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VENDOR SET: 99 CITY OF BORGER
BANK: AP ACCOUNTS PAYABLE CASH
DATE RANGE: 10/01/2007 THRU 9/30/2008

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36360	BRANDON STROPE	H	10/01/2007			023659		300.00
38120	LINDA DRAKE	H	10/02/2007			023784		172.86
40100	KENDYLL HORTON	H	10/02/2007			023785		1,514.00
41070	DAVE MADDEN	H	10/03/2007			023786		553.00
37820	BRANDON SIMS	H	10/03/2007			023787		600.00
18110	AFLAC	H	10/03/2007			023788		21.60
12000	AMERICAN EXPRESS	H	10/05/2007			023789		1,983.71
40300	MELINDA R. ELKINS	R	10/05/2007			023791		720.00
41140	ZACHARY MCKENSIE	R	10/05/2007			023792		452.00
40600	JASON T. REYNOLDS	R	10/05/2007			023793		880.00
35990	LARRY T. REYNOLDS	R	10/05/2007			023794		1,178.00
39760	KATHY SUE REYNOLDS	R	10/05/2007			023795		800.00
40290	RAYMOND L. STEVENS	R	10/05/2007			023796		520.00
17120	TONY D. VAUGHT	R	10/05/2007			023797		120.00
41210	STEVENS CAR AND TRUCK CENTER	H	10/10/2007			023835		12,878.77
12270	BORGER ECONOMIC DEV CORP	H	10/12/2007			023836		64,075.52
37020	ALLIED WASTE SERVICES #066	R	10/11/2007			023838		487.64
38010	ALLTELL COMMUNICATIONS, INC.	R	10/11/2007			023839		61.94
12380	ALVIN'S RADIATOR SERVICE	R	10/11/2007			023840		2,068.50
36510	AMA COMMUNICATIONW, LLC	R	10/11/2007			023841		14.95
41150	AMARILLO EYE ASSOCIATES, PA	R	10/11/2007			023842		80.00
31230	AMARILLO NATIONAL BANK	R	10/11/2007			023843		4,338.79

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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	10/11/2007			023844		68.32
10580	AMERIPRIDE LINEN	R	10/11/2007			023845		163.08
18150	ANIMAL CARE EQUIPMENT	R	10/11/2007			023846		148.78
28500	APEX TECHNICAL SVS. INC.	R	10/11/2007			023847		651.00
12400	ASCO	R	10/11/2007			023848		897.20
38510	AT&T	R	10/11/2007			023849		36.01
39630	AT&T	R	10/11/2007			023850		2,327.99
37180	AT&T LONG DISTANCE	R	10/11/2007			023851		92.25
40780	AT&T MOBILITY	R	10/11/2007			023852		274.75
17870	AUTOZONE	R	10/11/2007			023853		17.02
12410	B&L BODY SHOP	R	10/11/2007			023854		430.85
11800	BEAVER EXPRESS	R	10/11/2007			023855		68.59
14180	BIO-AQUATIC TESTING, INC.	R	10/11/2007			023856		1,225.00
33360	GLENN OLEN REEVES	R	10/11/2007			023857		244.97
36570	WILLIAM RAY MYERS II	R	10/11/2007			023858		450.00
10050	BORGER REDI-MIX CONCRETE CO.,	R	10/11/2007			023859		260.25
32200	BROOKS RAND LABS, LLC	R	10/11/2007			023860		150.00
10640	BULLDOG ELECTRIC	R	10/11/2007			023861		6,458.16
10970	CANADIAN RIVER	R	10/11/2007			023862		113,156.72
10700	CASCO INDUSTRIES INC.	R	10/11/2007			023863		11,746.00
39910	TERESA CASTLEBERRY	R	10/11/2007			023864		400.00
28700	CE SOLUTIONS	R	10/11/2007			023865		1,860.00

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41200	CENTER FOR EDUCATION	R	10/11/2007			023866		254.95
34630	CHEMICAL SOLUTIONS	R	10/11/2007			023867		1,210.00
23330 23330	CHIEF PLASTIC CHIEF PLASTIC							
C-CHECK	CHIEF PLASTIC	VOIDED	V 10/11/2007			023868		37.63
12540	CITY OF AMARILLO	R	10/11/2007			023869		4,851.75
12050	CITY OF PAMPA	R	10/11/2007			023870		33,117.93
41160	CLAYTON MAYO MOBILE	R	10/11/2007			023871		687.50
28390	COMPLETE DATA SERVICES	R	10/11/2007			023872		1,712.90
18820	COUNTRY CHEVROLET	R	10/11/2007			023873		514.05
10080	ED PRINCE ENTERPRISES, INC.	R	10/11/2007			023874		797.95
23090	CULLIGAN OF PAMPA	R	10/11/2007			023875		65.50
33250	DANKA	R	10/11/2007			023876		446.32
12460	DEPT OF STATE HEALTH SVS	R	10/11/2007			023877		82.35
12040	DEPT. OF STATE HEALTH SERVICES	R	10/11/2007			023878		720.00
41110	DOUBLE W - LLC	R	10/11/2007			023879		6,750.00
10160	E.D. BAKER COMPANY, LTD	R	10/11/2007			023880		49,625.61
11780	THOMAS L EDMONDS, P.E.	R	10/11/2007			023881		1,250.00
41000	ENVIRONMENTAL PRODUCTS & ACC L	R	10/11/2007			023882		781.00
35860	FIRST BANKCARD	R	10/11/2007			023883		2,769.04
28220	FRONTIER FUEL CO.	R	10/11/2007			023884		621.40
10880	G.E. JONES ELECTRIC CO.	R	10/11/2007			023885		384.75
11080	GALLS, INC.	R	10/11/2007			023886		507.38

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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	10/11/2007			023887		1,947.37
15730	GLASSIX	R	10/11/2007			023888		319.99
35430	GOVERNMENT FINANCE OFFICERS AS	R	10/11/2007			023889		180.00
33080	GREAT NORTH AMERICAN	R	10/11/2007			023890		156.28
37060	GREYHOUND LINES, INC.	R	10/11/2007			023891		44.30
10740	HACH COMPANY	R	10/11/2007			023892		431.00
21180	HANING DOZER SERVICE	R	10/11/2007			023893		560.00
10300	HATHAWAY INDUSTRIES	R	10/11/2007			023894		1,373.58
12860	HIGH PLAINS ANIMAL HOSP.	R	10/11/2007			023895		427.39
34600	HOLLOWELL PRODUCTS CO.	R	10/11/2007			023896		106.55
28360	CEOLA HOLVEY	R	10/11/2007			023897		1,184.00
12030	INTERACTIVE COMPUTER DESIGNS,	R	10/11/2007			023898		5,308.00
28860	INVENTORY TRACKERS	R	10/11/2007			023899		400.00
27920	J&L EQUIPMENT	R	10/11/2007			023900		529.96
26970	J. LEE MILLIGAN, INC.	R	10/11/2007			023901		245.00
10330	JERRY'S PLUMBING CO.	R	10/11/2007			023902		161.50
10320	JIM HESS PRINTER	R	10/11/2007			023903		1,185.00
10340	JIM'S BEARINGS & SUPPLY	R	10/11/2007			023904		30.90
11410	KEL-TEX ELECTRIC, INC.	R	10/11/2007			023905		4,609.71
28400	ANNADON KEYS	R	10/11/2007			023906		350.00
13890	WANDA L. KLAUSE	R	10/11/2007			023907		4,000.00
36160	LASALLE BANK NA	R	10/11/2007			023908		9,064.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22500	LIGHTHOUSE UNIFORM CO.	R	10/11/2007			023909		203.40
37840	LONG ENTERPRISES	R	10/11/2007			023910		245.00
10410	M&M AUTO PARTS, INC.	R	10/11/2007			023911		207.49CR
10410	M&M AUTO PARTS, INC.	R	10/11/2007			023912		683.85
10410	M&M AUTO PARTS, INC.	R	10/11/2007			023913		29.28
14300	MATTHEW BENDER & CO., INC.	R	10/11/2007			023914		364.35
18860	MESSAGE MAKERS	R	10/11/2007			023915		26.64
11240	MORRISON SUPPLY	R	10/11/2007			023916		2,132.04
10400	MORTON LUMBER CO.	R	10/11/2007			023917		222.15
10400	MORTON LUMBER CO.	R	10/11/2007			023918		292.73
10400	MORTON LUMBER CO.	R	10/11/2007			023919		349.28
10400	MORTON LUMBER CO.	R	10/11/2007			023920		92.39
10430	N.B.S.	R	10/11/2007			023921		466.11
11310	NILES REFRIGERATION	R	10/11/2007			023922		1,348.70
31050	O'REILLY AUTOMOTIVE, INC.	R	10/11/2007			023923		158.79
40490	OTASCO	R	10/11/2007			023924		180.37
11810	GLENN OLEN REEVES	R	10/11/2007			023925		419.13
11810	GLENN OLEN REEVES	R	10/11/2007			023926		130.66
11430	PANHANDLE PORTABLES, INC.	R	10/11/2007			023927		200.00
20680	PARKHILL, SMITH, & COOPER, INC	R	10/11/2007			023928		1,859.30
40960	PARMER COUNTY MUSEUM	R	10/11/2007			023929		80.80
13350	PAYTON MACHINE	R	10/11/2007			023930		240.00

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37760	L&R VINYARD, INC.	R	10/11/2007			023931		110.00
10450	POPULAR SUPPLY/NANNA'S	R	10/11/2007			023932		187.72
10450	POPULAR SUPPLY/NANNA'S	R	10/11/2007			023933		125.80
15520	PROFFITT'S LAWN & LEIS.							
15520	PROFFITT'S LAWN & LEIS.							
C-CHECK	PROFFITT'S LAWN & LEIS. VOIDED	V	10/11/2007			023934		116.00
32160	PUBLIC SAFETY CENTER, INC	R	10/11/2007			023935		383.01
13100	QUILL CORPORATION	R	10/11/2007			023936		204.68
41170	RABERN RENTAL CENTER	R	10/11/2007			023937		495.00
14830	REEVES	R	10/11/2007			023938		29.12
11520	ROBERTS TRUCK CENTER	R	10/11/2007			023939		369.11
36180	SAV-ON OFFICE SUPPLIES	R	10/11/2007			023940		155.46
19220	RANDI SMITH	R	10/11/2007			023941		515.00
30890	STANFIELD PRINTING CO., INC	R	10/11/2007			023942		573.79
12170	STATE COMPTROLLER	R	10/11/2007			023943		459.00
41190	STOPTECH, LTD	R	10/11/2007			023944		153.65
21130	TASCOSA TOOL SERVICE INC	R	10/11/2007			023945		495.00
41040	TASER INTERNATIONAL	R	10/11/2007			023946		8,750.85
25820	TEXAS ANIMAL CONTROL ASSN	R	10/11/2007			023947		35.00
21970	TEXAS EXCAVATION	R	10/11/2007			023948		140.60
27390	THE PHOTO SHOPPE	R	10/11/2007			023949		104.40
28790	THE PRODUCTIVITY CENTER	R	10/11/2007			023950		600.00
13210	THE WATER STORE	R	10/11/2007			023951		115.35

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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	10/11/2007			023952		1,049.51
13220	THOMAS GREENHOUSE	R	10/11/2007			023953		191.78
14950	TML INTERGOVERNMENTAL	R	10/11/2007			023954		229,005.36
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	10/11/2007			023955		25,119.13
39880	TWL KNOWLEDGE GROUP	R	10/11/2007			023956		2.00
36830	UNITED FORD	R	10/11/2007			023957		144.73
15350	UNITED SUPERMARKETS, L.L.C.	R	10/11/2007			023958		84.33
32630	HD SUPPLY FACILITIES MAINTENAN	R	10/11/2007			023959		126.25
15130	VAUGHN'S TRUCK REPAIR	R	10/11/2007			023960		14.50
10550	VERNON & SONS TIRE CO., INC.	R	10/11/2007			023961		1,067.84
33880	VOGUE VENTURES, INC.	R	10/11/2007			023962		974.60
10600	WESCO DISBRIBUTION, INC.	R	10/11/2007			023963		1,145.46
10190	PRAXAIR DISTRIBUTION, INC.	R	10/11/2007			023964		219.21
10840	WESTERN INDUSTRIAL SUPPLY	R	10/11/2007			023965		2,705.56
39370	WITMER ASSOCIATES INC.	R	10/11/2007			023966		157.98
39610	JACK L. WORSHAM	R	10/11/2007			023967		1,500.00
10890	WT SERVICES INC.	R	10/11/2007			023968		905.29
30850	XCEL ENERGY	R	10/11/2007			023969		66,385.20
31420	XEROX CORPORATION	R	10/11/2007			023970		447.42
10860	YELLOWHOUSE MACHINERY CO.	R	10/11/2007			023971		35.30
40930	ZEP MANUFACTURING COMPANY	R	10/11/2007			023972		130.06
17020	TEXAS WATER UTILITIES ASSOCIAT	H	10/12/2007			023973		1,344.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12170	STATE COMPTROLLER	H	10/12/2007			023975		1,008.33
25820	TEXAS ANIMAL CONTROL ASSN	H	10/12/2007			023976		150.00
17280	STELLA SAULS	H	10/12/2007			023977		600.00
41260	GENE MESSER FORD	H	10/15/2007			023984		15,121.42
38940	LINDA LOU LEWIS	H	10/16/2007			023985		200.00
27410	MONITRONICS FUNDING LP	H	10/17/2007			023986		81.42
28330	NATIONWIDE INSURANCE CO.	H	10/18/2007			023987		1,008.80
40300	MELINDA R. ELKINS	R	10/18/2007			023988		648.00
41280	DEBORAH A GRAY	R	10/18/2007			023989		64.00
41270	RANDY J PROCK	H	10/18/2007			023990		232.00
40600	JASON T. REYNOLDS	R	10/18/2007			023991		880.00
15520	PROFFITT'S LAWN & LEIS.	H	10/19/2007			023996		82.00
35990	LARRY T. REYNOLDS	R	10/18/2007			023997		1,201.25
39760	KATHY SUE REYNOLDS	R	10/18/2007			023998		780.00
40290	RAYMOND L. STEVENS	R	10/18/2007			023999		680.00
40900	RAUL RODRIGUEZ	R	10/18/2007			024000		210.00
25670	CHISHOLM MOTOR CO.	H	10/19/2007			024030		14,800.00
40100	KENDYLL HORTON	H	10/22/2007			024031		2,382.00
41300	DENISE WINEGART	H	10/24/2007			024032		70.00
36490	RALPH EARLES	H	10/24/2007			024033		109.70
41310	GUITAR CENTER AMARILLO	H	10/24/2007			024034		2,709.97
18820	COUNTRY CHEVROLET	H	10/24/2007			024035		11,500.00

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41320	RICHARD SNYDER	H	10/25/2007			024036		1,154.91
41260	GENE MESSER FORD	H	10/25/2007			024037		15,100.00
10250	GERALD'S OFFICE PRODUCTS	H	10/31/2007			024038		839.04
40100	KENDYLL HORTON	H	10/31/2007			024047		1,159.00
41380	ADAMS TANK & EQUIPMENT, INC.	R	10/31/2007			024049		600.00
40530	AIR COMPRESSOR SUPPLY, INC.	R	10/31/2007			024050		253.85
38010	ALLTELL COMMUNICATIONS, INC.	R	10/31/2007			024051		1,070.17
36510	AMA COMMUNICATIONW, LLC	R	10/31/2007			024052		14.95
31230	AMARILLO NATIONAL BANK	R	10/31/2007			024053		1,045.72
32930	AMARILLO TRUCK CENTER	R	10/31/2007			024054		215.99
13330	AMERICAN EQUIPMENT CO., INC.	R	10/31/2007			024055		806.00
10580	AMERIPRIDE LINEN	R	10/31/2007			024056		312.26
31830	ANA-LAB CORPORATION	R	10/31/2007			024057		96.00
18150	ANIMAL CARE EQUIPMENT	R	10/31/2007			024058		331.03
12400	ASCO	R	10/31/2007			024059		223.82
40780	AT&T MOBILITY	R	10/31/2007			024060		270.97
17870	AUTOZONE	R	10/31/2007			024061		105.35
11480	BARCO MUNICIPAL PRODUCTS	R	10/31/2007			024062		330.30
11800	BEAVER EXPRESS	R	10/31/2007			024063		11.75
14490	BORGER GAS ENGINE	R	10/31/2007			024064		186.00
36570	WILLIAM RAY MYERS II	R	10/31/2007			024065		300.00
10050	BORGER REDI-MIX CONCRETE CO.,	R	10/31/2007			024066		2,586.31

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11330	BORGER YOUTH CENTER	R	10/31/2007			024067		761.25
31320	BRENNTAG SOUTHWEST, INC.	R	10/31/2007			024068		1,315.00
32200	BROOKS RAND LABS, LLC	R	10/31/2007			024069		150.00
29310	BROOME OPTICAL	R	10/31/2007			024070		90.00
11390	BRUCKNER'S ARBRUCK00553917	R	10/31/2007			024071		72.28
41250	KIT CARTER	R	10/31/2007			024072		255.00
10700	CASCO INDUSTRIES INC.	R	10/31/2007			024073		1,550.00
12510	CDW GOVERNMENT, INC.	R	10/31/2007			024074		1,050.98
19850	CERTIFIED LABORATORIES	R	10/31/2007			024075		139.71
14420	CLEMENT COMMUNICATIONS	R	10/31/2007			024076		1,421.82
28390	COMPLETE DATA SERVICES	R	10/31/2007			024077		1,693.15
18820	COUNTRY CHEVROLET	R	10/31/2007			024078		152.82
10080	ED PRINCE ENTERPRISES, INC.	R	10/31/2007			024079		402.93
10080	ED PRINCE ENTERPRISES, INC.	R	10/31/2007			024080		321.19
15720	D&S SUPPLY	R	10/31/2007			024081		486.17
22790	DEALERS ELECTRICAL SUPPLY	R	10/31/2007			024082		534.19
38960	ROBIN L. DICKERSON	R	10/31/2007			024083		200.00
10160	E.D. BAKER COMPANY, LTD	R	10/31/2007			024084		1,857.76
11780	THOMAS L EDMONDS, P.E.	R	10/31/2007			024085		1,250.00
21110	ELEVATOR INSP. OF TEXAS	R	10/31/2007			024086		205.00
41290	ELLIOTT ELECTRIC SUPPLY	R	10/31/2007			024087		43.53
17160	EMERGENCY VEHICLE EQPT CO	R	10/31/2007			024088		100.44

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32500	EMPIRE PAPER COMPANY	R	10/31/2007			024089		855.14
40050	FEDEX	R	10/31/2007			024090		20.98
12750	FISHER SCIENTIFIC	R	10/31/2007			024091		148.95
14170	FRANK'S FLOOR COVERING LLC	R	10/31/2007			024092		1,081.37
11080	GALLS, INC.	R	10/31/2007			024093		184.96
10230	GASKETS & PACKING INC.	R	10/31/2007			024094		48.56
33290	GE CAPITAL	R	10/31/2007			024095		179.87
10250	GERALD'S OFFICE PRODUCTS	R	10/31/2007			024096		890.15
41370	GONZALES WHEEL ALIGNMENT & TIR	R	10/31/2007			024097		37.00
41180	GRACE INDUSTRIES, INC.	R	10/31/2007			024098		612.15
16660	GT DISTRIBUTORS, INC.	R	10/31/2007			024099		204.53
10900	H&H PRINTING, ETC.	R	10/31/2007			024100		212.45
10740	HACH COMPANY	R	10/31/2007			024101		784.29
13970	HART INTERCIVIC	R	10/31/2007			024102		67.46
10300	HATHAWAY INDUSTRIES	R	10/31/2007			024103		1,710.97
13400	HERITAGE FLAG & BANNER	R	10/31/2007			024104		392.00
28360	CEOLA HOLVEY	R	10/31/2007			024105		1,184.00
35880	HSBC BUSINESS SOLUTIONS	R	10/31/2007			024106		105.01
29630	HUTCHINSON COUNTY SHERIFF	R	10/31/2007			024107		35.00
12490	BEVERLY TURNER	R	10/31/2007			024108		20.00
12030	INTERACTIVE COMPUTER DESIGNS,	R	10/31/2007			024109		423.00
10320	JIM HESS PRINTER	R	10/31/2007			024110		42.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10340	JIM'S BEARINGS & SUPPLY	R	10/31/2007			024111		346.38
28400	ANNADON KEYS	R	10/31/2007			024112		350.00
13890	WANDA L. KLAUSE	R	10/31/2007			024113		4,000.00
29780	TY LAFFERTY	R	10/31/2007			024114		2,985.75
22500	LIGHTHOUSE UNIFORM CO.	R	10/31/2007			024115		5,315.40
37840	LONG ENTERPRISES	R	10/31/2007			024116		919.00
34740	LOWE'S PAY AND SAVE, INC.	R	10/31/2007			024117		68.28
10410	M&M AUTO PARTS, INC.	R	10/31/2007			024118		952.58
10410	M&M AUTO PARTS, INC.	R	10/31/2007			024119		148.11
33630	MAYFIELD, CRUTCHER &	R	10/31/2007			024120		600.90
41330	MCNEILL SPORT TURF	R	10/31/2007			024121		3,052.50
18860	MESSAGE MAKERS	R	10/31/2007			024122		46.80
12990	MOORE'S PHARMACY	R	10/31/2007			024123		34.50
11240	MORRISON SUPPLY	R	10/31/2007			024124		589.92
10400	MORTON LUMBER CO.	R	10/31/2007			024125		373.61
10400	MORTON LUMBER CO.	R	10/31/2007			024126		260.22
10400	MORTON LUMBER CO.	R	10/31/2007			024127		274.88
10400	MORTON LUMBER CO.	R	10/31/2007			024128		271.76
10400	MORTON LUMBER CO.	R	10/31/2007			024129		305.61
10430	N.B.S.	R	10/31/2007			024130		348.61
10430	N.B.S.	R	10/31/2007			024131		6.40
30720	NFPA	R	10/31/2007			024132		232.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15440	NOTARY PUBLIC	R	10/31/2007			024133		47.00
31050	O'REILLY AUTOMOTIVE, INC.	R	10/31/2007			024134		230.26
31050	O'REILLY AUTOMOTIVE, INC.	R	10/31/2007			024135		249.01
31050	O'REILLY AUTOMOTIVE, INC.	R	10/31/2007			024136		70.70
15000	OLD DOMINION BRUSH	R	10/31/2007			024137		448.69
32260	OMNIBASE SERVICES OF TX	R	10/31/2007			024138		390.00
38300	ON TIME TECHNOLOGY SOLUTIONS	R	10/31/2007			024139		411.34
11350	OPPORTUNITIES, INC.	R	10/31/2007			024140		656.25
27800	SHANE L. ORR	R	10/31/2007			024141		990.00
40490	OTASCO	R	10/31/2007			024142		84.35
11810	GLENN OLEN REEVES	R	10/31/2007			024143		547.55
11810	GLENN OLEN REEVES	R	10/31/2007			024144		53.65
28060	PANHANDLE AREA TELE. SVS	R	10/31/2007			024145		90.00
25910	PANHANDLE BREATHING	R	10/31/2007			024146		160.00
13030	PANHANDLE REGIONAL	R	10/31/2007			024147		1,144.16
20680	PARKHILL, SMITH, & COOPER, INC	R	10/31/2007			024148		4,309.31
40950	CATHY PHILLIPS	R	10/31/2007			024149		700.00
10450	POPULAR SUPPLY/NANNA'S	R	10/31/2007			024150		277.12
10450	POPULAR SUPPLY/NANNA'S	R	10/31/2007			024151		344.77
10450	POPULAR SUPPLY/NANNA'S	R	10/31/2007			024152		97.69
28580	POSTON EQUIPMENT SALES	R	10/31/2007			024153		990.60
39380	POWERHOUSE SCREENPRINTING	R	10/31/2007			024154		375.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15520	PROFFITT'S LAWN & LEIS.	R	10/31/2007			024155		234.00
32740	QUARTERMASTER UNIFORM MFG. CO.	R	10/31/2007			024156		1,035.88
13100	QUILL CORPORATION	R	10/31/2007			024157		129.58
15900	RADIO SHACK	R	10/31/2007			024158		56.25
21260	RANCHERS & FARMERS SUPPLY	R	10/31/2007			024159		99.00
13110	MCJUNKIN RED MAN CORP.	R	10/31/2007			024160		726.00
14830	REEVES	R	10/31/2007			024161		12.62
11520	ROBERTS TRUCK CENTER	R	10/31/2007			024162		2,767.09
36800	RTC	R	10/31/2007			024163		172.00
41240	WINSTON SAULS	R	10/31/2007			024164		70.00
18900	SCHERING PLOUGH ANIMAL	R	10/31/2007			024165		587.40
37560	SLATER CONTROLS, INC.	R	10/31/2007			024166		4,383.11
15290	SMITH & LOVELESS, INC.	R	10/31/2007			024167		530.07
30890	STANFIELD PRINTING CO., INC	R	10/31/2007			024168		406.17
10510	SPECIALTY COMPRESSOR	R	10/31/2007			024169		184.20
21830	STEEL BEAM ERECTORS	R	10/31/2007			024170		350.00
36360	BRANDON STROPE	R	10/31/2007			024171		1,380.00
17090	TEXAS BEARING/HQ SUPPLY	R	10/31/2007			024172		128.58
33110	TEXAS COMMISSION ON	R	10/31/2007			024173		14,600.00
27570	TEXAS COURT CLERKS ASS'N	R	10/31/2007			024174		40.00
27570	TEXAS COURT CLERKS ASS'N	R	10/31/2007			024175		40.00
16510	TEXAS DEPARTMENT OF	R	10/31/2007			024176		475.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11270	TEXAS GAS SERVICE	R	10/31/2007			024177		219.72
13500	TEXAS MUNICIPAL CLERKS ASSOCIA	R	10/31/2007			024178		480.00
13160	TEXAS WORKFORCE COMM.	R	10/31/2007			024179		6.42
11490	THE NEWS HERALD	R	10/31/2007			024180		648.78
11490	THE NEWS HERALD	R	10/31/2007			024181		1,006.58
11490	THE NEWS HERALD	R	10/31/2007			024182		342.94
11490	THE NEWS HERALD	R	10/31/2007			024183		619.32
13210	THE WATER STORE	R	10/31/2007			024184		102.75
26170	THERMAL SCIENTIFIC, INC.	R	10/31/2007			024185		464.81
13240	TNEMEC COMPANY, INC	R	10/31/2007			024186		161.42
38410	TRAVELHOST	R	10/31/2007			024187		900.00
39880	TWL KNOWLEDGE GROUP	R	10/31/2007			024188		290.00
31220	TYRE KING RECYCLING	R	10/31/2007			024189		2,670.00
36830	UNITED FORD	R	10/31/2007			024190		26.49
15350	UNITED SUPERMARKETS, L.L.C.	R	10/31/2007			024191		132.09
32630	HD SUPPLY FACILITIES MAINTENAN	R	10/31/2007			024192		292.48
15130	VAUGHN'S TRUCK REPAIR	R	10/31/2007			024193		14.50
10550	VERNON & SONS TIRE CO., INC.	R	10/31/2007			024194		1,239.70
10550	VERNON & SONS TIRE CO., INC.	R	10/31/2007			024195		37.50
28690	WAL-MART COMMUNITY	R	10/31/2007			024196		1,523.48
38560	TERRY D. WEBSTER	R	10/31/2007			024197		350.00
10600	WESCO DISBRIBUTION, INC.	R	10/31/2007			024198		86.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	WEST TEXAS INSTRUMENT	R	10/31/2007			024199		35.00
10190	PRAXAIR DISTRIBUTION, INC.	R	10/31/2007			024200		283.51
10560	WESTERN AUTO STORE	R	10/31/2007			024201		127.07
10840	WESTERN INDUSTRIAL SUPPLY	R	10/31/2007			024202		556.23
39370	WITMER ASSOCIATES INC.	R	10/31/2007			024203		63.98
41220	WOLFE COMMUNICATIONS	R	10/31/2007			024204		7,181.70
13290	WOODY'S GLASS	R	10/31/2007			024205		234.73
31760	WORK WEAR	R	10/31/2007			024206		1,362.85
31760	WORK WEAR	R	10/31/2007			024207		542.90
39610	JACK L. WORSHAM	R	10/31/2007			024208		1,500.00
10890	WT SERVICES INC.	R	10/31/2007			024209		5,917.73
30850	XCEL ENERGY	R	10/31/2007			024210		373.90
31420	XEROX CORPORATION	R	10/31/2007			024211		447.42
40930	ZEP MANUFACTURING COMPANY	R	10/31/2007			024212		77.26
41210	STEVENS CAR AND TRUCK CENTER	H	11/05/2007			024213		14,883.27
40300	MELINDA R. ELKINS	R	11/01/2007			024215		576.00
41270	RANDY J PROCK	R	11/01/2007			024216		580.00
40600	JASON T. REYNOLDS	R	11/01/2007			024217		693.00
35990	LARRY T. REYNOLDS	R	11/01/2007			024218		1,147.00
39760	KATHY SUE REYNOLDS	R	11/01/2007			024219		780.00
40900	RAUL RODRIGUEZ	R	11/01/2007			024220		1,825.00
40290	RAYMOND L. STEVENS	R	11/01/2007			024221		480.00

