8/14/2007			023202		75.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15840	TEXAS BLUE LAKE POOLS	R	8/14/2007			023203		43.50
27570	TEXAS COURT CLERKS ASS'N	R	8/14/2007			023204		150.00
27570	TEXAS COURT CLERKS ASS'N	R	8/14/2007			023205		50.00
27570	TEXAS COURT CLERKS ASS'N	R	8/14/2007			023206		150.00
27570	TEXAS COURT CLERKS ASS'N	R	8/14/2007			023207		50.00
21970	TEXAS EXCAVATION	R	8/14/2007			023208		57.00
13500	TEXAS MUNICIPAL CLERKS ASSOCIA	R	8/14/2007			023209		94.50
40430	THE SNOW PATCH	R	8/14/2007			023210		101.75
13210	THE WATER STORE	R	8/14/2007			023211		174.20
13220	THOMAS GREENHOUSE	R	8/14/2007			023212		43.50
33410	TIFCO INDUSTRIES	R	8/14/2007			023213		327.95
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	8/14/2007			023214		27,510.99
38410	TRAVELHOST	R	8/14/2007			023215		900.00
31220	TYRE KING RECYCLING	R	8/14/2007			023216		191.25
36830	UNITED FORD	R	8/14/2007			023217		25.90
15350	UNITED SUPERMARKETS, L.L.C.	R	8/14/2007			023218		131.91
40830	RODNEY VAUGHN	R	8/14/2007			023219		75.00
10550	VERNON & SONS TIRE CO., INC.	R	8/14/2007			023220		953.36
11230	WARREN CAT	R	8/14/2007			023221		177.97
26950	WESBROOKS, INC.	R	8/14/2007			023222		24.00
10190	PRAXAIR DISTRIBUTION, INC.	R	8/14/2007			023223		235.65
10840	WESTERN INDUSTRIAL SUPPLY	R	8/14/2007			023224		558.20

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40760	WHITE CAP CONSTRUCTION SUPPLY	R	8/14/2007			023225		989.96
39370	WITMER ASSOCIATES INC.	R	8/14/2007			023226		136.97
39610	JACK L. WORSHAM	R	8/14/2007			023227		1,500.00
10890	WT SERVICES INC.	R	8/14/2007			023228		3,258.00
30850	XCEL ENERGY	R	8/14/2007			023229		71,540.26
37380 37380	TEXAS COMMISSION ON TEXAS COMMISSION ON TEXAS COMMISSION ON	VOIDED	V	8/14/2007		023230		150.00
	C-CHECK							
37380	TEXAS COMMISSION ON	H	8/15/2007			023231		150.00
27410	MONITRONICS FUNDING LP	H	8/17/2007			023232		81.42
40360	JEROD CARR	H	8/23/2007			023233		2,000.00
40900	RAUL RODRIGUEZ	H	8/24/2007			023234		860.00
40300	MELINDA R. ELKINS	R	8/23/2007			023236		624.75
40330 40330	MARIO R. MARQUEZ MARIO R. MARQUEZ MARIO R. MARQUEZ	VOIDED	V	8/23/2007		023237		860.00
	C-CHECK							
40480	ANTHONY H. OLSEN	R	8/23/2007			023238		632.00
40600	JASON T. REYNOLDS	R	8/23/2007			023239		640.00
35990	LARRY T. REYNOLDS	R	8/23/2007			023240		1,185.00
39760	KATHY SUE REYNOLDS	R	8/23/2007			023241		711.00
40290	RAYMOND L. STEVENS	R	8/23/2007			023242		450.00
20430	TEXAS BOARD OF	H	8/30/2007			023273		235.00
38010	ALLTELL COMMUNICATIONS, INC.	R	8/30/2007			023275		964.27
36510	AMA COMMUNICATIONW, LLC	R	8/30/2007			023276		14.95

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16830	AMARILLO COLLEGE	R	8/30/2007			023277		20.00
31230	AMARILLO NATIONAL BANK	R	8/30/2007			023278		1,045.72
10580	AMERIPRIDE LINEN	R	8/30/2007			023279		248.17
31830	ANA-LAB CORPORATION	R	8/30/2007			023280		121.00
31260	ARNETT MARKETING, LLC	R	8/30/2007			023281		13,885.03
30780	THE AROUND THE CLOCK FREIGHTL	R	8/30/2007			023282		25.13
17870	AUTOZONE	R	8/30/2007			023283		53.30
40030	R.W. BECK	R	8/30/2007			023284		605.00
13580	BERG BODY SHOP	R	8/30/2007			023285		777.30
10050	BORGER REDI-MIX CONCRETE CO.,	R	8/30/2007			023286		138.00
11330	BORGER YOUTH CENTER	R	8/30/2007			023287		761.25
31320	BRENNTAG SOUTHWEST, INC.	R	8/30/2007			023288		1,141.75
32200	BROOKS RAND LABS, LLC	R	8/30/2007			023289		450.00
10700	CASCO INDUSTRIES INC.	R	8/30/2007			023290		459.00
18230	CASCO INDUSTRIES, INC.	R	8/30/2007			023291		1,712.00
19850	CERTIFIED LABORATORIES	R	8/30/2007			023292		189.70
13780	CITY DIRECTORY, INC.	R	8/30/2007			023293		1,212.00
28390	COMPLETE DATA SERVICES	R	8/30/2007			023294		1,242.46
18820	COUNTRY CHEVROLET	R	8/30/2007			023295		351.76
10080	ED PRINCE ENTERPRISES, INC.	R	8/30/2007			023296		480.48
10080	ED PRINCE ENTERPRISES, INC.	R	8/30/2007			023297		4.45
15720	D&S SUPPLY	R	8/30/2007			023298		531.70

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22790	DEALERS ELECTRICAL SUPPLY	R	8/30/2007			023299		94.48
38960	ROBIN L. DICKERSON	R	8/30/2007			023300		200.00
17530	DUNN E-Z	R	8/30/2007			023301		199.98
10160	E.D. BAKER COMPANY, LTD	R	8/30/2007			023302		8,355.50
11780	THOMAS L EDMONDS, P.E.	R	8/30/2007			023303		1,250.00
17160	EMERGENCY VEHICLE EQPT CO	R	8/30/2007			023304		149.70
32500	EMPIRE PAPER COMPANY	R	8/30/2007			023305		274.78
35190	EWING	R	8/30/2007			023306		42.57
11600	AMARILLO TRANSMISSIONS	R	8/30/2007			023307		1,923.46
40910	FASTENAL COMPANY	R	8/30/2007			023308		7.76
10880	G.E. JONES ELECTRIC CO.	R	8/30/2007			023309		34.42
11080	GALLS, INC.	R	8/30/2007			023310		105.99
33290	GE CAPITAL	R	8/30/2007			023311		179.87
39000	DANNY GEER, SR.	R	8/30/2007			023312		1,500.00
16470	GENERAL CHEMICAL PERFORMANCE P	R	8/30/2007			023313		10,122.90
10250	GERALD'S OFFICE PRODUCTS	R	8/30/2007			023314		137.81
12830	GOVERNMENT FINANCE OFFICERS AS	R	8/30/2007			023315		125.00
12200	H BAR H TURF FARMS	R	8/30/2007			023316		3,203.78
10900	H&H PRINTING, ETC.	R	8/30/2007			023317		16.80
10300	HATHAWAY INDUSTRIES	R	8/30/2007			023318		976.75
28360	CEOLA HOLVEY	R	8/30/2007			023319		1,184.00
40920	I.D. EDGE, INC.	R	8/30/2007			023320		137.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40520	JESSE I. PERALES, MD	R	8/30/2007			023321		100.00
30070	JOHN DEERE LANDSCAPES	R	8/30/2007			023322		178.68
11410	KEL-TEX ELECTRIC, INC.	R	8/30/2007			023323		412.18
28400	ANNADON KEYS	R	8/30/2007			023324		350.00
13890	WANDA L. KLAUSE	R	8/30/2007			023325		4,000.00
11290	LAKE STEEL, INC.	R	8/30/2007			023326		879.00
37840	LONG ENTERPRISES	R	8/30/2007			023327		269.50
34740	LOWE'S PAY AND SAVE, INC.	R	8/30/2007			023328		23.96
10410	M&M AUTO PARTS, INC.	R	8/30/2007			023329		359.34
10410	M&M AUTO PARTS, INC.	R	8/30/2007			023330		607.32
10410	M&M AUTO PARTS, INC.	R	8/30/2007			023331		54.70
35840	MEDTECH FORENSICS, INC	R	8/30/2007			023332		413.40
18860	MESSAGE MAKERS	R	8/30/2007			023333		141.04
35420	METRO-REPRO, INC.	R	8/30/2007			023334		690.00
12990	MOORE'S PHARMACY	R	8/30/2007			023335		17.25
10400	MORTON LUMBER CO.	R	8/30/2007			023336		1,128.89
10400	MORTON LUMBER CO.	R	8/30/2007			023337		145.45
10400	MORTON LUMBER CO.	R	8/30/2007			023338		252.52
10400	MORTON LUMBER CO.	R	8/30/2007			023339		118.34
10400	MORTON LUMBER CO.	R	8/30/2007			023340		275.63
10400	MORTON LUMBER CO.	R	8/30/2007			023341		279.28
10400	MORTON LUMBER CO.	R	8/30/2007			023342		125.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40710	MOST DEPENDABLE FOUNTAINS, INC	R	8/30/2007			023343		3,430.00
10430	N.B.S.	R	8/30/2007			023344		555.08
40880	NATIONAL POLICE SUPPLY	R	8/30/2007			023345		312.45
13380	NEWMAN TRAFFIC SIGNS	R	8/30/2007			023346		546.23
11310	NILES REFRIGERATION	R	8/30/2007			023347		439.19
31050	O'REILLY AUTOMOTIVE, INC.	R	8/30/2007			023348		484.00
31050	O'REILLY AUTOMOTIVE, INC.	R	8/30/2007			023349		853.88
31050	O'REILLY AUTOMOTIVE, INC.	R	8/30/2007			023350		246.02
11350	OPPORTUNITIES, INC.	R	8/30/2007			023351		656.25
40490	OTASCO	R	8/30/2007			023352		197.98
11810	GLENN OLEN REEVES	R	8/30/2007			023353		418.25
40850	PAINTWORLD	R	8/30/2007			023354		316.29
25910	PANHANDLE BREATHING	R	8/30/2007			023355		685.00
13540	PANHANDLE EMPLOYERS SERV. INC.	R	8/30/2007			023356		122.50
11130	PANHANDLE TRUCK PARTS INC	R	8/30/2007			023357		41.94
20680	PARKHILL, SMITH, & COOPER, INC	R	8/30/2007			023358		93,837.74
10450	POPULAR SUPPLY/NANNA'S	R	8/30/2007			023359		841.00
10450	POPULAR SUPPLY/NANNA'S	R	8/30/2007			023360		1,441.99
10450	POPULAR SUPPLY/NANNA'S	R	8/30/2007			023361		29.82
16410	PRO CHEM SALES	R	8/30/2007			023362		291.24
16190	PROFESSIONAL TURF	R	8/30/2007			023363		346.44
15520	PROFFITT'S LAWN & LEIS.	R	8/30/2007			023364		4,498.00

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13100	QUILL CORPORATION	R	8/30/2007			023365		709.17
10790	R&R SHEET METAL	R	8/30/2007			023366		317.50
21260	RANCHERS & FARMERS SUPPLY	R	8/30/2007			023367		15.60
13110	MCJUNKIN RED MAN CORP.	R	8/30/2007			023368		169.70
11590	HERITAGE EQUIPMENT CO., INC.	R	8/30/2007			023369		2,590.20
34720	SCOTT-MERRIMAN, INC.	R	8/30/2007			023370		1,208.50
15290	SMITH & LOVELESS, INC.	R	8/30/2007			023371		195.12
30890	STANFIELD PRINTING CO., INC	R	8/30/2007			023372		521.39
33340	SPROUSE SHRADER SMITH P.C	R	8/30/2007			023373		287.50
40570	SUPERIOR R.V. CENTER	R	8/30/2007			023374		77.50
11270	TEXAS GAS SERVICE	R	8/30/2007			023375		237.00
11490	THE NEWS HERALD	R	8/30/2007			023376		490.71
13210	THE WATER STORE	R	8/30/2007			023377		202.35
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	8/30/2007			023378		2,709.00
11570	TRI CITY PEST CONTROL	R	8/30/2007			023379		86.71
39880	TWL KNOWLEDGE GROUP	R	8/30/2007			023380		288.00
27520	ULTRAMAX AMMUNITION	R	8/30/2007			023381		364.00
36830	UNITED FORD	R	8/30/2007			023382		87.56
15350	UNITED SUPERMARKETS, L.L.C.	R	8/30/2007			023383		128.70
10550	VERNON & SONS TIRE CO., INC.	R	8/30/2007			023384		209.45
28690	WAL-MART COMMUNITY	R	8/30/2007			023385		1,816.53
40890	WEST TEXAS LANDSCAPE	R	8/30/2007			023386		86.40

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10190	PRAXAIR DISTRIBUTION, INC.	R	8/30/2007			023387		205.67
10840	WESTERN INDUSTRIAL SUPPLY	R	8/30/2007			023388		498.18
33240	WOOD FLYING, INC.	R	8/30/2007			023389		940.50
13290	WOODY'S GLASS	R	8/30/2007			023390		34.99
39610	JACK L. WORSHAM	R	8/30/2007			023391		1,500.00
30850	XCEL ENERGY	R	8/30/2007			023392		141.28
40930	ZEP MANUFACTURING COMPANY	R	8/30/2007			023393		199.14
33900	TWUA - PANHANDLE REGION	H	8/30/2007			023394		1,395.00
36360	BRANDON STROPE	H	8/31/2007			023395		350.00
21050	BRUCE LEMERY	H	8/31/2007			023396		1,000.00
40950	CATHY PHILLIPS	H	8/31/2007			023397		700.00
40100	KENDYLL HORTON	H	8/31/2007			023398		1,211.00
18110	AFLAC	H	9/07/2007			023423		21.60
40300	MELINDA R. ELKINS	R	9/06/2007			023426		522.00
40480	ANTHONY H. OLSEN	R	9/06/2007			023427		441.00
40600	JASON T. REYNOLDS	R	9/06/2007			023428		524.00
35990	LARRY T. REYNOLDS	R	9/06/2007			023429		1,154.75
39760	KATHY SUE REYNOLDS	R	9/06/2007			023430		730.00
40290	RAYMOND L. STEVENS	R	9/06/2007			023431		700.00
17120	TONY D. VAUGHT	R	9/06/2007			023432		295.00
13460	TEXAS COMM ON FIRE PROTECTION	H	9/07/2007			023433		20.00
13460	TEXAS COMM ON FIRE PROTECTION	H	9/07/2007			023462		500.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40990	JUDY DERR	H	9/11/2007			023463		23.00
18750	TML GROUP BENEFITS RISK P	H	9/13/2007			023464		68,265.92
37020	ALLIED WASTE SERVICES #066	R	9/13/2007			023467		972.96
38010	ALLTELL COMMUNICATIONS, INC.	R	9/13/2007			023468		62.44
16830	AMARILLO COLLEGE	R	9/13/2007			023469		20.00
31230	AMARILLO NATIONAL BANK	R	9/13/2007			023470		4,338.79
10580	AMERIPRIDE LINEN	R	9/13/2007			023471		163.08
40970	AMP SERVICES	R	9/13/2007			023472		86.72
31830	ANA-LAB CORPORATION	R	9/13/2007			023473		64.00
39560	APPLE TIME	R	9/13/2007			023474		241.78
25140	ASK LABORATORIES, INC.	R	9/13/2007			023475		1,075.00
38510	AT&T	R	9/13/2007			023476		36.15
37180	AT&T LONG DISTANCE	R	9/13/2007			023477		104.58
40780	AT&T MOBILITY	R	9/13/2007			023478		274.75
28470	BATTERY ZONE	R	9/13/2007			023479		38.79
16540	BICE CONSTRUCTION	R	9/13/2007			023480		5,200.00
39950	BOB EDMIASTON ELECTRICAL	R	9/13/2007			023481		100.00
33360	GLENN OLEN REEVES	R	9/13/2007			023482		72.50
36570	WILLIAM RAY MYERS II	R	9/13/2007			023483		150.00
10050	BORGER REDI-MIX CONCRETE CO.,	R	9/13/2007			023484		287.50
32200	BROOKS RAND LABS, LLC	R	9/13/2007			023485		150.00
10970	CANADIAN RIVER	R	9/13/2007			023486		123,034.21

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12540	CITY OF AMARILLO	R	9/13/2007			023487		611.75
12050	CITY OF PAMPA	R	9/13/2007			023488		42,953.56
28390	COMPLETE DATA SERVICES	R	9/13/2007			023489		1,555.68
18820	COUNTRY CHEVROLET	R	9/13/2007			023490		65.09
10080	ED PRINCE ENTERPRISES, INC.	R	9/13/2007			023491		760.81
23090	CULLIGAN OF PAMPA	R	9/13/2007			023492		60.50
22790	DEALERS ELECTRICAL SUPPLY	R	9/13/2007			023493		450.50
12040	DEPT. OF STATE HEALTH SERVICES	R	9/13/2007			023494		696.00
11780	THOMAS L EDMONDS, P.E.	R	9/13/2007			023495		1,250.00
35860	FIRST BANKCARD	R	9/13/2007			023496		2,082.36
28220	FRONTIER FUEL CO.	R	9/13/2007			023497		2,394.00
11080	GALLS, INC.	R	9/13/2007			023498		471.89
10250	GERALD'S OFFICE PRODUCTS	R	9/13/2007			023499		201.60
37060	GREYHOUND LINES, INC.	R	9/13/2007			023500		43.05
10900	H&H PRINTING, ETC.	R	9/13/2007			023501		82.80
10740	HACH COMPANY	R	9/13/2007			023502		1.54
10300	HATHAWAY INDUSTRIES	R	9/13/2007			023503		390.52
12860	HIGH PLAINS ANIMAL HOSP.	R	9/13/2007			023504		780.69
28360	CEOLA HOLVEY	R	9/13/2007			023505		1,184.00
12890	IDEXX DISTRIBUTION CORP.	R	9/13/2007			023506		780.28
12030	INTERACTIVE COMPUTER DESIGNS,	R	9/13/2007			023507		1,032.00
10750	INTERSTATE BATTERY SYSTEM	R	9/13/2007			023508		467.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10330	JERRY'S PLUMBING CO.	R	9/13/2007			023509		161.75
10340	JIM'S BEARINGS & SUPPLY	R	9/13/2007			023510		1,627.10
11410	KEL-TEX ELECTRIC, INC.	R	9/13/2007			023511		722.31
28400	ANNADON KEYS	R	9/13/2007			023512		350.00
13890	WANDA L. KLAUSE	R	9/13/2007			023513		4,000.00
29780	TY LAFFERTY	R	9/13/2007			023514		223.45
36160	LASALLE BANK NA	R	9/13/2007			023515		9,064.56
12960	LEE VETERINARY HOSP. INC.	R	9/13/2007			023516		28.00
25440	LET'S FIX IT	R	9/13/2007			023517		15,343.00
22500	LIGHTHOUSE UNIFORM CO.	R	9/13/2007			023518		1,151.42
37840	LONG ENTERPRISES	R	9/13/2007			023519		371.50
34740	LOWE'S PAY AND SAVE, INC.	R	9/13/2007			023520		22.76
16600	LOWER COLORADO	R	9/13/2007			023521		811.00
10410	M&M AUTO PARTS, INC.	R	9/13/2007			023522		30.76CR
10410	M&M AUTO PARTS, INC.	R	9/13/2007			023523		135.29
12990	MOORE'S PHARMACY	R	9/13/2007			023524		22.15
38350	MOOSEHEAD POWDER COATING	R	9/13/2007			023525		360.00
11240	MORRISON SUPPLY	R	9/13/2007			023526		775.58
10400	MORTON LUMBER CO.	R	9/13/2007			023527		372.83
10400	MORTON LUMBER CO.	R	9/13/2007			023528		512.84
10400	MORTON LUMBER CO.	R	9/13/2007			023529		49.12
10430	N.B.S.	R	9/13/2007			023530		83.79

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30720	NFPA	R	9/13/2007			023531		150.00
36440	NEIL'S WELDING & SHEET METAL	R	9/13/2007			023532		50.00
15440	NOTARY PUBLIC	R	9/13/2007			023533		99.75
31050	O'REILLY AUTOMOTIVE, INC.	R	9/13/2007			023534		17.47CR
31050	O'REILLY AUTOMOTIVE, INC.	R	9/13/2007			023535		241.07
31050	O'REILLY AUTOMOTIVE, INC.	R	9/13/2007			023536		89.28
40490	OTASCO	R	9/13/2007			023537		655.95
40490	OTASCO	R	9/13/2007			023538		29.99
11810	GLENN OLEN REEVES	R	9/13/2007			023539		261.32
11810	GLENN OLEN REEVES	R	9/13/2007			023540		354.08
11430	PANHANDLE PORTABLES, INC.	R	9/13/2007			023541		280.00
24000	PANHANDLE WATER PLANNING GROUP	R	9/13/2007			023542		773.00
40960	PARMER COUNTY MUSEUM	R	9/13/2007			023543		62.88
40800	PEERLESS PUMP COMPANY	R	9/13/2007			023544		1,224.27
37760	L&R VINYARD, INC.	R	9/13/2007			023545		235.00
10450	POPULAR SUPPLY/NANNA'S	R	9/13/2007			023546		1,469.29
10450	POPULAR SUPPLY/NANNA'S	R	9/13/2007			023547		21.20
15520	PROFFITT'S LAWN & LEIS.	R	9/13/2007			023548		696.00
13100	QUILL CORPORATION	R	9/13/2007			023549		193.59
13110	MCJUNKIN RED MAN CORP.	R	9/13/2007			023550		338.39
36180	SAV-ON OFFICE SUPPLIES	R	9/13/2007			023551		752.20
39750	SCHAFFER SERVICES	R	9/13/2007			023552		559.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20660	SERCO	R	9/13/2007			023553		870.00
37120	SIGNTX SIGNS & GRAPHICS, INC.	R	9/13/2007			023554		474.42
28320	SILVER STAR SUPPLY	R	9/13/2007			023555		373.94
40790	SONIC	R	9/13/2007			023556		35.58
30890	STANFIELD PRINTING CO., INC	R	9/13/2007			023557		79.99
10510	SPECIALTY COMPRESSOR	R	9/13/2007			023558		102.00
21970	TEXAS EXCAVATION	R	9/13/2007			023559		48.45
13210	THE WATER STORE	R	9/13/2007			023560		95.65
26170	THERMAL SCIENTIFIC, INC.	R	9/13/2007			023561		75.60
13220	THOMAS GREENHOUSE	R	9/13/2007			023562		480.00
31220	TYRE KING RECYCLING	R	9/13/2007			023563		447.75
27520	ULTRAMAX AMMUNITION	R	9/13/2007			023564		187.85
36830	UNITED FORD	R	9/13/2007			023565		62.82
15350	UNITED SUPERMARKETS, L.L.C.	R	9/13/2007			023566		100.62
11190	UNIVAR USA INC.	R	9/13/2007			023567		158.00
10550	VERNON & SONS TIRE CO., INC.	R	9/13/2007			023568		414.32
10600	WESCO DISBRIBUTION, INC.	R	9/13/2007			023569		236.16
10190	PRAXAIR DISTRIBUTION, INC.	R	9/13/2007			023570		404.25
16130	WESTERN FENCE COMPANY	R	9/13/2007			023571		3,269.00
10840	WESTERN INDUSTRIAL SUPPLY	R	9/13/2007			023572		588.16
39370	WITMER ASSOCIATES INC.	R	9/13/2007			023573		140.97
13290	WOODY'S GLASS	R	9/13/2007			023574		100.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39610	JACK L. WORSHAM	R	9/13/2007			023575		1,500.00
18010	WRANGLER CONSTRUCTION CO	R	9/13/2007			023576		75.00
10890	WT SERVICES INC.	R	9/13/2007			023577		100.29
30850	XCEL ENERGY	R	9/13/2007			023578		16,494.07
31420	XEROX CORPORATION	R	9/13/2007			023579		650.22
39150	KENDYLL HORTON	H	9/13/2007			023581		819.00
41020	JASPER COUNTY DISTRICT CLERK	H	9/14/2007			023599		1,500.00
26150	TEXAS DEPT OF REGULATION	H	9/14/2007			023600		425.00
37380	TEXAS COMMISSION ON	H	9/17/2007			023601		2,015.00
12270	BORGER ECONOMIC DEV CORP	H	9/17/2007			023602		67,285.19
11950	CITY OF BORGER	H	9/17/2007			023603		241.61
77800	TMRS	H	9/19/2007			023604		125.00
15020	ASSURANT EMPLOYEE BENEFITS INS	H	9/27/2007			023605		17.29
40300	MELINDA R. ELKINS	R	9/21/2007			023607		531.00
41050	RANDEL A. MENEFIELD	R	9/21/2007			023608		324.00
40600	JASON T. REYNOLDS	R	9/21/2007			023609		858.00
35990	LARRY T. REYNOLDS	R	9/21/2007			023610		1,162.50
39760	KATHY SUE REYNOLDS	R	9/21/2007			023611		790.00
40900	RAUL RODRIGUEZ	R	9/21/2007			023612		570.00
40290	RAYMOND L. STEVENS	R	9/21/2007			023613		440.00
17120	TONY D. VAUGHT	R	9/21/2007			023614		240.00
36360	BRANDON STROPE	H	9/24/2007			023644		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39660	JERRY LANGWELL	H	9/24/2007			023645		150.00
41060	CULBERSON-STOWERS, INC	H	9/24/2007			023646		19,395.00
16200	LARRY K. BYRD	H	9/25/2007			023647		120.00
23590	SHEILA GILLILAN	H	9/25/2007			023648		900.00
15740	BORGER INDEPENDENT	H	9/28/2007			023649		6,996.00
38010	ALLTELL COMMUNICATIONS, INC.	R	9/27/2007			023661		1,093.71
13900	AMARILLO CLUTCH	R	9/27/2007			023662		27.09
31230	AMARILLO NATIONAL BANK	R	9/27/2007			023663		1,045.72
11600	AMARILLO TRANSMISSIONS	R	9/27/2007			023664		100.90
10580	AMERIPRIDE LINEN	R	9/27/2007			023665		230.00
31830	ANA-LAB CORPORATION	R	9/27/2007			023666		96.00
11250	AT&T	R	9/27/2007			023667		2,203.53
40980	AT&T GLOBAL	R	9/27/2007			023668		1,707.12
19910	JOHN BAYLESS	R	9/27/2007			023669		299.69
11800	BEAVER EXPRESS	R	9/27/2007			023670		23.38
16540	BICE CONSTRUCTION	R	9/27/2007			023671		4,623.50
12240	BORGER CHAMBER OF COMMERCE	R	9/27/2007			023672		13,026.66
36570	WILLIAM RAY MYERS II	R	9/27/2007			023673		1,050.00
10050	BORGER REDI-MIX CONCRETE CO.,	R	9/27/2007			023674		1,897.88
11330	BORGER YOUTH CENTER	R	9/27/2007			023675		761.25
31320	BRENNTAG SOUTHWEST, INC.	R	9/27/2007			023676		297.00
32200	BROOKS RAND LABS, LLC	R	9/27/2007			023677		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11390	BRUCKNER'S ARBRUCK00553917	R	9/27/2007			023678		333.78
25010	CENTERLINE SUPPLY, INC.	R	9/27/2007			023679		879.50
23330	CHIEF PLASTIC	R	9/27/2007			023680		37.63
12280	CITY OF BORGER	R	9/27/2007			023681		13.00
28390	COMPLETE DATA SERVICES	R	9/27/2007			023682		1,074.19
19710	CONNER MACHINE & WELDING, INC.	R	9/27/2007			023683		1,745.60
37690	COOK'S HAY & FEED	R	9/27/2007			023684		153.75
18820	COUNTRY CHEVROLET	R	9/27/2007			023685		65.09
39740	CROSS MATCH TECHNOLOGIES, INC.	R	9/27/2007			023686		2,500.00
10080	ED PRINCE ENTERPRISES, INC.	R	9/27/2007			023687		485.94
10080	ED PRINCE ENTERPRISES, INC.	R	9/27/2007			023688		125.91
15720	D&S SUPPLY	R	9/27/2007			023689		178.85
16940	DACO	R	9/27/2007			023690		873.80
22790	DEALERS ELECTRICAL SUPPLY	R	9/27/2007			023691		54.82
12460	DEPT OF STATE HEALTH SVS	R	9/27/2007			023692		248.88
38960	ROBIN L. DICKERSON	R	9/27/2007			023693		200.00
10160	E.D. BAKER COMPANY, LTD	R	9/27/2007			023694		5,633.17
11780	THOMAS L EDMONDS, P.E.	R	9/27/2007			023695		1,250.00
41000	ENVIRONMENTAL PRODUCTS & ACC L	R	9/27/2007			023696		181.45
30320	FARM PLAN (HANSFORD IMPL. CO.)							
30320	FARM PLAN (HANSFORD IMPL. CO.)							
C-CHECK	FARM PLAN	VOIDED	9/27/2007			023697		110.90
12750	FISHER SCIENTIFIC	R	9/27/2007			023698		141.10