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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.	H	11/05/2007			024251		2,015.00
18750	TML GROUP BENEFITS RISK P	H	11/06/2007			024252		72,877.70
18750	TML GROUP BENEFITS RISK P	H	11/07/2007			024253		75,342.62
12000	AMERICAN EXPRESS	H	11/07/2007			024254		135.29
39150	KENDYLL HORTON	H	11/08/2007			024255		1,200.00
18110	AFLAC	H	11/08/2007			024256		21.60
15020	ASSURANT EMPLOYEE BENEFITS INS	H	11/09/2007			024257		17.29
12270	BORGER ECONOMIC DEV CORP	H	11/09/2007			024258		77,767.79
40100	KENDYLL HORTON	H	11/19/2007			024259		1,041.50
41480	SOUTHSIDE BANK	H	11/19/2007			024276		61,165.88
12360	AJS TANK SERVICE	R	11/15/2007			024279		1,650.00
41230	ALL A BOARD	R	11/15/2007			024280		481.00
37020	ALLIED WASTE SERVICES #066	R	11/15/2007			024281		489.54
38010	ALLTELL COMMUNICATIONS, INC.	R	11/15/2007			024282		61.94
31230	AMARILLO NATIONAL BANK	R	11/15/2007			024283		4,338.79
11600	AMARILLO TRANSMISSIONS	R	11/15/2007			024284		949.23
32930	AMARILLO TRUCK CENTER	R	11/15/2007			024285		55,817.74
10580	AMERIPRIDE LINEN	R	11/15/2007			024286		465.85
31830	ANA-LAB CORPORATION	R	11/15/2007			024287		96.00
28500	APEX TECHNICAL SVS. INC.	R	11/15/2007			024288		1,720.00
32610	ARMSTRONG/CULLIGAN	R	11/15/2007			024289		4.00
12400	ASCO	R	11/15/2007			024290		5,968.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11250	AT&T	R	11/15/2007			024291		2,097.32
40980	AT&T GLOBAL	R	11/15/2007			024292		3,477.72
37180	AT&T LONG DISTANCE	R	11/15/2007			024293		114.37
30780	THE AROUND THE CLOCK FREIGHTL	R	11/15/2007			024294		9,746.93
22960	BAL4 EYES, INC.	R	11/15/2007			024295		229.00
11800	BEAVER EXPRESS	R	11/15/2007			024296		11.11
13700	BIG COUNTRY SUPPLY	R	11/15/2007			024297		228.50
12240	BORGER CHAMBER OF COMMERCE	R	11/15/2007			024298		7,009.83
33360	GLENN OLEN REEVES	R	11/15/2007			024299		64.39
10050	BORGER REDI-MIX CONCRETE CO.,	R	11/15/2007			024300		603.13
15220	BOY SCOUT TROOP 507	R	11/15/2007			024301		30.00
31320	BRENNTAG SOUTHWEST, INC.	R	11/15/2007			024302		1,577.00
32200	BROOKS RAND LABS, LLC	R	11/15/2007			024303		150.00
11390	BRUCKNER'S ARBRUCK00553917	R	11/15/2007			024304		57.93
10970	CANADIAN RIVER	R	11/15/2007			024305		123,750.99
10700	CASCO INDUSTRIES INC.	R	11/15/2007			024306		216.00
12540	CITY OF AMARILLO	R	11/15/2007			024307		4,002.63
12050	CITY OF PAMPA	R	11/15/2007			024308		37,076.99
41130	CLARK EQUIPMENT CO.	R	11/15/2007			024309		8,154.00
28390	COMPLETE DATA SERVICES	R	11/15/2007			024310		1,079.48
18820	COUNTRY CHEVROLET	R	11/15/2007			024311		642.44
41430	CRL PUMP & SUPPLY	R	11/15/2007			024312		31.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10080	ED PRINCE ENTERPRISES, INC.	R	11/15/2007			024313		548.18
10080	ED PRINCE ENTERPRISES, INC.	R	11/15/2007			024314		100.75
23090	CULLIGAN OF PAMPA	R	11/15/2007			024315		54.00
16940	DACO	R	11/15/2007			024316		775.31
41420	DAMON DACUS	R	11/15/2007			024317		142.30
22790	DEALERS ELECTRICAL SUPPLY	R	11/15/2007			024318		132.92
12460	DEPT OF STATE HEALTH SVS	R	11/15/2007			024319		129.93
41110	DOUBLE W - LLC	R	11/15/2007			024320		7,875.00
32650	DPS GENERAL SERVICES	R	11/15/2007			024321		25.00
10160	E.D. BAKER COMPANY, LTD	R	11/15/2007			024322		277.70
19630	EARL HENRY'S BEAR WHEEL	R	11/15/2007			024323		150.00
11780	THOMAS L EDMONDS, P.E.	R	11/15/2007			024324		1,250.00
30320	FARM PLAN (HANSFORD IMPL. CO.)	R	11/15/2007			024325		110.90
41410	JUSTIN L. FARMER	R	11/15/2007			024326		137.35
40910	FASTENAL COMPANY	R	11/15/2007			024327		36.66
35860	FIRST BANKCARD	R	11/15/2007			024328		2,500.92
32220	DANNY FORD	R	11/15/2007			024329		114.30
14170	FRANK'S FLOOR COVERING LLC	R	11/15/2007			024330		175.00
33960	FRIENDS OF THE MUSEUM	R	11/15/2007			024331		730.19
28220	FRONTIER FUEL CO.	R	11/15/2007			024332		3,403.45
10880	G.E. JONES ELECTRIC CO.	R	11/15/2007			024333		20.00
10250	GERALD'S OFFICE PRODUCTS	R	11/15/2007			024334		142.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16660	GT DISTRIBUTORS, INC.	R	11/15/2007			024335		2,937.70
10900	H&H PRINTING, ETC.	R	11/15/2007			024336		403.15
10300	HATHAWAY INDUSTRIES	R	11/15/2007			024337		809.95
10300	HATHAWAY INDUSTRIES	R	11/15/2007			024338		2,237.80
12860	HIGH PLAINS ANIMAL HOSP.	R	11/15/2007			024339		378.00
28360	CEOLA HOLVEY	R	11/15/2007			024340		1,184.00
12870	HUTCHINSON COUNTY	R	11/15/2007			024341		9,112.25
10750	INTERSTATE BATTERY SYSTEM	R	11/15/2007			024342		157.90
14840	J.C. PENNEY CO	R	11/15/2007			024343		119.95
10330	JERRY'S PLUMBING CO.	R	11/15/2007			024344		302.50
10340	JIM'S BEARINGS & SUPPLY	R	11/15/2007			024345		1,811.69
30070	JOHN DEERE LANDSCAPES	R	11/15/2007			024346		719.02
10350	JUPE	R	11/15/2007			024347		154.80
11410	KEL-TEX ELECTRIC, INC.	R	11/15/2007			024348		899.32
28400	ANNADON KEYS	R	11/15/2007			024349		350.00
23320	KINDLE AUTO CENTER	R	11/15/2007			024350		80.86
13890	WANDA L. KLAUSE	R	11/15/2007			024351		4,000.00
11290	LAKE STEEL, INC.	R	11/15/2007			024352		211.20
36160	LASALLE BANK NA	R	11/15/2007			024353		9,064.56
34760	LAWNS-ALOT SPRAYING	R	11/15/2007			024354		235.00
41440	LEE & ASSOCIATES	R	11/15/2007			024355		292.80
37840	LONG ENTERPRISES	R	11/15/2007			024356		776.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34740	LOWE'S PAY AND SAVE, INC.	R	11/15/2007			024357		22.76
10410	M&M AUTO PARTS, INC.	R	11/15/2007			024358		253.61
10410	M&M AUTO PARTS, INC.	R	11/15/2007			024359		255.77
10410	M&M AUTO PARTS, INC.	R	11/15/2007			024360		14.14
14300	MATTHEW BENDER & CO., INC.	R	11/15/2007			024361		49.25
18860	MESSAGE MAKERS	R	11/15/2007			024362		88.00
13960	MINTON'S FLOWERS & GIFTS	R	11/15/2007			024363		27.06
34790	MITCHELL 1	R	11/15/2007			024364		1,174.60
12990	MOORE'S PHARMACY	R	11/15/2007			024365		42.14
11240	MORRISON SUPPLY	R	11/15/2007			024366		108.99
10400	MORTON LUMBER CO.	R	11/15/2007			024367		707.01
10400	MORTON LUMBER CO.	R	11/15/2007			024368		347.55
10400	MORTON LUMBER CO.	R	11/15/2007			024369		600.97
10400	MORTON LUMBER CO.	R	11/15/2007			024370		627.17
10400	MORTON LUMBER CO.	R	11/15/2007			024371		363.79
10400	MORTON LUMBER CO.	R	11/15/2007			024372		184.33
10400	MORTON LUMBER CO.	R	11/15/2007			024373		8.16
10430	N.B.S.	R	11/15/2007			024374		126.28
41390	NATIONAL CENTER FOR STATE COUR	R	11/15/2007			024375		45.95
15440	NOTARY PUBLIC	R	11/15/2007			024376		71.00
31050	O'REILLY AUTOMOTIVE, INC.	R	11/15/2007			024377		598.49
40490	OTASCO	R	11/15/2007			024378		63.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37940	P&W ENVIRONMENTAL	R	11/15/2007			024379		2,300.00
11810	GLENN OLEN REEVES	R	11/15/2007			024380		586.98
11810	GLENN OLEN REEVES	R	11/15/2007			024381		302.07
13540	PANHANDLE EMPLOYERS SERV. INC.	R	11/15/2007			024382		790.00
11430	PANHANDLE PORTABLES, INC.	R	11/15/2007			024383		200.00
13030	PANHANDLE REGIONAL	R	11/15/2007			024384		1,144.16
20680	PARKHILL, SMITH, & COOPER, INC	R	11/15/2007			024385		164.36
13350	PAYTON MACHINE	R	11/15/2007			024386		2,342.37
37760	L&R VINYARD, INC.	R	11/15/2007			024387		90.00
10450	POPULAR SUPPLY/NANNA'S	R	11/15/2007			024388		134.00
10450	POPULAR SUPPLY/NANNA'S	R	11/15/2007			024389		286.93
13100	QUILL CORPORATION	R	11/15/2007			024390		393.10
15900	RADIO SHACK	R	11/15/2007			024391		61.94
13110	MCJUNKIN RED MAN CORP.	R	11/15/2007			024392		9.33
14830	REEVES	R	11/15/2007			024393		28.76
11520	ROBERTS TRUCK CENTER	R	11/15/2007			024394		807.50
39750	SCHAFFER SERVICES	R	11/15/2007			024395		464.95
24840	SEW-EURODRIVE	R	11/15/2007			024396		1,798.48
15290	SMITH & LOVELESS, INC.	R	11/15/2007			024397		124.73
30890	STANFIELD PRINTING CO., INC	R	11/15/2007			024398		671.08
21830	STEEL BEAM ERECTORS	R	11/15/2007			024399		5,000.00
37970	STERICYCLE, INC.	R	11/15/2007			024400		210.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18260	TEXAS ANIMAL CONT. ASSN	R	11/15/2007			024401		35.00
21970	TEXAS EXCAVATION	R	11/15/2007			024402		65.55
13500	TEXAS MUNICIPAL CLERKS ASSOCIA	R	11/15/2007			024403		85.00
17800	TEXAS STATE BOARD OF	R	11/15/2007			024404		110.00
31430	THE BODY SHOP	R	11/15/2007			024405		2,412.20
28970	THE SCRUGGS COMPANY	R	11/15/2007			024406		123.45
13210	THE WATER STORE	R	11/15/2007			024407		30.00
13220	THOMAS GREENHOUSE	R	11/15/2007			024408		90.00
33410	TIFCO INDUSTRIES	R	11/15/2007			024409		131.67
13230	TOW BROS. EQUIPMENT CO.	R	11/15/2007			024410		53.87
36500	JUDY TRAMMELL	R	11/15/2007			024411		48.50
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	11/15/2007			024412		29,109.03
25740	TRI CITY CONCERT ASSOCIATION	R	11/15/2007			024413		292.09
39880	TWL KNOWLEDGE GROUP	R	11/15/2007			024414		290.00
31220	TYRE KING RECYCLING	R	11/15/2007			024415		136.00
36830	UNITED FORD	R	11/15/2007			024416		83.55
15350	UNITED SUPERMARKETS, L.L.C.	R	11/15/2007			024417		186.96
32630	HD SUPPLY FACILITIES MAINTENAN	R	11/15/2007			024418		224.64
15130	VAUGHN'S TRUCK REPAIR	R	11/15/2007			024419		29.00
10550	VERNON & SONS TIRE CO., INC.	R	11/15/2007			024420		1,094.52
33880	VOGUE VENTURES, INC.	R	11/15/2007			024421		1,781.70
11210	W.S. DARLEY & CO.	R	11/15/2007			024422		175.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10600	WESCO DISBRIBUTION, INC.	R	11/15/2007			024423		29.00
10190	PRAXAIR DISTRIBUTION, INC.	R	11/15/2007			024424		53.06
10560	WESTERN AUTO STORE	R	11/15/2007			024425		90.79
10840	WESTERN INDUSTRIAL SUPPLY	R	11/15/2007			024426		546.98
39610	JACK L. WORSHAM	R	11/15/2007			024427		1,500.00
10890	WT SERVICES INC.	R	11/15/2007			024428		692.41
30850	XCEL ENERGY	R	11/15/2007			024429		65,200.68
20070	JEFF BRAIN	H	11/20/2007			024430		313.40
40300	MELINDA R. ELKINS	R	11/15/2007			024432		603.00
41270	RANDY J PROCK	R	11/15/2007			024433		556.00
40600	JASON T. REYNOLDS	R	11/15/2007			024434		693.00
35990	LARRY T. REYNOLDS	R	11/15/2007			024435		1,209.00
39760	KATHY SUE REYNOLDS	R	11/15/2007			024436		770.00
40900	RAUL RODRIGUEZ	R	11/15/2007			024437		1,415.00
40290	RAYMOND L. STEVENS	R	11/15/2007			024438		200.00
19220	RANDI SMITH	H	11/21/2007			024471		207.97
27410	MONITRONICS FUNDING LP	H	11/21/2007			024472		81.42
30000	CHARLES GILLINGHAM	H	11/21/2007			024473		301.79
41510	THE HARRIS COUNTY FIRE MARSHAL	H	11/26/2007			024474		700.00
37570	INTERNATIONAL ASSOCIATION FOR I	H	11/27/2007			024475		70.00
25440	LET'S FIX IT	H	11/30/2007			024476		30,000.00
38010	ALLTELL COMMUNICATIONS, INC.	R	11/29/2007			024478		1,711.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31230	AMARILLO NATIONAL BANK	R	11/29/2007			024479		1,045.72
17690	AMECO	R	11/29/2007			024480		3,740.00
36450	AMERICAN PLUS, INC.	R	11/29/2007			024481		79.88
10580	AMERIPRIDE LINEN	R	11/29/2007			024482		667.50
10580	AMERIPRIDE LINEN	R	11/29/2007			024483		360.86
28500	APEX TECHNICAL SVS. INC.	R	11/29/2007			024484		1,000.00
39560	APPLE TIME	R	11/29/2007			024485		469.35
12410	B&L BODY SHOP	R	11/29/2007			024486		473.97
13180	BELL PROCESSING, INC.	R	11/29/2007			024487		27.00
14490	BORGER GAS ENGINE	R	11/29/2007			024488		205.00
11330	BORGER YOUTH CENTER	R	11/29/2007			024489		761.25
31320	BRENNTAG SOUTHWEST, INC.	R	11/29/2007			024490		937.00
10640	BULLDOG ELECTRIC	R	11/29/2007			024491		106.80
28390	COMPLETE DATA SERVICES	R	11/29/2007			024492		1,238.03
19710	CONNER MACHINE & WELDING, INC.	R	11/29/2007			024493		162.00
37690	COOK'S HAY & FEED	R	11/29/2007			024494		75.25
18820	COUNTRY CHEVROLET	R	11/29/2007			024495		308.64
10080	ED PRINCE ENTERPRISES, INC.	R	11/29/2007			024496		936.47
10080	ED PRINCE ENTERPRISES, INC.	R	11/29/2007			024497		17.66
15720	D&S SUPPLY	R	11/29/2007			024498		118.90
22790	DEALERS ELECTRICAL SUPPLY	R	11/29/2007			024499		225.03
29340	DELL MARKETING L.P.	R	11/29/2007			024500		720.78

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41500	DETROIT INDUSTRIAL TOOL	R	11/29/2007			024501		528.79
38960	ROBIN L. DICKERSON	R	11/29/2007			024502		200.00
10160	E.D. BAKER COMPANY, LTD	R	11/29/2007			024503		263.35
11780	THOMAS L EDMONDS, P.E.	R	11/29/2007			024504		1,250.00
41290	ELLIOTT ELECTRIC SUPPLY	R	11/29/2007			024505		995.76
24210	EQUIPMENT SOUTHWEST, INC.	R	11/29/2007			024506		46,600.00
14170	FRANK'S FLOOR COVERING LLC	R	11/29/2007			024507		432.20
11080	GALLS, INC.	R	11/29/2007			024508		3,897.42
10230	GASKETS & PACKING INC.	R	11/29/2007			024509		27.22
33290	GE CAPITAL	R	11/29/2007			024510		179.87
10250	GERALD'S OFFICE PRODUCTS	R	11/29/2007			024511		351.96
12840	GRAINGER, INC.	R	11/29/2007			024512		306.00
16660	GT DISTRIBUTORS, INC.	R	11/29/2007			024513		2,937.70
10300	HATHAWAY INDUSTRIES	R	11/29/2007			024514		737.40
14230	HEUSSNER CO., INC.	R	11/29/2007			024515		479.00
28360	CEOLA HOLVEY	R	11/29/2007			024516		1,184.00
29630	HUTCHINSON COUNTY SHERIFF	R	11/29/2007			024517		210.00
12890	IDEXX DISTRIBUTION CORP.	R	11/29/2007			024518		658.74
41490	INTERACTIVE COMPUTER DESIGNS,	R	11/29/2007			024519		19,700.00
28400	ANNADON KEYS	R	11/29/2007			024520		350.00
23320	KINDLE AUTO CENTER	R	11/29/2007			024521		125.70
13890	WANDA L. KLAUSE	R	11/29/2007			024522		4,204.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29780	TY LAFFERTY	R	11/29/2007			024523		77.67
37840	LONG ENTERPRISES	R	11/29/2007			024524		84.00
34740	LOWE'S PAY AND SAVE, INC.	R	11/29/2007			024525		61.04
10410	M&M AUTO PARTS, INC.	R	11/29/2007			024526		1,077.76
10410	M&M AUTO PARTS, INC.	R	11/29/2007			024527		15.50
41690	DEBORAH SUE MCDONALD	R	11/29/2007			024528		25.73
18860	MESSAGE MAKERS	R	11/29/2007			024529		15.75
35420	METRO-REPRO, INC.	R	11/29/2007			024530		210.37
13960	MINTON'S FLOWERS & GIFTS	R	11/29/2007			024531		27.06
12990	MOORE'S PHARMACY	R	11/29/2007			024532		17.25
11240	MORRISON SUPPLY	R	11/29/2007			024533		4,983.65
10400	MORTON LUMBER CO.	R	11/29/2007			024534		670.66
10400	MORTON LUMBER CO.	R	11/29/2007			024535		186.91
10400	MORTON LUMBER CO.	R	11/29/2007			024536		302.96
10400	MORTON LUMBER CO.	R	11/29/2007			024537		213.01
41470	MY OFFICE ETC., INC.	R	11/29/2007			024538		119.98
10430	N.B.S.	R	11/29/2007			024539		220.77
13380	NEWMAN TRAFFIC SIGNS	R	11/29/2007			024540		270.06
27640	NORTHERN TOOL & EQUIP. CO	R	11/29/2007			024541		209.54
31050	O'REILLY AUTOMOTIVE, INC.	R	11/29/2007			024542		129.30
11350	OPPORTUNITIES, INC.	R	11/29/2007			024543		656.25
40490	OTASCO	R	11/29/2007			024544		53.84

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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	11/29/2007			024545		403.39
37080	PARKER DISTRIBUTING	R	11/29/2007			024546		266.95
20680	PARKHILL, SMITH, & COOPER, INC	R	11/29/2007			024547		16,325.86
13350	PAYTON MACHINE	R	11/29/2007			024548		8,532.46
37760	L&R VINYARD, INC.	R	11/29/2007			024549		145.00
10450	POPULAR SUPPLY/NANNA'S	R	11/29/2007			024550		309.42
13100	QUILL CORPORATION	R	11/29/2007			024551		59.99
15900	RADIO SHACK	R	11/29/2007			024552		26.98
20670	REXEL	R	11/29/2007			024553		1,602.90
15290	SMITH & LOVELESS, INC.	R	11/29/2007			024554		134.34
10510	SPECIALTY COMPRESSOR	R	11/29/2007			024555		154.20
28530	SPECIALTY SUPPLY	R	11/29/2007			024556		135.76
18790	TEXAS DEPT. OF STATE	R	11/29/2007			024557		57.00
11270	TEXAS GAS SERVICE	R	11/29/2007			024558		1,176.42
39420	THE BANK OF NEW YORK	R	11/29/2007			024559		600.00
39350	THE FIRESTORE.COM	R	11/29/2007			024560		363.93
11490	THE NEWS HERALD	R	11/29/2007			024561		366.78
11490	THE NEWS HERALD	R	11/29/2007			024562		245.23
13210	THE WATER STORE	R	11/29/2007			024563		55.00
11570	TRI CITY PEST CONTROL	R	11/29/2007			024564		193.52
31220	TYRE KING RECYCLING	R	11/29/2007			024565		690.75
15350	UNITED SUPERMARKETS, L.L.C.	R	11/29/2007			024566		101.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10550	VERNON & SONS TIRE CO., INC.	R	11/29/2007			024567		514.05
28690	WAL-MART COMMUNITY	R	11/29/2007			024568		4,124.48
11230	WARREN CAT	R	11/29/2007			024569		131.80
10190	PRAXAIR DISTRIBUTION, INC.	R	11/29/2007			024570		413.21
10840	WESTERN INDUSTRIAL SUPPLY	R	11/29/2007			024571		1,225.94
31760	WORK WEAR	R	11/29/2007			024572		100.00
39610	JACK L. WORSHAM	R	11/29/2007			024573		1,500.00
30850	XCEL ENERGY	R	11/29/2007			024574		849.00
40930	ZEP MANUFACTURING COMPANY	R	11/29/2007			024575		422.28
33110	TEXAS COMMISSION ON	H	12/04/2007			024576		575.00
40300	MELINDA R. ELKINS	R	11/29/2007			024578		427.50
41270	RANDY J PROCK	R	11/29/2007			024579		535.50
40600	JASON T. REYNOLDS	R	11/29/2007			024580		535.50
35990	LARRY T. REYNOLDS	R	11/29/2007			024581		922.25
39760	KATHY SUE REYNOLDS	R	11/29/2007			024582		595.00
40290	RAYMOND L. STEVENS	R	11/29/2007			024583		240.00
12000	AMERICAN EXPRESS	H	12/05/2007			024584		3,106.19
40100	KENDYLL HORTON	H	12/05/2007			024618		6,950.00
41560	BORGER CHORAL DEPT	H	12/05/2007			024619		88.00
18110	AFLAC	H	12/06/2007			024620		21.60
15020	ASSURANT EMPLOYEE BENEFITS INS	H	12/06/2007			024621		17.29
40100	KENDYLL HORTON	H	12/06/2007			024622		126.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41570	LARRY MCKINNEY	H	12/06/2007			024623		63.00
11950	CITY OF BORGER	H	12/10/2007			024624		260.14
39150	KENDYLL HORTON	H	12/11/2007			024625		20,000.00
37520	TEXAS REVENUE RECOVERY ASSOCIA	H	12/12/2007			024655		37.50
18750	TML GROUP BENEFITS RISK P	H	12/12/2007			024656		77,074.36
40290	RAYMOND L. STEVENS	H	12/13/2007			024689		290.00
41380	ADAMS TANK & EQUIPMENT, INC.	R	12/13/2007			024691		450.00
41230	ALL A BOARD	R	12/13/2007			024692		3,090.00
37020	ALLIED WASTE SERVICES #066	R	12/13/2007			024693		981.02
38010	ALLTELL COMMUNICATIONS, INC.	R	12/13/2007			024694		61.94
36510	AMA COMMUNICATIONW, LLC	R	12/13/2007			024695		14.95
31230	AMARILLO NATIONAL BANK	R	12/13/2007			024696		4,338.79
32930	AMARILLO TRUCK CENTER	R	12/13/2007			024697		4,064.27
10580	AMERIPRIDE LINEN	R	12/13/2007			024698		479.20
10580	AMERIPRIDE LINEN	R	12/13/2007			024699		463.73
18150	ANIMAL CARE EQUIPMENT	R	12/13/2007			024700		176.24
32610	ARMSTRONG/CULLIGAN	R	12/13/2007			024701		6.75
11250	AT&T	R	12/13/2007			024702		2,272.49
37180	AT&T LONG DISTANCE	R	12/13/2007			024703		100.55
40780	AT&T MOBILITY	R	12/13/2007			024704		295.87
41550	AUTO-JET MUFFLER CORP.	R	12/13/2007			024705		211.68
17870	AUTOZONE	R	12/13/2007			024706		53.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12410	B&L BODY SHOP	R	12/13/2007			024707		447.56
22960	BAL4 EYES, INC.	R	12/13/2007			024708		80.00
33360	GLENN OLEN REEVES	R	12/13/2007			024709		76.61
31320	BRENNTAG SOUTHWEST, INC.	R	12/13/2007			024710		378.00
32200	BROOKS RAND LABS, LLC	R	12/13/2007			024711		150.00
11390	BRUCKNER'S ARBRUCK00553917	R	12/13/2007			024712		206.18
10970	CANADIAN RIVER	R	12/13/2007			024713		116,082.77
12510	CDW GOVERNMENT, INC.	R	12/13/2007			024714		5,275.35
40730	CERTIFIED PUBLIC MANAGER PROGR	R	12/13/2007			024715		595.00
12540	CITY OF AMARILLO	R	12/13/2007			024716		2,363.75
12050	CITY OF PAMPA	R	12/13/2007			024717		34,450.29
28390	COMPLETE DATA SERVICES	R	12/13/2007			024718		1,538.72
18820	COUNTRY CHEVROLET	R	12/13/2007			024719		245.95
10080	ED PRINCE ENTERPRISES, INC.	R	12/13/2007			024720		987.31
10080	ED PRINCE ENTERPRISES, INC.	R	12/13/2007			024721		76.97
23090	CULLIGAN OF PAMPA	R	12/13/2007			024722		67.50
15720	D&S SUPPLY	R	12/13/2007			024723		323.80
22790	DEALERS ELECTRICAL SUPPLY	R	12/13/2007			024724		14.75
29340	DELL MARKETING L.P.	R	12/13/2007			024725		1,441.56
11780	THOMAS L EDMONDS, P.E.	R	12/13/2007			024726		1,250.00
40300	MELINDA R. ELKINS	R	12/13/2007			024727		621.00
41290	ELLIOTT ELECTRIC SUPPLY	R	12/13/2007			024728		86.55

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32500	EMPIRE PAPER COMPANY	R	12/13/2007			024729		348.21
35860	FIRST BANKCARD	R	12/13/2007			024730		5,191.20
28220	FRONTIER FUEL CO.	R	12/13/2007			024731		3,156.70
11080	GALLS, INC.	R	12/13/2007			024732		370.99
10230	GASKETS & PACKING INC.	R	12/13/2007			024733		34.64
33290	GE CAPITAL	R	12/13/2007			024734		50.20
10250	GERALD'S OFFICE PRODUCTS	R	12/13/2007			024735		311.60
12840	GRAINGER, INC.	R	12/13/2007			024736		188.78
37060	GREYHOUND LINES, INC.	R	12/13/2007			024737		92.70
16660	GT DISTRIBUTORS, INC.	R	12/13/2007			024738		12,895.40
10900	H&H PRINTING, ETC.	R	12/13/2007			024739		44.00
10740	HACH COMPANY	R	12/13/2007			024740		192.05
10300	HATHAWAY INDUSTRIES	R	12/13/2007			024741		552.61
41620	BRANDY L. HEBERT	R	12/13/2007			024742		720.00
11590	HERITAGE EQUIPMENT CO., INC.	R	12/13/2007			024743		11,361.81
34700	HERTNER'S CAMERA AND	R	12/13/2007			024744		4,228.30
12860	HIGH PLAINS ANIMAL HOSP.	R	12/13/2007			024745		406.00
28360	CEOLA HOLVEY	R	12/13/2007			024746		1,250.00
12490	BEVERLY TURNER	R	12/13/2007			024747		20.00
16500	HY TECH COMMUNICATIONS	R	12/13/2007			024748		39.99
12890	IDEXX DISTRIBUTION CORP.	R	12/13/2007			024749		140.33
41490	INTERACTIVE COMPUTER DESIGNS,	R	12/13/2007			024750		17,315.00

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27920	J&L EQUIPMENT	R	12/13/2007			024751		92.67
14840	J.C. PENNEY CO	R	12/13/2007			024752		49.95
11410	KEL-TEX ELECTRIC, INC.	R	12/13/2007			024753		1,680.00
28400	ANNADON KEYS	R	12/13/2007			024754		350.00
13890	WANDA L. KLAUSE	R	12/13/2007			024755		4,204.00
29780	TY LAFFERTY	R	12/13/2007			024756		84.96
36160	LASALLE BANK NA	R	12/13/2007			024757		9,064.56
37840	LONG ENTERPRISES	R	12/13/2007			024758		253.77
34740	LOWE'S PAY AND SAVE, INC.	R	12/13/2007			024759		113.36
10410	M&M AUTO PARTS, INC.	R	12/13/2007			024760		135.20
10410	M&M AUTO PARTS, INC.	R	12/13/2007			024761		142.58
10410	M&M AUTO PARTS, INC.	R	12/13/2007			024762		114.73
12970	MEDLEY MATERIAL HANDLING	R	12/13/2007			024763		5,921.00
12990	MOORE'S PHARMACY	R	12/13/2007			024764		23.40
11240	MORRISON SUPPLY	R	12/13/2007			024765		413.86
10400	MORTON LUMBER CO.	R	12/13/2007			024766		20.61
10400	MORTON LUMBER CO.	R	12/13/2007			024767		532.14
10400	MORTON LUMBER CO.	R	12/13/2007			024768		195.67
10400	MORTON LUMBER CO.	R	12/13/2007			024769		334.94
10400	MORTON LUMBER CO.	R	12/13/2007			024770		461.61
10400	MORTON LUMBER CO.	R	12/13/2007			024771		307.05
10400	MORTON LUMBER CO.	R	12/13/2007			024772		719.65

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39130	MOTOROLA	R	12/13/2007			024773		9,929.93
41470	MY OFFICE ETC., INC.	R	12/13/2007			024774		117.89
10430	N.B.S.	R	12/13/2007			024775		123.97
13380	NEWMAN TRAFFIC SIGNS	R	12/13/2007			024776		500.00
31050	O'REILLY AUTOMOTIVE, INC.	R	12/13/2007			024777		108.14
31050	O'REILLY AUTOMOTIVE, INC.	R	12/13/2007			024778		228.28
40490	OTASCO	R	12/13/2007			024779		46.90
11810	GLENN OLEN REEVES	R	12/13/2007			024780		679.29
13540	PANHANDLE EMPLOYERS SERV. INC.	R	12/13/2007			024781		220.00
11430	PANHANDLE PORTABLES, INC.	R	12/13/2007			024782		200.00
20680	PARKHILL, SMITH, & COOPER, INC	R	12/13/2007			024783		270.80
37760	L&R VINYARD, INC.	R	12/13/2007			024784		90.00
10450	POPULAR SUPPLY/NANNA'S	R	12/13/2007			024785		124.75
10450	POPULAR SUPPLY/NANNA'S	R	12/13/2007			024786		142.24
41270	RANDY J PROCK	R	12/13/2007			024787		603.00
32160	PUBLIC SAFETY CENTER, INC	R	12/13/2007			024788		431.06
32740	QUARTERMASTER UNIFORM MFG. CO.	R	12/13/2007			024789		74.44
15900	RADIO SHACK	R	12/13/2007			024790		103.96
29920	RED WING SHOE STORE	R	12/13/2007			024791		114.30
20670	REXEL	R	12/13/2007			024792		7.72
40600	JASON T. REYNOLDS	R	12/13/2007			024793		369.00
35990	LARRY T. REYNOLDS	R	12/13/2007			024794		1,085.00

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39760	KATHY SUE REYNOLDS	R	12/13/2007			024795		700.00
11520	ROBERTS TRUCK CENTER	R	12/13/2007			024796		257.64
27800	SHANE L. ORR	R	12/13/2007			024797		697.50
30890	STANFIELD PRINTING CO., INC	R	12/13/2007			024798		665.30
41600	SPECIALTY LIGHTING	R	12/13/2007			024799		138.00
33340	SPROUSE SHRADER SMITH P.C							
33340	SPROUSE SHRADER SMITH P.C							
C-CHECK	SPROUSE SHRADER SMITH P.VOIDED	V	12/13/2007			024800		287.50
20130	STECO	R	12/13/2007			024801		534.00
33110	TEXAS COMMISSION ON	R	12/13/2007			024802		3,171.49
13210	THE WATER STORE	R	12/13/2007			024803		29.90
30670	THE WORK BOOT	R	12/13/2007			024804		228.60
13220	THOMAS GREENHOUSE	R	12/13/2007			024805		55.00
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	12/13/2007			024806		26,396.05
11570	TRI CITY PEST CONTROL	R	12/13/2007			024807		93.13
23500	UNIFIRST HOLDINGS, L.P.	R	12/13/2007			024808		114.40
36830	UNITED FORD	R	12/13/2007			024809		83.87
15350	UNITED SUPERMARKETS, L.L.C.	R	12/13/2007			024810		133.10
10550	VERNON & SONS TIRE CO., INC.	R	12/13/2007			024811		1,216.72
33880	VOGUE VENTURES, INC.	R	12/13/2007			024812		2,620.95
11230	WARREN CAT	R	12/13/2007			024813		521.35
23020	WAYEST SAFETY, INC.	R	12/13/2007			024814		4,713.65
10600	WESCO DISBRIBUTION, INC.	R	12/13/2007			024815		175.00