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35920	FRANKLIN LEGAL PUBLISHING, INC	R	9/27/2007			023699		350.00
33960	FRIENDS OF THE MUSEUM	R	9/27/2007			023700		1,356.95
10880	G.E. JONES ELECTRIC CO.	R	9/27/2007			023701		246.47
10230	GASKETS & PACKING INC.	R	9/27/2007			023702		17.32
33290	GE CAPITAL	R	9/27/2007			023703		179.87
10250	GERALD'S OFFICE PRODUCTS	R	9/27/2007			023704		125.43
10740	HACH COMPANY	R	9/27/2007			023705		31.65
10300	HATHAWAY INDUSTRIES	R	9/27/2007			023706		2,259.79
10300	HATHAWAY INDUSTRIES	R	9/27/2007			023707		108.68
15430	DAVID B HEBARD	R	9/27/2007			023708		500.00
14230	HEUSSNER CO., INC.	R	9/27/2007			023709		870.00
34600	HOLLOWELL PRODUCTS CO.	R	9/27/2007			023710		889.89
28360	CEOLA HOLVEY	R	9/27/2007			023711		1,184.00
29630	HUTCHINSON COUNTY SHERIFF	R	9/27/2007			023712		1,015.00
12890	IDEXX DISTRIBUTION CORP.	R	9/27/2007			023713		140.33
35930	INCODE	R	9/27/2007			023714		28,328.25
12030	INTERACTIVE COMPUTER DESIGNS,	R	9/27/2007			023715		423.00
10750	INTERSTATE BATTERY SYSTEM	R	9/27/2007			023716		407.63
26970	J. LEE MILLIGAN, INC.	R	9/27/2007			023717		105.00
10330	JERRY'S PLUMBING CO.	R	9/27/2007			023718		343.95
10340	JIM'S BEARINGS & SUPPLY	R	9/27/2007			023719		1,455.00
28400	ANNADON KEYS	R	9/27/2007			023720		350.00

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13890	WANDA L. KLAUSE	R	9/27/2007			023721		4,000.00
29580	LAWSON PRODUCTS, INC.	R	9/27/2007			023722		209.44
40940	BOURLAND LEVENICH CO. INC.	R	9/27/2007			023723		4,636.10
22500	LIGHTHOUSE UNIFORM CO.	R	9/27/2007			023724		57.85
37840	LONG ENTERPRISES	R	9/27/2007			023725		157.00
34740	LOWE'S PAY AND SAVE, INC.	R	9/27/2007			023726		22.76
40860	LSS DIGITAL BUSINESS SHREDDERS	R	9/27/2007			023727		2,115.00
10410	M&M AUTO PARTS, INC.	R	9/27/2007			023728		343.54
10410	M&M AUTO PARTS, INC.	R	9/27/2007			023729		625.20
10410	M&M AUTO PARTS, INC.	R	9/27/2007			023730		59.49
41070	DAVE MADDEN	R	9/27/2007			023731		579.29
27410	MONITRONICS FUNDING LP	R	9/27/2007			023732		81.10
12990	MOORE'S PHARMACY	R	9/27/2007			023733		17.25
38350	MOOSEHEAD POWDER COATING	R	9/27/2007			023734		125.00
11240	MORRISON SUPPLY	R	9/27/2007			023735		97.60
10400	MORTON LUMBER CO.	R	9/27/2007			023736		391.11
10400	MORTON LUMBER CO.	R	9/27/2007			023737		289.19
10400	MORTON LUMBER CO.	R	9/27/2007			023738		179.19
10400	MORTON LUMBER CO.	R	9/27/2007			023739		189.15
41080	KAREN MYERS	R	9/27/2007			023740		653.65
10430	N.B.S.	R	9/27/2007			023741		201.53
37440	NATIONAL TACTICAL OFFICERS ASS	R	9/27/2007			023742		150.00

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13380	NEWMAN TRAFFIC SIGNS	R	9/27/2007			023743		84.04
11310	NILES REFRIGERATION	R	9/27/2007			023744		3,728.16
15440	NOTARY PUBLIC	R	9/27/2007			023745		99.75
31050	O'REILLY AUTOMOTIVE, INC.	R	9/27/2007			023746		242.18CR
31050	O'REILLY AUTOMOTIVE, INC.	R	9/27/2007			023747		713.77
31050	O'REILLY AUTOMOTIVE, INC.	R	9/27/2007			023748		221.42
11350	OPPORTUNITIES, INC.	R	9/27/2007			023749		656.25
27800	SHANE L. ORR	R	9/27/2007			023750		787.50
40490	OTASCO	R	9/27/2007			023751		83.06
11810	GLENN OLEN REEVES	R	9/27/2007			023752		512.64
13540	PANHANDLE EMPLOYERS SERV. INC.	R	9/27/2007			023753		165.00
11130	PANHANDLE TRUCK PARTS INC	R	9/27/2007			023754		120.51
20680	PARKHILL, SMITH, & COOPER, INC	R	9/27/2007			023755		31,200.00
10450	POPULAR SUPPLY/NANNA'S	R	9/27/2007			023756		224.44
10450	POPULAR SUPPLY/NANNA'S	R	9/27/2007			023757		126.89
15520	PROFFITT'S LAWN & LEIS.	R	9/27/2007			023758		34.00
14690	REFINISHING SYSTEMS	R	9/27/2007			023759		754.35
41010	RHINOTEK COMPUTER PRODUCTS	R	9/27/2007			023760		192.92
36180	SAV-ON OFFICE SUPPLIES	R	9/27/2007			023761		112.86
20660	SERCO	R	9/27/2007			023762		874.00
30890	STANFIELD PRINTING CO., INC	R	9/27/2007			023763		161.19
36360	BRANDON STROPE	R	9/27/2007			023764		32.93

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VENDOR SET: 99 CITY OF BORGER  
BANK: AP ACCOUNTS PAYABLE CASH  
DATE RANGE: 10/01/2006 THRU 9/30/2007

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41030	TDCAA NOW TRUST FUND	R	9/27/2007			023765		135.00
11270	TEXAS GAS SERVICE	R	9/27/2007			023766		228.45
13210	THE WATER STORE	R	9/27/2007			023767		44.35
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	9/27/2007			023768		28,311.17
25740	TRI CITY CONCERT ASSOCIATION	R	9/27/2007			023769		542.78
39880	TWL KNOWLEDGE GROUP	R	9/27/2007			023770		290.00
31220	TYRE KING RECYCLING	R	9/27/2007			023771		111.00
23500	UNIFIRST HOLDINGS, L.P.	R	9/27/2007			023772		289.00
36830	UNITED FORD	R	9/27/2007			023773		639.26
15350	UNITED SUPERMARKETS, L.L.C.	R	9/27/2007			023774		101.12
10550	VERNON & SONS TIRE CO., INC.	R	9/27/2007			023775		545.34
28690	WAL-MART COMMUNITY	R	9/27/2007			023776		2,166.42
10600	WESCO DISBRIBUTION, INC.	R	9/27/2007			023777		446.34
10190	PRAXAIR DISTRIBUTION, INC.	R	9/27/2007			023778		415.36
10840	WESTERN INDUSTRIAL SUPPLY	R	9/27/2007			023779		3,345.97
39370	WITMER ASSOCIATES INC.	R	9/27/2007			023780		86.98
39610	JACK L. WORSHAM	R	9/27/2007			023781		1,500.00
30850	XCEL ENERGY	R	9/27/2007			023782		50,589.68
10860	YELLOWHOUSE MACHINERY CO.	R	9/27/2007			023783		57.41
40300	MELINDA R. ELKINS	R	5/18/2007			028913		448.00
40010	JEREMY C. INGRAM	R	5/18/2007			028914		702.00
39860	BILLY R. KLEM	R	5/18/2007			028915		496.00

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 VENDOR SET: 99 CITY OF BORGER  
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 DATE RANGE: 10/01/2006 THRU 9/30/2007

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40020	DANIEL J. LOPEZ	R	5/18/2007			028916		16.00
35990	LARRY T. REYNOLDS	R	5/18/2007			028917		1,125.00
39760	KATHY SUE REYNOLDS	R	5/18/2007			028918		568.00
40290	RAYMOND L. STEVENS	R	5/18/2007			028919		430.00
11490	THE NEWS HERALD	H	1/10/2007			201777		689.35
11250	AT&T	H	7/16/2007			222740		2,309.90

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	3,135	7,362,708.18	0.00	7,362,708.18
HAND CHECKS:	251	1,994,781.03	0.00	1,994,781.03
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	4	0.00	0.00	0.00
VOID CHECKS:	24	VOID DEBITS 0.00		
		VOID CREDITS 84,046.78		
			84,046.78CR	84,046.78CR

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: AP	TOTALS:	3,414	9,273,442.43	0.00	9,273,442.43
BANK: AP	TOTALS:		3,414	9,273,442.43	0.00	9,273,442.43

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VENDOR SET: 99 CITY OF BORGER  
BANK: PRAP PAYROLL ACCTS PAYABLE  
DATE RANGE:10/01/2006 THRU 9/30/2007

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15020	ASSURANT EMPLOYEE BENEFITS INS	N	2/28/2007			000000		
24100	IRS USATAXPYMT	D	1/12/2007			000000		25,441.53
24100	IRS USATAXPYMT	D	1/26/2007			000000		21,769.12
24100	IRS USATAXPYMT	D	2/09/2007			000000		21,493.96
24100	IRS USATAXPYMT	D	2/22/2007			000000		20,287.41
24100	IRS USATAXPYMT	D	3/08/2007			000000		21,144.97
24100	IRS USATAXPYMT	D	3/23/2007			000000		21,307.05
24100	IRS USATAXPYMT	D	4/03/2007			000000		22,062.31
24100	IRS USATAXPYMT	D	4/18/2007			000000		23,426.14
24100	IRS USATAXPYMT	D	5/01/2007			000000		21,962.45
24100	IRS USATAXPYMT	D	5/15/2007			000000		21,945.53
24100	IRS USATAXPYMT	D	6/01/2007			000000		23,362.17
24100	IRS USATAXPYMT	D	6/15/2007			000000		25,807.87
24100	IRS USATAXPYMT	D	6/29/2007			000000		25,629.60
24100	IRS USATAXPYMT	D	7/13/2007			000000		25,378.51
24100	IRS USATAXPYMT	D	7/27/2007			000000		24,277.66
24100	IRS USATAXPYMT	D	8/03/2007			000000		4,422.67
24100	IRS USATAXPYMT	D	8/09/2007			000000		21,181.97
24100	IRS USATAXPYMT	D	8/24/2007			000000		22,291.62
24100	IRS USATAXPYMT	D	9/07/2007			000000		21,551.37
24100	IRS USATAXPYMT	D	9/21/2007			000000		22,585.77
24100	IRS USATAXPYMT	D	10/05/2006			000000		20,482.34

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VENDOR SET: 99 CITY OF BORGER  
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DATE RANGE:10/01/2006 THRU 9/30/2007

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24100	IRS USATAXPYMT	D	10/23/2006			000000		21,096.47
24100	IRS USATAXPYMT	D	11/01/2006			000000		21,998.04
24100	IRS USATAXPYMT	D	11/17/2006			000000		23,039.23
24100	IRS USATAXPYMT	D	11/30/2006			000000		25,813.65
24100	IRS USATAXPYMT	D	12/14/2006			000000		22,414.56
24100	IRS USATAXPYMT	D	12/28/2006			000000		22,265.58
18110	AFLAC	R	10/05/2006			019061		2,065.59
18110	AFLAC	R	10/05/2006			019062		211.92
37410	AIG LIFE INSURANCE COMPANY	R	10/05/2006			019063		277.49
15020	ASSURANT EMPLOYEE BENEFITS INS	R	10/05/2006			019064		231.77
35150	BOGGS, JENNIFER K.	R	10/05/2006			019065		189.23
8460	BORGER COMM. ACTIVITY CTR	R	10/05/2006			019066		394.16
24770	CANTRELL, GINGER	R	10/05/2006			019067		161.54
166900	CITY OF BORGER	R	10/05/2006			019068		32,111.31
16880	CITY OF BORGER	R	10/05/2006			019069		10.00
21310	DONNA RAE EASLELY	R	10/05/2006			019070		100.00
28410	COLONIAL LIFE INSURANCE	R	10/05/2006			019071		180.49
23840	CONSECO HEALTH INSURANCE	R	10/05/2006			019072		33.43
38660	EARLS-EARLS, EIMILE	R	10/05/2006			019073		191.54
38836	HUTCHINSON COUNTY	R	10/05/2006			019074		104.49
39070	INGRAM, MICHELLE	R	10/05/2006			019075		169.85
29000	IVONNE MENDOZA	R	10/05/2006			019076		31.00

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VENDOR SET: 99 CITY OF BORGER  
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DATE RANGE:10/01/2006 THRU 9/30/2007

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37950	LUNA, JASMINE NICOLE	R	10/05/2006			019077		130.62
34350	MATTHEWS, DEBRA D.	R	10/05/2006			019078		191.54
30360	NEW YORK LIFE INSURANCE	R	10/05/2006			019079		88.30
26570	ORAND, LOUISE ANN	R	10/05/2006			019080		175.38
57200	PANTEX FED CREDIT UNION	R	10/05/2006			019081		11,466.78
38420	PERALES, SELANA DIANA	R	10/05/2006			019082		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	10/05/2006			019083		303.17
19650	PRE-PAID LEGAL SERVICES	R	10/05/2006			019084		20.70
33910	RODELA, JOYCE D	R	10/05/2006			019085		253.85
22010	SOTELO-SMITH, BONNIE	R	10/05/2006			019086		150.00
23520	TILIC	R	10/05/2006			019087		129.72
77800	TMRS	R	10/05/2006			019088		40,077.78
58050	NATIONWIDE RETIREMENT SOLUTION	R	10/05/2006			019089		729.85
18110	AFLAC	R	10/23/2006			019253		1,997.35
18110	AFLAC	R	10/23/2006			019254		211.92
37410	AIG LIFE INSURANCE COMPANY	R	10/23/2006			019255		276.18
15020	ASSURANT EMPLOYEE BENEFITS INS	R	10/23/2006			019256		206.43
35150	BOGGS, JENNIFER K.	R	10/23/2006			019257		189.23
8460	BORGER COMM. ACTIVITY CTR	R	10/23/2006			019258		360.93
24770	CANTRELL, GINGER	R	10/23/2006			019259		161.54
18800	CITY HALL	R	10/23/2006			019260		13.00
25700	CITY HALL	R	10/23/2006			019261		13.00



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VENDOR SET: 99 CITY OF BORGER  
BANK: PRAP PAYROLL ACCTS PAYABLE  
DATE RANGE:10/01/2006 THRU 9/30/2007

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
166900	CITY OF BORGER	R	10/23/2006			019262		31,772.81
16880	CITY OF BORGER	R	10/23/2006			019263		10.00
21310	DONNA RAE EASLELY	R	10/23/2006			019264		100.00
28410	COLONIAL LIFE INSURANCE	R	10/23/2006			019265		180.49
23840	CONSECO HEALTH INSURANCE	R	10/23/2006			019266		42.78
38660	EARLS-EARLS, EIMILE	R	10/23/2006			019267		191.54
38836	HUTCHINSON COUNTY	R	10/23/2006			019268		104.49
39070	INGRAM, MICHELLE	R	10/23/2006			019269		169.85
29000	IVONNE MENDOZA	R	10/23/2006			019270		32.00
37950	LUNA, JASMINE NICOLE	R	10/23/2006			019271		130.62
34350	MATTHEWS, DEBRA D.	R	10/23/2006			019272		191.54
30360	NEW YORK LIFE INSURANCE	R	10/23/2006			019273		88.30
26570	ORAND, LOUISE ANN	R	10/23/2006			019274		175.38
57200	PANTEX FED CREDIT UNION	R	10/23/2006			019275		11,364.40
38420	PERALES, SELANA DIANA	R	10/23/2006			019276		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	10/23/2006			019277		322.11
19650	PRE-PAID LEGAL SERVICES	R	10/23/2006			019278		20.70
33910	RODELA, JOYCE D	R	10/23/2006			019279		253.85
22010	SOTELO-SMITH, BONNIE	R	10/23/2006			019280		150.00
23520	TILIC	R	10/23/2006			019281		118.64
77800	TMRS	R	10/23/2006			019282		40,772.79
58050	NATIONWIDE RETIREMENT SOLUTION	R	10/23/2006			019283		709.85

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VENDOR SET: 99 CITY OF BORGER  
BANK: PRAP PAYROLL ACCTS PAYABLE  
DATE RANGE: 10/01/2006 THRU 9/30/2007

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18110	AFLAC	R	11/01/2006			019450		2,008.25
18110	AFLAC	R	11/01/2006			019451		212.22
37410	AIG LIFE INSURANCE COMPANY	R	11/01/2006			019452		288.51
15020	ASSURANT EMPLOYEE BENEFITS INS	R	11/01/2006			019453		224.56
35150	BOGGS, JENNIFER K.	R	11/01/2006			019454		189.23
8460	BORGER COMM. ACTIVITY CTR	R	11/01/2006			019455		360.93
24770	CANTRELL, GINGER	R	11/01/2006			019456		161.54
166900	CITY OF BORGER	R	11/01/2006			019457		31,798.01
16880	CITY OF BORGER	R	11/01/2006			019458		2.60
21310	DONNA RAE EASLELY	R	11/01/2006			019459		100.00
28410	COLONIAL LIFE INSURANCE	R	11/01/2006			019460		180.49
23840	CONSECO HEALTH INSURANCE	R	11/01/2006			019461		63.52
38660	EARLS-EARLS, EIMILE	R	11/01/2006			019462		191.54
38836	HUTCHINSON COUNTY	R	11/01/2006			019463		102.49
39070	INGRAM, MICHELLE	R	11/01/2006			019464		169.85
29000	IVONNE MENDOZA	R	11/01/2006			019465		33.00
37950	LUNA, JASMINE NICOLE	R	11/01/2006			019466		130.62
34350	MATTHEWS, DEBRA D.	R	11/01/2006			019467		191.54
30360	NEW YORK LIFE INSURANCE	R	11/01/2006			019468		76.77
26570	ORAND, LOUISE ANN	R	11/01/2006			019469		175.38
57200	PANTEX FED CREDIT UNION	R	11/01/2006			019470		11,466.78
38420	PERALES, SELANA DIANA	R	11/01/2006			019471		263.08

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VENDOR SET: 99 CITY OF BORGER  
 BANK: PRAP PAYROLL ACCTS PAYABLE  
 DATE RANGE:10/01/2006 THRU 9/30/2007

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21980	PHILLIPS MUNICIPAL COURSE	R	11/01/2006			019472		322.11
19650	PRE-PAID LEGAL SERVICES	R	11/01/2006			019473		20.70
33910	RODELA, JOYCE D	R	11/01/2006			019474		253.85
22010	SOTELO-SMITH, BONNIE	R	11/01/2006			019475		150.00
23520	TILIC	R	11/01/2006			019476		129.72
77800	TMRS	R	11/01/2006			019477		41,330.21
58050	NATIONWIDE RETIREMENT SOLUTION	R	11/01/2006			019478		729.85
18110	AFLAC	R	11/17/2006			019632		2,017.62
18110	AFLAC	R	11/17/2006			019633		231.48
37410	AIG LIFE INSURANCE COMPANY	R	11/17/2006			019634		288.51
15020	ASSURANT EMPLOYEE BENEFITS INS							
15020	ASSURANT EMPLOYEE BENEFITS INS							
C-CHECK	ASSURANT EMPLOYEE BENEFIVOIED	V	11/17/2006			019635		224.56
35150	BOGGS, JENNIFER K.	R	11/17/2006			019636		189.23
8460	BORGER COMM. ACTIVITY CTR	R	11/17/2006			019637		360.93
24770	CANTRELL, GINGER	R	11/17/2006			019638		161.54
18800	CITY HALL	R	11/17/2006			019639		13.00
25700	CITY HALL	R	11/17/2006			019640		13.00
166900	CITY OF BORGER	R	11/17/2006			019641		32,011.35
21310	DONNA RAE EASLELY	R	11/17/2006			019642		100.00
28410	COLONIAL LIFE INSURANCE	R	11/17/2006			019643		180.49
23840	CONSECO HEALTH INSURANCE	R	11/17/2006			019644		63.52
38660	EARLS-EARLS, EIMILE	R	11/17/2006			019645		191.54

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VENDOR SET: 99 CITY OF BORGER  
BANK: PRAP PAYROLL ACCTS PAYABLE  
DATE RANGE:10/01/2006 THRU 9/30/2007

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38836	HUTCHINSON COUNTY	R	11/17/2006			019646		101.00
39070	INGRAM, MICHELLE	R	11/17/2006			019647		169.85
29000	IVONNE MENDOZA	R	11/17/2006			019648		33.00
37950	LUNA, JASMINE NICOLE	R	11/17/2006			019649		130.62
34350	MATTHEWS, DEBRA D.	R	11/17/2006			019650		191.54
30360	NEW YORK LIFE INSURANCE	R	11/17/2006			019651		76.77
26570	ORAND, LOUISE ANN	R	11/17/2006			019652		175.38
57200	PANTEX FED CREDIT UNION	R	11/17/2006			019653		11,532.75
38420	PERALES, SELANA DIANA	R	11/17/2006			019654		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	11/17/2006			019655		322.11
19650	PRE-PAID LEGAL SERVICES	R	11/17/2006			019656		20.70
33910	RODELA, JOYCE D	R	11/17/2006			019657		253.85
22010	SOTELO-SMITH, BONNIE	R	11/17/2006			019658		150.00
23520	TILIC	R	11/17/2006			019659		129.72
77800	TMRS	R	11/17/2006			019660		42,663.46
58050	NATIONWIDE RETIREMENT SOLUTION	R	11/17/2006			019661		729.85
18110	AFLAC	R	11/30/2006			019803		2,017.62
18110	AFLAC	R	11/30/2006			019804		231.48
37410	AIG LIFE INSURANCE COMPANY	R	11/30/2006			019805		288.51
15020	ASSURANT EMPLOYEE BENEFITS INS	R	11/30/2006			019806		224.56
35150	BOGGS, JENNIFER K.	R	11/30/2006			019807		189.23
8460	BORGER COMM. ACTIVITY CTR	R	11/30/2006			019808		373.39