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11380	WEST TEXAS INSTRUMENT	R	12/13/2007			024816		37.50
10190	PRAXAIR DISTRIBUTION, INC.	R	12/13/2007			024817		593.99
10560	WESTERN AUTO STORE	R	12/13/2007			024818		47.80
10840	WESTERN INDUSTRIAL SUPPLY	R	12/13/2007			024819		735.42
36240	WESTGATE COMPUTERS	R	12/13/2007			024820		59.99
36560	WILSON	R	12/13/2007			024821		463.06
39370	WITMER ASSOCIATES INC.	R	12/13/2007			024822		744.86
39610	JACK L. WORSHAM	R	12/13/2007			024823		1,500.00
10890	WT SERVICES INC.	R	12/13/2007			024824		
10890	WT SERVICES INC.	R	12/13/2007			024825		1,989.35
30850	XCEL ENERGY	R	12/13/2007			024826		17,309.24
31420	XEROX CORPORATION	R	12/13/2007			024827		86.42
40930	ZEP MANUFACTURING COMPANY	R	12/13/2007			024828		943.55
12270	BORGER ECONOMIC DEV CORP	H	12/13/2007			024829		89,595.30
27410	MONITRONICS FUNDING LP	H	12/14/2007			024830		82.70
18110	AFLAC	H	1/08/2008			024831		21.60
25440	LET'S FIX IT	H	12/18/2007			024832		31,280.73
39150	KENDYLL HORTON	H	12/20/2007			024833		7,400.00
32670	DARRELL COYLE	H	1/02/2008			024834		198.00
38010	ALLTELL COMMUNICATIONS, INC.	R	12/27/2007			024837		967.02
34030	AMARILLO GLOBE NEWS	R	12/27/2007			024838		862.67
28730	AMARILLO NATIONAL BANK	R	12/27/2007			024839		3,489.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17690	AMECO	R	12/27/2007			024840		3,740.00
10580	AMERIPRIDE LINEN	R	12/27/2007			024841		456.07
10580	AMERIPRIDE LINEN	R	12/27/2007			024842		397.88
31830	ANA-LAB CORPORATION	R	12/27/2007			024843		96.00
39560	APPLE TIME	R	12/27/2007			024844		503.77
15600	BEARCOM	R	12/27/2007			024845		368.90
12240	BORGER CHAMBER OF COMMERCE	R	12/27/2007			024846		14,995.58
11330	BORGER YOUTH CENTER	R	12/27/2007			024847		761.25
31320	BRENNTAG SOUTHWEST, INC.	R	12/27/2007			024848		640.00
12510	CDW GOVERNMENT, INC.	R	12/27/2007			024849		420.92
37230	CHEECH'S DETAIL & LUBE	R	12/27/2007			024850		164.14
28390	COMPLETE DATA SERVICES	R	12/27/2007			024851		1,237.04
19710	CONNER MACHINE & WELDING, INC.	R	12/27/2007			024852		2,987.15
18820	COUNTRY CHEVROLET	R	12/27/2007			024853		66.17
10080	ED PRINCE ENTERPRISES, INC.	R	12/27/2007			024854		502.90
15720	D&S SUPPLY	R	12/27/2007			024855		273.46
22790	DEALERS ELECTRICAL SUPPLY	R	12/27/2007			024856		774.34
41630	DEPT. OF STATE HEALTH SERVICES	R	12/27/2007			024857		98.82
38960	ROBIN L. DICKERSON	R	12/27/2007			024858		200.00
13910	DIXON'S GLASS	R	12/27/2007			024859		390.62
41110	DOUBLE W - LLC	R	12/27/2007			024860		7,500.00
10160	E.D. BAKER COMPANY, LTD	R	12/27/2007			024861		856.65

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11780	THOMAS L EDMONDS, P.E.	R	12/27/2007			024862		1,250.00
40300	MELINDA R. ELKINS	R	12/27/2007			024863		576.00
41290	ELLIOTT ELECTRIC SUPPLY	R	12/27/2007			024864		337.34
37000	FENTON MOTORS OF PAMPA	R	12/27/2007			024865		17.74
12750	FISHER SCIENTIFIC	R	12/27/2007			024866		522.67
33960	FRIENDS OF THE MUSEUM	R	12/27/2007			024867		1,562.05
10880	G.E. JONES ELECTRIC CO.	R	12/27/2007			024868		86.83
11080	GALLS, INC.	R	12/27/2007			024869		115.67
10230	GASKETS & PACKING INC.	R	12/27/2007			024870		12.08
10250	GERALD'S OFFICE PRODUCTS	R	12/27/2007			024871		233.52
12840	GRAINGER, INC.	R	12/27/2007			024872		471.13
37060	GREYHOUND LINES, INC.	R	12/27/2007			024873		44.80
10900	H&H PRINTING, ETC.	R	12/27/2007			024874		231.60
10740	HACH COMPANY	R	12/27/2007			024875		90.60
10300	HATHAWAY INDUSTRIES	R	12/27/2007			024876		79.50
14230	HEUSSNER CO., INC.	R	12/27/2007			024877		875.00
28360	CEOLA HOLVEY	R	12/27/2007			024878		1,250.00
12490	BEVERLY TURNER	R	12/27/2007			024879		20.00
39460	INTERNATIONAL CODE COUNCIL, IN	R	12/27/2007			024880		100.00
10750	INTERSTATE BATTERY SYSTEM	R	12/27/2007			024881		521.65
27920	J&L EQUIPMENT	R	12/27/2007			024882		110.00
10330	JERRY'S PLUMBING CO.	R	12/27/2007			024883		391.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10340	JIM'S BEARINGS & SUPPLY	R	12/27/2007			024884		311.21
30070	JOHN DEERE LANDSCAPES	R	12/27/2007			024885		168.00
11410	KEL-TEX ELECTRIC, INC.	R	12/27/2007			024886		2,586.17
28400	ANNADON KEYS	R	12/27/2007			024887		350.00
13890	WANDA L. KLAUSE	R	12/27/2007			024888		4,204.00
41520	LION APPAREL, INC.	R	12/27/2007			024889		708.56
37840	LONG ENTERPRISES	R	12/27/2007			024890		411.10
34740	LOWE'S PAY AND SAVE, INC.	R	12/27/2007			024891		28.00
10410	M&M AUTO PARTS, INC.	R	12/27/2007			024892		556.86
10410	M&M AUTO PARTS, INC.	R	12/27/2007			024893		107.26
38740	WALLACE H. MANN, MD	R	12/27/2007			024894		120.00
19530	MANTEK	R	12/27/2007			024895		302.95
35840	MEDTECH FORENSICS, INC	R	12/27/2007			024896		994.90
12990	MOORE'S PHARMACY	R	12/27/2007			024897		17.50
11240	MORRISON SUPPLY	R	12/27/2007			024898		361.00
10400	MORTON LUMBER CO.	R	12/27/2007			024899		282.36
10400	MORTON LUMBER CO.	R	12/27/2007			024900		140.18
10400	MORTON LUMBER CO.	R	12/27/2007			024901		232.77
10400	MORTON LUMBER CO.	R	12/27/2007			024902		660.86
10400	MORTON LUMBER CO.	R	12/27/2007			024903		72.67
10430	N.B.S.	R	12/27/2007			024904		452.43
31050	O'REILLY AUTOMOTIVE, INC.	R	12/27/2007			024905		196.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40490	OTASCO	R	12/27/2007			024906		23.97
39570	OTIS ELEVATOR CO.	R	12/27/2007			024907		3,764.73
11810	GLENN OLEN REEVES	R	12/27/2007			024908		635.41
37760	L&R VINYARD, INC.	R	12/27/2007			024909		445.00
10450	POPULAR SUPPLY/NANNA'S	R	12/27/2007			024910		220.53
28580	POSTON EQUIPMENT SALES	R	12/27/2007			024911		917.64
41270	RANDY J PROCK	R	12/27/2007			024912		576.00
15520	PROFFITT'S LAWN & LEIS.	R	12/27/2007			024913		249.99
32740	QUARTERMASTER UNIFORM MFG. CO.	R	12/27/2007			024914		2.32
21260	RANCHERS & FARMERS SUPPLY	R	12/27/2007			024915		123.75
14690	REFINISHING SYSTEMS	R	12/27/2007			024916		200.00
20670	REXEL	R	12/27/2007			024917		40.92
40600	JASON T. REYNOLDS	R	12/27/2007			024918		310.50
35990	LARRY T. REYNOLDS	R	12/27/2007			024919		806.00
39760	KATHY SUE REYNOLDS	R	12/27/2007			024920		630.60
41580	SIEMANS WATER TECHNOLOGIES	R	12/27/2007			024921		4,221.60
30890	STANFIELD PRINTING CO., INC	R	12/27/2007			024922		106.55
33110	TEXAS COMMISSION ON	R	12/27/2007			024923		200.00
21970	TEXAS EXCAVATION	R	12/27/2007			024924		65.55
11270	TEXAS GAS SERVICE	R	12/27/2007			024925		4,422.36
13500	TEXAS MUNICIPAL CLERKS ASSOCIA	R	12/27/2007			024926		30.00
13210	THE WATER STORE	R	12/27/2007			024927		60.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25740	TRI CITY CONCERT ASSOCIATION	R	12/27/2007			024928		624.82
39880	TWL KNOWLEDGE GROUP	R	12/27/2007			024929		290.00
36830	UNITED FORD	R	12/27/2007			024930		67.69
15350	UNITED SUPERMARKETS, L.L.C.	R	12/27/2007			024931		267.80
11190	UNIVAR USA INC.	R	12/27/2007			024932		120.00
10550	VERNON & SONS TIRE CO., INC.	R	12/27/2007			024933		12.50
34080	VICTOR O. SCHINNERER & CO	R	12/27/2007			024934		100.00
28690	WAL-MART COMMUNITY	R	12/27/2007			024935		2,902.35
11230	WARREN CAT	R	12/27/2007			024936		204.49
10190	PRAXAIR DISTRIBUTION, INC.	R	12/27/2007			024937		265.35
10840	WESTERN INDUSTRIAL SUPPLY	R	12/27/2007			024938		1,359.00
36560	WILSON	R	12/27/2007			024939		516.50
31760	WORK WEAR	R	12/27/2007			024940		100.00
39610	JACK L. WORSHAM	R	12/27/2007			024941		1,500.00
30850	XCEL ENERGY	R	12/27/2007			024942		130.01
15400	XEROX CORPORATION	R	12/27/2007			024943		560.80
11350	OPPORTUNITIES, INC.	H	12/27/2007			024944		656.25
12140	GLYNN A. CARLOCK	H	1/08/2008			024982		59.80
15020	ASSURANT EMPLOYEE BENEFITS INS	H	1/08/2008			024998		17.29
41690	DEBORAH SUE MCDONALD	H	1/03/2008			024999		255.60
12540	CITY OF AMARILLO	H	1/03/2008			025000		102.00
41690	DEBORAH SUE MCDONALD	H	1/07/2008			025001		450.00

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41710	DAVID MUNOZ	H	1/08/2008			025002		204.69
38836	HUTCHINSON COUNTY	H	1/08/2008			025003		85.34
37380	TEXAS COMMISSION ON	H	1/11/2008			025004		48,805.75
37610	ARMED FORCES MERCHANDISE OUTLE	R	1/10/2008			025008		2,270.64
37020	ALLIED WASTE SERVICES #066	R	1/10/2008			025009		988.94
38010	ALLTELL COMMUNICATIONS, INC.	R	1/10/2008			025010		61.94
36510	AMA COMMUNICATIONW, LLC	R	1/10/2008			025011		14.95
34030	AMARILLO GLOBE NEWS	R	1/10/2008			025012		1,896.01
31230	AMARILLO NATIONAL BANK	R	1/10/2008			025013		4,338.79
12000	AMERICAN EXPRESS	R	1/10/2008			025014		56.65
15120	AMERICAN PLANNING ASSN	R	1/10/2008			025015		75.00
13640	AMERICAN WATER WORKS ASSO	R	1/10/2008			025016		1,700.00
10580	AMERIPRIDE LINEN	R	1/10/2008			025017		474.82
10580	AMERIPRIDE LINEN	R	1/10/2008			025018		444.61
31830	ANA-LAB CORPORATION	R	1/10/2008			025019		64.00
11250	AT&T	R	1/10/2008			025020		2,262.69
37180	AT&T LONG DISTANCE	R	1/10/2008			025021		61.09
40780	AT&T MOBILITY	R	1/10/2008			025022		295.87
30780	THE AROUND THE CLOCK FREIGHTL	R	1/10/2008			025023		29.74
17870	AUTOZONE	R	1/10/2008			025024		56.86
12410	B&L BODY SHOP	R	1/10/2008			025025		363.80
28470	BATTERY ZONE	R	1/10/2008			025026		56.44

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33360	GLENN OLEN REEVES	R	1/10/2008			025027		316.14
12270	BORGER ECONOMIC DEV CORP	R	1/10/2008			025028		66,758.93
32200	BROOKS RAND LABS, LLC	R	1/10/2008			025029		150.00
13490	BUILDING OFFICIALS	R	1/10/2008			025030		50.00
10970	CANADIAN RIVER	R	1/10/2008			025031		108,368.92
12540	CITY OF AMARILLO	R	1/10/2008			025032		4,313.00
12050	CITY OF PAMPA	R	1/10/2008			025033		20,967.36
28390	COMPLETE DATA SERVICES	R	1/10/2008			025034		1,539.71
19710	CONNER MACHINE & WELDING, INC.	R	1/10/2008			025035		1,332.50
18820	COUNTRY CHEVROLET	R	1/10/2008			025036		299.10
10080	ED PRINCE ENTERPRISES, INC.	R	1/10/2008			025037		217.81
23090	CULLIGAN OF PAMPA	R	1/10/2008			025038		19.00
33250	DANKA	R	1/10/2008			025039		446.32
22790	DEALERS ELECTRICAL SUPPLY	R	1/10/2008			025040		88.40
41640	VP IMAGING, INC.	R	1/10/2008			025041		1,085.85
11780	THOMAS L EDMONDS, P.E.	R	1/10/2008			025042		1,250.00
40300	MELINDA R. ELKINS	R	1/10/2008			025043		567.00
33030	FAIRBANKS SCALES, INC.	R	1/10/2008			025044		589.00
40910	FASTENAL COMPANY	R	1/10/2008			025045		68.77
35860	FIRST BANKCARD	R	1/10/2008			025046		3,765.77
28220	FRONTIER FUEL CO.	R	1/10/2008			025047		272.60
11080	GALLS, INC.	R	1/10/2008			025048		385.79

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33290	GE CAPITAL	R	1/10/2008			025049		230.07
10250	GERALD'S OFFICE PRODUCTS	R	1/10/2008			025050		424.73
12840	GRAINGER, INC.	R	1/10/2008			025051		176.66
10300	HATHAWAY INDUSTRIES	R	1/10/2008			025052		2,049.02
41660	HEARTLAND SERVICES	R	1/10/2008			025053		502.56
12860	HIGH PLAINS ANIMAL HOSP.	R	1/10/2008			025054		234.00
28360	CEOLA HOLVEY	R	1/10/2008			025055		1,250.00
12870	HUTCHINSON COUNTY	R	1/10/2008			025056		9,684.22
29630	HUTCHINSON COUNTY SHERIFF	R	1/10/2008			025057		420.00
27920	J&L EQUIPMENT	R	1/10/2008			025058		161.11
10330	JERRY'S PLUMBING CO.	R	1/10/2008			025059		307.35
10340	JIM'S BEARINGS & SUPPLY	R	1/10/2008			025060		2,228.82
11410	KEL-TEX ELECTRIC, INC.	R	1/10/2008			025061		5,320.37
28400	ANNADON KEYS	R	1/10/2008			025062		350.00
13890	WANDA L. KLAUSE	R	1/10/2008			025063		4,204.00
29780	TY LAFFERTY	R	1/10/2008			025064		41.98
36160	LASALLE BANK NA	R	1/10/2008			025065		9,064.56
12960	LEE VETERINARY HOSP. INC.	R	1/10/2008			025066		14.00
37840	LONG ENTERPRISES	R	1/10/2008			025067		242.10
34740	LOWE'S PAY AND SAVE, INC.	R	1/10/2008			025068		37.66
10410	M&M AUTO PARTS, INC.	R	1/10/2008			025069		233.10
10410	M&M AUTO PARTS, INC.	R	1/10/2008			025070		44.35

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19530	MANTEK	R	1/10/2008			025071		108.58
33630	MAYFIELD, CRUTCHER &	R	1/10/2008			025072		322.37
41700	KEANE MENEFEE	R	1/10/2008			025073		100.00
12990	MOORE'S PHARMACY	R	1/10/2008			025074		13.29
10400	MORTON LUMBER CO.	R	1/10/2008			025075		249.57
10400	MORTON LUMBER CO.	R	1/10/2008			025076		146.70
10400	MORTON LUMBER CO.	R	1/10/2008			025077		223.00
39130	MOTOROLA	R	1/10/2008			025078		1,543.00
10430	N.B.S.	R	1/10/2008			025079		170.22
11310	NILES REFRIGERATION	R	1/10/2008			025080		117.00
15440	NOTARY PUBLIC	R	1/10/2008			025081		71.00
31050	O'REILLY AUTOMOTIVE, INC.	R	1/10/2008			025082		100.24
32260	OMNIBASE SERVICES OF TX	R	1/10/2008			025083		252.00
40490	OTASCO	R	1/10/2008			025084		53.42
11810	GLENN OLEN REEVES	R	1/10/2008			025085		439.73
11810	GLENN OLEN REEVES	R	1/10/2008			025086		195.80
13540	PANHANDLE EMPLOYERS SERV. INC.	R	1/10/2008			025087		432.50
11430	PANHANDLE PORTABLES, INC.	R	1/10/2008			025088		200.00
37760	L&R VINYARD, INC.	R	1/10/2008			025089		45.00
10450	POPULAR SUPPLY/NANNA'S	R	1/10/2008			025090		188.34
10450	POPULAR SUPPLY/NANNA'S	R	1/10/2008			025091		165.58
10450	POPULAR SUPPLY/NANNA'S	R	1/10/2008			025092		14.39

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41270	RANDY J PROCK	R	1/10/2008			025093		612.00
41680	QUALITY SERVICE & SUPPLY, INC.	R	1/10/2008			025094		9,952.00
14530	RALLS APPLIANCE	R	1/10/2008			025095		123.90
35990	LARRY T. REYNOLDS	R	1/10/2008			025096		1,054.00
39760	KATHY SUE REYNOLDS	R	1/10/2008			025097		680.00
11520	ROBERTS TRUCK CENTER	R	1/10/2008			025098		1,756.84
41670	SOUTHWEST AIRLINES							
41670	SOUTHWEST AIRLINES							
C-CHECK	SOUTHWEST AIRLINES	VOIDED	V	1/10/2008		025099		136.16
30890	STANFIELD PRINTING CO., INC	R	1/10/2008			025100		345.53
21130	TASCOSA TOOL SERVICE INC	R	1/10/2008			025101		199.79
36260	TEXAS MUNICIPAL COURTS EDUCATI	R	1/10/2008			025102		50.00
36260	TEXAS MUNICIPAL COURTS EDUCATI	R	1/10/2008			025103		50.00
36260	TEXAS MUNICIPAL COURTS EDUCATI	R	1/10/2008			025104		50.00
11930	TEXAS MUNICIPAL LEAGUE	R	1/10/2008			025105		2,055.18
31430	THE BODY SHOP	R	1/10/2008			025106		205.54
13210	THE WATER STORE	R	1/10/2008			025107		25.75
26170	THERMAL SCIENTIFIC, INC.	R	1/10/2008			025108		51.70
33410	TIFCO INDUSTRIES	R	1/10/2008			025109		51.80
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	1/10/2008			025110		23,640.78
31220	TYRE KING RECYCLING	R	1/10/2008			025111		290.25
27520	ULTRAMAX AMMUNITION	R	1/10/2008			025112		2,539.00
36830	UNITED FORD	R	1/10/2008			025113		279.36

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15350	UNITED SUPERMARKETS, L.L.C.	R	1/10/2008			025114		126.35
15130	VAUGHN'S TRUCK REPAIR	R	1/10/2008			025115		43.50
10550	VERNON & SONS TIRE CO., INC.	R	1/10/2008			025116		464.50
33880	VOGUE VENTURES, INC.	R	1/10/2008			025117		159.35
11230	WARREN CAT	R	1/10/2008			025118		203.25
10190	PRAXAIR DISTRIBUTION, INC.	R	1/10/2008			025119		429.47
10840	WESTERN INDUSTRIAL SUPPLY	R	1/10/2008			025120		419.34
13290	WOODY'S GLASS	R	1/10/2008			025121		10.00
39610	JACK L. WORSHAM	R	1/10/2008			025122		1,500.00
10890	WT SERVICES INC.	R	1/10/2008			025123		1,872.99
30850	XCEL ENERGY	R	1/10/2008			025124		58,837.53
31420	XEROX CORPORATION	R	1/10/2008			025125		447.42
10860	YELLOWHOUSE MACHINERY CO.	R	1/10/2008			025126		4,610.40
40930	ZEP MANUFACTURING COMPANY	R	1/10/2008			025127		207.34
18750	TML GROUP BENEFITS RISK P	H	1/14/2008			025172		75,238.34
16370	JAMES WOLFE	H	1/14/2008			025173		376.16
39150	KENDYLL HORTON	H	1/15/2008			025174		8,600.00
27410	MONITRONICS FUNDING LP	H	1/18/2008			025175		80.14
16830	AMARILLO COLLEGE	H	1/18/2008			025176		495.00
34420	JIMMY W. ADAMS	H	1/21/2008			025177		800.00
41620	BRANDY L. HEBERT	H	1/23/2008			025178		900.00
40300	MELINDA R. ELKINS	H	1/24/2008			025179		576.00

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41270	RANDY J PROCK	H	1/24/2008			025180		612.00
39760	KATHY SUE REYNOLDS	H	1/24/2008			025181		790.00
35990	LARRY T. REYNOLDS	H	1/24/2008			025182		1,054.00
14690	REFINISHING SYSTEMS	H	1/24/2008			025183		9,251.50
39150	KENDYLL HORTON	H	1/24/2008			025184		8,000.00
18110	AFLAC	H	1/25/2008			025185		21.60
30850	XCEL ENERGY	H	1/28/2008			025219		46,152.61
17280	STELLA SAULS	H	1/29/2008			025226		300.00
33480	TEXAS MUNICIPAL COURTS	H	1/31/2008			025227		100.00
40530	AIR COMPRESSOR SUPPLY, INC.	R	1/31/2008			025229		280.68
38010	ALLTELL COMMUNICATIONS, INC.	R	1/31/2008			025230		892.64
36510	AMA COMMUNICATIONW, LLC	R	1/31/2008			025231		14.95
31230	AMARILLO NATIONAL BANK	R	1/31/2008			025232		3,489.12
32930	AMARILLO TRUCK CENTER	R	1/31/2008			025233		403.62
17690	AMECO	R	1/31/2008			025234		3,738.00
41760	AMERICAN RED CROSS	R	1/31/2008			025235		40.00
10580	AMERIPRIDE LINEN	R	1/31/2008			025236		426.91
10580	AMERIPRIDE LINEN	R	1/31/2008			025237		442.97
10580	AMERIPRIDE LINEN	R	1/31/2008			025238		596.93
31830	ANA-LAB CORPORATION	R	1/31/2008			025239		96.00
39200	ARMED FORCES MDSE OUTLET	R	1/31/2008			025240		115.51
37180	AT&T LONG DISTANCE	R	1/31/2008			025241		77.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40780	AT&T MOBILITY	R	1/31/2008			025242		295.87
30780	THE AROUND THE CLOCK FREIGHTL	R	1/31/2008			025243		1,112.72
22960	BAL4 EYES, INC.	R	1/31/2008			025244		118.50
14180	BIO-AQUATIC TESTING, INC.	R	1/31/2008			025245		1,125.00
37730	BORGER COMPUTER CENTER	R	1/31/2008			025246		65.00
10050 10050 C-CHECK	BORGER REDI-MIX CONCRETE CO., BORGER REDI-MIX CONCRETE CO., BORGER REDI-MIX CONCRETEVOIDED	V	1/31/2008			025247		5,066.25
11330	BORGER YOUTH CENTER	R	1/31/2008			025248		761.25
15220	BOY SCOUT TROOP 507	R	1/31/2008			025249		30.00
41740	BRANDVIK PIPE & EQUIPMENT	R	1/31/2008			025250		531.00
31320	BRENNTAG SOUTHWEST, INC.	R	1/31/2008			025251		1,036.00
10970	CANADIAN RIVER	R	1/31/2008			025252		7,893.88
12140	GLYNN A. CARLOCK	R	1/31/2008			025253		46.72
10700	CASCO INDUSTRIES INC.	R	1/31/2008			025254		1,038.00
28950	CIBA SPECIALTY CHEMICALS	R	1/31/2008			025255		857.34
41780	CLARENDON CHAMBER OF COMMERCE	R	1/31/2008			025256		25.00
28390	COMPLETE DATA SERVICES	R	1/31/2008			025257		1,698.93
19710	CONNER MACHINE & WELDING, INC.	R	1/31/2008			025258		375.00
33810	CONSOLIDATED DIST. SALES	R	1/31/2008			025259		1,162.38
18820	COUNTRY CHEVROLET	R	1/31/2008			025260		427.63
10080	ED PRINCE ENTERPRISES, INC.	R	1/31/2008			025261		1,040.18
10080	ED PRINCE ENTERPRISES, INC.	R	1/31/2008			025262		180.53

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15720	D&S SUPPLY	R	1/31/2008			025263		417.85
22790	DEALERS ELECTRICAL SUPPLY	R	1/31/2008			025264		136.89
41500	DETROIT INDUSTRIAL TOOL	R	1/31/2008			025265		576.27
38960	ROBIN L. DICKERSON	R	1/31/2008			025266		200.00
41110	DOUBLE W - LLC	R	1/31/2008			025267		7,500.00
11780	THOMAS L EDMONDS, P.E.	R	1/31/2008			025268		1,250.00
41290	ELLIOTT ELECTRIC SUPPLY	R	1/31/2008			025269		401.15
17160	EMERGENCY VEHICLE EQPT CO	R	1/31/2008			025270		749.10
35190	EWING	R	1/31/2008			025271		2,106.50
40910	FASTENAL COMPANY	R	1/31/2008			025272		45.99
12750	FISHER SCIENTIFIC	R	1/31/2008			025273		1,629.60
12760	FRANK PHILLIPS COLLEGE							
12760	FRANK PHILLIPS COLLEGE							
C-CHECK	FRANK PHILLIPS COLLEGE	VOIDED	1/31/2008			025274		88.60
27200	FRANK'S TRUE VALUE	R	1/31/2008			025275		359.95
11080	GALLS, INC.	R	1/31/2008			025276		669.34
33290	GE CAPITAL	R	1/31/2008			025277		179.87
10250	GERALD'S OFFICE PRODUCTS	R	1/31/2008			025278		797.43
10250	GERALD'S OFFICE PRODUCTS	R	1/31/2008			025279		59.50
12840	GRAINGER, INC.	R	1/31/2008			025280		208.35
41730	GS DIRECT	R	1/31/2008			025281		253.70
10740	HACH COMPANY	R	1/31/2008			025282		133.85
10300	HATHAWAY INDUSTRIES	R	1/31/2008			025283		710.20

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14230	HEUSSNER CO., INC.	R	1/31/2008			025284		875.00
34600	HOLLOWELL PRODUCTS CO.	R	1/31/2008			025285		592.45
28360	CEOLA HOLVEY	R	1/31/2008			025286		1,250.00
12490	BEVERLY TURNER	R	1/31/2008			025287		52.00
35930	INCODE	R	1/31/2008			025288		837.00
14480	INTERNATIONAL ASSOCIATION	R	1/31/2008			025289		55.00
10750	INTERSTATE BATTERY SYSTEM	R	1/31/2008			025290		362.75
10340	JIM'S BEARINGS & SUPPLY	R	1/31/2008			025291		2,710.46
30070	JOHN DEERE LANDSCAPES	R	1/31/2008			025292		545.80
28400	ANNADON KEYS	R	1/31/2008			025293		350.00
23320	KINDLE AUTO CENTER	R	1/31/2008			025294		25.00
13890	WANDA L. KLAUSE	R	1/31/2008			025295		4,204.00
37450	LAW ENFORCEMENT SYTEMS, INC.	R	1/31/2008			025296		414.00
12960	LEE VETERINARY HOSP. INC.	R	1/31/2008			025297		14.00
37840	LONG ENTERPRISES	R	1/31/2008			025298		454.40
34740	LOWE'S PAY AND SAVE, INC.	R	1/31/2008			025299		38.85
16600	LOWER COLORADO	R	1/31/2008			025300		628.00
10410	M&M AUTO PARTS, INC.	R	1/31/2008			025301		823.89
10410	M&M AUTO PARTS, INC.	R	1/31/2008			025302		140.66
10410	M&M AUTO PARTS, INC.	R	1/31/2008			025303		236.14
33630	MAYFIELD, CRUTCHER &	R	1/31/2008			025304		195.80
41690	DEBORAH SUE MCDONALD	R	1/31/2008			025305		566.89

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13110	MCJUNKIN RED MAN CORP.	R	1/31/2008			025306		66.00
35840	MEDTECH FORENSICS, INC	R	1/31/2008			025307		464.98
35420	METRO-REPRO, INC.	R	1/31/2008			025308		210.85
13960	MINTON'S FLOWERS & GIFTS	R	1/31/2008			025309		64.00
12990	MOORE'S PHARMACY	R	1/31/2008			025310		34.50
10400	MORTON LUMBER CO.	R	1/31/2008			025311		183.11
10400	MORTON LUMBER CO.	R	1/31/2008			025312		242.58
10400	MORTON LUMBER CO.	R	1/31/2008			025313		1,293.24
10400	MORTON LUMBER CO.	R	1/31/2008			025314		344.74
10400	MORTON LUMBER CO.	R	1/31/2008			025315		231.96
10400	MORTON LUMBER CO.	R	1/31/2008			025316		213.02
41470	MY OFFICE ETC., INC.	R	1/31/2008			025317		93.42
10430	N.B.S.	R	1/31/2008			025318		322.11
13380	NEWMAN TRAFFIC SIGNS	R	1/31/2008			025319		229.21
31050	O'REILLY AUTOMOTIVE, INC.	R	1/31/2008			025320		264.25
31050	O'REILLY AUTOMOTIVE, INC.	R	1/31/2008			025321		244.48
11350	OPPORTUNITIES, INC.	R	1/31/2008			025322		656.25
40490	OTASCO	R	1/31/2008			025323		312.27
11810	GLENN OLEN REEVES	R	1/31/2008			025324		482.38
11810	GLENN OLEN REEVES	R	1/31/2008			025325		340.79
19280	PANHANDLE EMERGENCY	R	1/31/2008			025326		100.00
37760	L&R VINYARD, INC.	R	1/31/2008			025327		345.00

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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	1/31/2008			025328		220.55
10450	POPULAR SUPPLY/NANNA'S	R	1/31/2008			025329		155.96
10450	POPULAR SUPPLY/NANNA'S	R	1/31/2008			025330		28.14
39380	POWERHOUSE SCREENPRINTING	R	1/31/2008			025331		1,782.00
15520	PROFFITT'S LAWN & LEIS.	R	1/31/2008			025332		114.00
10780	R&B BEARINGS & HYDRAULICS	R	1/31/2008			025333		401.54
10790	R&R SHEET METAL	R	1/31/2008			025334		100.00
15900	RADIO SHACK	R	1/31/2008			025335		27.96
41720	SALSBURY INDUSTRIES	R	1/31/2008			025336		643.00
18900	SCHERING PLOUGH ANIMAL	R	1/31/2008			025337		352.44
30890	STANFIELD PRINTING CO., INC	R	1/31/2008			025338		486.08
12170	STATE COMPTROLLER	R	1/31/2008			025339		279.00
16270	TEXAS DEPT OF HEALTH	R	1/31/2008			025340		54.13
21970	TEXAS EXCAVATION	R	1/31/2008			025341		35.15
11270	TEXAS GAS SERVICE	R	1/31/2008			025342		6,907.09
33480	TEXAS MUNICIPAL COURTS							
33480	TEXAS MUNICIPAL COURTS							
	C-CHECK	VOIDED	V	1/31/2008		025343		125.00
13500	TEXAS MUNICIPAL CLERKS ASSOCIA	R	1/31/2008			025344		85.00
36260	TEXAS MUNICIPAL COURTS EDUCATI	R	1/31/2008			025345		50.00
11900	TEXAS MUNICIPAL LEAGUE	R	1/31/2008			025346		2,432.00
18460	TEXAS POLICE ASSOCIATION	R	1/31/2008			025347		30.00
24070	TEXAS POLICE CHIEFS ASSN	R	1/31/2008			025348		195.00