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VENDOR SET: 99 CITY OF BORGER  
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DATE RANGE:10/01/2006 THRU 9/30/2007

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24770	CANTRELL, GINGER	R	11/30/2006			019809		161.54
166900	CITY OF BORGER	R	11/30/2006			019810		32,153.73
16880	CITY OF BORGER	R	11/30/2006			019811		10.00
21310	DONNA RAE EASLELY	R	11/30/2006			019812		100.00
28410	COLONIAL LIFE INSURANCE	R	11/30/2006			019813		180.49
23840	CONSECO HEALTH INSURANCE	R	11/30/2006			019814		63.52
38660	EARLS-EARLS, EIMILE	R	11/30/2006			019815		191.54
38836	HUTCHINSON COUNTY	R	11/30/2006			019816		101.00
39070	INGRAM, MICHELLE	R	11/30/2006			019817		169.85
29000	IVONNE MENDOZA	R	11/30/2006			019818		33.00
37950	LUNA, JASMINE NICOLE	R	11/30/2006			019819		130.62
34350	MATTHEWS, DEBRA D.	R	11/30/2006			019820		191.54
30360	NEW YORK LIFE INSURANCE	R	11/30/2006			019821		76.77
26570	ORAND, LOUISE ANN	R	11/30/2006			019822		175.38
57200	PANTEX FED CREDIT UNION	R	11/30/2006			019823		11,612.75
38420	PERALES, SELANA DIANA	R	11/30/2006			019824		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	11/30/2006			019825		322.11
19650	PRE-PAID LEGAL SERVICES	R	11/30/2006			019826		20.70
33910	RODELA, JOYCE D	R	11/30/2006			019827		253.85
22010	SOTELO-SMITH, BONNIE	R	11/30/2006			019828		150.00
23520	TILIC	R	11/30/2006			019829		129.72
77800	TMRS	R	11/30/2006			019830		46,057.89

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VENDOR SET: 99 CITY OF BORGER  
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DATE RANGE:10/01/2006 THRU 9/30/2007

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58050	NATIONWIDE RETIREMENT SOLUTION	R	11/30/2006			019831		729.85
18110	AFLAC	R	12/14/2006			019992		2,017.62
18110	AFLAC	R	12/14/2006			019993		231.48
37410	AIG LIFE INSURANCE COMPANY	R	12/14/2006			019994		288.51
15020	ASSURANT EMPLOYEE BENEFITS INS	R	12/14/2006			019995		211.89
35150	BOGGS, JENNIFER K.	R	12/14/2006			019996		189.23
8460	BORGER COMM. ACTIVITY CTR	R	12/14/2006			019997		389.08
24770	CANTRELL, GINGER	R	12/14/2006			019998		161.54
18800	CITY HALL	R	12/14/2006			019999		13.00
25700	CITY HALL	R	12/14/2006			020000		13.00
166900	CITY OF BORGER	R	12/14/2006			020001		32,596.47
16880	CITY OF BORGER	R	12/14/2006			020002		10.00
21310	DONNA RAE EASLELY	R	12/14/2006			020003		100.00
28410	COLONIAL LIFE INSURANCE	R	12/14/2006			020004		172.18
23840	CONSECO HEALTH INSURANCE	R	12/14/2006			020005		63.52
38660	EARLS-EARLS, EIMILE	R	12/14/2006			020006		191.54
38836	HUTCHINSON COUNTY	R	12/14/2006			020007		101.00
39070	INGRAM, MICHELLE	R	12/14/2006			020008		169.85
29000	IVONNE MENDOZA	R	12/14/2006			020009		33.00
37950	LUNA, JASMINE NICOLE	R	12/14/2006			020010		130.62
34350	MATTHEWS, DEBRA D.	R	12/14/2006			020011		191.54
30360	NEW YORK LIFE INSURANCE	R	12/14/2006			020012		55.53

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26570	ORAND, LOUISE ANN	R	12/14/2006			020013		175.38
57200	PANTEX FED CREDIT UNION	R	12/14/2006			020014		11,612.75
38420	PERALES, SELANA DIANA	R	12/14/2006			020015		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	12/14/2006			020016		322.11
19650	PRE-PAID LEGAL SERVICES	R	12/14/2006			020017		20.70
33910	RODELA, JOYCE D	R	12/14/2006			020018		253.85
22010	SOTELO-SMITH, BONNIE	R	12/14/2006			020019		150.00
23520	TILIC	R	12/14/2006			020020		129.72
77800	TMRS	R	12/14/2006			020021		42,207.16
58050	NATIONWIDE RETIREMENT SOLUTION	R	12/14/2006			020022		699.85
18110	AFLAC	R	12/28/2006			020150		2,017.62
18110	AFLAC	R	12/28/2006			020151		231.48
37410	AIG LIFE INSURANCE COMPANY	R	12/28/2006			020152		288.51
15020	ASSURANT EMPLOYEE BENEFITS INS	R	12/28/2006			020153		211.89
35150	BOGGS, JENNIFER K.	R	12/28/2006			020154		189.23
8460	BORGER COMM. ACTIVITY CTR	R	12/28/2006			020155		389.08
24770	CANTRELL, GINGER	R	12/28/2006			020156		161.54
166900	CITY OF BORGER	R	12/28/2006			020157		32,588.23
16880	CITY OF BORGER	R	12/28/2006			020158		10.00
21310	DONNA RAE EASLELY	R	12/28/2006			020159		100.00
28410	COLONIAL LIFE INSURANCE	R	12/28/2006			020160		172.18
23840	CONSECO HEALTH INSURANCE	R	12/28/2006			020161		63.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38660	EARLS-EARLS, EIMILE	R	12/28/2006			020162		191.54
38836	HUTCHINSON COUNTY	R	12/28/2006			020163		101.00
39070	INGRAM, MICHELLE	R	12/28/2006			020164		169.85
29000	IVONNE MENDOZA	R	12/28/2006			020165		33.00
37950	LUNA, JASMINE NICOLE	R	12/28/2006			020166		130.62
34350	MATTHEWS, DEBRA D.	R	12/28/2006			020167		191.54
30360	NEW YORK LIFE INSURANCE	R	12/28/2006			020168		55.53
26570	ORAND, LOUISE ANN	R	12/28/2006			020169		175.38
38420	PERALES, SELANA DIANA	R	12/28/2006			020170		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	12/28/2006			020171		322.11
19650	PRE-PAID LEGAL SERVICES	R	12/28/2006			020172		20.70
33910	RODELA, JOYCE D	R	12/28/2006			020173		253.85
22010	SOTELO-SMITH, BONNIE	R	12/28/2006			020174		150.00
23520	TILIC	R	12/28/2006			020175		129.72
77800	TMRS	R	12/28/2006			020176		42,096.49
58050	NATIONWIDE RETIREMENT SOLUTION	R	12/28/2006			020177		729.85
18110	AFLAC	R	1/12/2007			020320		1,956.30
18110	AFLAC	R	1/12/2007			020321		221.10
37410	AIG LIFE INSURANCE COMPANY	R	1/12/2007			020322		279.57
15020	ASSURANT EMPLOYEE BENEFITS INS	R	1/12/2007			020323		199.22
8460	BORGER COMM. ACTIVITY CTR	R	1/12/2007			020324		385.85
24770	CANTRELL, GINGER	R	1/12/2007			020325		161.54



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166900	CITY OF BORGER	R	1/12/2007			020326		32,019.83
16880	CITY OF BORGER	R	1/12/2007			020327		3.75
21310	DONNA RAE EASLELY	R	1/12/2007			020328		100.00
28410	COLONIAL LIFE INSURANCE	R	1/12/2007			020329		172.18
23840	CONSECO HEALTH INSURANCE	R	1/12/2007			020330		63.52
38660	EARLS-EARLS, EIMILE	R	1/12/2007			020331		191.54
38836	HUTCHINSON COUNTY	R	1/12/2007			020332		101.00
39070	INGRAM, MICHELLE	R	1/12/2007			020333		169.85
29000	IVONNE MENDOZA	R	1/12/2007			020334		33.00
37950	LUNA, JASMINE NICOLE	R	1/12/2007			020335		130.62
34350	MATTHEWS, DEBRA D.	R	1/12/2007			020336		191.54
30360	NEW YORK LIFE INSURANCE	R	1/12/2007			020337		46.16
55772	WALTER O'CHESKY	R	1/12/2007			020338		444.00
26570	ORAND, LOUISE ANN	R	1/12/2007			020339		175.38
57200	PANTEX FED CREDIT UNION	R	1/12/2007			020340		11,712.75
38420	PERALES, SELANA DIANA	R	1/12/2007			020341		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	1/12/2007			020342		304.62
19650	PRE-PAID LEGAL SERVICES	R	1/12/2007			020343		20.70
33910	RODELA, JOYCE D	R	1/12/2007			020344		253.85
22010	SOTELO-SMITH, BONNIE	R	1/12/2007			020345		150.00
23520	TILIC	R	1/12/2007			020346		129.72
77800	TMRS	R	1/12/2007			020347		46,458.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58050	NATIONWIDE RETIREMENT SOLUTION	R	1/12/2007			020348		729.85
18110	AFLAC	R	1/26/2007			020385		1,723.30
18110	AFLAC	R	1/26/2007			020386		430.73
37410	AIG LIFE INSURANCE COMPANY	R	1/26/2007			020387		279.57
15020	ASSURANT EMPLOYEE BENEFITS INS	R	1/26/2007			020388		199.22
8460	BORGER COMM. ACTIVITY CTR	R	1/26/2007			020389		352.62
24770	CANTRELL, GINGER	R	1/26/2007			020390		161.54
18800	CITY HALL	R	1/26/2007			020391		13.00
25700	CITY HALL	R	1/26/2007			020392		13.00
166900	CITY OF BORGER	R	1/26/2007			020393		31,467.99
21310	DONNA RAE EASLELY	R	1/26/2007			020394		100.00
28410	COLONIAL LIFE INSURANCE	R	1/26/2007			020395		172.18
23840	CONSECO HEALTH INSURANCE	R	1/26/2007			020396		63.52
38660	EARLS-EARLS, EIMILE	R	1/26/2007			020397		191.54
38836	HUTCHINSON COUNTY	R	1/26/2007			020398		101.00
39070	INGRAM, MICHELLE	R	1/26/2007			020399		169.85
29000	IVONNE MENDOZA	R	1/26/2007			020400		33.00
37950	LUNA, JASMINE NICOLE	R	1/26/2007			020401		130.62
34350	MATTHEWS, DEBRA D.	R	1/26/2007			020402		191.54
30360	NEW YORK LIFE INSURANCE	R	1/26/2007			020403		46.16
55772	WALTER O'CHESKY	R	1/26/2007			020404		444.00
26570	ORAND, LOUISE ANN	R	1/26/2007			020405		175.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57200	PANTEX FED CREDIT UNION	R	1/26/2007			020406		11,396.75
38420	PERALES, SELANA DIANA	R	1/26/2007			020407		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	1/26/2007			020408		18.95
21980	PHILLIPS MUNICIPAL COURSE	R	1/26/2007			020409		285.67
19650	PRE-PAID LEGAL SERVICES	R	1/26/2007			020410		20.70
33910	RODELA, JOYCE D	R	1/26/2007			020411		253.85
22010	SOTELO-SMITH, BONNIE	R	1/26/2007			020412		150.00
23520	TILIC	R	1/26/2007			020413		129.72
77800	TMRS	R	1/26/2007			020414		42,690.84
58050	NATIONWIDE RETIREMENT SOLUTION	R	1/26/2007			020415		729.85
18110	AFLAC	R	2/09/2007			020586		1,909.53
18110	AFLAC	R	2/09/2007			020587		218.71
37410	AIG LIFE INSURANCE COMPANY	R	2/09/2007			020588		279.57
15020	ASSURANT EMPLOYEE BENEFITS INS	R	2/09/2007			020589		186.55
8460	BORGER COMM. ACTIVITY CTR	R	2/09/2007			020590		352.63
24770	CANTRELL, GINGER	R	2/09/2007			020591		161.54
166900	CITY OF BORGER	R	2/09/2007			020592		31,129.95
21310	DONNA RAE EASLELY	R	2/09/2007			020593		100.00
28410	COLONIAL LIFE INSURANCE	R	2/09/2007			020594		155.56
23840	CONSECO HEALTH INSURANCE	R	2/09/2007			020595		50.83
38660	EARLS-EARLS, EIMILE	R	2/09/2007			020596		191.54
38836	HUTCHINSON COUNTY	R	2/09/2007			020597		101.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39070	INGRAM, MICHELLE	R	2/09/2007			020598		169.85
29000	IVONNE MENDOZA	R	2/09/2007			020599		31.00
37950	LUNA, JASMINE NICOLE	R	2/09/2007			020600		130.62
34350	MATTHEWS, DEBRA D.	R	2/09/2007			020601		191.54
30360	NEW YORK LIFE INSURANCE	R	2/09/2007			020602		46.16
55772	WALTER O'CHESKY	R	2/09/2007			020603		444.00
26570	ORAND, LOUISE ANN	R	2/09/2007			020604		175.38
57200	PANTEX FED CREDIT UNION	R	2/09/2007			020605		10,781.60
38420	PERALES, SELANA DIANA	R	2/09/2007			020606		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	2/09/2007			020607		285.67
19650	PRE-PAID LEGAL SERVICES	R	2/09/2007			020608		20.70
33910	RODELA, JOYCE D	R	2/09/2007			020609		253.85
23520	TILIC	R	2/09/2007			020610		129.72
77800	TMRS	R	2/09/2007			020611		42,463.65
58050	NATIONWIDE RETIREMENT SOLUTION	R	2/09/2007			020612		754.85
18110	AFLAC	R	2/22/2007			020780		1,884.51
18110	AFLAC	R	2/22/2007			020781		209.48
37410	AIG LIFE INSURANCE COMPANY	R	2/22/2007			020782		279.57
15020	ASSURANT EMPLOYEE BENEFITS INS	R	2/22/2007			020783		186.55
8460	BORGER COMM. ACTIVITY CTR	R	2/22/2007			020784		340.17
24770	CANTRELL, GINGER	R	2/22/2007			020785		161.54
18800	CITY HALL	R	2/22/2007			020786		15.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25700	CITY HALL	R	2/22/2007			020787		15.00
166900	CITY OF BORGER	R	2/22/2007			020788		30,870.39
21310	DONNA RAE EASLELY	R	2/22/2007			020789		100.00
28410	COLONIAL LIFE INSURANCE	R	2/22/2007			020790		155.56
23840	CONSECO HEALTH INSURANCE	R	2/22/2007			020791		50.83
38660	EARLS-EARLS, EIMILE	R	2/22/2007			020792		191.54
38836	HUTCHINSON COUNTY	R	2/22/2007			020793		101.00
39070	INGRAM, MICHELLE	R	2/22/2007			020794		169.85
29000	IVONNE MENDOZA	R	2/22/2007			020795		31.00
37950	LUNA, JASMINE NICOLE	R	2/22/2007			020796		130.62
34350	MATTHEWS, DEBRA D.	R	2/22/2007			020797		191.54
30360	NEW YORK LIFE INSURANCE	R	2/22/2007			020798		46.16
55772	WALTER O'CHESKY	R	2/22/2007			020799		444.00
26570	ORAND, LOUISE ANN	R	2/22/2007			020800		175.38
57200	PANTEX FED CREDIT UNION	R	2/22/2007			020801		10,656.60
38420	PERALES, SELANA DIANA	R	2/22/2007			020802		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	2/22/2007			020803		285.67
19650	PRE-PAID LEGAL SERVICES	R	2/22/2007			020804		20.70
33910	RODELA, JOYCE D	R	2/22/2007			020805		253.85
23520	TILIC	R	2/22/2007			020806		129.72
77800	TMRS	R	2/22/2007			020807		41,015.43
58050	NATIONWIDE RETIREMENT SOLUTION	R	2/22/2007			020808		754.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18110	AFLAC	R	3/08/2007			020924		1,861.66
18110	AFLAC	R	3/08/2007			020925		191.78
37410	AIG LIFE INSURANCE COMPANY	R	3/08/2007			020926		267.24
15020	ASSURANT EMPLOYEE BENEFITS INS	R	3/08/2007			020927		186.55
8460	BORGER COMM. ACTIVITY CTR	R	3/08/2007			020928		373.41
24770	CANTRELL, GINGER	R	3/08/2007			020929		161.54
166900	CITY OF BORGER	R	3/08/2007			020930		30,568.41
21310	DONNA RAE EASLELY	R	3/08/2007			020931		100.00
28410	COLONIAL LIFE INSURANCE	R	3/08/2007			020932		155.56
23840	CONSECO HEALTH INSURANCE	R	3/08/2007			020933		50.83
38660	EARLS-EARLS, EIMILE	R	3/08/2007			020934		191.54
38836	HUTCHINSON COUNTY	R	3/08/2007			020935		93.00
39070	INGRAM, MICHELLE	R	3/08/2007			020936		169.85
29000	IVONNE MENDOZA	R	3/08/2007			020937		31.00
37950	LUNA, JASMINE NICOLE	R	3/08/2007			020938		130.62
34350	MATTHEWS, DEBRA D.	R	3/08/2007			020939		191.54
30360	NEW YORK LIFE INSURANCE	R	3/08/2007			020940		26.13
55772	WALTER O'CHESKY	R	3/08/2007			020941		444.00
26570	ORAND, LOUISE ANN	R	3/08/2007			020942		175.38
57200	PANTEX FED CREDIT UNION	R	3/08/2007			020943		10,781.60
38420	PERALES, SELANA DIANA	R	3/08/2007			020944		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	3/08/2007			020945		285.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19650	PRE-PAID LEGAL SERVICES	R	3/08/2007			020946		20.70
33910	RODELA, JOYCE D	R	3/08/2007			020947		253.85
23520	TILIC	R	3/08/2007			020948		116.10
77800	TMRS	R	3/08/2007			020949		41,638.87
58050	NATIONWIDE RETIREMENT SOLUTION	R	3/08/2007			020950		754.85
18110	AFLAC	R	3/23/2007			021113		1,861.66
18110	AFLAC	R	3/23/2007			021114		191.78
37410	AIG LIFE INSURANCE COMPANY	R	3/23/2007			021115		267.24
15020	ASSURANT EMPLOYEE BENEFITS INS	R	3/23/2007			021116		186.55
8460	BORGER COMM. ACTIVITY CTR	R	3/23/2007			021117		373.41
24770	CANTRELL, GINGER	R	3/23/2007			021118		161.54
18800	CITY HALL	R	3/23/2007			021119		15.00
25700	CITY HALL	R	3/23/2007			021120		15.00
166900	CITY OF BORGER	R	3/23/2007			021121		30,710.79
21310	DONNA RAE EASLELY	R	3/23/2007			021122		100.00
28410	COLONIAL LIFE INSURANCE	R	3/23/2007			021123		155.56
23840	CONSECO HEALTH INSURANCE	R	3/23/2007			021124		50.83
38660	EARLS-EARLS, EIMILE	R	3/23/2007			021125		191.54
38836	HUTCHINSON COUNTY	R	3/23/2007			021126		93.00
39070	INGRAM, MICHELLE	R	3/23/2007			021127		169.85
29000	IVONNE MENDOZA	R	3/23/2007			021128		31.00
37950	LUNA, JASMINE NICOLE	R	3/23/2007			021129		130.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34350	MATTHEWS, DEBRA D.	R	3/23/2007			021130		191.54
30360	NEW YORK LIFE INSURANCE	R	3/23/2007			021131		26.13
55772	WALTER O'CHESKY	R	3/23/2007			021132		444.00
26570	ORAND, LOUISE ANN	R	3/23/2007			021133		175.38
57200	PANTEX FED CREDIT UNION	R	3/23/2007			021134		10,781.60
38420	PERALES, SELANA DIANA	R	3/23/2007			021135		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	3/23/2007			021136		313.72
19650	PRE-PAID LEGAL SERVICES	R	3/23/2007			021137		20.70
33910	RODELA, JOYCE D	R	3/23/2007			021138		253.85
23520	TILIC	R	3/23/2007			021139		116.10
77800	TMRS	R	3/23/2007			021140		42,069.27
58050	NATIONWIDE RETIREMENT SOLUTION	R	3/23/2007			021141		754.85
18110	AFLAC	R	4/03/2007			021297		1,813.50
18110	AFLAC	R	4/03/2007			021298		191.78
37410	AIG LIFE INSURANCE COMPANY	R	4/03/2007			021299		267.24
15020	ASSURANT EMPLOYEE BENEFITS INS	R	4/03/2007			021300		173.98
8460	BORGER COMM. ACTIVITY CTR	R	4/03/2007			021301		385.87
24770	CANTRELL, GINGER	R	4/03/2007			021302		161.54
166900	CITY OF BORGER	R	4/03/2007			021303		30,443.71
21310	DONNA RAE EASLELY	R	4/03/2007			021304		100.00
28410	COLONIAL LIFE INSURANCE	R	4/03/2007			021305		155.56
23840	CONSECO HEALTH INSURANCE	R	4/03/2007			021306		50.83



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38660	EARLS-EARLS, EIMILE	R	4/03/2007			021307		191.54
38836	HUTCHINSON COUNTY	R	4/03/2007			021308		93.00
39070	INGRAM, MICHELLE	R	4/03/2007			021309		169.85
29000	IVONNE MENDOZA	R	4/03/2007			021310		31.00
37950	LUNA, JASMINE NICOLE	R	4/03/2007			021311		130.62
34350	MATTHEWS, DEBRA D.	R	4/03/2007			021312		191.54
30360	NEW YORK LIFE INSURANCE	R	4/03/2007			021313		26.13
55772	WALTER O'CHESKY	R	4/03/2007			021314		444.00
26570	ORAND, LOUISE ANN	R	4/03/2007			021315		175.38
57200	PANTEX FED CREDIT UNION	R	4/03/2007			021316		10,359.85
38420	PERALES, SELANA DIANA	R	4/03/2007			021317		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	4/03/2007			021318		352.64
19650	PRE-PAID LEGAL SERVICES	R	4/03/2007			021319		20.70
33910	RODELA, JOYCE D	R	4/03/2007			021320		253.85
23520	TILIC	R	4/03/2007			021321		116.10
77800	TMRS	R	4/03/2007			021322		42,783.85
58050	NATIONWIDE RETIREMENT SOLUTION	R	4/03/2007			021323		754.85
18110	AFLAC	R	4/18/2007			021472		1,813.50
18110	AFLAC	R	4/18/2007			021473		191.78
37410	AIG LIFE INSURANCE COMPANY	R	4/18/2007			021474		267.24
15020	ASSURANT EMPLOYEE BENEFITS INS	R	4/18/2007			021475		173.98
8460	BORGER COMM. ACTIVITY CTR	R	4/18/2007			021476		385.87