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13160	TEXAS WORKFORCE COMM.	R	1/31/2008			025349		34.48
11490	THE NEWS HERALD	R	1/31/2008			025350		871.53
11490	THE NEWS HERALD	R	1/31/2008			025351		288.66
28970	THE SCRUGGS COMPANY	R	1/31/2008			025352		157.66
13210	THE WATER STORE	R	1/31/2008			025353		113.00
26170	THERMAL SCIENTIFIC, INC.	R	1/31/2008			025354		18.88
33410	TIFCO INDUSTRIES	R	1/31/2008			025355		85.52
17150	TOP HAND SAFETY	R	1/31/2008			025356		243.56
35260	TTIA SUMMIT REGISTRATION	R	1/31/2008			025357		390.00
39880	TWL KNOWLEDGE GROUP	R	1/31/2008			025358		290.00
31220	TYRE KING RECYCLING	R	1/31/2008			025359		132.25
27520	ULTRAMAX AMMUNITION	R	1/31/2008			025360		761.00
15350	UNITED SUPERMARKETS, L.L.C.	R	1/31/2008			025361		261.35
32630	HD SUPPLY FACILITIES MAINTENAN	R	1/31/2008			025362		120.17
15130	VAUGHN'S TRUCK REPAIR	R	1/31/2008			025363		14.50
10550	VERNON & SONS TIRE CO., INC.	R	1/31/2008			025364		91.00
33880	VOGUE VENTURES, INC.	R	1/31/2008			025365		1,078.55
28690	WAL-MART COMMUNITY	R	1/31/2008			025366		1,141.62
10190	PRAXAIR DISTRIBUTION, INC.	R	1/31/2008			025367		408.51
10840	WESTERN INDUSTRIAL SUPPLY	R	1/31/2008			025368		6,404.76
36240	WESTGATE COMPUTERS	R	1/31/2008			025369		42.18
36560	WILSON	R	1/31/2008			025370		476.02

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36560	WILSON	R	1/31/2008			025371		2,483.70
13290	WOODY'S GLASS	R	1/31/2008			025372		92.01
39610	JACK L. WORSHAM	R	1/31/2008			025373		1,500.00
30850	XCEL ENERGY	R	1/31/2008			025374		3,431.97
40930	ZEP MANUFACTURING COMPANY	R	1/31/2008			025375		113.97
41790	TCCA	H	1/31/2008			025376		25.00
36490	RALPH EARLES	H	2/01/2008			025377		200.00
30850	XCEL ENERGY	H	2/01/2008			025378		47,423.71
41820	ALTON T. BARROW	H	2/05/2008			025379		7,000.00
40300	MELINDA R. ELKINS	H	2/07/2008			025394		216.00
41270	RANDY J PROCK	H	2/07/2008			025395		414.00
39760	KATHY SUE REYNOLDS	H	2/07/2008			025396		720.00
35990	LARRY T. REYNOLDS	H	2/07/2008			025397		914.50
12000	AMERICAN EXPRESS	H	2/07/2008			025398		1,143.05
15020	ASSURANT EMPLOYEE BENEFITS INS	H	2/08/2008			025432		17.29
18750	TML GROUP BENEFITS RISK P	H	2/13/2008			025433		76,428.50
41840	HUTCHINSON COUNTY	H	2/11/2008			025434		550.00
39150	KENDYLL HORTON	H	2/12/2008			025435		8,000.00
18110	AFLAC	H	2/14/2008			025436		21.60
27410	MONITRONICS FUNDING LP	H	2/15/2008			025437		81.42
40530	AIR COMPRESSOR SUPPLY, INC.	R	2/14/2008			025441		3,535.00
37020	ALLIED WASTE SERVICES #066	R	2/14/2008			025442		988.14

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38010	ALTELL COMMUNICATIONS, INC.	R	2/14/2008			025443		61.93
32930	AMARILLO TRUCK CENTER	R	2/14/2008			025444		154.77
10580	AMERIPRIDE LINEN	R	2/14/2008			025445		493.31
10580	AMERIPRIDE LINEN	R	2/14/2008			025446		356.83
31830	ANA-LAB CORPORATION	R	2/14/2008			025447		21.00
28500	APEX TECHNICAL SVS. INC.	R	2/14/2008			025448		332.00
11250	AT&T	R	2/14/2008			025449		2,375.98
17870	AUTOZONE	R	2/14/2008			025450		25.63
11800	BEAVER EXPRESS	R	2/14/2008			025451		11.44
16540	BICE CONSTRUCTION	R	2/14/2008			025452		16,614.00
12240	BORGER CHAMBER OF COMMERCE	R	2/14/2008			025453		7,708.25
33360	GLENN OLEN REEVES	R	2/14/2008			025454		29.71
12270	BORGER ECONOMIC DEV CORP	R	2/14/2008			025455		76,860.68
36570	WILLIAM RAY MYERS II	R	2/14/2008			025456		300.00
10050	BORGER REDI-MIX CONCRETE CO.,	R	2/14/2008			025457		4,671.26
31320	BRENNTAG SOUTHWEST, INC.	R	2/14/2008			025458		1,738.00
32200	BROOKS RAND LABS, LLC	R	2/14/2008			025459		217.50
10640	BULLDOG ELECTRIC	R	2/14/2008			025460		1,050.00
10970	CANADIAN RIVER	R	2/14/2008			025461		107,307.02
34630	CHEMICAL SOLUTIONS	R	2/14/2008			025462		1,236.50
12540	CITY OF AMARILLO	R	2/14/2008			025463		6,890.25
12050	CITY OF PAMPA	R	2/14/2008			025464		32,799.71

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28390	COMPLETE DATA SERVICES	R	2/14/2008			025465		1,081.97
19710	CONNER MACHINE & WELDING, INC.	R	2/14/2008			025466		500.00
18820	COUNTRY CHEVROLET	R	2/14/2008			025467		17.31
10080	ED PRINCE ENTERPRISES, INC.	R	2/14/2008			025468		921.00
10080	ED PRINCE ENTERPRISES, INC.	R	2/14/2008			025469		97.51
23090	CULLIGAN OF PAMPA	R	2/14/2008			025470		102.00
22790	DEALERS ELECTRICAL SUPPLY	R	2/14/2008			025471		132.68
12460	DEPT OF STATE HEALTH SVS	R	2/14/2008			025472		71.37
41500	DETROIT INDUSTRIAL TOOL	R	2/14/2008			025473		251.88
38490	DON THATCHER SALES & SERVICE	R	2/14/2008			025474		130.00
11780	THOMAS L EDMONDS, P.E.	R	2/14/2008			025475		1,250.00
41290	ELLIOTT ELECTRIC SUPPLY	R	2/14/2008			025476		370.65
39790	EMERGENCY COMMUNICATIONS NETWO	R	2/14/2008			025477		10,000.00
17160	EMERGENCY VEHICLE EQPT CO	R	2/14/2008			025478		175.50
24210	EQUIPMENT SOUTHWEST, INC.	R	2/14/2008			025479		7,577.83
40050	FEDEX	R	2/14/2008			025480		23.06
35860	FIRST BANKCARD	R	2/14/2008			025481		8,058.95
12750	FISHER SCIENTIFIC	R	2/14/2008			025482		311.32
41770	FLIR SYSTEMS	R	2/14/2008			025483		11,200.00
33960	FRIENDS OF THE MUSEUM	R	2/14/2008			025484		802.95
28220	FRONTIER FUEL CO.	R	2/14/2008			025485		2,070.45
11080	GALLS, INC.	R	2/14/2008			025486		1,488.75

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10250	GERALD'S OFFICE PRODUCTS	R	2/14/2008			025487		961.47
12840	GRAINGER, INC.	R	2/14/2008			025488		266.68
10900	H&H PRINTING, ETC.	R	2/14/2008			025489		44.00
10740	HACH COMPANY	R	2/14/2008			025490		212.85
10300	HATHAWAY INDUSTRIES	R	2/14/2008			025491		615.34
10290	HAYNES FIRE EXTINGUISHER	R	2/14/2008			025492		44.00
11590	HERITAGE EQUIPMENT CO., INC.	R	2/14/2008			025493		311.64
34700	HERTNER'S CAMERA AND	R	2/14/2008			025494		379.90
12860	HIGH PLAINS ANIMAL HOSP.	R	2/14/2008			025495		637.19
28360	CEOLA HOLVEY	R	2/14/2008			025496		1,250.00
12490	BEVERLY TURNER	R	2/14/2008			025497		4.00
29020	ICS	R	2/14/2008			025498		213.88
12890	IDEXX DISTRIBUTION CORP.	R	2/14/2008			025499		1,024.43
41490	INTERACTIVE COMPUTER DESIGNS,	R	2/14/2008			025500		423.00
10750	INTERSTATE BATTERY SYSTEM	R	2/14/2008			025501		269.85
10340	JIM'S BEARINGS & SUPPLY	R	2/14/2008			025502		1,884.67
28400	ANNADON KEYS	R	2/14/2008			025503		350.00
41850	KINLOCH EQUIPMENT & SUPPLY, IN	R	2/14/2008			025504		135,550.00
13890	WANDA L. KLAUSE	R	2/14/2008			025505		4,204.00
36160	LASALLE BANK NA	R	2/14/2008			025506		9,064.56
12960	LEE VETERINARY HOSP. INC.	R	2/14/2008			025507		14.00
10410	M&M AUTO PARTS, INC.	R	2/14/2008			025508		341.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10410	M&M AUTO PARTS, INC.	R	2/14/2008			025509		158.69
10410	M&M AUTO PARTS, INC.	R	2/14/2008			025510		11.88
41690	DEBORAH SUE MCDONALD	R	2/14/2008			025511		772.04
12980	MIDWEST RADAR & EQUIPMENT	R	2/14/2008			025512		330.00
11420	MILLER PAPER CO.	R	2/14/2008			025513		218.22
12990	MOORE'S PHARMACY	R	2/14/2008			025514		17.25
11240	MORRISON SUPPLY	R	2/14/2008			025515		591.73
10400	MORTON LUMBER CO.	R	2/14/2008			025516		361.41
10400	MORTON LUMBER CO.	R	2/14/2008			025517		540.78
10400	MORTON LUMBER CO.	R	2/14/2008			025518		390.12
10400	MORTON LUMBER CO.	R	2/14/2008			025519		20.20
39130	MOTOROLA	R	2/14/2008			025520		125,548.00
11310	NILES REFRIGERATION	R	2/14/2008			025521		1,157.40
31050	O'REILLY AUTOMOTIVE, INC.	R	2/14/2008			025522		26.70
31050	O'REILLY AUTOMOTIVE, INC.	R	2/14/2008			025523		219.04
40490	OTASCO	R	2/14/2008			025524		148.60
37940	P&W ENVIRONMENTAL	R	2/14/2008			025525		9,200.00
11810	GLENN OLEN REEVES	R	2/14/2008			025526		758.78
11130	PANHANDLE TRUCK PARTS INC	R	2/14/2008			025527		91.07
20680	PARKHILL, SMITH, & COOPER, INC	R	2/14/2008			025528		175.70
37760	L&R VINYARD, INC.	R	2/14/2008			025529		45.00
41830	PLAINS BUILDERS, INC.	R	2/14/2008			025530		34,200.00

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10450	POPULAR SUPPLY/NANNA'S	R	2/14/2008			025531		153.00
10450	POPULAR SUPPLY/NANNA'S	R	2/14/2008			025532		72.85
14130	QA BALANCE SERVICES, INC.	R	2/14/2008			025533		180.00
15900	RADIO SHACK	R	2/14/2008			025534		12.96
24090	RAWSON LP	R	2/14/2008			025535		251.03
20670	REXEL	R	2/14/2008			025536		488.59
36800	RTC	R	2/14/2008			025537		182.00
18900	SCHERING PLOUGH ANIMAL	R	2/14/2008			025538		352.44
30890	STANFIELD PRINTING CO., INC	R	2/14/2008			025539		6.50
37970	STERICYCLE, INC.	R	2/14/2008			025540		248.04
36250	TALX CORPORATION	R	2/14/2008			025541		600.00
41800	TEXAS DEPT. OF AGRICULTURE	R	2/14/2008			025542		72.00
41800	TEXAS DEPT. OF AGRICULTURE	R	2/14/2008			025543		12.00
21970	TEXAS EXCAVATION	R	2/14/2008			025544		52.25
11270	TEXAS GAS SERVICE	R	2/14/2008			025545		183.60
27350	TEXAS PRINTING CO.	R	2/14/2008			025546		436.80
27390	THE PHOTO SHOPPE	R	2/14/2008			025547		6.00
13210	THE WATER STORE	R	2/14/2008			025548		40.40
33410	TIFCO INDUSTRIES	R	2/14/2008			025549		154.85
14950	TML INTERGOVERNMENTAL	R	2/14/2008			025550		305.55
15280	TML REGION 2	R	2/14/2008			025551		70.00
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	2/14/2008			025552		27,244.42

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38410	TRAVELHOST	R	2/14/2008			025553		900.00
25740	TRI CITY CONCERT ASSOCIATION	R	2/14/2008			025554		321.18
31220	TYRE KING RECYCLING	R	2/14/2008			025555		147.75
27520	ULTRAMAX AMMUNITION	R	2/14/2008			025556		169.00
36830	UNITED FORD	R	2/14/2008			025557		212.35
15350	UNITED SUPERMARKETS, L.L.C.	R	2/14/2008			025558		19.96
32630	HD SUPPLY FACILITIES MAINTENAN	R	2/14/2008			025559		162.13
15130	VAUGHN'S TRUCK REPAIR	R	2/14/2008			025560		14.50
10550	VERNON & SONS TIRE CO., INC.	R	2/14/2008			025561		466.59
33880	VOGUE VENTURES, INC.	R	2/14/2008			025562		1,321.95
11230	WARREN CAT	R	2/14/2008			025563		6.24
10190	PRAXAIR DISTRIBUTION, INC.	R	2/14/2008			025564		361.57
13290	WOODY'S GLASS	R	2/14/2008			025565		88.56
39610	JACK L. WORSHAM	R	2/14/2008			025566		1,500.00
10890	WT SERVICES INC.	R	2/14/2008			025567		672.52
30850	XCEL ENERGY	R	2/14/2008			025568		16,811.43
31420	XEROX CORPORATION	R	2/14/2008			025569		447.42
30850	XCEL ENERGY	H	2/18/2008			025570		7,855.95
41690	DEBORAH SUE MCDONALD	H	2/19/2008			025579		485.07
39760	KATHY SUE REYNOLDS	H	2/21/2008			025580		616.00
35990	LARRY T. REYNOLDS	H	2/21/2008			025581		744.00
15020	ASSURANT EMPLOYEE BENEFITS INS	H	3/07/2008			025582		17.29

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41450	BSN SPORTS	H	2/28/2008			025618		31,415.98
18460	TEXAS POLICE ASSOCIATION	H	3/04/2008			025621		480.00
39760	KATHY SUE REYNOLDS	H	3/06/2008			025625		603.00
14690	REFINISHING SYSTEMS	H	2/29/2008			025628		1,000.00
38010	ALLTELL COMMUNICATIONS, INC.	R	2/28/2008			025645		1,019.12
12380	ALVIN'S RADIATOR SERVICE	R	2/28/2008			025646		425.00
31230	AMARILLO NATIONAL BANK	R	2/28/2008			025647		3,489.12
32930	AMARILLO TRUCK CENTER	R	2/28/2008			025648		1,006.55
10580	AMERIPRIDE LINEN	R	2/28/2008			025649		477.45
10580	AMERIPRIDE LINEN	R	2/28/2008			025650		626.75
31830	ANA-LAB CORPORATION	R	2/28/2008			025651		96.00
28500	APEX TECHNICAL SVS. INC.	R	2/28/2008			025652		2,875.00
12400	ASCO	R	2/28/2008			025653		3,259.96
25140	ASK LABORATORIES, INC.	R	2/28/2008			025654		350.00
22960	BAL4 EYES, INC.	R	2/28/2008			025655		243.90
14490	BORGER GAS ENGINE	R	2/28/2008			025656		214.00
11330	BORGER YOUTH CENTER	R	2/28/2008			025657		761.25
31320	BRENNTAG SOUTHWEST, INC.	R	2/28/2008			025658		937.00
11390	BRUCKNER'S ARBRUCK00553917	R	2/28/2008			025659		44.23
10640	BULLDOG ELECTRIC	R	2/28/2008			025660		232.30
28950	CIBA SPECIALTY CHEMICALS	R	2/28/2008			025661		857.34
41160	CLAYTON MAYO MOBILE	R	2/28/2008			025662		356.40

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28390	COMPLETE DATA SERVICES	R	2/28/2008			025663		755.94
18820	COUNTRY CHEVROLET	R	2/28/2008			025664		203.48
39740	CROSS MATCH TECHNOLOGIES, INC.	R	2/28/2008			025665		4,500.00
10080	ED PRINCE ENTERPRISES, INC.	R	2/28/2008			025666		585.10
15720	D&S SUPPLY	R	2/28/2008			025667		943.25
22790	DEALERS ELECTRICAL SUPPLY	R	2/28/2008			025668		41.45
41630	DEPT. OF STATE HEALTH SERVICES	R	2/28/2008			025669		126.27
38960	ROBIN L. DICKERSON	R	2/28/2008			025670		200.00
41860	DIGITAL-ON-DEMAND	R	2/28/2008			025671		100.00
13910	DIXON'S GLASS	R	2/28/2008			025672		30.00
11780	THOMAS L EDMONDS, P.E.	R	2/28/2008			025673		1,250.00
40050	FEDEX	R	2/28/2008			025674		289.61
37000	FENTON MOTORS OF PAMPA	R	2/28/2008			025675		314.26
41870	FLAG-MAN (TERRY EASTER)	R	2/28/2008			025676		294.00
10200	BRYAN T. FOSTER	R	2/28/2008			025677		235.00
12760	FRANK PHILLIPS COLLEGE	R	2/28/2008			025678		1.90
41920	FRIENDS OF THE TEXAS	R	2/28/2008			025679		260.00
11080	GALLS, INC.	R	2/28/2008			025680		650.35
33290	GE CAPITAL	R	2/28/2008			025681		179.87
10250	GERALD'S OFFICE PRODUCTS	R	2/28/2008			025682		167.20
12840	GRAINGER, INC.	R	2/28/2008			025683		199.13
10740	HACH COMPANY	R	2/28/2008			025684		251.95

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41890	JUSTIN C. HART	R	2/28/2008			025685		64.00
13970	HART INTERCIVIC	R	2/28/2008			025686		17.33
10300	HATHAWAY INDUSTRIES	R	2/28/2008			025687		60.45
28360	CEOLA HOLVEY	R	2/28/2008			025688		1,250.00
29020	ICS	R	2/28/2008			025689		20.55
28860	INVENTORY TRACKERS	R	2/28/2008			025690		620.00
10330	JERRY'S PLUMBING CO.	R	2/28/2008			025691		105.00
11410	KEL-TEX ELECTRIC, INC.	R	2/28/2008			025692		13,191.04
28400	ANNADON KEYS	R	2/28/2008			025693		350.00
41850	KINLOCH EQUIPMENT & SUPPLY, IN	R	2/28/2008			025694		178.61
13890	WANDA L. KLAUSE	R	2/28/2008			025695		4,204.00
11290	LAKE STEEL, INC.	R	2/28/2008			025696		176.00
12960	LEE VETERINARY HOSP. INC.	R	2/28/2008			025697		14.00
37840	LONG ENTERPRISES	R	2/28/2008			025698		498.00
10410	M&M AUTO PARTS, INC.	R	2/28/2008			025699		501.81
10410	M&M AUTO PARTS, INC.	R	2/28/2008			025700		140.55
33630	MAYFIELD, CRUTCHER &	R	2/28/2008			025701		1,172.60
41690	DEBORAH SUE MCDONALD	R	2/28/2008			025702		771.14
27400	MCDONALDS	R	2/28/2008			025703		101.60
13110	MCJUNKIN RED MAN CORP.	R	2/28/2008			025704		4,839.66
41880	METRO FIRE							
41880	METRO FIRE							
C-CHECK	METRO FIRE	VOIDED	V	2/28/2008		025705		310.00

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12990	MOORE'S PHARMACY	R	2/28/2008			025706		24.94
11240	MORRISON SUPPLY	R	2/28/2008			025707		331.78
10400	MORTON LUMBER CO.	R	2/28/2008			025708		185.17
10400	MORTON LUMBER CO.	R	2/28/2008			025709		260.13
10400	MORTON LUMBER CO.	R	2/28/2008			025710		244.44
10400	MORTON LUMBER CO.	R	2/28/2008			025711		402.46
10430	N.B.S.	R	2/28/2008			025712		181.31
39170	MATTWORKS, INC.	R	2/28/2008			025713		260.40
13380	NEWMAN TRAFFIC SIGNS	R	2/28/2008			025714		1,500.00
31050	O'REILLY AUTOMOTIVE, INC.	R	2/28/2008			025715		103.12
11350	OPPORTUNITIES, INC.	R	2/28/2008			025716		656.25
11810	GLENN OLEN REEVES	R	2/28/2008			025717		323.69
11810	GLENN OLEN REEVES	R	2/28/2008			025718		196.49
25910	PANHANDLE BREATHING	R	2/28/2008			025719		1,425.00
13540	PANHANDLE EMPLOYERS SERV. INC.	R	2/28/2008			025720		55.00
17700	PANHANDLE FIREMEN'S & FIRE	R	2/28/2008			025721		25.00
11430	PANHANDLE PORTABLES, INC.	R	2/28/2008			025722		200.00
37080	PARKER DISTRIBUTING	R	2/28/2008			025723		18.95
13350	PAYTON MACHINE	R	2/28/2008			025724		941.02
37760	L&R VINYARD, INC.	R	2/28/2008			025725		45.00
10450	POPULAR SUPPLY/NANNA'S	R	2/28/2008			025726		180.53
10450	POPULAR SUPPLY/NANNA'S	R	2/28/2008			025727		466.09

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10450	POPULAR SUPPLY/NANNA'S	R	2/28/2008			025728		29.66
15870	POSTMASTER	R	2/28/2008			025729		36.00
16410	PRO CHEM SALES	R	2/28/2008			025730		330.62
13100	QUILL CORPORATION	R	2/28/2008			025731		340.23
21260	RANCHERS & FARMERS SUPPLY	R	2/28/2008			025732		107.88
33550	RASCO CONSTRUCTION, INC.	R	2/28/2008			025733		142.50
24090	RAWSON LP	R	2/28/2008			025734		108.75
14350	SEWER EQUIPMENT COMPANY	R	2/28/2008			025735		841.00
27800	SHANE L. ORR	R	2/28/2008			025736		875.00
30890	STANFIELD PRINTING CO., INC	R	2/28/2008			025737		439.04
20130	STECO	R	2/28/2008			025738		536.00
36250	TALX CORPORATION	R	2/28/2008			025739		30.00
11270	TEXAS GAS SERVICE	R	2/28/2008			025740		6,072.30
11490	THE NEWS HERALD	R	2/28/2008			025741		370.67
13210	THE WATER STORE	R	2/28/2008			025742		27.25
11570	TRI CITY PEST CONTROL	R	2/28/2008			025743		314.78
39880	TWL KNOWLEDGE GROUP	R	2/28/2008			025744		290.00
31220	TYRE KING RECYCLING	R	2/28/2008			025745		165.25
15350	UNITED SUPERMARKETS, L.L.C.	R	2/28/2008			025746		239.26
11190	UNIVAR USA INC.	R	2/28/2008			025747		165.00
32630	HD SUPPLY FACILITIES MAINTENAN	R	2/28/2008			025748		30.27
10550	VERNON & SONS TIRE CO., INC.	R	2/28/2008			025749		208.64

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33880	VOGUE VENTURES, INC.	R	2/28/2008			025750		242.60
28690	WAL-MART COMMUNITY	R	2/28/2008			025751		1,318.93
10190	PRAXAIR DISTRIBUTION, INC.	R	2/28/2008			025752		323.20
39610	JACK L. WORSHAM	R	2/28/2008			025753		1,500.00
30850	XCEL ENERGY	R	2/28/2008			025754		132.16
41620	BRANDY L. HEBERT	H	3/06/2008			025755		850.00
18750	TML GROUP BENEFITS RISK P	H	3/10/2008			025763		74,112.73
12000	AMERICAN EXPRESS	H	3/07/2008			025797		2,318.88
40100	KENDYLL HORTON	H	3/11/2008			025798		3,606.00
18110	AFLAC	H	3/12/2008			025799		21.60
30850	XCEL ENERGY	H	3/14/2008			025800		45,305.40
34420	JIMMY W. ADAMS	R	3/13/2008			025802		1,200.00
34950	ADVANTAGE ASPHALT	R	3/13/2008			025803		317.86
38010	ALLTELL COMMUNICATIONS, INC.	R	3/13/2008			025804		61.93
36510	AMA COMMUNICATIONW, LLC	R	3/13/2008			025805		14.95
34030	AMARILLO GLOBE NEWS	R	3/13/2008			025806		129.00
15120	AMERICAN PLANNING ASSN	R	3/13/2008			025807		75.00
10580	AMERIPRIDE LINEN	R	3/13/2008			025808		438.54
10580	AMERIPRIDE LINEN	R	3/13/2008			025809		417.15
31830	ANA-LAB CORPORATION	R	3/13/2008			025810		96.00
18150	ANIMAL CARE EQUIPMENT	R	3/13/2008			025811		64.28
28500	APEX TECHNICAL SVS. INC.	R	3/13/2008			025812		2,092.00

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12400	ASCO	R	3/13/2008			025813		807.00
25140	ASK LABORATORIES, INC.	R	3/13/2008			025814		350.00
11250	AT&T	R	3/13/2008			025815		2,330.16
37180	AT&T LONG DISTANCE	R	3/13/2008			025816		101.28
40780	AT&T MOBILITY	R	3/13/2008			025817		280.03
17870	AUTOZONE	R	3/13/2008			025818		18.99
11800	BEAVER EXPRESS	R	3/13/2008			025819		20.13
12240	BORGER CHAMBER OF COMMERCE	R	3/13/2008			025820		12,854.18
33360	GLENN OLEN REEVES	R	3/13/2008			025821		12.50
12270	BORGER ECONOMIC DEV CORP	R	3/13/2008			025822		83,288.87
14490	BORGER GAS ENGINE	R	3/13/2008			025823		2,600.00
36570	WILLIAM RAY MYERS II	R	3/13/2008			025824		150.00
32200	BROOKS RAND LABS, LLC	R	3/13/2008			025825		270.00
10970	CANADIAN RIVER	R	3/13/2008			025826		106,330.28
41940	CAREER TRACK	R	3/13/2008			025827		258.00
12050	CITY OF PAMPA	R	3/13/2008			025828		33,590.45
41160	CLAYTON MAYO MOBILE	R	3/13/2008			025829		451.40
28390	COMPLETE DATA SERVICES	R	3/13/2008			025830		1,543.19
19710	CONNER MACHINE & WELDING, INC.	R	3/13/2008			025831		500.00
18820	COUNTRY CHEVROLET	R	3/13/2008			025832		1,083.42
10080	ED PRINCE ENTERPRISES, INC.	R	3/13/2008			025833		1,052.10
10080	ED PRINCE ENTERPRISES, INC.	R	3/13/2008			025834		330.25

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23090	CULLIGAN OF PAMPA	R	3/13/2008			025835		92.02
22790	DEALERS ELECTRICAL SUPPLY	R	3/13/2008			025836		342.24
29340	DELL MARKETING L.P.	R	3/13/2008			025837		213.36
12460	DEPT OF STATE HEALTH SVS	R	3/13/2008			025838		135.42
41110	DOUBLE W - LLC	R	3/13/2008			025839		7,500.00
38120	LINDA DRAKE	R	3/13/2008			025840		1,500.00
11780	THOMAS L EDMONDS, P.E.	R	3/13/2008			025841		1,250.00
41290	ELLIOTT ELECTRIC SUPPLY	R	3/13/2008			025842		465.93
36470	EMBLEM ENTERPRISES, INC.	R	3/13/2008			025843		57.60
24210	EQUIPMENT SOUTHWEST, INC.	R	3/13/2008			025844		2,050.97
33030	FAIRBANKS SCALES, INC.	R	3/13/2008			025845		656.71
35860	FIRST BANKCARD	R	3/13/2008			025846		4,477.83
10200	BRYAN T. FOSTER	R	3/13/2008			025847		819.90
12760	FRANK PHILLIPS COLLEGE	R	3/13/2008			025848		188.10
27200	FRANK'S TRUE VALUE	R	3/13/2008			025849		43.98
33960	FRIENDS OF THE MUSEUM	R	3/13/2008			025850		1,338.98
28220	FRONTIER FUEL CO.	R	3/13/2008			025851		1,615.30
11080	GALLS, INC.	R	3/13/2008			025852		451.26
33290	GE CAPITAL	R	3/13/2008			025853		12.89
10250	GERALD'S OFFICE PRODUCTS	R	3/13/2008			025854		166.18
41910	GG&G	R	3/13/2008			025855		61.33
37060	GREYHOUND LINES, INC.	R	3/13/2008			025856		138.10

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10900	H&H PRINTING, ETC.	R	3/13/2008			025857		53.55
33140	HAGEMEYER NORTH AMERICA	R	3/13/2008			025858		109.92
21180	HANING DOZER SERVICE	R	3/13/2008			025859		8,400.00
13970	HART INTERCIVIC	R	3/13/2008			025860		149.82
10300	HATHAWAY INDUSTRIES	R	3/13/2008			025861		1,877.36
11590	HERITAGE EQUIPMENT CO., INC.	R	3/13/2008			025862		541.03
12860	HIGH PLAINS ANIMAL HOSP.	R	3/13/2008			025863		346.50
28360	CEOLA HOLVEY	R	3/13/2008			025864		1,250.00
12490	BEVERLY TURNER							
12490	BEVERLY TURNER							
C-CHECK	HUTCHINSON COUNTY	VOIDED	3/13/2008			025865		28.00
31510	HYDROTEX	R	3/13/2008			025866		892.85
41490	INTERACTIVE COMPUTER DESIGNS,	R	3/13/2008			025867		423.00
10750	INTERSTATE BATTERY SYSTEM	R	3/13/2008			025868		249.85
27920	J&L EQUIPMENT	R	3/13/2008			025869		85.39
26970	J. LEE MILLIGAN, INC.	R	3/13/2008			025870		455.00
10340	JIM'S BEARINGS & SUPPLY	R	3/13/2008			025871		765.14
30070	JOHN DEERE LANDSCAPES	R	3/13/2008			025872		348.55
11410	KEL-TEX ELECTRIC, INC.	R	3/13/2008			025873		457.05
28400	ANNADON KEYS	R	3/13/2008			025874		350.00
24720	KIWANIS CLUB	R	3/13/2008			025875		80.00
13890	WANDA L. KLAUSE	R	3/13/2008			025876		4,204.00
36160	LASALLE BANK NA	R	3/13/2008			025877		9,064.56

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16600	LOWER COLORADO	R	3/13/2008			025878		3,775.00
10410	M&M AUTO PARTS, INC.	R	3/13/2008			025879		215.32
10410	M&M AUTO PARTS, INC.	R	3/13/2008			025880		256.06
10410	M&M AUTO PARTS, INC.	R	3/13/2008			025881		321.86
41690	DEBORAH SUE MCDONALD	R	3/13/2008			025882		686.51
35420	METRO-REPRO, INC.	R	3/13/2008			025883		109.85
41960	MIKE PIETSCH,	R	3/13/2008			025884		9,400.00
12990	MOORE'S PHARMACY	R	3/13/2008			025885		34.74
11240	MORRISON SUPPLY	R	3/13/2008			025886		2,410.40
10400	MORTON LUMBER CO.	R	3/13/2008			025887		92.68
10400	MORTON LUMBER CO.	R	3/13/2008			025888		253.78
10400	MORTON LUMBER CO.	R	3/13/2008			025889		248.32
10400	MORTON LUMBER CO.	R	3/13/2008			025890		230.99
10400	MORTON LUMBER CO.	R	3/13/2008			025891		35.58
10430	N.B.S.	R	3/13/2008			025892		346.73
39170	MATTWORKS, INC.	R	3/13/2008			025893		1,590.95
31640	NORTHROP GRUMMAN	R	3/13/2008			025894		5,940.68
31050	O'REILLY AUTOMOTIVE, INC.	R	3/13/2008			025895		160.76
40490	OTASCO	R	3/13/2008			025896		550.14
11810	GLENN OLEN REEVES	R	3/13/2008			025897		547.52
29620	PANHANDLE EYE GROUP, LLP	R	3/13/2008			025898		244.00
11430	PANHANDLE PORTABLES, INC.	R	3/13/2008			025899		590.00