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24770	CANTRELL, GINGER	R	4/18/2007			021477		161.54
18800	CITY HALL	R	4/18/2007			021478		15.00
25700	CITY HALL	R	4/18/2007			021479		15.00
166900	CITY OF BORGER	R	4/18/2007			021480		31,262.63
21310	DONNA RAE EASLELY	R	4/18/2007			021481		100.00
28410	COLONIAL LIFE INSURANCE	R	4/18/2007			021482		155.56
23840	CONSECO HEALTH INSURANCE	R	4/18/2007			021483		50.83
38660	EARLS-EARLS, EIMILE	R	4/18/2007			021484		191.54
38836	HUTCHINSON COUNTY	R	4/18/2007			021485		93.00
39070	INGRAM, MICHELLE	R	4/18/2007			021486		169.85
29000	IVONNE MENDOZA	R	4/18/2007			021487		31.00
37950	LUNA, JASMINE NICOLE	R	4/18/2007			021488		130.62
34350	MATTHEWS, DEBRA D.	R	4/18/2007			021489		191.54
30360	NEW YORK LIFE INSURANCE	R	4/18/2007			021490		26.13
55772	WALTER O'CHESKY	R	4/18/2007			021491		444.00
26570	ORAND, LOUISE ANN	R	4/18/2007			021492		175.38
57200	PANTEX FED CREDIT UNION	R	4/18/2007			021493		10,359.85
38420	PERALES, SELANA DIANA	R	4/18/2007			021494		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	4/18/2007			021495		281.22
19650	PRE-PAID LEGAL SERVICES	R	4/18/2007			021496		20.70
33910	RODELA, JOYCE D	R	4/18/2007			021497		253.85
23520	TILIC	R	4/18/2007			021498		116.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
77800	TMRS	R	4/18/2007			021499		44,134.16
58050	NATIONWIDE RETIREMENT SOLUTION	R	4/18/2007			021500		754.85
15020	ASSURANT EMPLOYEE BENEFITS INS	R	5/01/2007			021656		173.98
166900	CITY OF BORGER	R	5/01/2007			021657		31,262.63
18110	AFLAC	R	5/01/2007			021658		1,813.50
18110	AFLAC	R	5/01/2007			021659		191.78
19650	PRE-PAID LEGAL SERVICES	R	5/01/2007			021660		20.70
21310	DONNA RAE EASLELY	R	5/01/2007			021661		100.00
21980	PHILLIPS MUNICIPAL COURSE	R	5/01/2007			021662		281.22
23520	TILIC	R	5/01/2007			021663		116.10
23840	CONSECO HEALTH INSURANCE	R	5/01/2007			021664		50.83
24770	CANTRELL, GINGER	R	5/01/2007			021665		161.54
26570	ORAND, LOUISE ANN	R	5/01/2007			021666		175.38
28410	COLONIAL LIFE INSURANCE	R	5/01/2007			021667		155.56
29000	IVONNE MENDOZA	R	5/01/2007			021668		31.00
30360	NEW YORK LIFE INSURANCE	R	5/01/2007			021669		26.13
33910	RODELA, JOYCE D	R	5/01/2007			021670		253.85
34350	MATTHEWS, DEBRA D.	R	5/01/2007			021671		191.54
37410	AIG LIFE INSURANCE COMPANY	R	5/01/2007			021672		267.24
37950	LUNA, JASMINE NICOLE	R	5/01/2007			021673		130.62
38420	PERALES, SELANA DIANA	R	5/01/2007			021674		263.08
38660	EARLS-EARLS, EIMILE	R	5/01/2007			021675		191.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38836	HUTCHINSON COUNTY	R	5/01/2007			021676		93.00
39070	INGRAM, MICHELLE	R	5/01/2007			021677		169.85
55772	WALTER O'CHESKY	R	5/01/2007			021678		444.00
57200	PANTEX FED CREDIT UNION	R	5/01/2007			021679		10,459.85
58050	NATIONWIDE RETIREMENT SOLUTION	R	5/01/2007			021680		754.85
77800	TMRS	R	5/01/2007			021681		42,422.01
8460	BORGER COMM. ACTIVITY CTR	R	5/01/2007			021682		385.87
18110	AFLAC	R	5/15/2007			021841		1,796.33
18110	AFLAC	R	5/15/2007			021842		191.78
37410	AIG LIFE INSURANCE COMPANY	R	5/15/2007			021843		267.24
15020	ASSURANT EMPLOYEE BENEFITS INS	R	5/15/2007			021844		173.98
8460	BORGER COMM. ACTIVITY CTR	R	5/15/2007			021845		365.10
24770	CANTRELL, GINGER	R	5/15/2007			021846		161.54
18800	CITY HALL	R	5/15/2007			021847		15.00
25700	CITY HALL	R	5/15/2007			021848		15.00
166900	CITY OF BORGER	R	5/15/2007			021849		31,308.85
21310	DONNA RAE EASLELY	R	5/15/2007			021850		100.00
28410	COLONIAL LIFE INSURANCE	R	5/15/2007			021851		155.56
23840	CONSECO HEALTH INSURANCE	R	5/15/2007			021852		50.83
38660	EARLS-EARLS, EIMILE	R	5/15/2007			021853		191.54
40160	FULTON, TEDDI J	R	5/15/2007			021854		253.85
38836	HUTCHINSON COUNTY	R	5/15/2007			021855		93.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39070	INGRAM, MICHELLE	R	5/15/2007			021856		169.85
29000	IVONNE MENDOZA	R	5/15/2007			021857		31.00
37950	LUNA, JASMINE NICOLE	R	5/15/2007			021858		130.62
34350	MATTHEWS, DEBRA D.	R	5/15/2007			021859		191.54
30360	NEW YORK LIFE INSURANCE	R	5/15/2007			021860		26.13
55772	WALTER O'CHESKY	R	5/15/2007			021861		444.00
26570	ORAND, LOUISE ANN	R	5/15/2007			021862		175.38
57200	PANTEX FED CREDIT UNION	R	5/15/2007			021863		10,359.85
38420	PERALES, SELANA DIANA	R	5/15/2007			021864		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	5/15/2007			021865		299.54
19650	PRE-PAID LEGAL SERVICES	R	5/15/2007			021866		20.70
33910	RODELA, JOYCE D	R	5/15/2007			021867		253.85
23520	TILIC	R	5/15/2007			021868		116.10
77800	TMRS	R	5/15/2007			021869		42,512.23
58050	NATIONWIDE RETIREMENT SOLUTION	R	5/15/2007			021870		754.85
18110	AFLAC	R	6/01/2007			022103		1,774.94
18110	AFLAC	R	6/01/2007			022104		186.21
37410	AIG LIFE INSURANCE COMPANY	R	6/01/2007			022105		267.24
15020	ASSURANT EMPLOYEE BENEFITS INS	R	6/01/2007			022106		173.98
8460	BORGER COMM. ACTIVITY CTR	R	6/01/2007			022107		352.64
24770	CANTRELL, GINGER	R	6/01/2007			022108		161.54
18800	CITY HALL	R	6/01/2007			022109		15.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25700	CITY HALL	R	6/01/2007			022110		15.00
166900	CITY OF BORGER	R	6/01/2007			022111		30,789.73
21310	DONNA RAE EASLELY	R	6/01/2007			022112		100.00
28410	COLONIAL LIFE INSURANCE	R	6/01/2007			022113		147.25
23840	CONSECO HEALTH INSURANCE	R	6/01/2007			022114		50.83
38660	EARLS-EARLS, EIMILE	R	6/01/2007			022115		191.54
40160	FULTON, TEDDI J	R	6/01/2007			022116		253.85
38836	HUTCHINSON COUNTY	R	6/01/2007			022117		88.00
39070	INGRAM, MICHELLE	R	6/01/2007			022118		169.85
29000	IVONNE MENDOZA	R	6/01/2007			022119		31.00
37950	LUNA, JASMINE NICOLE	R	6/01/2007			022120		130.62
34350	MATTHEWS, DEBRA D.	R	6/01/2007			022121		191.54
30360	NEW YORK LIFE INSURANCE	R	6/01/2007			022122		26.13
55772	WALTER O'CHESKY	R	6/01/2007			022123		444.00
26570	ORAND, LOUISE ANN	R	6/01/2007			022124		175.38
57200	PANTEX FED CREDIT UNION	R	6/01/2007			022125		10,457.64
38420	PERALES, SELANA DIANA	R	6/01/2007			022126		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	6/01/2007			022127		301.00
19650	PRE-PAID LEGAL SERVICES	R	6/01/2007			022128		13.80
33910	RODELA, JOYCE D	R	6/01/2007			022129		253.85
23520	TILIC	R	6/01/2007			022130		116.10
77800	TMRS	R	6/01/2007			022131		43,966.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58050	NATIONWIDE RETIREMENT SOLUTION	R	6/01/2007			022132		754.85
18110	AFLAC	R	6/15/2007			022368		1,774.94
18110	AFLAC	R	6/15/2007			022369		186.21
37410	AIG LIFE INSURANCE COMPANY	R	6/15/2007			022370		267.24
15020	ASSURANT EMPLOYEE BENEFITS INS	R	6/15/2007			022371		173.98
8460	BORGER COMM. ACTIVITY CTR	R	6/15/2007			022372		365.10
24770	CANTRELL, GINGER	R	6/15/2007			022373		161.54
166900	CITY OF BORGER	R	6/15/2007			022374		30,906.91
21310	DONNA RAE EASLELY	R	6/15/2007			022375		100.00
28410	COLONIAL LIFE INSURANCE	R	6/15/2007			022376		147.25
23840	CONSECO HEALTH INSURANCE	R	6/15/2007			022377		50.83
38660	EARLS-EARLS, EIMILE	R	6/15/2007			022378		191.54
40160	FULTON, TEDDI J	R	6/15/2007			022379		253.85
38836	HUTCHINSON COUNTY	R	6/15/2007			022380		88.00
39070	INGRAM, MICHELLE	R	6/15/2007			022381		169.85
29000	IVONNE MENDOZA	R	6/15/2007			022382		31.00
37950	LUNA, JASMINE NICOLE	R	6/15/2007			022383		130.62
34350	MATTHEWS, DEBRA D.	R	6/15/2007			022384		191.54
58050	NATIONWIDE RETIREMENT SOLUTION	R	6/15/2007			022385		754.85
30360	NEW YORK LIFE INSURANCE	R	6/15/2007			022386		26.13
55772	WALTER O'CHESKY	R	6/15/2007			022387		444.00
26570	ORAND, LOUISE ANN	R	6/15/2007			022388		175.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57200	PANTEX FED CREDIT UNION	R	6/15/2007			022389		10,457.64
38420	PERALES, SELANA DIANA	R	6/15/2007			022390		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	6/15/2007			022391		301.00
19650	PRE-PAID LEGAL SERVICES	R	6/15/2007			022392		13.80
33910	RODELA, JOYCE D	R	6/15/2007			022393		253.85
23520	TILIC	R	6/15/2007			022394		116.10
77800	TMRS	R	6/15/2007			022395		44,315.72
18110	AFLAC	R	6/29/2007			022564		1,748.54
18110	AFLAC	R	6/29/2007			022565		179.79
37410	AIG LIFE INSURANCE COMPANY	R	6/29/2007			022566		267.24
15020	ASSURANT EMPLOYEE BENEFITS INS	R	6/29/2007			022567		173.98
8460	BORGER COMM. ACTIVITY CTR	R	6/29/2007			022568		365.10
24770	CANTRELL, GINGER	R	6/29/2007			022569		161.54
18800	CITY HALL	R	6/29/2007			022570		15.00
25700	CITY HALL	R	6/29/2007			022571		15.00
166900	CITY OF BORGER	R	6/29/2007			022572		30,504.97
21310	DONNA RAE EASLELY	R	6/29/2007			022573		100.00
28410	COLONIAL LIFE INSURANCE	R	6/29/2007			022574		147.25
23840	CONSECO HEALTH INSURANCE	R	6/29/2007			022575		50.83
38660	EARLS-EARLS, EIMILE	R	6/29/2007			022576		191.54
40160	FULTON, TEDDI J	R	6/29/2007			022577		253.85
38836	HUTCHINSON COUNTY	R	6/29/2007			022578		88.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39070	INGRAM, MICHELLE	R	6/29/2007			022579		169.85
29000	IVONNE MENDOZA	R	6/29/2007			022580		31.00
37950	LUNA, JASMINE NICOLE	R	6/29/2007			022581		130.62
34350	MATTHEWS, DEBRA D.	R	6/29/2007			022582		191.54
58050	NATIONWIDE RETIREMENT SOLUTION	R	6/29/2007			022583		754.85
30360	NEW YORK LIFE INSURANCE	R	6/29/2007			022584		26.13
55772	WALTER O'CHESKY	R	6/29/2007			022585		444.00
26570	ORAND, LOUISE ANN	R	6/29/2007			022586		175.38
38420	PERALES, SELANA DIANA	R	6/29/2007			022587		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	6/29/2007			022588		301.00
19650	PRE-PAID LEGAL SERVICES	R	6/29/2007			022589		13.80
33910	RODELA, JOYCE D	R	6/29/2007			022590		253.85
23520	TILIC	R	6/29/2007			022591		116.10
77800	TMRS	R	6/29/2007			022592		43,061.58
18110	AFLAC	R	7/13/2007			022754		1,774.94
18110	AFLAC	R	7/13/2007			022755		186.21
37410	AIG LIFE INSURANCE COMPANY	R	7/13/2007			022756		267.24
15020	ASSURANT EMPLOYEE BENEFITS INS	R	7/13/2007			022757		173.98
8460	BORGER COMM. ACTIVITY CTR	R	7/13/2007			022758		365.10
24770	CANTRELL, GINGER	R	7/13/2007			022759		161.54
166900	CITY OF BORGER	R	7/13/2007			022760		30,860.69
28410	COLONIAL LIFE INSURANCE	R	7/13/2007			022761		133.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	CONSECO HEALTH INSURANCE	R	7/13/2007			022762		50.83
38660	EARLS-EARLS, EIMILE	R	7/13/2007			022763		191.54
21310	DONNA RAE EASLELY	R	7/13/2007			022764		100.00
40160	FULTON, TEDDI J	R	7/13/2007			022765		253.85
38836	HUTCHINSON COUNTY	R	7/13/2007			022766		88.00
39070	INGRAM, MICHELLE	R	7/13/2007			022767		169.85
29000	IVONNE MENDOZA	R	7/13/2007			022768		31.00
37950	LUNA, JASMINE NICOLE	R	7/13/2007			022769		130.62
34350	MATTHEWS, DEBRA D.	R	7/13/2007			022770		191.54
58050	NATIONWIDE RETIREMENT SOLUTION	R	7/13/2007			022771		754.85
30360	NEW YORK LIFE INSURANCE	R	7/13/2007			022772		26.13
55772	WALTER O'CHESKY	R	7/13/2007			022773		444.00
26570	ORAND, LOUISE ANN	R	7/13/2007			022774		175.38
57200	PANTEX FED CREDIT UNION	R	7/13/2007			022775		10,375.05
38420	PERALES, SELANA DIANA	R	7/13/2007			022776		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	7/13/2007			022777		301.00
19650	PRE-PAID LEGAL SERVICES	R	7/13/2007			022778		13.80
23520	TILIC	R	7/13/2007			022779		116.10
77800	TMRS	R	7/13/2007			022780		43,485.64
18110	AFLAC	R	7/27/2007			022799		1,758.21
18110	AFLAC	R	7/27/2007			022800		186.21
37410	AIG LIFE INSURANCE COMPANY	R	7/27/2007			022801		267.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15020	ASSURANT EMPLOYEE BENEFITS INS	R	7/27/2007			022802		173.98
8460	BORGER COMM. ACTIVITY CTR	R	7/27/2007			022803		393.27
24770	CANTRELL, GINGER	R	7/27/2007			022804		161.54
18800	CITY HALL	R	7/27/2007			022805		15.00
25700	CITY HALL	R	7/27/2007			022806		15.00
166900	CITY OF BORGER	R	7/27/2007			022807		30,710.79
28410	COLONIAL LIFE INSURANCE	R	7/27/2007			022808		110.78
23840	CONSECO HEALTH INSURANCE	R	7/27/2007			022809		37.91
38660	EARLS-EARLS, EIMILE	R	7/27/2007			022810		191.54
21310	DONNA RAE EASLELY	R	7/27/2007			022811		100.00
40160	FULTON, TEDDI J	R	7/27/2007			022812		253.85
38836	HUTCHINSON COUNTY	R	7/27/2007			022813		88.00
39070	INGRAM, MICHELLE	R	7/27/2007			022814		169.85
29000	IVONNE MENDOZA	R	7/27/2007			022815		31.00
37950	LUNA, JASMINE NICOLE	R	7/27/2007			022816		130.62
34350	MATTHEWS, DEBRA D.	R	7/27/2007			022817		191.54
58050	NATIONWIDE RETIREMENT SOLUTION	R	7/27/2007			022818		754.85
30360	NEW YORK LIFE INSURANCE	R	7/27/2007			022819		26.13
55772	WALTER O'CHESKY	R	7/27/2007			022820		444.00
26570	ORAND, LOUISE ANN	R	7/27/2007			022821		175.38
57200	PANTEX FED CREDIT UNION	R	7/27/2007			022822		10,375.05
38420	PERALES, SELANA DIANA	R	7/27/2007			022823		263.08