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37760	L&R VINYARD, INC.	R	3/13/2008			025900		135.00
37810	PETERSON INDUSTRIES, INC.	R	3/13/2008			025901		288.95
10450	POPULAR SUPPLY/NANNA'S	R	3/13/2008			025902		359.58
10450	POPULAR SUPPLY/NANNA'S	R	3/13/2008			025903		201.64
39380	POWERHOUSE SCREENPRINTING	R	3/13/2008			025904		310.00
35540	POWERSPRAY	R	3/13/2008			025905		75.00
32740	QUARTERMASTER UNIFORM MFG. CO.	R	3/13/2008			025906		47.73
13100	QUILL CORPORATION	R	3/13/2008			025907		46.78
14530	RALLS APPLIANCE	R	3/13/2008			025908		399.90
14690	REFINISHING SYSTEMS	R	3/13/2008			025909		210.00
41930	SCOTT JORDAN	R	3/13/2008			025910		700.00
15290	SMITH & LOVELESS, INC.	R	3/13/2008			025911		344.20
30890	STANFIELD PRINTING CO., INC	R	3/13/2008			025912		174.90
37970	STERICYCLE, INC.	R	3/13/2008			025913		78.51
37380	TEXAS COMMISSION ON	R	3/13/2008			025914		47.26
21970	TEXAS EXCAVATION	R	3/13/2008			025915		48.45
33680	TEXAS PANHANDLE	R	3/13/2008			025916		25.00
41950	TEXAS PANHANDLE							
41950	TEXAS PANHANDLE							
	C-CHECK	VOIDED	V	3/13/2008		025917		1,200.00
33560	TEXAS TECH UNIVERSITY	R	3/13/2008			025918		150.00
13210	THE WATER STORE	R	3/13/2008			025919		44.25
26170	THERMAL SCIENTIFIC, INC.	R	3/13/2008			025920		296.10

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36500	JUDY TRAMMELL	R	3/13/2008			025921		80.00
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	3/13/2008			025922		27,222.85
25740	TRI CITY CONCERT ASSOCIATION	R	3/13/2008			025923		535.60
36830	UNITED FORD	R	3/13/2008			025924		43.70
15350	UNITED SUPERMARKETS, L.L.C.	R	3/13/2008			025925		5.25
10550	VERNON & SONS TIRE CO., INC.	R	3/13/2008			025926		255.14
33880	VOGUE VENTURES, INC.	R	3/13/2008			025927		897.35
11230	WARREN CAT	R	3/13/2008			025928		2,637.88
10190	PRAXAIR DISTRIBUTION, INC.	R	3/13/2008			025929		1,132.90
30260	BOBBY HUBANKS	R	3/13/2008			025930		493.88
39610	JACK L. WORSHAM	R	3/13/2008			025931		1,500.00
10890	WT SERVICES INC.	R	3/13/2008			025932		1,011.86
30850	XCEL ENERGY	R	3/13/2008			025933		16,959.92
31420	XEROX CORPORATION	R	3/13/2008			025934		669.78
25440	LET'S FIX IT	H	3/17/2008			025935		31,140.36
41980	TEXAS FEDERATION OF	H	3/18/2008			025936		155.00
27410	MONITRONICS FUNDING LP	H	3/18/2008			025937		81.42
36360	BRANDON STROPE	H	3/18/2008			025938		400.00
39760	KATHY SUE REYNOLDS	H	3/20/2008			025939		720.00
41620	BRANDY L. HEBERT	H	3/20/2008			025940		1,000.00
15020	ASSURANT EMPLOYEE BENEFITS INS	H	3/27/2008			025941		17.29
39680	BOB WATSON	H	3/24/2008			025977		2,200.00

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42080	BRIAN R EARLS	H	3/28/2008			025994		3,260.82
34420	JIMMY W. ADAMS							
34420	JIMMY W. ADAMS							
C-CHECK	JIMMY W. ADAMS	VOIDED	V 3/27/2008			025996		3.51
34950	ADVANTAGE ASPHALT	R	3/27/2008			025997		191.36
37020	ALLIED WASTE SERVICES #066	R	3/27/2008			025998		1,250.02
38010	ALLTELL COMMUNICATIONS, INC.	R	3/27/2008			025999		1,333.01
31230	AMARILLO NATIONAL BANK	R	3/27/2008			026000		3,489.12
17690	AMECO	R	3/27/2008			026001		604.00
10580	AMERIPRIDE LINEN	R	3/27/2008			026002		536.28
10580	AMERIPRIDE LINEN	R	3/27/2008			026003		325.48
11800	BEAVER EXPRESS	R	3/27/2008			026004		42.97
11330	BORGER YOUTH CENTER	R	3/27/2008			026005		761.25
31320	BRENNTAG SOUTHWEST, INC.	R	3/27/2008			026006		640.00
32200	BROOKS RAND LABS, LLC	R	3/27/2008			026007		200.00
41200	CENTER FOR EDUCATION	R	3/27/2008			026008		159.00
28390	COMPLETE DATA SERVICES	R	3/27/2008			026009		1,705.21
33810	CONSOLIDATED DIST. SALES	R	3/27/2008			026010		3,983.11
18820	COUNTRY CHEVROLET	R	3/27/2008			026011		340.45
10080	ED PRINCE ENTERPRISES, INC.	R	3/27/2008			026012		824.13
15720	D&S SUPPLY	R	3/27/2008			026013		86.00
42030	DALE'S CLIPPER SERVICE	R	3/27/2008			026014		40.00
22790	DEALERS ELECTRICAL SUPPLY	R	3/27/2008			026015		306.53

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38960	ROBIN L. DICKERSON	R	3/27/2008			026016		200.00
10160	E.D. BAKER COMPANY, LTD	R	3/27/2008			026017		4,565.09
11780	THOMAS L EDMONDS, P.E.	R	3/27/2008			026018		1,250.00
41290	ELLIOTT ELECTRIC SUPPLY	R	3/27/2008			026019		295.68
17160	EMERGENCY VEHICLE EQPT CO	R	3/27/2008			026020		111.75
11660	ENTENMANN-ROVING CO.	R	3/27/2008			026021		258.06
24210	EQUIPMENT SOUTHWEST, INC.	R	3/27/2008			026022		785.74
35190	EWING	R	3/27/2008			026023		774.40
33030	FAIRBANKS SCALES, INC.	R	3/27/2008			026024		372.65
40910	FASTENAL COMPANY	R	3/27/2008			026025		16.06
40050	FEDEX	R	3/27/2008			026026		93.14
12750	FISHER SCIENTIFIC	R	3/27/2008			026027		176.34
36400	FLORAN TECHNOLOGIES	R	3/27/2008			026028		337.36
11080	GALLS, INC.	R	3/27/2008			026029		654.11
33290	GE CAPITAL	R	3/27/2008			026030		179.87
10250	GERALD'S OFFICE PRODUCTS	R	3/27/2008			026031		296.58
12840	GRAINGER, INC.	R	3/27/2008			026032		788.82
16660	GT DISTRIBUTORS, INC.	R	3/27/2008			026033		199.70
10740	HACH COMPANY	R	3/27/2008			026034		536.45
11670	HANSFORD IMPLEMENT CO.							
11670	HANSFORD IMPLEMENT CO.							
C-CHECK	HANSFORD IMPLEMENT CO.	VOIDED	3/27/2008			026035		94.53
10300	HATHAWAY INDUSTRIES	R	3/27/2008			026036		298.76

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14230	HEUSSNER CO., INC.	R	3/27/2008			026037		450.00
28360	CEOLA HOLVEY	R	3/27/2008			026038		1,250.00
35880	HSBC BUSINESS SOLUTIONS	R	3/27/2008			026039		131.30
12490	BEVERLY TURNER	R	3/27/2008			026040		24.00
29020	ICS	R	3/27/2008			026041		38.11
41490	INTERACTIVE COMPUTER DESIGNS,	R	3/27/2008			026042		423.00
10340	JIM'S BEARINGS & SUPPLY	R	3/27/2008			026043		703.80
10350	JUPE	R	3/27/2008			026044		327.25
11410	KEL-TEX ELECTRIC, INC.	R	3/27/2008			026045		782.35
28400	ANNADON KEYS	R	3/27/2008			026046		350.00
13890	WANDA L. KLAUSE	R	3/27/2008			026047		4,204.00
36160	LASALLE BANK NA	R	3/27/2008			026048		9,064.56
38500	LEGGETT TRAILER SALES	R	3/27/2008			026049		5,834.00
37840	LONG ENTERPRISES	R	3/27/2008			026050		242.10
10410	M&M AUTO PARTS, INC.	R	3/27/2008			026051		158.26
10410	M&M AUTO PARTS, INC.	R	3/27/2008			026052		869.57
10410	M&M AUTO PARTS, INC.	R	3/27/2008			026053		97.03
42010	MATERIAL GIRLS, INC.	R	3/27/2008			026054		94.42
41690	DEBORAH SUE MCDONALD	R	3/27/2008			026055		299.03
35420	METRO-REPRO, INC.	R	3/27/2008			026056		73.65
11420	MILLER PAPER CO.	R	3/27/2008			026057		170.36
12990	MOORE'S PHARMACY	R	3/27/2008			026058		17.25

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11240	MORRISON SUPPLY	R	3/27/2008			026059		95.85
10400	MORTON LUMBER CO.	R	3/27/2008			026060		227.30
10400	MORTON LUMBER CO.	R	3/27/2008			026061		143.24
10400	MORTON LUMBER CO.	R	3/27/2008			026062		135.58
10430	N.B.S.	R	3/27/2008			026063		245.01
13380	NEWMAN TRAFFIC SIGNS	R	3/27/2008			026064		100.00
31050	O'REILLY AUTOMOTIVE, INC.	R	3/27/2008			026065		145.82
31050	O'REILLY AUTOMOTIVE, INC.	R	3/27/2008			026066		40.74
15000	OLD DOMINION BRUSH	R	3/27/2008			026067		264.78
11350	OPPORTUNITIES, INC.	R	3/27/2008			026068		656.25
40490	OTASCO	R	3/27/2008			026069		198.07
11810	GLENN OLEN REEVES	R	3/27/2008			026070		293.21
11810	GLENN OLEN REEVES	R	3/27/2008			026071		306.32
34440	PAPA J'S	R	3/27/2008			026072		95.04
37760	L&R VINYARD, INC.	R	3/27/2008			026073		45.00
36900	PLAN A, INC.	R	3/27/2008			026074		355.02
10450	POPULAR SUPPLY/NANNA'S	R	3/27/2008			026075		122.68
10450	POPULAR SUPPLY/NANNA'S	R	3/27/2008			026076		113.51
10450	POPULAR SUPPLY/NANNA'S	R	3/27/2008			026077		77.24
28580	POSTON EQUIPMENT SALES	R	3/27/2008			026078		924.94
16410	PRO CHEM SALES	R	3/27/2008			026079		2,703.72
15520	PROFFITT'S LAWN & LEIS.	R	3/27/2008			026080		42.00

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13100	QUILL CORPORATION	R	3/27/2008			026081		319.53
11520	ROBERTS TRUCK CENTER	R	3/27/2008			026082		686.46
34720	SCOTT-MERRIMAN, INC.	R	3/27/2008			026083		983.00
27800	SHANE L. ORR	R	3/27/2008			026084		400.00
30890	STANFIELD PRINTING CO., INC	R	3/27/2008			026085		149.99
36340	TEXAS ASSOCIATION OF MUSEUMS	R	3/27/2008			026086		100.00
17090	TEXAS BEARING/HQ SUPPLY	R	3/27/2008			026087		187.21
42020	TEXAS DIVISION OF THE IAI	R	3/27/2008			026088		25.00
41990	TEXAS FORTS TRAIL	R	3/27/2008			026089		230.00
11270	TEXAS GAS SERVICE	R	3/27/2008			026090		5,102.68
42000	TEXAS SIGN & DESIGN	R	3/27/2008			026091		49.00
11490	THE NEWS HERALD	R	3/27/2008			026092		486.66
13210	THE WATER STORE	R	3/27/2008			026093		50.85
13220	THOMAS GREENHOUSE	R	3/27/2008			026094		62.09
42060	THOMSON WEST	R	3/27/2008			026095		168.00
11570	TRI CITY PEST CONTROL	R	3/27/2008			026096		102.26
35260	TTIA SUMMIT REGISTRATION	R	3/27/2008			026097		250.00
39880	TWL KNOWLEDGE GROUP	R	3/27/2008			026098		290.00
31220	TYRE KING RECYCLING	R	3/27/2008			026099		365.25
23500	UNIFIRST HOLDINGS, L.P.	R	3/27/2008			026100		514.80
15350	UNITED SUPERMARKETS, L.L.C.	R	3/27/2008			026101		103.70
10550	VERNON & SONS TIRE CO., INC.	R	3/27/2008			026102		1,262.86

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28690	WAL-MART COMMUNITY	R	3/27/2008			026103		1,243.23
14030	CHARLES GARY MURROW, P.L.L.C.	H	4/01/2008			026105		21,750.00
34420	JIMMY W. ADAMS	H	4/02/2008			026115		284.00
41970	DAVID WATSON	R	3/27/2008			026120		279.26
10600	WESCO DISBRIBUTION, INC.	R	3/27/2008			026121		105.60
11380	WEST TEXAS INSTRUMENT	R	3/27/2008			026122		31.75
10190	PRAXAIR DISTRIBUTION, INC.	R	3/27/2008			026123		739.02
10840	WESTERN INDUSTRIAL SUPPLY	R	3/27/2008			026124		1,637.81
39610	JACK L. WORSHAM	R	3/27/2008			026125		1,500.00
27450	WYLIE MANUFACTURING CO.	R	3/27/2008			026126		203.70
30850	XCEL ENERGY	R	3/27/2008			026127		130.04
40930	ZEP MANUFACTURING COMPANY	R	3/27/2008			026128		166.10
40100	KENDYLL HORTON	H	4/02/2008			026129		2,303.00
23590	SHEILA GILLILAN	H	4/03/2008			026130		400.00
39610	JACK L. WORSHAM	H	4/03/2008			026131		300.00
41620	BRANDY L. HEBERT	H	4/03/2008			026132		700.00
39760	KATHY SUE REYNOLDS	H	4/03/2008			026133		720.00
42130	BRIGHTFLASHLIGHTS.COM	H	4/04/2008			026134		417.75
39150	KENDYLL HORTON	H	4/08/2008			026178		5,605.00
18750	TML GROUP BENEFITS RISK P	H	4/08/2008			026179		76,263.49
37410	AIG LIFE INSURANCE COMPANY	H	4/10/2008			026180		334.71
37240	BORGER LITTLE LEAGUE	H	4/16/2008			026181		608.77

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37780	ACS FIREHOUSE SOFTWARE	R	4/10/2008			026183		625.00
42070	ADVANCED CONCEPTS & TECHNOLOGI	R	4/10/2008			026184		1,449.00
42040	ALFAX FURNITURE	R	4/10/2008			026185		9,604.60
37020	ALLIED WASTE SERVICES #066	R	4/10/2008			026186		1,308.65
38010	ALLTELL COMMUNICATIONS, INC.	R	4/10/2008			026187		61.93
12380	ALVIN'S RADIATOR SERVICE	R	4/10/2008			026188		78.50
36510	AMA COMMUNICATIONW, LLC	R	4/10/2008			026189		14.95
29350	AMARILLO ATHLETIC AND	R	4/10/2008			026190		189.84
10580	AMERIPRIDE LINEN	R	4/10/2008			026191		618.95
10580	AMERIPRIDE LINEN	R	4/10/2008			026192		348.36
42180	ARCOA INDUSTRIES, LLC	R	4/10/2008			026193		178.14
12400	ASCO	R	4/10/2008			026194		625.89
11250	AT&T	R	4/10/2008			026195		2,318.84
38510	AT&T	R	4/10/2008			026196		28.72
37180	AT&T LONG DISTANCE	R	4/10/2008			026197		108.34
40780	AT&T MOBILITY	R	4/10/2008			026198		280.03
17870	AUTOZONE	R	4/10/2008			026199		114.88
14180	BIO-AQUATIC TESTING, INC.	R	4/10/2008			026200		1,225.00
12270	BORGER ECONOMIC DEV CORP	R	4/10/2008			026201		58,387.38
14490	BORGER GAS ENGINE	R	4/10/2008			026202		3,120.00
36570	WILLIAM RAY MYERS II	R	4/10/2008			026203		150.00
10050	BORGER REDI-MIX CONCRETE CO.,	R	4/10/2008			026204		3,163.13

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32200	BROOKS RAND LABS, LLC	R	4/10/2008			026205		270.00
11390	BRUCKNER'S ARBRUCK00553917	R	4/10/2008			026206		9,994.25
10970	CANADIAN RIVER	R	4/10/2008			026207		113,643.14
42100	WENDY CARHELL	R	4/10/2008			026208		16.45
40730	CERTIFIED PUBLIC MANAGER PROGR	R	4/10/2008			026209		595.00
37230	CHEECH'S DETAIL & LUBE	R	4/10/2008			026210		75.00
12540	CITY OF AMARILLO	R	4/10/2008			026211		2,926.77
42190	CITY OF CHILDRESS	R	4/10/2008			026212		122.06
39970	CITY OF FRITCH	R	4/10/2008			026213		197.88
12050	CITY OF PAMPA	R	4/10/2008			026214		33,553.09
21070	CITY OF STINNETT	R	4/10/2008			026215		102.23
28390	COMPLETE DATA SERVICES	R	4/10/2008			026216		462.71
18820	COUNTRY CHEVROLET	R	4/10/2008			026217		579.68
10080	ED PRINCE ENTERPRISES, INC.	R	4/10/2008			026218		572.52
23090	CULLIGAN OF PAMPA	R	4/10/2008			026219		56.50
15720	D&S SUPPLY	R	4/10/2008			026220		197.55
22790	DEALERS ELECTRICAL SUPPLY	R	4/10/2008			026221		410.38
29340	DELL MARKETING L.P.	R	4/10/2008			026222		647.17
41110	DOUBLE W - LLC	R	4/10/2008			026223		7,500.00
10160	E.D. BAKER COMPANY, LTD	R	4/10/2008			026224		472.41
11780	THOMAS L EDMONDS, P.E.	R	4/10/2008			026225		1,250.00
41290	ELLIOTT ELECTRIC SUPPLY	R	4/10/2008			026226		380.54

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38770	EXPO NEW MEXICO	R	4/10/2008			026227		25.00
16400	FIRE PROTECTION PUB.	R	4/10/2008			026228		39.15
35860	FIRST BANKCARD	R	4/10/2008			026229		3,033.50
41770	FLIR SYSTEMS	R	4/10/2008			026230		10,050.00
27200	FRANK'S TRUE VALUE	R	4/10/2008			026231		41.94
28220	FRONTIER FUEL CO.	R	4/10/2008			026232		947.80
10250	GERALD'S OFFICE PRODUCTS	R	4/10/2008			026233		138.45
10900	H&H PRINTING, ETC.	R	4/10/2008			026234		91.00
30320	FARM PLAN (HANSFORD IMPL. CO.)	R	4/10/2008			026235		94.53
10300	HATHAWAY INDUSTRIES	R	4/10/2008			026236		421.96
12860	HIGH PLAINS ANIMAL HOSP.	R	4/10/2008			026237		294.00
28360	CEOLA HOLVEY	R	4/10/2008			026238		1,250.00
12870	HUTCHINSON COUNTY	R	4/10/2008			026239		9,684.22
42110	HUTCHINSON COUNTY ADULT PROBA	R	4/10/2008			026240		200.00
29630	HUTCHINSON COUNTY SHERIFF	R	4/10/2008			026241		385.00
12890	IDEXX DISTRIBUTION CORP.	R	4/10/2008			026242		660.05
10750	INTERSTATE BATTERY SYSTEM	R	4/10/2008			026243		242.85
10330	JERRY'S PLUMBING CO.	R	4/10/2008			026244		107.00
30070	JOHN DEERE LANDSCAPES	R	4/10/2008			026245		1,675.38
11410	KEL-TEX ELECTRIC, INC.	R	4/10/2008			026246		182.97
28400	ANNADON KEYS	R	4/10/2008			026247		350.00
13890	WANDA L. KLAUSE	R	4/10/2008			026248		4,204.00

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29780	TY LAFFERTY	R	4/10/2008			026249		102.83
37840	LONG ENTERPRISES	R	4/10/2008			026250		147.00
34740	LOWE'S PAY AND SAVE, INC.	R	4/10/2008			026251		97.04
10410	M&M AUTO PARTS, INC.	R	4/10/2008			026252		275.78
10410	M&M AUTO PARTS, INC.	R	4/10/2008			026253		230.20
10410	M&M AUTO PARTS, INC.	R	4/10/2008			026254		133.13
33630	MAYFIELD, CRUTCHER &	R	4/10/2008			026255		751.21
41690	DEBORAH SUE MCDONALD	R	4/10/2008			026256		816.08
13110	MCJUNKIN RED MAN CORP.	R	4/10/2008			026257		27.68
11420	MILLER PAPER CO.	R	4/10/2008			026258		293.29
13960	MINTON'S FLOWERS & GIFTS	R	4/10/2008			026259		7.04
12990	MOORE'S PHARMACY	R	4/10/2008			026260		17.25
11240	MORRISON SUPPLY	R	4/10/2008			026261		1,869.87
10400	MORTON LUMBER CO.	R	4/10/2008			026262		140.71
10400	MORTON LUMBER CO.	R	4/10/2008			026263		302.31
10400	MORTON LUMBER CO.	R	4/10/2008			026264		404.60
10400	MORTON LUMBER CO.	R	4/10/2008			026265		269.03
10400	MORTON LUMBER CO.	R	4/10/2008			026266		6.99
10430	N.B.S.	R	4/10/2008			026267		76.32
19430	NATIONAL ASS'N OF SCHOOL	R	4/10/2008			026268		495.00
16000	NATIONAL FIRE	R	4/10/2008			026269		43.15
31050	O'REILLY AUTOMOTIVE, INC.	R	4/10/2008			026270		144.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32260	OMNIBASE SERVICES OF TX	R	4/10/2008			026271		534.00
40490	OTASCO	R	4/10/2008			026272		75.30
11810	GLENN OLEN REEVES	R	4/10/2008			026273		188.00
11810	GLENN OLEN REEVES	R	4/10/2008			026274		118.67
13540	PANHANDLE EMPLOYERS SERV. INC.	R	4/10/2008			026275		475.00
29620	PANHANDLE EYE GROUP, LLP	R	4/10/2008			026276		62.00
11130	PANHANDLE TRUCK PARTS INC	R	4/10/2008			026277		61.54
37080	PARKER DISTRIBUTING	R	4/10/2008			026278		16.95
20680	PARKHILL, SMITH, & COOPER, INC	R	4/10/2008			026279		225.15
37760	L&R VINYARD, INC.	R	4/10/2008			026280		45.00
41830	PLAINS BUILDERS, INC.	R	4/10/2008			026281		29,601.00
10450	POPULAR SUPPLY/NANNA'S	R	4/10/2008			026282		279.00
10450	POPULAR SUPPLY/NANNA'S	R	4/10/2008			026283		24.23
16410	PRO CHEM SALES	R	4/10/2008			026284		1,681.60
10790	R&R SHEET METAL	R	4/10/2008			026285		57.00
15900	RADIO SHACK	R	4/10/2008			026286		119.98
33550	RASCO CONSTRUCTION, INC.	R	4/10/2008			026287		805.00
14690	REFINISHING SYSTEMS	R	4/10/2008			026288		50.00
25790	FRANKLIN D. RIGGLE	R	4/10/2008			026289		575.99
34370	ROBERT VINYARD LOCKSMITH	R	4/10/2008			026290		60.00
11520	ROBERTS TRUCK CENTER	R	4/10/2008			026291		109.92
14350	SEWER EQUIPMENT COMPANY	R	4/10/2008			026292		107.03

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27800	SHANE L. ORR	R	4/10/2008			026293		925.00
37820	BRANDON SIMS	R	4/10/2008			026294		500.00
30890	STANFIELD PRINTING CO., INC	R	4/10/2008			026295		396.38
12170	STATE COMPTROLLER	R	4/10/2008			026296		406.80
36360	BRANDON STROPE	R	4/10/2008			026297		600.00
21970	TEXAS EXCAVATION	R	4/10/2008			026298		54.15
37520	TEXAS REVENUE RECOVERY ASSOCIA	R	4/10/2008			026299		127.50
13210	THE WATER STORE	R	4/10/2008			026300		59.75
30670	THE WORK BOOT	R	4/10/2008			026301		114.30
26170	THERMAL SCIENTIFIC, INC.	R	4/10/2008			026302		76.45
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	4/10/2008			026303		29,109.74
11570	TRI CITY PEST CONTROL	R	4/10/2008			026304		210.52
12490	BEVERLY TURNER	R	4/10/2008			026305		128.00
31220	TYRE KING RECYCLING	R	4/10/2008			026306		629.75
36830	UNITED FORD	R	4/10/2008			026307		457.59
15350	UNITED SUPERMARKETS, L.L.C.	R	4/10/2008			026308		128.61
15130	VAUGHN'S TRUCK REPAIR	R	4/10/2008			026309		14.50
10550	VERNON & SONS TIRE CO., INC.	R	4/10/2008			026310		445.72
33880	VOGUE VENTURES, INC.	R	4/10/2008			026311		150.80
10600	WESCO DISBRIBUTION, INC.	R	4/10/2008			026312		237.60
11380	WEST TEXAS INSTRUMENT	R	4/10/2008			026313		51.50
10190	PRAXAIR DISTRIBUTION, INC.	R	4/10/2008			026314		137.38

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10840	WESTERN INDUSTRIAL SUPPLY	R	4/10/2008			026315		742.78
39610	JACK L. WORSHAM	R	4/10/2008			026316		1,500.00
10890	WT SERVICES INC.	R	4/10/2008			026317		129.80
30850	XCEL ENERGY	R	4/10/2008			026318		16,758.03
31420	XEROX CORPORATION	R	4/10/2008			026319		473.25
39760	KATHY SUE REYNOLDS	H	4/17/2008			026320		637.00
27410	MONITRONICS FUNDING LP	H	4/17/2008			026326		81.42
30850	XCEL ENERGY	H	4/17/2008			026327		46,597.47
37520	TEXAS REVENUE RECOVERY ASSOCIA	H	4/17/2008			026328		100.00
34420	JIMMY W. ADAMS	H	4/18/2008			026364		56.99
11950	CITY OF BORGER	H	4/21/2008			026365		237.13
13460	TEXAS COMM ON FIRE PROTECTION	H	4/23/2008			026366		20.00
39160	BETSY A. PARKS	H	4/24/2008			026373		620.00
18110	AFLAC	H	4/24/2008			026374		21.60
18820	COUNTRY CHEVROLET	H	4/29/2008			026375		65,276.00
25440	LET'S FIX IT	H	4/29/2008			026376		36,352.24
36370	TIER II CHEMICAL REPORTING PRO	H	4/29/2008			026377		50.00
39760	KATHY SUE REYNOLDS	H	5/01/2008			026378		696.00
41620	BRANDY L. HEBERT	H	5/01/2008			026414		120.00
14370	4M COMPANY	R	4/30/2008			026417		275.04
41380	ADAMS TANK & EQUIPMENT, INC.	R	4/30/2008			026418		600.00
34950	ADVANTAGE ASPHALT	R	4/30/2008			026419		178.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40530	AIR COMPRESSOR SUPPLY, INC.							
40530	AIR COMPRESSOR SUPPLY, INC.							
	C-CHECK							
	AIR COMPRESSOR SUPPLY, IVOIDED	V	4/30/2008			026420		607.62
38010	ALLTELL COMMUNICATIONS, INC.	R	4/30/2008			026421		1,004.54
36510	AMA COMMUNICATIONW, LLC	R	4/30/2008			026422		14.95
31230	AMARILLO NATIONAL BANK	R	4/30/2008			026423		3,489.12
32930	AMARILLO TRUCK CENTER	R	4/30/2008			026424		1,907.26
10580	AMERIPRIDE LINEN	R	4/30/2008			026425		471.30
10580	AMERIPRIDE LINEN	R	4/30/2008			026426		433.58
10580	AMERIPRIDE LINEN	R	4/30/2008			026427		732.31
31830	ANA-LAB CORPORATION	R	4/30/2008			026428		96.00
28500	APEX TECHNICAL SVS. INC.	R	4/30/2008			026429		100.00
40780	AT&T MOBILITY	R	4/30/2008			026430		280.03
42090	B&H PHOTO	R	4/30/2008			026431		6,499.00
11480	BARCO MUNICIPAL PRODUCTS	R	4/30/2008			026432		548.09
16990	BARRICADES UNLIMITED	R	4/30/2008			026433		10,678.71
16540	BICE CONSTRUCTION	R	4/30/2008			026434		6,732.00
13700	BIG COUNTRY SUPPLY	R	4/30/2008			026435		22.62
33740	BLACKMON-MOORING							
33740	BLACKMON-MOORING							
	C-CHECK							
	BLACKMON-MOORING	VOIDED	V	4/30/2008		026436		169.25
12240	BORGER CHAMBER OF COMMERCE	R	4/30/2008			026437		10,374.78
10050	BORGER REDI-MIX CONCRETE CO.,	R	4/30/2008			026438		616.75
11330	BORGER YOUTH CENTER	R	4/30/2008			026439		761.25

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31320	BRENNTAG SOUTHWEST, INC.	R	4/30/2008			026440		1,032.58
32200	BROOKS RAND LABS, LLC	R	4/30/2008			026441		120.00
10640	BULLDOG ELECTRIC	R	4/30/2008			026442		4,117.37
12510	CDW GOVERNMENT, INC.	R	4/30/2008			026443		1,791.86
23330	CHIEF PLASTIC	R	4/30/2008			026444		5.52
12050	CITY OF PAMPA	R	4/30/2008			026445		33,553.09
28390	COMPLETE DATA SERVICES	R	4/30/2008			026446		2,324.96
12220	COULTER GARDENS & NURSERY	R	4/30/2008			026447		94.00
18820	COUNTRY CHEVROLET	R	4/30/2008			026448		168.20
10080	ED PRINCE ENTERPRISES, INC.	R	4/30/2008			026449		1,126.24
10080	ED PRINCE ENTERPRISES, INC.	R	4/30/2008			026450		387.47
15720	D&S SUPPLY	R	4/30/2008			026451		545.60
29340	DELL MARKETING L.P.	R	4/30/2008			026452		1,400.17
12460	DEPT OF STATE HEALTH SVS	R	4/30/2008			026453		129.93
38960	ROBIN L. DICKERSON	R	4/30/2008			026454		200.00
42300	DIEBOLD	R	4/30/2008			026455		276.71
41110	DOUBLE W - LLC	R	4/30/2008			026456		7,500.00
10160	E.D. BAKER COMPANY, LTD	R	4/30/2008			026457		668.22
11780	THOMAS L EDMONDS, P.E.	R	4/30/2008			026458		1,250.00
41290	ELLIOTT ELECTRIC SUPPLY	R	4/30/2008			026459		66.77
35190	EWING	R	4/30/2008			026460		21.67
40910	FASTENAL COMPANY							
40910	FASTENAL COMPANY							
C-CHECK	FASTENAL COMPANY	VOIDED	V	4/30/2008		026461		78.36

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40050	FEDEX	R	4/30/2008			026462		113.29
12750	FISHER SCIENTIFIC	R	4/30/2008			026463		176.90
35920	FRANKLIN LEGAL PUBLISHING, INC	R	4/30/2008			026464		1,750.00
39900	FREEDOM CONTRACTING	R	4/30/2008			026465		545.00
33960	FRIENDS OF THE MUSEUM	R	4/30/2008			026466		1,080.70
10250	GERALD'S OFFICE PRODUCTS	R	4/30/2008			026467		384.57
15730	GLASSIX	R	4/30/2008			026468		599.98
10900	H&H PRINTING, ETC.	R	4/30/2008			026469		175.00
10740	HACH COMPANY	R	4/30/2008			026470		163.65
10300	HATHAWAY INDUSTRIES	R	4/30/2008			026471		3,919.94
11590	HERITAGE EQUIPMENT CO., INC.							
11590	HERITAGE EQUIPMENT CO., INC.							
C-CHECK	HERITAGE EQUIPMENT CO., VOIDED	V	4/30/2008			026472		947.23
28360	CEOLA HOLVEY	R	4/30/2008			026473		1,250.00
41490	INTERACTIVE COMPUTER DESIGNS,	R	4/30/2008			026474		423.00
10330	JERRY'S PLUMBING CO.	R	4/30/2008			026475		117.50
10340	JIM'S BEARINGS & SUPPLY	R	4/30/2008			026476		2,562.96
11410	KEL-TEX ELECTRIC, INC.	R	4/30/2008			026477		577.21
42260	KEM-PRO INDUSTRIAL SUPPLY CO.	R	4/30/2008			026478		392.25
28400	ANNADON KEYS	R	4/30/2008			026479		350.00
13890	WANDA L. KLAUSE	R	4/30/2008			026480		4,204.00
29780	TY LAFFERTY	R	4/30/2008			026481		52.98
11290	LAKE STEEL, INC.	R	4/30/2008			026482		252.00

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36160	LASALLE BANK NA	R	4/30/2008			026483		9,064.56
12960	LEE VETERINARY HOSP. INC.	R	4/30/2008			026484		14.00
34740	LOWE'S PAY AND SAVE, INC.	R	4/30/2008			026485		110.02
10410	M&M AUTO PARTS, INC.	R	4/30/2008			026486		296.52
10410	M&M AUTO PARTS, INC.	R	4/30/2008			026487		212.74
41690	DEBORAH SUE MCDONALD	R	4/30/2008			026488		167.61
13110	MCJUNKIN RED MAN CORP.							
13110	MCJUNKIN RED MAN CORP.							
C-CHECK	MCJUNKIN RED MAN CORP. VOIDED	V	4/30/2008			026489		46.36
11420	MILLER PAPER CO.	R	4/30/2008			026490		23.80
12990	MOORE'S PHARMACY	R	4/30/2008			026491		17.25
11240	MORRISON SUPPLY	R	4/30/2008			026492		1,642.70
10400	MORTON LUMBER CO.	R	4/30/2008			026493		320.23
10400	MORTON LUMBER CO.	R	4/30/2008			026494		151.75
10400	MORTON LUMBER CO.	R	4/30/2008			026495		169.14
10400	MORTON LUMBER CO.	R	4/30/2008			026496		422.58
10400	MORTON LUMBER CO.	R	4/30/2008			026497		160.88
10430	N.B.S.	R	4/30/2008			026498		308.14
13380	NEWMAN TRAFFIC SIGNS	R	4/30/2008			026499		111.57
31050	O'REILLY AUTOMOTIVE, INC.	R	4/30/2008			026500		331.04
31050	O'REILLY AUTOMOTIVE, INC.	R	4/30/2008			026501		114.90
15000	OLD DOMINION BRUSH	R	4/30/2008			026502		264.78
11350	OPPORTUNITIES, INC.	R	4/30/2008			026503		656.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40490	OTASCO	R	4/30/2008			026504		108.54
11810	GLENN OLEN REEVES	R	4/30/2008			026505		567.01
11810	GLENN OLEN REEVES	R	4/30/2008			026506		16.36
25910	PANHANDLE BREATHING	R	4/30/2008			026507		125.00
18470	PANHANDLE CHAPTER TMCA	R	4/30/2008			026508		25.00
13540	PANHANDLE EMPLOYERS SERV. INC.	R	4/30/2008			026509		360.00
11430	PANHANDLE PORTABLES, INC.	R	4/30/2008			026510		280.00
13030	PANHANDLE REGIONAL	R	4/30/2008			026511		20.00
11130	PANHANDLE TRUCK PARTS INC	R	4/30/2008			026512		11.68
37080	PARKER DISTRIBUTING	R	4/30/2008			026513		269.95
20680	PARKHILL, SMITH, & COOPER, INC	R	4/30/2008			026514		7,449.10
37760	L&R VINYARD, INC.	R	4/30/2008			026515		135.00
10450	POPULAR SUPPLY/NANNA'S	R	4/30/2008			026516		348.98
10450	POPULAR SUPPLY/NANNA'S	R	4/30/2008			026517		255.43
10450	POPULAR SUPPLY/NANNA'S	R	4/30/2008			026518		57.80
10780	R&B BEARINGS & HYDRAULICS	R	4/30/2008			026519		3,850.00
15900	RADIO SHACK	R	4/30/2008			026520		22.97
33550	RASCO CONSTRUCTION, INC.	R	4/30/2008			026521		1,795.00
14830	REEVES	R	4/30/2008			026522		12.62
14690	REFINISHING SYSTEMS	R	4/30/2008			026523		250.00
36800	RTC	R	4/30/2008			026524		182.00
15290	SMITH & LOVELESS, INC.	R	4/30/2008			026525		323.43

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42240	SOUTH CENTRAL SEAGRAVE	R	4/30/2008			026526		2,117.01
30890	STANFIELD PRINTING CO., INC	R	4/30/2008			026527		1,088.57
10510	SPECIALTY COMPRESSOR	R	4/30/2008			026528		150.40
21130	TASCOSA TOOL SERVICE INC	R	4/30/2008			026529		31.02
37380	TEXAS COMMISSION ON	R	4/30/2008			026530		10.00
42290	TEXAS COMPTROLLER OF PUBLIC AC	R	4/30/2008			026531		100.00
18790	TEXAS DEPT. OF STATE	R	4/30/2008			026532		1,391.00
18790	TEXAS DEPT. OF STATE	R	4/30/2008			026533		57.00
11270	TEXAS GAS SERVICE	R	4/30/2008			026534		2,188.96
13160	TEXAS WORKFORCE COMM.	R	4/30/2008			026535		45.36
11490	THE NEWS HERALD	R	4/30/2008			026536		90.00
11490	THE NEWS HERALD	R	4/30/2008			026537		24.06
11490	THE NEWS HERALD	R	4/30/2008			026538		1,232.96
13210	THE WATER STORE	R	4/30/2008			026539		177.75
31100	THE WATERS CONSULTING	R	4/30/2008			026540		315.00
13220	THOMAS GREENHOUSE	R	4/30/2008			026541		926.44
42060	THOMSON WEST	R	4/30/2008			026542		168.00
25740	TRI CITY CONCERT ASSOCIATION	R	4/30/2008			026543		432.29
11570	TRI CITY PEST CONTROL	R	4/30/2008			026544		314.78
39880	TWL KNOWLEDGE GROUP	R	4/30/2008			026545		290.00
31220	TYRE KING RECYCLING	R	4/30/2008			026546		1,248.00
15350	UNITED SUPERMARKETS, L.L.C.	R	4/30/2008			026547		504.52

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11190	UNIVAR USA INC.	R	4/30/2008			026548		99.00
32630	HD SUPPLY FACILITIES MAINTENAN	R	4/30/2008			026549		552.22
15130	VAUGHN'S TRUCK REPAIR	R	4/30/2008			026550		14.50
10550	VERNON & SONS TIRE CO., INC.	R	4/30/2008			026551		1,124.16
33880	VOGUE VENTURES, INC.	R	4/30/2008			026552		1,164.25
28690	WAL-MART COMMUNITY	R	4/30/2008			026553		3,260.07
11230	WARREN CAT	R	4/30/2008			026554		90.56
42330	WATCHGUARD VIDEO	R	4/30/2008			026555		190.00
34170	WAUKESHA-PEARCE	R	4/30/2008			026556		649.55
10190	PRAXAIR DISTRIBUTION, INC.	R	4/30/2008			026557		433.33
10840	WESTERN INDUSTRIAL SUPPLY	R	4/30/2008			026558		1,882.91
42210	WHITNEY RUSSELL PRINTERS	R	4/30/2008			026559		1,034.95
13290	WOODY'S GLASS	R	4/30/2008			026560		190.00
39610	JACK L. WORSHAM	R	4/30/2008			026561		1,500.00
30850	XCEL ENERGY	R	4/30/2008			026562		364.95
31420	XEROX CORPORATION	R	4/30/2008			026563		162.19
40100	KENDYLL HORTON	H	5/02/2008			026564		2,863.00
11520	ROBERTS TRUCK CENTER	H	5/02/2008			026565		56,533.22
12000	AMERICAN EXPRESS	H	5/06/2008			026566		194.30
18110	AFLAC	H	5/07/2008			026567		21.60
77800	TMRS	H	5/09/2008			026568		13,728.34
27410	MONITRONICS FUNDING LP	H	5/16/2008			026569		81.42

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42500	DAWG HOUSE	H	5/19/2008			026586		488.00
10900	H&H PRINTING, ETC.	H	5/21/2008			026621		259.00
42070	ADVANCED CONCEPTS & TECHNOLOGI	R	5/15/2008			026623		412.00
34950	ADVANTAGE ASPHALT	R	5/15/2008			026624		181.70
40530	AIR COMPRESSOR SUPPLY, INC.	R	5/15/2008			026625		303.81
10010	ALLEN HOSE & SUPPLY CO.	R	5/15/2008			026626		192.22
38010	ALLTELL COMMUNICATIONS, INC.	R	5/15/2008			026627		61.94
32930	AMARILLO TRUCK CENTER	R	5/15/2008			026628		164.85
36450	AMERICAN PLUS, INC.	R	5/15/2008			026629		38.29
10580	AMERIPRIDE LINEN	R	5/15/2008			026630		591.70
10580	AMERIPRIDE LINEN	R	5/15/2008			026631		486.00
31830	ANA-LAB CORPORATION	R	5/15/2008			026632		96.00
42340	AUTO WORKS, UNLIMITED	R	5/15/2008			026633		60.00
12400	ASCO	R	5/15/2008			026634		139.02
11250	AT&T	R	5/15/2008			026635		2,350.10
38510	AT&T	R	5/15/2008			026636		39.40
37180	AT&T LONG DISTANCE	R	5/15/2008			026637		114.23
42090	B&H PHOTO	R	5/15/2008			026638		4,878.00
22960	BAL4 EYES, INC.	R	5/15/2008			026639		70.00
11800	BEAVER EXPRESS	R	5/15/2008			026640		13.15
32060	BEST WESTERN BORGER INN	R	5/15/2008			026641		70.00
33360	GLENN OLEN REEVES	R	5/15/2008			026642		262.67

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12270	BORGER ECONOMIC DEV CORP	R	5/15/2008			026643		81,437.36
14490	BORGER GAS ENGINE	R	5/15/2008			026644		6,194.00
36570	WILLIAM RAY MYERS II	R	5/15/2008			026645		850.00
10050	BORGER REDI-MIX CONCRETE CO.,	R	5/15/2008			026646		452.50
31320	BRENNTAG SOUTHWEST, INC.	R	5/15/2008			026647		123.75
32200	BROOKS RAND LABS, LLC	R	5/15/2008			026648		120.00
10970	CANADIAN RIVER	R	5/15/2008			026649		115,406.69
42460	GAIL CHAMBERS	R	5/15/2008			026650		135.00
42450	GLENN CHAMBERS	R	5/15/2008			026651		135.00
12540	CITY OF AMARILLO	R	5/15/2008			026652		1,362.23
42380	CITY OF DUMAS	R	5/15/2008			026653		56.27
12050	CITY OF PAMPA	R	5/15/2008			026654		4,275.98
28390	COMPLETE DATA SERVICES	R	5/15/2008			026655		1,554.61
18820	COUNTRY CHEVROLET	R	5/15/2008			026656		363.99
10080	ED PRINCE ENTERPRISES, INC.	R	5/15/2008			026657		392.58
14740	CTN EDUCATIONAL SERVICES	R	5/15/2008			026658		100.00
23090	CULLIGAN OF PAMPA	R	5/15/2008			026659		57.00
15720	D&S SUPPLY	R	5/15/2008			026660		480.50
42310	DAVIS TRAILER & TRUCK	R	5/15/2008			026661		2,554.31
34980	JUANITA DAWSON	R	5/15/2008			026662		135.00
22790	DEALERS ELECTRICAL SUPPLY	R	5/15/2008			026663		26.87
41630	DEPT. OF STATE HEALTH SERVICES	R	5/15/2008			026664		124.44

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42390	TED DODD	R	5/15/2008			026665		13.76
11780	THOMAS L EDMONDS, P.E.	R	5/15/2008			026666		1,250.00
41290	ELLIOTT ELECTRIC SUPPLY	R	5/15/2008			026667		17.58
34890	ROBERT C. ESTES	R	5/15/2008			026668		130.00
26410	MARY J. FARR	R	5/15/2008			026669		62.50
26420	WALTER E. FARR	R	5/15/2008			026670		37.50
40910	FASTENAL COMPANY	R	5/15/2008			026671		104.03
35860	FIRST BANKCARD	R	5/15/2008			026672		7,480.35
28220	FRONTIER FUEL CO.	R	5/15/2008			026673		320.80
11080	GALLS, INC.	R	5/15/2008			026674		262.38
14400	GAMETIME	R	5/15/2008			026675		1,406.67
10230	GASKETS & PACKING INC.	R	5/15/2008			026676		36.75
10250	GERALD'S OFFICE PRODUCTS	R	5/15/2008			026677		393.06
10250	GERALD'S OFFICE PRODUCTS	R	5/15/2008			026678		143.37
42430	LETHA P. GILLINGHAM	R	5/15/2008			026679		175.00
12200	H BAR H TURF FARMS	R	5/15/2008			026680		1,711.10
10900	H&H PRINTING, ETC.							
10900	H&H PRINTING, ETC.							
C-CHECK	H&H PRINTING, ETC.	VOIDED	V	5/15/2008		026681		390.00
10740	HACH COMPANY	R	5/15/2008			026682		72.50
21180	HANING DOZER SERVICE	R	5/15/2008			026683		6,800.00
30320	FARM PLAN (HANSFORD IMPL. CO.)	R	5/15/2008			026684		340.99
40240	PHYLLIS E. HARMONY	R	5/15/2008			026685		37.50

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10300	HATHAWAY INDUSTRIES	R	5/15/2008			026686		1,179.07
10300	HATHAWAY INDUSTRIES	R	5/15/2008			026687		413.38
15430	DAVID B HEBARD	R	5/15/2008			026688		900.00
41620	BRANDY L. HEBERT	R	5/15/2008			026689		480.00
11590	HERITAGE EQUIPMENT CO., INC.	R	5/15/2008			026690		917.13
12860	HIGH PLAINS ANIMAL HOSP.	R	5/15/2008			026691		307.06
28360	CEOLA HOLVEY	R	5/15/2008			026692		1,250.00
35880	HSBC BUSINESS SOLUTIONS	R	5/15/2008			026693		285.99
41840	HUTCHINSON COUNTY	R	5/15/2008			026694		5,200.00
12890	IDEXX DISTRIBUTION CORP.	R	5/15/2008			026695		115.38
41490	INTERACTIVE COMPUTER DESIGNS,	R	5/15/2008			026696		58,015.80
10750	INTERSTATE BATTERY SYSTEM	R	5/15/2008			026697		159.90
27920	J&L EQUIPMENT	R	5/15/2008			026698		911.00
26970	J. LEE MILLIGAN, INC.	R	5/15/2008			026699		122.50
10330	JERRY'S PLUMBING CO.	R	5/15/2008			026700		105.00
10340	JIM'S BEARINGS & SUPPLY	R	5/15/2008			026701		1,359.50
30070	JOHN DEERE LANDSCAPES	R	5/15/2008			026702		681.13
11410	KEL-TEX ELECTRIC, INC.	R	5/15/2008			026703		631.50
28400	ANNADON KEYS	R	5/15/2008			026704		350.00
13890	WANDA L. KLAUSE	R	5/15/2008			026705		4,204.00
40230	HARRY L. KUHRT	R	5/15/2008			026706		165.00
34760	LAWNS-ALOT SPRAYING	R	5/15/2008			026707		235.00

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37840	LONG ENTERPRISES	R	5/15/2008			026708		1,429.50
10410	M&M AUTO PARTS, INC.	R	5/15/2008			026709		400.08
10410	M&M AUTO PARTS, INC.	R	5/15/2008			026710		123.50
10410	M&M AUTO PARTS, INC.	R	5/15/2008			026711		252.25
10410	M&M AUTO PARTS, INC.	R	5/15/2008			026712		169.61
10410	M&M AUTO PARTS, INC.	R	5/15/2008			026713		49.91
33630	MAYFIELD, CRUTCHER &	R	5/15/2008			026714		413.89
41690	DEBORAH SUE MCDONALD	R	5/15/2008			026715		1,037.88
13110	MCJUNKIN RED MAN CORP.	R	5/15/2008			026716		1,092.10
38930	MED-TECH RESOURCE, INC.	R	5/15/2008			026717		164.96
19250	MIKE HARBER	R	5/15/2008			026718		675.00
11420	MILLER PAPER CO.	R	5/15/2008			026719		43.62
12990	MOORE'S PHARMACY	R	5/15/2008			026720		34.50
11240	MORRISON SUPPLY	R	5/15/2008			026721		1,560.62
10400	MORTON LUMBER CO.	R	5/15/2008			026722		427.34
10400	MORTON LUMBER CO.	R	5/15/2008			026723		984.07
10400	MORTON LUMBER CO.	R	5/15/2008			026724		542.64
10400	MORTON LUMBER CO.	R	5/15/2008			026725		233.26
10400	MORTON LUMBER CO.	R	5/15/2008			026726		140.39
10400	MORTON LUMBER CO.	R	5/15/2008			026727		238.84
10400	MORTON LUMBER CO.	R	5/15/2008			026728		361.48
42440	GRACE T. MURPHY	R	5/15/2008			026729		50.00

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10430	N.B.S.	R	5/15/2008			026730		472.30
13380	NEWMAN TRAFFIC SIGNS	R	5/15/2008			026731		354.97
30720	NFPA	R	5/15/2008			026732		150.00
31050	O'REILLY AUTOMOTIVE, INC.	R	5/15/2008			026733		210.30
31050	O'REILLY AUTOMOTIVE, INC.	R	5/15/2008			026734		7.58
40490	OTASCO	R	5/15/2008			026735		175.85
11810	GLENN OLEN REEVES	R	5/15/2008			026736		376.28
11810	GLENN OLEN REEVES	R	5/15/2008			026737		535.46
25910	PANHANDLE BREATHING	R	5/15/2008			026738		27,500.00
11430	PANHANDLE PORTABLES, INC.	R	5/15/2008			026739		480.00
11130	PANHANDLE TRUCK PARTS INC	R	5/15/2008			026740		11.49
20680	PARKHILL, SMITH, & COOPER, INC	R	5/15/2008			026741		458.25
37760	L&R VINYARD, INC.	R	5/15/2008			026742		90.00
41830	PLAINS BUILDERS, INC.	R	5/15/2008			026743		84,522.00
10450	POPULAR SUPPLY/NANNA'S	R	5/15/2008			026744		260.80
10450	POPULAR SUPPLY/NANNA'S	R	5/15/2008			026745		125.32
10450	POPULAR SUPPLY/NANNA'S	R	5/15/2008			026746		87.27
37080 37080	PARKER DISTRIBUTING PARKER DISTRIBUTING POWER DISTRIBUTING	VOIDED	V	5/15/2008		026747		146.90
C-CHECK								
16410	PRO CHEM SALES	R	5/15/2008			026748		650.50
16190	PROFESSIONAL TURF	R	5/15/2008			026749		489.98
15520	PROFFITT'S LAWN & LEIS.	R	5/15/2008			026750		202.50

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32740	QUARTERMASTER UNIFORM MFG. CO.	R	5/15/2008			026751		86.93
10780	R&B BEARINGS & HYDRAULICS	R	5/15/2008			026752		1,468.24
10790	R&R SHEET METAL	R	5/15/2008			026753		118.00
15900	RADIO SHACK	R	5/15/2008			026754		384.57
33550	RASCO CONSTRUCTION, INC.	R	5/15/2008			026755		1,795.00
39760	KATHY SUE REYNOLDS	R	5/15/2008			026756		696.00
15470	DANNY RICHARDS	R	5/15/2008			026757		224.00
11520	ROBERTS TRUCK CENTER	R	5/15/2008			026758		86.08
23270	SHERWIN-WILLIAMS	R	5/15/2008			026759		3,632.50
30890	STANFIELD PRINTING CO., INC	R	5/15/2008			026760		580.33
37970	STERICYCLE, INC.	R	5/15/2008			026761		248.04
15300	STRUCTURAL PEST CONTROL	R	5/15/2008			026762		80.00
42350	TEXAS ASSOCIATION OF MUSEUMS	R	5/15/2008			026763		100.00
42400	TEXAS DEPARTMENT OF CRIMINAL J	R	5/15/2008			026764		98.84
21970	TEXAS EXCAVATION	R	5/15/2008			026765		76.00
37520	TEXAS REVENUE RECOVERY ASSOCIA	R	5/15/2008			026766		25.00
42360	TEXAS TROPICAL TRAIL REGION	R	5/15/2008			026767		100.97
11490	THE NEWS HERALD	R	5/15/2008			026768		57.31
11490	THE NEWS HERALD	R	5/15/2008			026769		1,421.59
13210	THE WATER STORE	R	5/15/2008			026770		121.75
26370	B.R. THOMAS	R	5/15/2008			026771		135.00
13220	THOMAS GREENHOUSE	R	5/15/2008			026772		503.78

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26380	WILMA THOMAS	R	5/15/2008			026773		135.00
42410	DON THOMPSON	R	5/15/2008			026774		155.00
15280	TML REGION 2	R	5/15/2008			026775		70.00
40500	TOOT N TOTUM #23	R	5/15/2008			026776		169.25
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	5/15/2008			026777		34,702.15
38410	TRAVELHOST	R	5/15/2008			026778		900.00
39880	TWL KNOWLEDGE GROUP	R	5/15/2008			026779		290.00
36830	UNITED FORD	R	5/15/2008			026780		13.47
15350	UNITED SUPERMARKETS, L.L.C.	R	5/15/2008			026781		327.57
32630	HD SUPPLY FACILITIES MAINTENAN	R	5/15/2008			026782		91.76
15130	VAUGHN'S TRUCK REPAIR	R	5/15/2008			026783		3,697.03
10550	VERNON & SONS TIRE CO., INC.	R	5/15/2008			026784		320.62
42420	MANUELITA M. VILLASENOR	R	5/15/2008			026785		127.50
42370	VISA	R	5/15/2008			026786		260.67
33880	VOGUE VENTURES, INC.	R	5/15/2008			026787		1,294.42
26220	WATLEY SEED CO.	R	5/15/2008			026788		1,100.00
10600	WESCO DISBRIBUTION, INC.	R	5/15/2008			026789		36.82
11550	WEST PAYMENT CENTER	R	5/15/2008			026790		85.00
10190	PRAXAIR DISTRIBUTION, INC.	R	5/15/2008			026791		135.08
10840	WESTERN INDUSTRIAL SUPPLY	R	5/15/2008			026792		1,745.39
40250	DON W. WILLIAMS	R	5/15/2008			026793		140.00
13290	WOODY'S GLASS	R	5/15/2008			026794		785.69

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39610	JACK L. WORSHAM	R	5/15/2008			026795		1,500.00
10890	WT SERVICES INC.	R	5/15/2008			026796		57.05
27450	WYLIE MANUFACTURING CO.	R	5/15/2008			026797		5.64
30850	XCEL ENERGY	R	5/15/2008			026798		64,384.18
31420	XEROX CORPORATION	R	5/15/2008			026799		668.32
10610	ZEE MEDICAL SERVICE CO.	R	5/15/2008			026800		279.35
18750	TML GROUP BENEFITS RISK P	H	5/23/2008			026803		71,538.17
13460	TEXAS COMM ON FIRE PROTECTION	H	5/23/2008			026806		100.00
41620	BRANDY L. HEBERT	H	5/29/2008			026829		1,840.00
39760	KATHY SUE REYNOLDS	H	5/29/2008			026894		690.00
10930	ABC BLUEPRINTS	R	5/29/2008			026934		123.87
40530	AIR COMPRESSOR SUPPLY, INC.	R	5/29/2008			026935		1,257.50
42040	ALFAX FURNITURE	R	5/29/2008			026936		1,810.15
41230	ALL A BOARD	R	5/29/2008			026937		40.00
36510	AMA COMMUNICATIONW, LLC	R	5/29/2008			026938		14.95
31230	AMARILLO NATIONAL BANK	R	5/29/2008			026939		3,489.12
10580	AMERIPRIDE LINEN	R	5/29/2008			026940		519.59
10580	AMERIPRIDE LINEN	R	5/29/2008			026941		441.63
37180	AT&T LONG DISTANCE	R	5/29/2008			026942		106.67
17870	AUTOZONE	R	5/29/2008			026943		15.73
14490	BORGER GAS ENGINE	R	5/29/2008			026944		3,525.00
11330	BORGER YOUTH CENTER	R	5/29/2008			026945		761.25

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31320	BRENNTAG SOUTHWEST, INC.	R	5/29/2008			026946		1,991.70
32200	BROOKS RAND LABS, LLC	R	5/29/2008			026947		120.00
41250	KIT CARTER	R	5/29/2008			026948		350.00
10700	CASCO INDUSTRIES INC.							
10700	CASCO INDUSTRIES INC.							
C-CHECK	CASCO INDUSTRIES INC.	VOIDED	V 5/29/2008			026949		602.00
42480	CATHY PHILLIPS	R	5/29/2008			026950		78.90
42460	GAIL CHAMBERS	R	5/29/2008			026951		20.00
42450	GLENN CHAMBERS	R	5/29/2008			026952		20.00
28390	COMPLETE DATA SERVICES	R	5/29/2008			026953		1,754.22
19710	CONNER MACHINE & WELDING, INC.	R	5/29/2008			026954		500.00
18820	COUNTRY CHEVROLET	R	5/29/2008			026955		464.40
10080	ED PRINCE ENTERPRISES, INC.	R	5/29/2008			026956		1,128.33
34980	JUANITA DAWSON	R	5/29/2008			026957		20.00
38960	ROBIN L. DICKERSON	R	5/29/2008			026958		200.00
42390	TED DODD	R	5/29/2008			026959		60.00
10160	E.D. BAKER COMPANY, LTD	R	5/29/2008			026960		808.92
11780	THOMAS L EDMONDS, P.E.	R	5/29/2008			026961		1,250.00
34890	ROBERT C. ESTES	R	5/29/2008			026962		20.00
40910	FASTENAL COMPANY	R	5/29/2008			026963		22.74
40050	FEDEX	R	5/29/2008			026964		74.13
14170	FRANK'S FLOOR COVERING LLC	R	5/29/2008			026965		8,562.00
39900	FREEDOM CONTRACTING	R	5/29/2008			026966		2,381.28

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11080	GALLS, INC.	R	5/29/2008			026967		1,232.23
33290 33290	GE CAPITAL GE CAPITAL C-CHECK	VOIDED	V 5/29/2008			026968		179.87
10250	GERALD'S OFFICE PRODUCTS	R	5/29/2008			026969		288.66
42430	LETHA P. GILLINGHAM	R	5/29/2008			026970		20.00
12840	GRAINGER, INC.	R	5/29/2008			026971		155.70
37060	GREYHOUND LINES, INC.	R	5/29/2008			026972		168.45
10900	H&H PRINTING, ETC.	R	5/29/2008			026973		535.70
10740	HACH COMPANY	R	5/29/2008			026974		3,105.30
21620	ROBERT M. HARBER	R	5/29/2008			026975		675.00
10300	HATHAWAY INDUSTRIES	R	5/29/2008			026976		1,088.30
28360	CEOLA HOLVEY	R	5/29/2008			026977		1,250.00
12890	IDEXX DISTRIBUTION CORP.	R	5/29/2008			026978		141.13
10330	JERRY'S PLUMBING CO.	R	5/29/2008			026979		105.00
10340	JIM'S BEARINGS & SUPPLY	R	5/29/2008			026980		791.75
28400	ANNADON KEYS	R	5/29/2008			026981		350.00
13890	WANDA L. KLAUSE	R	5/29/2008			026982		4,204.00
40230	HARRY L. KUHRT	R	5/29/2008			026983		20.00
36160	LASALLE BANK NA	R	5/29/2008			026984		9,064.56
25440	LET'S FIX IT	R	5/29/2008			026985		1,973.40
37840	LONG ENTERPRISES	R	5/29/2008			026986		104.38
16600	LOWER COLORADO	R	5/29/2008			026987		3,140.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10410	M&M AUTO PARTS, INC.	R	5/29/2008			026988		206.92
10410	M&M AUTO PARTS, INC.	R	5/29/2008			026989		356.36
10410	M&M AUTO PARTS, INC.	R	5/29/2008			026990		163.15
33630	MAYFIELD, CRUTCHER &	R	5/29/2008			026991		919.55
41690	DEBORAH SUE MCDONALD	R	5/29/2008			026992		319.55
11420	MILLER PAPER CO.	R	5/29/2008			026993		477.37
12990	MOORE'S PHARMACY	R	5/29/2008			026994		17.25
10400	MORTON LUMBER CO.	R	5/29/2008			026995		303.57
10400	MORTON LUMBER CO.	R	5/29/2008			026996		356.42
10400	MORTON LUMBER CO.	R	5/29/2008			026997		88.76
10430	N.B.S.	R	5/29/2008			026998		153.89
21550	O'NEAL & VINCENT	R	5/29/2008			026999		3,156.95
31050	O'REILLY AUTOMOTIVE, INC.	R	5/29/2008			027000		137.12
11350	OPPORTUNITIES, INC.	R	5/29/2008			027001		656.25
40490	OTASCO	R	5/29/2008			027002		408.23
11810	GLENN OLEN REEVES	R	5/29/2008			027003		852.29
13540	PANHANDLE EMPLOYERS SERV. INC.	R	5/29/2008			027004		640.00
11130	PANHANDLE TRUCK PARTS INC	R	5/29/2008			027005		86.85
37080	PARKER DISTRIBUTING	R	5/29/2008			027006		146.90
10450	POPULAR SUPPLY/NANNA'S	R	5/29/2008			027007		139.87
10450	POPULAR SUPPLY/NANNA'S	R	5/29/2008			027008		17.22
15520	PROFFITT'S LAWN & LEIS.	R	5/29/2008			027009		234.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18900	SCHERING PLOUGH ANIMAL	R	5/29/2008			027010		60.72
37120	SIGNTX SIGNS & GRAPHICS, INC.	R	5/29/2008			027011		477.77
37560	SLATER CONTROLS, INC.	R	5/29/2008			027012		579.66
30890	STANFIELD PRINTING CO., INC	R	5/29/2008			027013		220.41
42400	TEXAS DEPARTMENT OF CRIMINAL J	R	5/29/2008			027014		550.00
11270	TEXAS GAS SERVICE	R	5/29/2008			027015		1,066.24
27390	THE PHOTO SHOPPE	R	5/29/2008			027016		20.00
13210	THE WATER STORE	R	5/29/2008			027017		10.50
26170	THERMAL SCIENTIFIC, INC.	R	5/29/2008			027018		103.00
26370	B.R. THOMAS	R	5/29/2008			027019		20.00
13220	THOMAS GREENHOUSE	R	5/29/2008			027020		987.65
26380	WILMA THOMAS	R	5/29/2008			027021		20.00
42410	DON THOMPSON	R	5/29/2008			027022		695.00
42060	THOMSON WEST	R	5/29/2008			027023		168.00
11570	TRI CITY PEST CONTROL	R	5/29/2008			027024		230.39
36830	UNITED FORD	R	5/29/2008			027025		27.44
15350	UNITED SUPERMARKETS, L.L.C.	R	5/29/2008			027026		177.83
10550	VERNON & SONS TIRE CO., INC.	R	5/29/2008			027027		621.84
28690	WAL-MART COMMUNITY	R	5/29/2008			027028		1,804.65
10600	WESCO DISBRIBUTION, INC.	R	5/29/2008			027029		30.96
10190	PRAXAIR DISTRIBUTION, INC.	R	5/29/2008			027030		213.52
40250	DON W. WILLIAMS	R	5/29/2008			027031		20.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36560	WILSON	R	5/29/2008			027032		774.75
13290	WOODY'S GLASS	R	5/29/2008			027033		190.00
39610	JACK L. WORSHAM	R	5/29/2008			027034		1,500.00
30850	XCEL ENERGY	R	5/29/2008			027035		153.56
31420	XEROX CORPORATION	R	5/29/2008			027037		162.19
40100	KENDYLL HORTON	H	6/02/2008			027039		2,077.00
15020	ASSURANT EMPLOYEE BENEFITS INS	H	6/02/2008			027040		34.58
13460	TEXAS COMM ON FIRE PROTECTION	H	6/03/2008			027041		20.00
42540	DANNY STOTTEMYRE	H	6/04/2008			027042		64.64
38010	ALLTELL COMMUNICATIONS, INC.	H	6/04/2008			027043		1,369.83
39250	ERIC J. GUTIERREZ	H	6/05/2008			027045		80.58
19220	RANDI SMITH	H	6/05/2008			027046		85.00
42560	MS. AUBREY CAROLYN LEA	H	6/05/2008			027047		36.18
15590	DENVER A. CORNELIUS	H	6/05/2008			027048		36.18
42570	ALEXANDER N. CORNELIUS	H	6/05/2008			027049		36.18
18110	AFLAC	H	6/05/2008			027050		21.60
12000	AMERICAN EXPRESS	H	6/05/2008			027051		164.76
12170	STATE COMPTROLLER	H	6/10/2008			027052		1,369.15
35410	BEN BENTLEY	H	6/12/2008			027053		8,900.00
35410	BEN BENTLEY	H	6/16/2008			027087		600.00
42070	ADVANCED CONCEPTS & TECHNOLOGI	R	6/12/2008			027099		412.00
41380	ADAMS TANK & EQUIPMENT, INC.	R	6/12/2008			027100		750.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34420	JIMMY W. ADAMS	R	6/12/2008			027101		277.98
38360	STEVEN R PALLAKOWSKI	R	6/12/2008			027102		156.00
37020	ALLIED WASTE SERVICES #066	R	6/12/2008			027103		1,310.02
38010	ALLTELL COMMUNICATIONS, INC.	R	6/12/2008			027104		61.94
12380	ALVIN'S RADIATOR SERVICE	R	6/12/2008			027105		346.50
32930	AMARILLO TRUCK CENTER	R	6/12/2008			027106		277.80
10580	AMERIPRIDE LINEN	R	6/12/2008			027107		526.00
10580	AMERIPRIDE LINEN	R	6/12/2008			027108		362.06
31830	ANA-LAB CORPORATION	R	6/12/2008			027109		96.00
32610	ARMSTRONG/CULLIGAN	R	6/12/2008			027110		15.00
11250	AT&T	R	6/12/2008			027111		2,358.39
38510	AT&T	R	6/12/2008			027112		39.31
40980	AT&T GLOBAL	R	6/12/2008			027113		210.00
40780	AT&T MOBILITY	R	6/12/2008			027114		280.03
14180	BIO-AQUATIC TESTING, INC.	R	6/12/2008			027115		1,125.00
33360	GLENN OLEN REEVES	R	6/12/2008			027116		86.12
14490	BORGER GAS ENGINE	R	6/12/2008			027117		300.00
36570	WILLIAM RAY MYERS II	R	6/12/2008			027118		600.00
10050	BORGER REDI-MIX CONCRETE CO.,	R	6/12/2008			027119		2,951.00
32200	BROOKS RAND LABS, LLC	R	6/12/2008			027120		120.00
10640	BULLDOG ELECTRIC	R	6/12/2008			027121		546.48
10970	CANADIAN RIVER	R	6/12/2008			027122		118,410.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12510	CDW GOVERNMENT, INC.	R	6/12/2008			027123		728.19
10110	CHIEF FIRE & SAFETY CO.	R	6/12/2008			027124		94.00
28390	COMPLETE DATA SERVICES	R	6/12/2008			027125		1,612.51
10080	ED PRINCE ENTERPRISES, INC.	R	6/12/2008			027126		678.74
10080	ED PRINCE ENTERPRISES, INC.	R	6/12/2008			027127		306.85
42520	CULLIGAN WATER CONDITIONING	R	6/12/2008			027128		75.50
20380	CURTIS SALES CO., INC.	R	6/12/2008			027129		112.00
15720	D&S SUPPLY	R	6/12/2008			027130		964.30
22790	DEALERS ELECTRICAL SUPPLY	R	6/12/2008			027131		9.06
12460	DEPT OF STATE HEALTH SVS	R	6/12/2008			027132		139.08
38490	DON THATCHER SALES & SERVICE	R	6/12/2008			027133		95.00
41110	DOUBLE W - LLC	R	6/12/2008			027134		7,905.00
10160	E.D. BAKER COMPANY, LTD	R	6/12/2008			027135		1,330.55
11780	THOMAS L EDMONDS, P.E.	R	6/12/2008			027136		1,250.00
11660	ENTENMANN-ROVING CO.	R	6/12/2008			027137		179.37
12750	FISHER SCIENTIFIC	R	6/12/2008			027138		459.55
28220	FRONTIER FUEL CO.	R	6/12/2008			027139		499.20
11080	GALLS, INC.	R	6/12/2008			027140		89.87
10250	GERALD'S OFFICE PRODUCTS	R	6/12/2008			027141		423.12
42530	GPI	R	6/12/2008			027142		5.00
37060	GREYHOUND LINES, INC.	R	6/12/2008			027143		89.30
16660	GT DISTRIBUTORS, INC.	R	6/12/2008			027144		770.00