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VENDOR SET: 99 CITY OF BORGER  
BANK: PRAP PAYROLL ACCTS PAYABLE  
DATE RANGE:10/01/2006 THRU 9/30/2007

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21980	PHILLIPS MUNICIPAL COURSE	R	7/27/2007			022824		301.00
19650	PRE-PAID LEGAL SERVICES	R	7/27/2007			022825		13.80
23520	TILIC	R	7/27/2007			022826		116.10
77800	TMRS	R	7/27/2007			022827		41,222.62
18110	AFLAC	R	8/03/2007			022986		4.02
166900	CITY OF BORGER	R	8/03/2007			022987		142.38
58050	NATIONWIDE RETIREMENT SOLUTION	R	8/03/2007			022988		25.00
57200	PANTEX FED CREDIT UNION	R	8/03/2007			022989		50.00
19650	PRE-PAID LEGAL SERVICES	R	8/03/2007			022990		6.90
77800	TMRS	R	8/03/2007			022991		2,664.79
18110	AFLAC	R	8/09/2007			023061		1,754.19
18110	AFLAC	R	8/09/2007			023062		186.21
37410	AIG LIFE INSURANCE COMPANY	R	8/09/2007			023063		255.99
15020	ASSURANT EMPLOYEE BENEFITS INS	R	8/09/2007			023064		173.98
8460	BORGER COMM. ACTIVITY CTR	R	8/09/2007			023065		393.27
24770	CANTRELL, GINGER	R	8/09/2007			023066		161.54
166900	CITY OF BORGER	R	8/09/2007			023067		30,337.39
28410	COLONIAL LIFE INSURANCE	R	8/09/2007			023068		110.78
23840	CONSECO HEALTH INSURANCE	R	8/09/2007			023069		37.91
38660	EARLS-EARLS, EIMILE	R	8/09/2007			023070		191.54
21310	DONNA RAE EASLELY	R	8/09/2007			023071		100.00
40160	FULTON, TEDDI J	R	8/09/2007			023072		253.85

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VENDOR SET: 99 CITY OF BORGER  
BANK: PRAP PAYROLL ACCTS PAYABLE  
DATE RANGE:10/01/2006 THRU 9/30/2007

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38836	HUTCHINSON COUNTY	R	8/09/2007			023073		86.00
39070	INGRAM, MICHELLE	R	8/09/2007			023074		169.85
29000	IVONNE MENDOZA	R	8/09/2007			023075		31.00
37950	LUNA, JASMINE NICOLE	R	8/09/2007			023076		130.62
34350	MATTHEWS, DEBRA D.	R	8/09/2007			023077		191.54
58050	NATIONWIDE RETIREMENT SOLUTION	R	8/09/2007			023078		729.85
30360	NEW YORK LIFE INSURANCE	R	8/09/2007			023079		26.13
55772	WALTER O'CHESKY	R	8/09/2007			023080		664.00
26570	ORAND, LOUISE ANN	R	8/09/2007			023081		175.38
57200	PANTEX FED CREDIT UNION	R	8/09/2007			023082		9,418.60
38420	PERALES, SELANA DIANA	R	8/09/2007			023083		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	8/09/2007			023084		301.00
19650	PRE-PAID LEGAL SERVICES	R	8/09/2007			023085		6.90
23520	TILIC	R	8/09/2007			023086		116.10
77800	TMRS	R	8/09/2007			023087		40,242.59
40580	GARCIA, REINA	R	8/10/2007			023099		508.14
18110	AFLAC	R	8/24/2007			023243		1,754.19
18110	AFLAC	R	8/24/2007			023244		186.21
37410	AIG LIFE INSURANCE COMPANY	R	8/24/2007			023245		255.99
15020	ASSURANT EMPLOYEE BENEFITS INS	R	8/24/2007			023246		173.98
8460	BORGER COMM. ACTIVITY CTR	R	8/24/2007			023247		365.11
24770	CANTRELL, GINGER	R	8/24/2007			023248		161.54

VENDOR SET: 99 CITY OF BORGER  
 BANK: PRAP PAYROLL ACCTS PAYABLE  
 DATE RANGE:10/01/2006 THRU 9/30/2007

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18800	CITY HALL	R	8/24/2007			023249		14.00
25700	CITY HALL	R	8/24/2007			023250		14.00
166900	CITY OF BORGER	R	8/24/2007			023251		30,291.63
28410	COLONIAL LIFE INSURANCE	R	8/24/2007			023252		110.78
23840	CONSECO HEALTH INSURANCE	R	8/24/2007			023253		37.91
38660	EARLS-EARLS, EIMILE	R	8/24/2007			023254		191.54
21310	DONNA RAE EASLELY	R	8/24/2007			023255		100.00
40580	GARCIA, REINA							
40580	GARCIA, REINA							
C-CHECK	GARCIA, REINA	VOIDED	V	8/24/2007		023256		169.38
38836	HUTCHINSON COUNTY	R	8/24/2007			023257		86.00
39070	INGRAM, MICHELLE	R	8/24/2007			023258		169.85
29000	IVONNE MENDOZA	R	8/24/2007			023259		31.00
34350	MATTHEWS, DEBRA D.	R	8/24/2007			023260		191.54
58050	NATIONWIDE RETIREMENT SOLUTION	R	8/24/2007			023261		729.85
30360	NEW YORK LIFE INSURANCE	R	8/24/2007			023262		26.13
55772	WALTER O'CHESKY	R	8/24/2007			023263		444.00
26570	ORAND, LOUISE ANN	R	8/24/2007			023264		175.38
57200	PANTEX FED CREDIT UNION	R	8/24/2007			023265		8,666.14
38420	PERALES, SELANA DIANA	R	8/24/2007			023266		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	8/24/2007			023267		207.32
40620	LINDA PICHARDO	R	8/24/2007			023268		93.23
19650	PRE-PAID LEGAL SERVICES	R	8/24/2007			023269		6.90

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VENDOR SET: 99 CITY OF BORGER  
BANK: PRAP PAYROLL ACCTS PAYABLE  
DATE RANGE: 10/01/2006 THRU 9/30/2007

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23520	TILIC	R	8/24/2007			023270		116.10
77800	TMRS	R	8/24/2007			023271		41,910.92
40620	LINDA PICHARDO	R	8/24/2007			023272		186.46
18110	AFLAC	R	9/07/2007			023434		1,765.20
18110	AFLAC	R	9/07/2007			023435		186.21
37410	AIG LIFE INSURANCE COMPANY	R	9/07/2007			023436		255.99
15020	ASSURANT EMPLOYEE BENEFITS INS	R	9/07/2007			023437		173.98
8460	BORGER COMM. ACTIVITY CTR	R	9/07/2007			023438		393.27
24770	CANTRELL, GINGER	R	9/07/2007			023439		161.54
166900	CITY OF BORGER	R	9/07/2007			023440		30,746.85
16880	CITY OF BORGER	R	9/07/2007			023441		99.34
28410	COLONIAL LIFE INSURANCE	R	9/07/2007			023442		110.78
23840	CONSECO HEALTH INSURANCE	R	9/07/2007			023443		37.91
38660	EARLS-EARLS, EIMILE	R	9/07/2007			023444		191.54
21310	DONNA RAE EASLELY	R	9/07/2007			023445		100.00
40160	FULTON, TEDDI J	R	9/07/2007			023446		253.85
38836	HUTCHINSON COUNTY	R	9/07/2007			023447		86.00
39070	INGRAM, MICHELLE	R	9/07/2007			023448		169.85
29000	IVONNE MENDOZA	R	9/07/2007			023449		31.00
34350	MATTHEWS, DEBRA D.	R	9/07/2007			023450		191.54
58050	NATIONWIDE RETIREMENT SOLUTION	R	9/07/2007			023451		729.85
30360	NEW YORK LIFE INSURANCE	R	9/07/2007			023452		26.13

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VENDOR SET: 99 CITY OF BORGER  
BANK: PRAP PAYROLL ACCTS PAYABLE  
DATE RANGE:10/01/2006 THRU 9/30/2007

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55772	WALTER O'CHESKY	R	9/07/2007			023453		664.00
26570	ORAND, LOUISE ANN	R	9/07/2007			023454		175.38
57200	PANTEX FED CREDIT UNION	R	9/07/2007			023455		9,223.48
38420	PERALES, SELANA DIANA	R	9/07/2007			023456		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	9/07/2007			023457		301.00
40620	LINDA PICHARDO	R	9/07/2007			023458		93.23
19650	PRE-PAID LEGAL SERVICES	R	9/07/2007			023459		6.90
23520	TILIC	R	9/07/2007			023460		116.10
77800	TMRS	R	9/07/2007			023461		42,192.95
18110	AFLAC	R	9/21/2007			023615		1,765.20
18110	AFLAC	R	9/21/2007			023616		186.21
37410	AIG LIFE INSURANCE COMPANY	R	9/21/2007			023617		255.99
15020	ASSURANT EMPLOYEE BENEFITS INS	R	9/21/2007			023618		173.98
8460	BORGER COMM. ACTIVITY CTR	R	9/21/2007			023619		360.04
24770	CANTRELL, GINGER	R	9/21/2007			023620		161.54
18800	CITY HALL	R	9/21/2007			023621		14.00
25700	CITY HALL	R	9/21/2007			023622		14.00
166900	CITY OF BORGER	R	9/21/2007			023623		30,746.85
28410	COLONIAL LIFE INSURANCE	R	9/21/2007			023624		110.78
23840	CONSECO HEALTH INSURANCE	R	9/21/2007			023625		37.91
38660	EARLS-EARLS, EIMILE	R	9/21/2007			023626		191.54
21310	DONNA RAE EASLELY	R	9/21/2007			023627		100.00



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 VENDOR SET: 99 CITY OF BORGER  
 BANK: PRAP PAYROLL ACCTS PAYABLE  
 DATE RANGE:10/01/2006 THRU 9/30/2007

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40160	FULTON, TEDDI J	R	9/21/2007			023628		253.85
38836	HUTCHINSON COUNTY	R	9/21/2007			023629		86.00
39070	INGRAM, MICHELLE	R	9/21/2007			023630		169.85
29000	IVONNE MENDOZA	R	9/21/2007			023631		31.00
34350	MATTHEWS, DEBRA D.	R	9/21/2007			023632		191.54
58050	NATIONWIDE RETIREMENT SOLUTION	R	9/21/2007			023633		729.85
30360	NEW YORK LIFE INSURANCE	R	9/21/2007			023634		26.13
55772	WALTER O'CHESKY	R	9/21/2007			023635		664.00
26570	ORAND, LOUISE ANN	R	9/21/2007			023636		175.38
57200	PANTEX FED CREDIT UNION	R	9/21/2007			023637		9,223.48
38420	PERALES, SELANA DIANA	R	9/21/2007			023638		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	9/21/2007			023639		301.00
40620	LINDA PICHARDO	R	9/21/2007			023640		93.23
19650	PRE-PAID LEGAL SERVICES	R	9/21/2007			023641		6.90
23520	TILIC	R	9/21/2007			023642		116.10
77800	TMRS	R	9/21/2007			023643		43,444.01

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	754	2,348,970.24	0.00	2,348,970.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	27	594,439.55	0.00	594,439.55
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 393.94		
		393.94CR	0.00	393.94CR

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: PRAP	TOTALS:	784	2,943,015.85	0.00	2,943,015.85
BANK: PRAP	TOTALS:		784	2,943,015.85	0.00	2,943,015.85
REPORT TOTALS:			4,198	12,216,458.28	0.00	12,216,458.28

SELECTION CRITERIA

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VENDOR SET: 99-CITY OF BORGER  
VENDOR: ALL  
BANK CODES: Include: AP, PRAP  
FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2006 THRU 9/30/2007  
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99  
INCLUDE ALL VOIDS: NO

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: NO  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: YES  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All

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