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10900	H&H PRINTING, ETC.	R	6/12/2008			027145		128.50
11670	HANSFORD IMPLEMENT CO.							
11670	HANSFORD IMPLEMENT CO.							
C-CHECK	HANSFORD IMPLEMENT CO.	VOIDED	6/12/2008			027146		515.88
21620	ROBERT M. HARBER	R	6/12/2008			027147		675.00
10300	HATHAWAY INDUSTRIES	R	6/12/2008			027148		956.30
10290	HAYNES FIRE EXTINGUISHER	R	6/12/2008			027149		25.00
41620	BRANDY L. HEBERT	R	6/12/2008			027150		680.00
40770	HIGH PLAINS A/C & HEATING	R	6/12/2008			027151		145.00
12860	HIGH PLAINS ANIMAL HOSP.	R	6/12/2008			027152		190.90
28360	CEOLA HOLVEY	R	6/12/2008			027153		1,250.00
41840	HUTCHINSON COUNTY	R	6/12/2008			027154		42.00
29630	HUTCHINSON COUNTY SHERIFF	R	6/12/2008			027155		175.00
12890	IDEXX DISTRIBUTION CORP.	R	6/12/2008			027156		660.05
10330	JERRY'S PLUMBING CO.	R	6/12/2008			027157		3,485.25
10340	JIM'S BEARINGS & SUPPLY	R	6/12/2008			027158		835.68
22550	K&S ENGRAVING	R	6/12/2008			027159		4.75
11410	KEL-TEX ELECTRIC, INC.	R	6/12/2008			027160		1,093.55
28400	ANNADON KEYS	R	6/12/2008			027161		350.00
13890	WANDA L. KLAUSE	R	6/12/2008			027162		4,204.00
11290	LAKE STEEL, INC.	R	6/12/2008			027163		420.00
37450	LAW ENFORCEMENT SYTEMS, INC.	R	6/12/2008			027164		414.00
37840	LONG ENTERPRISES	R	6/12/2008			027165		851.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10410	M&M AUTO PARTS, INC.	R	6/12/2008			027166		64.52
10410	M&M AUTO PARTS, INC.	R	6/12/2008			027167		61.12
10410	M&M AUTO PARTS, INC.	R	6/12/2008			027168		984.29
10410	M&M AUTO PARTS, INC.	R	6/12/2008			027169		89.90
29440	MIKES SERVICE STATION INC	R	6/12/2008			027170		103.20
12990	MOORE'S PHARMACY	R	6/12/2008			027171		17.25
11240	MORRISON SUPPLY	R	6/12/2008			027172		579.84
10400	MORTON LUMBER CO.	R	6/12/2008			027173		68.52
10400	MORTON LUMBER CO.	R	6/12/2008			027174		212.74
10400	MORTON LUMBER CO.	R	6/12/2008			027175		226.27
10400	MORTON LUMBER CO.	R	6/12/2008			027176		174.11
10400	MORTON LUMBER CO.	R	6/12/2008			027177		166.24
42230	MYDER, INC.	R	6/12/2008			027178		4,435.56
10430	N.B.S.	R	6/12/2008			027179		253.10
33280	NATIONAL PEN CORPORATION	R	6/12/2008			027180		232.85
27640	NORTHERN TOOL & EQUIP. CO	R	6/12/2008			027181		170.13
31050	O'REILLY AUTOMOTIVE, INC.	R	6/12/2008			027182		193.52
31050	O'REILLY AUTOMOTIVE, INC.	R	6/12/2008			027183		1.99
15000	OLD DOMINION BRUSH	R	6/12/2008			027184		285.72
40490	OTASCO	R	6/12/2008			027185		183.38
40490	OTASCO	R	6/12/2008			027186		87.47
11810	GLENN OLEN REEVES	R	6/12/2008			027187		687.82

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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	6/12/2008			027188		352.44
25910	PANHANDLE BREATHING	R	6/12/2008			027189		240.00
13030	PANHANDLE REGIONAL	R	6/12/2008			027190		20.00
20680	PARKHILL, SMITH, & COOPER, INC	R	6/12/2008			027191		6,624.63
39160	BETSY A. PARKS	R	6/12/2008			027192		58.81
37760	L&R VINYARD, INC.	R	6/12/2008			027193		135.00
10450	POPULAR SUPPLY/NANNA'S	R	6/12/2008			027194		301.19
10450	POPULAR SUPPLY/NANNA'S	R	6/12/2008			027195		122.06
15870	POSTMASTER	R	6/12/2008			027196		302.00
28580	POSTON EQUIPMENT SALES	R	6/12/2008			027197		230.53
39380	POWERHOUSE SCREENPRINTING	R	6/12/2008			027198		352.00
42600	PREMIER ELECTION SOLUTIONS	R	6/12/2008			027199		5,280.00
16190	PROFESSIONAL TURF	R	6/12/2008			027200		128.64
15520	PROFFITT'S LAWN & LEIS.	R	6/12/2008			027201		92.49
13100	QUILL CORPORATION	R	6/12/2008			027202		251.97
15900	RADIO SHACK	R	6/12/2008			027203		24.99
39760	KATHY SUE REYNOLDS	R	6/12/2008			027204		648.00
34960	SAM'S CLUB	R	6/12/2008			027205		70.00
30890	STANFIELD PRINTING CO., INC	R	6/12/2008			027206		163.35
21130	TASCOSA TOOL SERVICE INC	R	6/12/2008			027207		668.64
21380	LOCKBOX	R	6/12/2008			027208		57.00
21970	TEXAS EXCAVATION	R	6/12/2008			027209		41.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13500	TEXAS MUNICIPAL CLERKS ASSOCIA	R	6/12/2008			027210		31.50
24070	TEXAS POLICE CHIEFS ASSN	R	6/12/2008			027211		210.00
39420	THE BANK OF NEW YORK	R	6/12/2008			027212		318.00
11490	THE NEWS HERALD	R	6/12/2008			027213		1,622.86
27390	THE PHOTO SHOPPE	R	6/12/2008			027214		24.90
13210	THE WATER STORE	R	6/12/2008			027215		279.25
13210	THE WATER STORE	R	6/12/2008			027216		2.25
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	6/12/2008			027217		38,149.40
11570	TRI CITY PEST CONTROL	R	6/12/2008			027218		28.13
39880	TWL KNOWLEDGE GROUP	R	6/12/2008			027219		290.00
39260	TYLER TECHNOLOGIES	R	6/12/2008			027220		25,348.00
42510	TYLER TECHNOLOGIES	R	6/12/2008			027221		11,367.69
31220	TYRE KING RECYCLING	R	6/12/2008			027222		1,108.75
15350	UNITED SUPERMARKETS, L.L.C.	R	6/12/2008			027223		122.39
10550	VERNON & SONS TIRE CO., INC.	R	6/12/2008			027224		395.25
10550	VERNON & SONS TIRE CO., INC.	R	6/12/2008			027225		12.50
42370	VISA	R	6/12/2008			027226		4,287.92
33880	VOGUE VENTURES, INC.	R	6/12/2008			027227		1,095.40
10600	WESCO DISBRIBUTION, INC.	R	6/12/2008			027228		33.98
10190	PRAXAIR DISTRIBUTION, INC.	R	6/12/2008			027229		2,034.83
10840	WESTERN INDUSTRIAL SUPPLY	R	6/12/2008			027230		1,317.25
39370	WITMER ASSOCIATES INC.	R	6/12/2008			027231		352.00

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39610	JACK L. WORSHAM	R	6/12/2008			027232		1,500.00
30850	XCEL ENERGY	R	6/12/2008			027233		19,726.92
31420	XEROX CORPORATION	R	6/12/2008			027234		939.50
36360	BRANDON STROPE	H	6/16/2008			027235		900.00
33470	JASON WHISLER	H	6/16/2008			027236		900.00
42620	DALE CARNEGIE	H	6/16/2008			027237		3,480.00
40690	JOHNSON RANCHES	H	6/17/2008			027239		4,000.00
42640	JP MORGAN CHASE BANK NA	H	6/17/2008			027241		14,494.99
40100	KENDYLL HORTON	H	6/18/2008			027242		2,100.00
18750	TML GROUP BENEFITS RISK P	H	6/19/2008			027243		75,462.75
14170	FRANK'S FLOOR COVERING LLC	H	6/20/2008			027245		20,000.00
42670	BTS SPRAYING	H	6/20/2008			027246		880.00
12270	BORGER ECONOMIC DEV CORP	H	6/23/2008			027247		80,128.03
42670	BTS SPRAYING	H	6/23/2008			027248		820.00
41930	SCOTT JORDAN	H	6/25/2008			027250		1,368.00
41620	BRANDY L. HEBERT	H	6/27/2008			027251		2,755.00
15020	ASSURANT EMPLOYEE BENEFITS INS	H	6/27/2008			027252		17.29
31910	DALLAS CHILDREN'S	H	6/30/2008			027289		425.00
42580	AIMPOINT	R	6/26/2008			027357		73.80
36170	AIRGAS-SOUTHWEST	R	6/26/2008			027358		11.30
38010	ALLTELL COMMUNICATIONS, INC.	R	6/26/2008			027359		1,112.80
12380	ALVIN'S RADIATOR SERVICE	R	6/26/2008			027360		239.50

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31230	AMARILLO NATIONAL BANK	R	6/26/2008			027361		3,489.12
10580	AMERIPRIDE LINEN	R	6/26/2008			027362		392.18
10580	AMERIPRIDE LINEN	R	6/26/2008			027363		473.21
10580	AMERIPRIDE LINEN	R	6/26/2008			027364		141.00
12400	ASCO	R	6/26/2008			027365		2,513.68
11800	BEAVER EXPRESS	R	6/26/2008			027366		17.86
12270	BORGER ECONOMIC DEV CORP							
12270	BORGER ECONOMIC DEV CORP							
	C-CHECK	V	6/26/2008			027367		80,128.03
14490	BORGER GAS ENGINE	R	6/26/2008			027368		1,260.00
42700	BORGER INDEPENDENT SCHOOL DIST	R	6/26/2008			027369		182.75
11330	BORGER YOUTH CENTER	R	6/26/2008			027370		761.25
31320	BRENNTAG SOUTHWEST, INC.	R	6/26/2008			027371		1,117.58
32200	BROOKS RAND LABS, LLC	R	6/26/2008			027372		120.00
12510	CDW GOVERNMENT, INC.	R	6/26/2008			027373		32.92
42630	CIRCLE ROLLER RINK	R	6/26/2008			027374		215.00
12050	CITY OF PAMPA	R	6/26/2008			027375		41,125.37
28390	COMPLETE DATA SERVICES	R	6/26/2008			027376		1,266.82
18820	COUNTRY CHEVROLET	R	6/26/2008			027377		385.37
10080	ED PRINCE ENTERPRISES, INC.	R	6/26/2008			027378		805.15
10080	ED PRINCE ENTERPRISES, INC.	R	6/26/2008			027379		395.37
42520	CULLIGAN WATER CONDITIONING	R	6/26/2008			027380		26.00
15720	D&S SUPPLY	R	6/26/2008			027381		997.45

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42650	DAVE'S DIRT SERVICE	R	6/26/2008			027382		300.00
22790	DEALERS ELECTRICAL SUPPLY	R	6/26/2008			027383		76.05
29340	DELL MARKETING L.P.	R	6/26/2008			027384		1,443.97
38960	ROBIN L. DICKERSON	R	6/26/2008			027385		200.00
38490	DON THATCHER SALES & SERVICE	R	6/26/2008			027386		195.00
20520	DRUMMOND AMERICAN.	R	6/26/2008			027387		39.02
10160	E.D. BAKER COMPANY, LTD	R	6/26/2008			027388		15,182.03
11780	THOMAS L EDMONDS, P.E.	R	6/26/2008			027389		1,250.00
41290	ELLIOTT ELECTRIC SUPPLY	R	6/26/2008			027390		63.02
40050	FEDEX	R	6/26/2008			027391		151.80
12750	FISHER SCIENTIFIC	R	6/26/2008			027392		277.05
27200	FRANK'S TRUE VALUE	R	6/26/2008			027393		41.23
11080	GALLS, INC.	R	6/26/2008			027394		425.65
10250	GERALD'S OFFICE PRODUCTS	R	6/26/2008			027395		1,159.14
15730	GLASSIX	R	6/26/2008			027396		40.58
42530	GPI	R	6/26/2008			027397		26.00
16660	GT DISTRIBUTORS, INC.	R	6/26/2008			027398		1,354.76
10740	HACH COMPANY	R	6/26/2008			027399		3,720.53
11670	HANSFORD IMPLEMENT CO.							
11670	HANSFORD IMPLEMENT CO.							
C-CHECK	HANSFORD IMPLEMENT CO.	VOIDED	6/26/2008			027400		772.30
21620	ROBERT M. HARBER	R	6/26/2008			027401		675.00
10300	HATHAWAY INDUSTRIES	R	6/26/2008			027402		3,096.29

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10300	HATHAWAY INDUSTRIES	R	6/26/2008			027403		740.50
28360	CEOLA HOLVEY	R	6/26/2008			027404		1,250.00
41840	HUTCHINSON COUNTY	R	6/26/2008			027405		184.00
42710	IBS OF THE TEXAS PANHANDLE	R	6/26/2008			027406		556.65
10330	JERRY'S PLUMBING CO.	R	6/26/2008			027407		187.00
10340	JIM'S BEARINGS & SUPPLY	R	6/26/2008			027408		2,122.24
11410	KEL-TEX ELECTRIC, INC.	R	6/26/2008			027409		573.75
13890	WANDA L. KLAUSE	R	6/26/2008			027410		4,204.00
36160	LASALLE BANK NA	R	6/26/2008			027411		9,064.56
37840	LONG ENTERPRISES	R	6/26/2008			027412		157.50
10410	M&M AUTO PARTS, INC.	R	6/26/2008			027413		419.64
10410	M&M AUTO PARTS, INC.	R	6/26/2008			027414		408.66
10410	M&M AUTO PARTS, INC.	R	6/26/2008			027415		607.70
41690	DEBORAH SUE MCDONALD	R	6/26/2008			027416		75.00
35840	MEDTECH FORENSICS, INC	R	6/26/2008			027417		630.35
18860	MESSAGE MAKERS	R	6/26/2008			027418		80.00
41880	METRO FIRE	R	6/26/2008			027419		292.00
27410	MONITRONICS FUNDING LP	R	6/26/2008			027420		81.42
12990	MOORE'S PHARMACY	R	6/26/2008			027421		68.30
40420	MORLEY THEATER	R	6/26/2008			027422		244.00
10400	MORTON LUMBER CO.	R	6/26/2008			027423		230.54
10400	MORTON LUMBER CO.	R	6/26/2008			027424		123.20

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10400	MORTON LUMBER CO.	R	6/26/2008			027425		106.29
10430	N.B.S.	R	6/26/2008			027426		109.05
31050	O'REILLY AUTOMOTIVE, INC.	R	6/26/2008			027427		414.24
31050	O'REILLY AUTOMOTIVE, INC.	R	6/26/2008			027428		20.87
11350	OPPORTUNITIES, INC.	R	6/26/2008			027429		656.25
42590	OPTICS PLANET	R	6/26/2008			027430		712.37
40490	OTASCO	R	6/26/2008			027431		4,509.09
40490	OTASCO	R	6/26/2008			027432		118.92
14410	OVERHEAD DOOR COMPANY	R	6/26/2008			027433		1,775.00
11810	GLENN OLEN REEVES	R	6/26/2008			027434		589.06
37760	L&R VINYARD, INC.	R	6/26/2008			027435		45.00
25990	PHYSIO-CONTROL	R	6/26/2008			027436		326.62
41830	PLAINS BUILDERS, INC.	R	6/26/2008			027437		56,654.00
10450	POPULAR SUPPLY/NANNA'S	R	6/26/2008			027438		193.96
10450	POPULAR SUPPLY/NANNA'S	R	6/26/2008			027439		125.32
39380	POWERHOUSE SCREENPRINTING	R	6/26/2008			027440		288.00
16410	PRO CHEM SALES	R	6/26/2008			027441		493.04
13100	QUILL CORPORATION	R	6/26/2008			027442		615.97
14830	REEVES	R	6/26/2008			027443		20.87
14690	REFINISHING SYSTEMS	R	6/26/2008			027444		148.00
39760	KATHY SUE REYNOLDS	R	6/26/2008			027445		648.00
11520	ROBERTS TRUCK CENTER	R	6/26/2008			027446		643.09

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18900	SCHERING PLOUGH ANIMAL	R	6/26/2008			027447		60.72
27800	SHANE L. ORR	R	6/26/2008			027448		1,000.00
30890	STANFIELD PRINTING CO., INC	R	6/26/2008			027449		143.98
11270	TEXAS GAS SERVICE	R	6/26/2008			027450		303.82
39420	THE BANK OF NEW YORK	R	6/26/2008			027451		300.00
27390	THE PHOTO SHOPPE	R	6/26/2008			027452		9.00
40430	THE SNOW PATCH	R	6/26/2008			027453		181.70
13210	THE WATER STORE	R	6/26/2008			027454		78.50
13210	THE WATER STORE	R	6/26/2008			027455		68.00
26170	THERMAL SCIENTIFIC, INC.	R	6/26/2008			027456		664.73
13220	THOMAS GREENHOUSE	R	6/26/2008			027457		855.56
42690	THOMAS INVESTIGATIVE PUBLICATI	R	6/26/2008			027458		180.00
36500	JUDY TRAMMELL	R	6/26/2008			027459		83.00
36830	UNITED FORD	R	6/26/2008			027460		245.70
15350	UNITED SUPERMARKETS, L.L.C.	R	6/26/2008			027461		255.52
32630	HD SUPPLY FACILITIES MAINTENAN	R	6/26/2008			027462		388.56
15130	VAUGHN'S TRUCK REPAIR	R	6/26/2008			027463		14.50
10550	VERNON & SONS TIRE CO., INC.	R	6/26/2008			027464		838.00
28690	WAL-MART COMMUNITY	R	6/26/2008			027465		3,349.79
11230	WARREN CAT	V	6/26/2008			027466		2,689.46CR
11230	WARREN CAT							
11230	WARREN CAT							
C-CHECK	WARREN CAT	VOIDED	V	6/26/2008		027466		855.94

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42680 42680	WEBB, MURRAY & ASSOCIATES, INC WEBB, MURRAY & ASSOCIATES, INC							
	C-CHECK	VOIDED	V 6/26/2008			027467		603.90
10190 10190	PRAXAIR DISTRIBUTION, INC. PRAXAIR DISTRIBUTION, INC.							
	C-CHECK	INVOICED	V 6/26/2008			027468		82.66
10840 10840	WESTERN INDUSTRIAL SUPPLY WESTERN INDUSTRIAL SUPPLY							
	C-CHECK	VOIDED	V 6/26/2008			027469		209.33
13290 13290	WOODY'S GLASS WOODY'S GLASS							
	C-CHECK	VOIDED	V 6/26/2008			027470		358.52
39610 39610	JACK L. WORSHAM JACK L. WORSHAM							
	C-CHECK	VOIDED	V 6/26/2008			027471		1,500.00
10890 10890	WT SERVICES INC. WT SERVICES INC.							
	C-CHECK	VOIDED	V 6/26/2008			027472		1,042.60
30850 30850	XCEL ENERGY XCEL ENERGY							
	C-CHECK	VOIDED	V 6/26/2008			027473		54,672.07
31420 31420	XEROX CORPORATION XEROX CORPORATION							
	C-CHECK	VOIDED	V 6/26/2008			027474		383.58
10610 10610	ZEE MEDICAL SERVICE CO. ZEE MEDICAL SERVICE CO.							
	C-CHECK	VOIDED	V 6/26/2008			027475		250.00
40930 40930	ZEP MANUFACTURING COMPANY ZEP MANUFACTURING COMPANY							
	C-CHECK	VOIDED	V 6/26/2008			027476		214.74
20940	CHRIS INGRAM	H	7/01/2008			027477		638.93
11230	WARREN CAT	R	6/27/2008			027479		855.94

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42680	WEBB, MURRAY & ASSOCIATES, INC	R	6/27/2008			027480		603.90
10190	PRAXAIR DISTRIBUTION, INC.	R	6/27/2008			027481		82.66
10840	WESTERN INDUSTRIAL SUPPLY	R	6/27/2008			027482		209.33
13290	WOODY'S GLASS	R	6/27/2008			027483		358.52
39610	JACK L. WORSHAM	R	6/27/2008			027484		1,500.00
10890	WT SERVICES INC.	R	6/27/2008			027485		1,042.60
30850	XCEL ENERGY	R	6/27/2008			027486		54,672.07
31420	XEROX CORPORATION	R	6/27/2008			027487		383.58
10610	ZEE MEDICAL SERVICE CO.	R	6/27/2008			027488		250.00
40930	ZEP MANUFACTURING COMPANY	R	6/27/2008			027489		214.74
23520	TILIC	H	7/01/2008			027490		31.28
18110	AFLAC	H	7/02/2008			027491		21.60
42620	DALE CARNEGIE	H	7/03/2008			027492		1,740.00
42720	HOTEL MATADOR BED & BREAKFAST	H	7/03/2008			027493		50.00
34710	TTPOA	H	7/07/2008			027494		50.00
11950	CITY OF BORGER	H	7/08/2008			027495		227.87
40680	INTERNAL REVENUE SERVICE	H	7/09/2008			027496		1,005.48
41620	BRANDY L. HEBERT	H	7/10/2008			027497		675.00
39130	MOTOROLA	H	7/10/2008			027529		60,000.00
14370	4M COMPANY	R	7/10/2008			027531		216.23
38010	ALLTELL COMMUNICATIONS, INC.	R	7/10/2008			027532		61.94
36510	AMA COMMUNICATIONW, LLC	R	7/10/2008			027533		14.95

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36450	AMERICAN PLUS, INC.	R	7/10/2008			027534		46.47
10580	AMERIPRIDE LINEN	R	7/10/2008			027535		769.45
10580	AMERIPRIDE LINEN	R	7/10/2008			027536		517.34
12400	ASCO	R	7/10/2008			027537		109.09
11250	AT&T	R	7/10/2008			027538		2,341.80
38510	AT&T							
38510	AT&T							
C-CHECK	AT&T	VOIDED	V	7/10/2008		027539		41.87
37180	AT&T LONG DISTANCE	R	7/10/2008			027540		108.90
40780	AT&T MOBILITY	R	7/10/2008			027541		272.83
17870	AUTOZONE	R	7/10/2008			027542		131.97
13180	BELL PROCESSING, INC.	R	7/10/2008			027543		58.40
33360	GLENN OLEN REEVES	R	7/10/2008			027544		36.08
12270	BORGER ECONOMIC DEV CORP	R	7/10/2008			027545		74,886.23
14490	BORGER GAS ENGINE	R	7/10/2008			027546		498.00
42700	BORGER INDEPENDENT SCHOOL DIST	R	7/10/2008			027547		123.50
36570	WILLIAM RAY MYERS II	R	7/10/2008			027548		450.00
10050	BORGER REDI-MIX CONCRETE CO.,	R	7/10/2008			027549		120.50
31320	BRENNTAG SOUTHWEST, INC.	R	7/10/2008			027550		785.00
32200	BROOKS RAND LABS, LLC	R	7/10/2008			027551		120.00
13440	BROWN'S FLOWERS	R	7/10/2008			027552		67.50
11390	BRUCKNER'S ARBRUCK00553917	R	7/10/2008			027553		521.96
10970	CANADIAN RIVER	R	7/10/2008			027554		132,552.79

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10700	CASCO INDUSTRIES INC.	R	7/10/2008			027555		1,755.00
24260	CHEAPER THAN DIRT	R	7/10/2008			027556		216.03
42630	CIRCLE ROLLER RINK	R	7/10/2008			027557		249.00
12540	CITY OF AMARILLO	R	7/10/2008			027558		570.75
28390	COMPLETE DATA SERVICES	R	7/10/2008			027559		1,587.41
18820	COUNTRY CHEVROLET	R	7/10/2008			027560		117.03
10080	ED PRINCE ENTERPRISES, INC.	R	7/10/2008			027561		735.02
42520	CULLIGAN WATER CONDITIONING	R	7/10/2008			027562		13.00
15720	D&S SUPPLY	R	7/10/2008			027563		170.85
33420	DAKES RESTAURANT AND	R	7/10/2008			027564		126.84
22790	DEALERS ELECTRICAL SUPPLY	R	7/10/2008			027565		178.64
41110	DOUBLE W - LLC							
41110	DOUBLE W - LLC							
C-CHECK	DOUBLE W - LLC	VOIDED	V	7/10/2008		027566		7,500.00
10160	E.D. BAKER COMPANY, LTD							
10160	E.D. BAKER COMPANY, LTD							
C-CHECK	E.D. BAKER COMPANY, LTD	VOIDED	V	7/10/2008		027567		4,547.81
11780	THOMAS L EDMONDS, P.E.							
11780	THOMAS L EDMONDS, P.E.							
C-CHECK	THOMAS L EDMONDS, P.E.	VOIDED	V	7/10/2008		027568		1,250.00
11660	ENTENMANN-ROVING CO.							
11660	ENTENMANN-ROVING CO.							
C-CHECK	ENTENMANN-ROVING CO.	VOIDED	V	7/10/2008		027569		54.00
33030	FAIRBANKS SCALES, INC.	R	7/10/2008			027570		636.73
40910	FASTENAL COMPANY	R	7/10/2008			027571		98.94
37000	FENTON MOTORS OF PAMPA	R	7/10/2008			027572		189.30

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35860	FIRST BANKCARD	R	7/10/2008			027573		88.69
41870	FLAG-MAN (TERRY EASTER)	R	7/10/2008			027574		192.00
14170	FRANK'S FLOOR COVERING LLC	R	7/10/2008			027575		153.00
28220	FRONTIER FUEL CO.	R	7/10/2008			027576		2,034.10
11080	GALLS, INC.	R	7/10/2008			027577		329.48
14790	GANDY ELECTRIC	R	7/10/2008			027578		413.00
10250	GERALD'S OFFICE PRODUCTS	R	7/10/2008			027579		199.62
12840	GRAINGER, INC.	R	7/10/2008			027580		80.28
10900	H&H PRINTING, ETC.	R	7/10/2008			027581		187.00
30320	FARM PLAN (HANSFORD IMPL. CO.)	R	7/10/2008			027582		1,234.40
11670	HANSFORD IMPLEMENT CO.	R	7/10/2008			027583		4,040.89
21620	ROBERT M. HARBER							
21620	ROBERT M. HARBER							
C-CHECK	ROBERT M. HARBER	VOIDED	V	7/10/2008		027584		675.00
10300	HATHAWAY INDUSTRIES							
10300	HATHAWAY INDUSTRIES							
C-CHECK	HATHAWAY INDUSTRIES	VOIDED	V	7/10/2008		027585		636.15
12860	HIGH PLAINS ANIMAL HOSP.							
12860	HIGH PLAINS ANIMAL HOSP.							
C-CHECK	HIGH PLAINS ANIMAL HOSP.	VOIDED	V	7/10/2008		027586		498.00
28360	CEOLA HOLVEY	R	7/10/2008			027587		1,250.00
12870	HUTCHINSON COUNTY	R	7/10/2008			027588		9,684.22
42710	IBS OF THE TEXAS PANHANDLE	R	7/10/2008			027589		160.90
12890	IDEXX DISTRIBUTION CORP.	R	7/10/2008			027590		151.73
10320	JIM HESS PRINTER	R	7/10/2008			027591		164.00

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10340	JIM'S BEARINGS & SUPPLY	R	7/10/2008			027592		130.50
30070	JOHN DEERE LANDSCAPES	R	7/10/2008			027593		278.80
23970	JULIANS TRANSMISSION & ENGINE	R	7/10/2008			027594		2,986.40
35340	JW'S COLLISION REPAIR INC	R	7/10/2008			027595		170.00
13890	WANDA L. KLAUSE	R	7/10/2008			027596		4,204.00
12960	LEE VETERINARY HOSP. INC.	R	7/10/2008			027597		14.00
16600	LOWER COLORADO	R	7/10/2008			027598		2,826.00
10410	M&M AUTO PARTS, INC.	R	7/10/2008			027599		232.34
10410	M&M AUTO PARTS, INC.	R	7/10/2008			027600		251.89
11420	MILLER PAPER CO.	V	7/10/2008			027601		371.74CR
11420	MILLER PAPER CO.							
11420	MILLER PAPER CO.	VOIDED	V	7/10/2008		027601		353.91
13960	MINTON'S FLOWERS & GIFTS							
13960	MINTON'S FLOWERS & GIFTS	VOIDED	V	7/10/2008		027602		27.06
12990	MOORE'S PHARMACY							
12990	MOORE'S PHARMACY	VOIDED	V	7/10/2008		027603		17.25
11240	MORRISON SUPPLY	R	7/10/2008			027604		213.46
10400	MORTON LUMBER CO.	R	7/10/2008			027605		235.37
10400	MORTON LUMBER CO.	R	7/10/2008			027606		778.65
10400	MORTON LUMBER CO.	R	7/10/2008			027607		581.14
10400	MORTON LUMBER CO.	R	7/10/2008			027608		183.43
10400	MORTON LUMBER CO.	R	7/10/2008			027609		3.42

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42230	MYDER, INC.	R	7/10/2008			027610		12,413.46
10430	N.B.S.	R	7/10/2008			027611		241.52
31640	NORTHROP GRUMMAN	R	7/10/2008			027612		95.00
15440	NOTARY PUBLIC	R	7/10/2008			027613		99.75
31050	O'REILLY AUTOMOTIVE, INC.	R	7/10/2008			027614		299.63
32260	OMNIBASE SERVICES OF TX	R	7/10/2008			027615		258.00
42590	OPTICS PLANET	R	7/10/2008			027616		548.32
40490	OTASCO	R	7/10/2008			027617		1,238.63
11810	GLENN OLEN REEVES	R	7/10/2008			027618		719.59
25910	PANHANDLE BREATHING	R	7/10/2008			027619		160.00
13540	PANHANDLE EMPLOYERS SERV. INC.	R	7/10/2008			027620		1,592.50
11130	PANHANDLE TRUCK PARTS INC	R	7/10/2008			027621		117.93
20680	PARKHILL, SMITH, & COOPER, INC	R	7/10/2008			027622		13,139.99
37760	L&R VINYARD, INC.	R	7/10/2008			027623		45.00
10450	POPULAR SUPPLY/NANNA'S	R	7/10/2008			027624		165.57
10450	POPULAR SUPPLY/NANNA'S	R	7/10/2008			027625		28.51
35540	POWERSPRAY	R	7/10/2008			027626		37.90
16410	PRO CHEM SALES	R	7/10/2008			027627		191.60
15520	PROFFITT'S LAWN & LEIS.	R	7/10/2008			027628		82.00
13100	QUILL CORPORATION	R	7/10/2008			027629		218.14
14530	RALLS APPLIANCE	R	7/10/2008			027630		243.85
24090	RAWSON LP	R	7/10/2008			027631		359.43

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14690	REFINISHING SYSTEMS	R	7/10/2008			027632		80.00
39760	KATHY SUE REYNOLDS	R	7/10/2008			027633		552.00
41580	SIEMANS WATER TECHNOLOGIES	R	7/10/2008			027634		2,703.15
28740	SMORACY, LLC	R	7/10/2008			027635		196.14
41600	SPECIALTY LIGHTING	R	7/10/2008			027636		434.83
42250	TEXAS CORR. INDUSTRIES	R	7/10/2008			027637		675.00
42400	TEXAS DEPARTMENT OF CRIMINAL J	R	7/10/2008			027638		946.00
13500	TEXAS MUNICIPAL CLERKS ASSOCIA	R	7/10/2008			027639		210.00
15690	TEXAS MUNICIPAL COURT	R	7/10/2008			027640		50.00
11490	THE NEWS HERALD	R	7/10/2008			027641		1,072.01
13210	THE WATER STORE	R	7/10/2008			027642		151.50
13220	THOMAS GREENHOUSE	R	7/10/2008			027643		280.00
42320	TINDELL ELECTRIC	R	7/10/2008			027644		8,791.73
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	7/10/2008			027645		40,107.04
38410	TRAVELHOST	R	7/10/2008			027646		75.00
11570	TRI CITY PEST CONTROL	R	7/10/2008			027647		389.78
42510	TYLER TECHNOLOGIES	R	7/10/2008			027648		423.00
15350	UNITED SUPERMARKETS, L.L.C.	R	7/10/2008			027649		243.18
10550	VERNON & SONS TIRE CO., INC.	R	7/10/2008			027650		270.62
42370	VISA	R	7/10/2008			027651		2,305.83
33880	VOGUE VENTURES, INC.	R	7/10/2008			027652		973.35
34170	WAUKESHA-PEARCE	R	7/10/2008			027653		566.60

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10190	PRAXAIR DISTRIBUTION, INC.	R	7/10/2008			027654		266.44
10840	WESTERN INDUSTRIAL SUPPLY	R	7/10/2008			027655		9,978.06
39610	JACK L. WORSHAM	R	7/10/2008			027656		1,500.00
10890	WT SERVICES INC.	R	7/10/2008			027657		100.75
27450	WYLIE MANUFACTURING CO.	R	7/10/2008			027658		73.35
30850	XCEL ENERGY	R	7/10/2008			027659		79,013.06
31420	XEROX CORPORATION	R	7/10/2008			027660		668.32
42270	ZOLL MEDICAL CORPORATION	R	7/10/2008			027661		2,336.51
28500	APEX TECHNICAL SVS. INC.	H	7/10/2008			027662		1,270.00
41110	DOUBLE W - LLC	R	7/10/2008			027664		7,500.00
10160	E.D. BAKER COMPANY, LTD	R	7/10/2008			027665		4,547.81
11780	THOMAS L EDMONDS, P.E.	R	7/10/2008			027666		1,250.00
11660	ENTENMANN-ROVING CO.	R	7/10/2008			027667		54.00
21620	ROBERT M. HARBER	R	7/10/2008			027668		675.00
10300	HATHAWAY INDUSTRIES	R	7/10/2008			027669		636.15
12860	HIGH PLAINS ANIMAL HOSP.	R	7/10/2008			027670		498.00
11420	MILLER PAPER CO.	R	7/10/2008			027671		353.91
13960	MINTON'S FLOWERS & GIFTS	R	7/10/2008			027672		27.06
12990	MOORE'S PHARMACY	R	7/10/2008			027673		17.25
38510	AT&T	H	7/10/2008			027674		39.31
42750	DOLLY LOOKINGBILL	H	7/14/2008			027675		480.00
42290	TEXAS COMPTROLLER OF PUBLIC AC	H	7/14/2008			027676		392.40

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37410	AIG LIFE INSURANCE COMPANY	H	7/15/2008			027677		295.20
18750	TML GROUP BENEFITS RISK P	H	7/15/2008			027678		77,307.60
33630	MAYFIELD, CRUTCHER &	H	7/16/2008			027679		1,201.60
21050	BRUCE LEMERY	H	7/14/2008			027680		78.69
40100	KENDYLL HORTON	H	7/18/2008			027681		1,895.00
41620	BRANDY L. HEBERT	H	7/24/2008			027716		945.00
39760	KATHY SUE REYNOLDS	H	7/24/2008			027751		600.00
42790	CHRIS HAZLE	H	7/24/2008			027752		58.27
42800	KEVIN V HUBBARD	H	7/23/2008			027753		128.94
77800	TMRS	H	7/28/2008			027755		125.00
15020	ASSURANT EMPLOYEE BENEFITS INS	H	7/28/2008			027756		17.29
42810	HOCKLEY CO HISTORICAL COMMISSI	H	7/28/2008			027757		100.00
18110	AFLAC	H	7/29/2008			027758		21.60
40100	KENDYLL HORTON	H	8/01/2008			027759		1,600.00
42070	ADVANCED CONCEPTS & TECHNOLOGI	R	7/31/2008			027762		412.00
40530	AIR COMPRESSOR SUPPLY, INC.							
40530	AIR COMPRESSOR SUPPLY, INC.							
	C-CHECK	V	7/31/2008			027763		583.54
37020	ALLIED WASTE SERVICES #066	R	7/31/2008			027764		671.00
38010	ALLTELL COMMUNICATIONS, INC.	R	7/31/2008			027765		1,364.98
36510	AMA COMMUNICATIONW, LLC	R	7/31/2008			027766		14.95
31230	AMARILLO NATIONAL BANK	R	7/31/2008			027767		3,489.12
10580	AMERIPRIDE LINEN	R	7/31/2008			027768		540.58

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10580	AMERIPRIDE LINEN	R	7/31/2008			027769		516.65
10580	AMERIPRIDE LINEN	R	7/31/2008			027770		318.34
31830	ANA-LAB CORPORATION	R	7/31/2008			027771		96.00
12400	ASCO	R	7/31/2008			027772		1,972.86
40780	AT&T MOBILITY	R	7/31/2008			027773		280.02
17870	AUTOZONE	R	7/31/2008			027774		73.97
11800	BEAVER EXPRESS	R	7/31/2008			027775		15.81
32060	BEST WESTERN BORGER INN	R	7/31/2008			027776		1,005.00
16100	BOB DOUTHIT AUTOS	R	7/31/2008			027777		428.00
12240	BORGER CHAMBER OF COMMERCE	R	7/31/2008			027778		21,888.60
14490	BORGER GAS ENGINE	R	7/31/2008			027779		4,550.00
42700	BORGER INDEPENDENT SCHOOL DIST	R	7/31/2008			027780		219.00
36570	WILLIAM RAY MYERS II	R	7/31/2008			027781		150.00
10050	BORGER REDI-MIX CONCRETE CO.,	R	7/31/2008			027782		341.75
11330	BORGER YOUTH CENTER	R	7/31/2008			027783		761.25
31320	BRENNTAG SOUTHWEST, INC.	R	7/31/2008			027784		1,331.62
32200	BROOKS RAND LABS, LLC	R	7/31/2008			027785		360.00
11390	BRUCKNER'S ARBRUCK00553917	R	7/31/2008			027786		931.28
10640	BULLDOG ELECTRIC	R	7/31/2008			027787		297.00
12510	CDW GOVERNMENT, INC.	R	7/31/2008			027788		365.70
19850	CERTIFIED LABORATORIES	R	7/31/2008			027789		133.35
24260	CHEAPER THAN DIRT	R	7/31/2008			027790		89.11

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42630	CIRCLE ROLLER RINK	R	7/31/2008			027791		76.00
12540	CITY OF AMARILLO	R	7/31/2008			027792		2,965.25
12050	CITY OF PAMPA	R	7/31/2008			027793		39,944.61
28390	COMPLETE DATA SERVICES	R	7/31/2008			027794		1,741.55
18820	COUNTRY CHEVROLET	R	7/31/2008			027795		611.93
10080	ED PRINCE ENTERPRISES, INC.	R	7/31/2008			027796		1,003.82
42520	CULLIGAN WATER CONDITIONING	R	7/31/2008			027797		20.50
15720	D&S SUPPLY	R	7/31/2008			027798		610.70
42030	DALE'S CLIPPER SERVICE	R	7/31/2008			027799		76.00
22790	DEALERS ELECTRICAL SUPPLY	R	7/31/2008			027800		191.01
12460	DEPT OF STATE HEALTH SVS	R	7/31/2008			027801		162.87
38960	ROBIN L. DICKERSON	R	7/31/2008			027802		200.00
41110	DOUBLE W - LLC	R	7/31/2008			027803		7,500.00
10160	E.D. BAKER COMPANY, LTD	R	7/31/2008			027804		1,439.58
11780	THOMAS L EDMONDS, P.E.	R	7/31/2008			027805		1,250.00
11660	ENTENMANN-ROVING CO.	R	7/31/2008			027806		96.06
24210	EQUIPMENT SOUTHWEST, INC.	R	7/31/2008			027807		52,178.00
40050	FEDEX	R	7/31/2008			027808		82.42
14170	FRANK'S FLOOR COVERING LLC	R	7/31/2008			027809		209.32
35920	FRANKLIN LEGAL PUBLISHING, INC	R	7/31/2008			027810		350.00
33960	FRIENDS OF THE MUSEUM	R	7/31/2008			027811		2,736.08
21220	G.W. JAMES, INC.	R	7/31/2008			027812		83,269.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11080	GALLS, INC.	R	7/31/2008			027813		6,975.89
14790	GANDY ELECTRIC	R	7/31/2008			027814		317.50
10250	GERALD'S OFFICE PRODUCTS	R	7/31/2008			027815		568.96
15730	GLASSIX	R	7/31/2008			027816		280.97
12810	GOLDEN PLAINS	R	7/31/2008			027817		465.00
42530	GPI	R	7/31/2008			027818		17.66
21620	ROBERT M. HARBER	R	7/31/2008			027819		675.00
10300	HATHAWAY INDUSTRIES	R	7/31/2008			027820		551.44
10300	HATHAWAY INDUSTRIES	R	7/31/2008			027821		1,231.19
42850	HIGH PLAINS RADIOLOGICAL AS	R	7/31/2008			027822		35.00
28360	CEOLA HOLVEY	R	7/31/2008			027823		1,250.00
29630	HUTCHINSON COUNTY SHERIFF	R	7/31/2008			027824		280.00
42710	IBS OF THE TEXAS PANHANDLE	R	7/31/2008			027825		172.90
29020	ICS	R	7/31/2008			027826		495.21
42860	INSIDE & OUT CONCEPTS	R	7/31/2008			027827		55.90
42760	IRONHORSE FEED & SUPPLY	R	7/31/2008			027828		279.98
10330	JERRY'S PLUMBING CO.	R	7/31/2008			027829		243.98
42640	JP MORGAN CHASE BANK NA	R	7/31/2008			027830		14,176.24
23970	JULIANS TRANSMISSION & ENGINE	R	7/31/2008			027831		2,222.42
13890	WANDA L. KLAUSE	R	7/31/2008			027832		4,204.00
36160	LASALLE BANK NA	R	7/31/2008			027833		9,064.56
25440	LET'S FIX IT	R	7/31/2008			027834		1,883.41

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38610	LEXINGTON TECHNOLOGY	R	7/31/2008			027835		141.95
37840	LONG ENTERPRISES	R	7/31/2008			027836		345.60
34740	LOWE'S PAY AND SAVE, INC.	R	7/31/2008			027837		420.53
10410	M&M AUTO PARTS, INC.	R	7/31/2008			027838		89.91
10410	M&M AUTO PARTS, INC.	R	7/31/2008			027839		1,175.86
10410	M&M AUTO PARTS, INC.	R	7/31/2008			027840		490.41
33630	MAYFIELD, CRUTCHER &	R	7/31/2008			027841		240.00
41690	DEBORAH SUE MCDONALD	R	7/31/2008			027842		75.00
18860	MESSAGE MAKERS	R	7/31/2008			027843		357.60
27410	MONITRONICS FUNDING LP	R	7/31/2008			027844		81.42
12990	MOORE'S PHARMACY	R	7/31/2008			027845		17.25
10400	MORTON LUMBER CO.	R	7/31/2008			027846		326.45
10400	MORTON LUMBER CO.	R	7/31/2008			027847		414.47
10400	MORTON LUMBER CO.	R	7/31/2008			027848		363.25
10400	MORTON LUMBER CO.	R	7/31/2008			027849		227.67
10400	MORTON LUMBER CO.	R	7/31/2008			027850		314.28
10400	MORTON LUMBER CO.	R	7/31/2008			027851		171.39
10400	MORTON LUMBER CO.	R	7/31/2008			027852		264.62
10430	N.B.S.	R	7/31/2008			027853		708.68
34750	NALCO COMPANY	R	7/31/2008			027854		721.61
31050	O'REILLY AUTOMOTIVE, INC.	R	7/31/2008			027855		148.33
31050	O'REILLY AUTOMOTIVE, INC.	R	7/31/2008			027856		69.79

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15000	OLD DOMINION BRUSH	R	7/31/2008			027857		286.68
11350	OPPORTUNITIES, INC.	R	7/31/2008			027858		656.25
40490	OTASCO	R	7/31/2008			027859		933.57
40490	OTASCO	R	7/31/2008			027860		206.22
11810	GLENN OLEN REEVES	R	7/31/2008			027861		754.14
11810	GLENN OLEN REEVES	R	7/31/2008			027862		362.32
28060	PANHANDLE AREA TELE. SVS	R	7/31/2008			027863		60.00
13540	PANHANDLE EMPLOYERS SERV. INC.	R	7/31/2008			027864		220.00
42780	PANHANDLE LINE SERVICE, INC.	R	7/31/2008			027865		241.40
11430	PANHANDLE PORTABLES, INC.	R	7/31/2008			027866		200.00
37080	PARKER DISTRIBUTING	R	7/31/2008			027867		377.65
13350	PAYTON MACHINE	R	7/31/2008			027868		248.45
37760	L&R VINYARD, INC.	R	7/31/2008			027869		45.00
41830	PLAINS BUILDERS, INC.	R	7/31/2008			027870		208,064.00
10450	POPULAR SUPPLY/NANNA'S	R	7/31/2008			027871		339.51
10450	POPULAR SUPPLY/NANNA'S	R	7/31/2008			027872		280.44
16190	PROFESSIONAL TURF	R	7/31/2008			027873		477.58
15520	PROFFITT'S LAWN & LEIS.	R	7/31/2008			027874		6,240.50
16280	PUBLIC HEALTH EQUIPMENT	R	7/31/2008			027875		2,728.66
13100	QUILL CORPORATION	R	7/31/2008			027876		89.99
10780	R&B BEARINGS & HYDRAULICS	R	7/31/2008			027877		558.05
10790	R&R SHEET METAL	R	7/31/2008			027878		92.00

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15900	RADIO SHACK	R	7/31/2008			027879		46.85
14530	RALLS APPLIANCE	R	7/31/2008			027880		699.95
33550	RASCO CONSTRUCTION, INC.	R	7/31/2008			027881		208.00
24090	RAWSON LP	R	7/31/2008			027882		255.00
11520	ROBERTS TRUCK CENTER	R	7/31/2008			027883		98.64
18900	SCHERING PLOUGH ANIMAL	R	7/31/2008			027884		413.16
15290	SMITH & LOVELESS, INC.	R	7/31/2008			027885		128.89
30890	STANFIELD PRINTING CO., INC	R	7/31/2008			027886		149.99
33340	SPROUSE SHRADER SMITH P.C	R	7/31/2008			027887		60.00
42840	TCCA	R	7/31/2008			027888		300.00
42830	TCCA CERTIFICATION PROGRAM	R	7/31/2008			027889		100.00
21970	TEXAS EXCAVATION	R	7/31/2008			027890		69.35
11270	TEXAS GAS SERVICE	R	7/31/2008			027891		290.43
14360	TEXAS POLICE ASSOCIATION	R	7/31/2008			027892		650.00
13160	TEXAS WORKFORCE COMM.	R	7/31/2008			027893		3.85
39420	THE BANK OF NEW YORK	R	7/31/2008			027894		600.00
40430	THE SNOW PATCH	R	7/31/2008			027895		124.95
13210	THE WATER STORE	R	7/31/2008			027896		258.15
26170	THERMAL SCIENTIFIC, INC.	R	7/31/2008			027897		312.35
13220	THOMAS GREENHOUSE	R	7/31/2008			027898		294.97
25740	TRI CITY CONCERT ASSOCIATION	R	7/31/2008			027899		2,280.06
11570	TRI CITY PEST CONTROL	R	7/31/2008			027900		193.52

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39880	TWL KNOWLEDGE GROUP	R	7/31/2008			027901		290.00
39260	TYLER TECHNOLOGIES	R	7/31/2008			027902		21,055.50
42510	TYLER TECHNOLOGIES	R	7/31/2008			027903		1,249.60
31220	TYRE KING RECYCLING	R	7/31/2008			027904		1,230.00
36830	UNITED FORD	R	7/31/2008			027905		51.87
15350	UNITED SUPERMARKETS, L.L.C.	R	7/31/2008			027906		316.89
10550	VERNON & SONS TIRE CO., INC.	R	7/31/2008			027907		535.43
28690	WAL-MART COMMUNITY	R	7/31/2008			027908		2,884.36
42470	WEST TEXAS FENCE	R	7/31/2008			027909		1,925.00
10190	PRAXAIR DISTRIBUTION, INC.	R	7/31/2008			027910		624.60
10190	PRAXAIR DISTRIBUTION, INC.	R	7/31/2008			027911		44.62
39610	JACK L. WORSHAM	R	7/31/2008			027912		1,500.00
30850	XCEL ENERGY	R	7/31/2008			027913		21,233.14
31420	XEROX CORPORATION	R	7/31/2008			027914		162.19
10860	YELLOWHOUSE MACHINERY CO.	R	7/31/2008			027915		607.92
17810	CHAMPLAIN PLANNING PRESS	H	8/04/2008			027916		55.00
14690	REFINISHING SYSTEMS	H	8/06/2008			027928		11,500.00
41690	DEBORAH SUE MCDONALD	H	8/06/2008			027929		110.75
41620	BRANDY L. HEBERT	H	8/07/2008			027962		905.00
39760	KATHY SUE REYNOLDS	H	8/07/2008			027963		600.00
40360	JEROD CARR	H	8/07/2008			027964		900.00
21050	BRUCE LEMERY	H	8/08/2008			027965		354.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34420	JIMMY W. ADAMS	H	8/08/2008			027966		503.00
14360	TEXAS POLICE ASSOCIATION	H	8/08/2008			027967		45.00
17280	STELLA SAULS	H	8/11/2008			027968		388.71
16120	TEXAS COM. ON FIRE PROT.	H	8/13/2008			027969		20.00
13500	TEXAS MUNICIPAL CLERKS ASSOCIA	H	8/18/2008			027970		75.00
17350	A-1 PAINT & BODY SHOP	R	8/14/2008			027975		140.00
34420	JIMMY W. ADAMS	R	8/14/2008			027976		90.00
37020	ALLIED WASTE SERVICES #066	R	8/14/2008			027977		1,309.21
38010	ALLTELL COMMUNICATIONS, INC.	R	8/14/2008			027978		61.94
10580	AMERIPRIDE LINEN	R	8/14/2008			027979		460.56
10580	AMERIPRIDE LINEN	R	8/14/2008			027980		566.31
12400	ASCO	R	8/14/2008			027981		24.50
11250	AT&T	R	8/14/2008			027982		2,485.00
38510	AT&T							
38510	AT&T							
C-CHECK	AT&T	VOIDED	8/14/2008			027983		51.47
37180	AT&T LONG DISTANCE	R	8/14/2008			027984		105.88
32060	BEST WESTERN BORGER INN	R	8/14/2008			027985		855.00
16100	BOB DOUTHIT AUTOS	R	8/14/2008			027986		862.00
33360	GLENN OLEN REEVES	R	8/14/2008			027987		59.83
12270	BORGER ECONOMIC DEV CORP	R	8/14/2008			027988		89,565.14
14490	BORGER GAS ENGINE	R	8/14/2008			027989		4,230.00
42700	BORGER INDEPENDENT SCHOOL DIST	R	8/14/2008			027990		35.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10050	BORGER REDI-MIX CONCRETE CO.,	R	8/14/2008			027991		276.26
31320	BRENNTAG SOUTHWEST, INC.	R	8/14/2008			027992		445.93
32200	BROOKS RAND LABS, LLC	R	8/14/2008			027993		120.00
11390	BRUCKNER'S ARBRUCK00553917	R	8/14/2008			027994		75.87
10970	CANADIAN RIVER	R	8/14/2008			027995		127,183.64
10700	CASCO INDUSTRIES INC.	R	8/14/2008			027996		633.00
37230	CHEECH'S DETAIL & LUBE	R	8/14/2008			027997		75.00
42630	CIRCLE ROLLER RINK	R	8/14/2008			027998		203.00
12540	CITY OF AMARILLO	R	8/14/2008			027999		3,194.75
12050	CITY OF PAMPA	R	8/14/2008			028000		43,449.70
21070	CITY OF STINNETT	R	8/14/2008			028001		860.00
28390	COMPLETE DATA SERVICES	R	8/14/2008			028002		1,115.91
18820	COUNTRY CHEVROLET	R	8/14/2008			028003		122.10
10080	ED PRINCE ENTERPRISES, INC.	R	8/14/2008			028004		540.77
42520	CULLIGAN WATER CONDITIONING	R	8/14/2008			028005		57.50
42550	ALLIED AFFILIATED FUNDING, LP	R	8/14/2008			028006		3,600.00
12460	DEPT OF STATE HEALTH SVS	R	8/14/2008			028007		157.38
35620	DYESS-PETERSON TESTING LABORAT	R	8/14/2008			028008		14.00
10160	E.D. BAKER COMPANY, LTD	R	8/14/2008			028009		769.35
11780	THOMAS L EDMONDS, P.E.	R	8/14/2008			028010		1,250.00
11660	ENTENMANN-ROVING CO.	R	8/14/2008			028011		123.06
40910	FASTENAL COMPANY	R	8/14/2008			028012		25.45

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35860	FIRST BANKCARD	R	8/14/2008			028013		629.55
28220	FRONTIER FUEL CO.	R	8/14/2008			028014		2,498.65
10250	GERALD'S OFFICE PRODUCTS	R	8/14/2008			028015		335.03
10250	GERALD'S OFFICE PRODUCTS	R	8/14/2008			028016		80.81
42530	GPI	R	8/14/2008			028017		43.43
12840	GRAINGER, INC.	R	8/14/2008			028018		11.48
30320	FARM PLAN (HANSFORD IMPL. CO.)	R	8/14/2008			028019		157.50
21620	ROBERT M. HARBER	R	8/14/2008			028020		675.00
10300	HATHAWAY INDUSTRIES	R	8/14/2008			028021		1,292.23
12860	HIGH PLAINS ANIMAL HOSP.	R	8/14/2008			028022		684.83
28360	CEOLA HOLVEY	R	8/14/2008			028023		1,250.00
29630	HUTCHINSON COUNTY SHERIFF	R	8/14/2008			028024		105.00
10330	JERRY'S PLUMBING CO.	R	8/14/2008			028025		395.20
10340	JIM'S BEARINGS & SUPPLY	R	8/14/2008			028026		1,959.94
42640	JP MORGAN CHASE BANK NA	R	8/14/2008			028027		19,638.95
23970	JULIANS TRANSMISSION & ENGINE	R	8/14/2008			028028		2,222.42
35340	JW'S COLLISION REPAIR INC	R	8/14/2008			028029		60.00
11410	KEL-TEX ELECTRIC, INC.	R	8/14/2008			028030		1,684.07
13890	WANDA L. KLAUSE	R	8/14/2008			028031		4,204.00
37840	LONG ENTERPRISES	R	8/14/2008			028032		615.60
42750	DOLLY LOOKINGBILL	R	8/14/2008			028033		260.00
10410	M&M AUTO PARTS, INC.	R	8/14/2008			028034		385.75

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10410	M&M AUTO PARTS, INC.	R	8/14/2008			028035		313.42
10410	M&M AUTO PARTS, INC.	R	8/14/2008			028036		107.54
10410	M&M AUTO PARTS, INC.	R	8/14/2008			028037		40.64
13110	MCJUNKIN RED MAN CORP.	R	8/14/2008			028038		53.55
35420	METRO-REPRO, INC.	R	8/14/2008			028039		771.19
42820	MILLER RADIATOR SERVICE. INC	R	8/14/2008			028040		5,563.95
40670	MINORITIES & SUCCESS	R	8/14/2008			028041		1,295.00
12990	MOORE'S PHARMACY	R	8/14/2008			028042		13.29
40420	MORLEY THEATER	R	8/14/2008			028043		364.00
11240	MORRISON SUPPLY	R	8/14/2008			028044		1,218.26
10400	MORTON LUMBER CO.	R	8/14/2008			028045		227.83
10400	MORTON LUMBER CO.	R	8/14/2008			028046		298.97
10400	MORTON LUMBER CO.	R	8/14/2008			028047		180.32
10400	MORTON LUMBER CO.	R	8/14/2008			028048		111.20
42230	MYDER, INC.	R	8/14/2008			028049		4,219.66
10430	N.B.S.	R	8/14/2008			028050		99.25
42730	NETWORKS	R	8/14/2008			028051		1,114.09
31050	O'REILLY AUTOMOTIVE, INC.	R	8/14/2008			028052		303.72
31050	O'REILLY AUTOMOTIVE, INC.	R	8/14/2008			028053		168.62
42910	OFFICE OF THE SECRETARY OF STA	R	8/14/2008			028054		5.00
40490	OTASCO	R	8/14/2008			028055		382.25
11810	GLENN OLEN REEVES	R	8/14/2008			028056		659.79

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11810	GLENN OLEN REEVES	R	8/14/2008			028057		272.31
28060	PANHANDLE AREA TELE. SVS	R	8/14/2008			028058		195.00
29620	PANHANDLE EYE GROUP, LLP	R	8/14/2008			028059		69.00
11430	PANHANDLE PORTABLES, INC.	R	8/14/2008			028060		220.00
11130	PANHANDLE TRUCK PARTS INC	R	8/14/2008			028061		31.08
20680	PARKHILL, SMITH, & COOPER, INC	R	8/14/2008			028062		8,176.07
37760	L&R VINYARD, INC.	R	8/14/2008			028063		135.00
41830	PLAINS BUILDERS, INC.	R	8/14/2008			028064		218,320.00
10450	POPULAR SUPPLY/NANNA'S	R	8/14/2008			028065		75.65
10450	POPULAR SUPPLY/NANNA'S	R	8/14/2008			028066		176.59
10450	POPULAR SUPPLY/NANNA'S	R	8/14/2008			028067		93.64
28580	POSTON EQUIPMENT SALES	R	8/14/2008			028068		924.94
16410	PRO CHEM SALES	R	8/14/2008			028069		1,066.85
15520	PROFFITT'S LAWN & LEIS.	R	8/14/2008			028070		249.00
16280	PUBLIC HEALTH EQUIPMENT	R	8/14/2008			028071		1,576.90
14130	QA BALANCE SERVICES, INC.	R	8/14/2008			028072		564.00
32740	QUARTERMASTER UNIFORM MFG. CO.	R	8/14/2008			028073		15.25
10780	R&B BEARINGS & HYDRAULICS	R	8/14/2008			028074		558.05
15900	RADIO SHACK	R	8/14/2008			028075		371.03
14530	RALLS APPLIANCE	R	8/14/2008			028076		760.89
17380	BRUCE ROBERTS	R	8/14/2008			028077		21.59
37860	ROYS UPHOLSTERY	R	8/14/2008			028078		176.00

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37310	SCHUYLER RUBBER, INC.	R	8/14/2008			028079		1,341.12
15290	SMITH & LOVELESS, INC.	R	8/14/2008			028080		659.06
33340	SPROUSE SHRADER SMITH P.C	R	8/14/2008			028081		114.00
37970	STERICYCLE, INC.	R	8/14/2008			028082		250.05
36360	BRANDON STROPE	R	8/14/2008			028083		19.72
33110	TEXAS COMMISSION ON	R	8/14/2008			028084		250.00
21970	TEXAS EXCAVATION	R	8/14/2008			028085		73.15
42920	TEXAS TIRES & SERVICE	R	8/14/2008			028086		6.00
39350	THE FIRESTORE.COM							
39350	THE FIRESTORE.COM							
C-CHECK	THE FIRESTORE.COM	VOIDED	V	8/14/2008		028087		352.00
11490	THE NEWS HERALD	R	8/14/2008			028088		307.94
27390	THE PHOTO SHOPPE	R	8/14/2008			028089		106.50
28970	THE SCRUGGS COMPANY	R	8/14/2008			028090		2,583.50
40430	THE SNOW PATCH	R	8/14/2008			028091		189.55
13210	THE WATER STORE	R	8/14/2008			028092		119.65
13210	THE WATER STORE	R	8/14/2008			028093		58.00
26170	THERMAL SCIENTIFIC, INC.	R	8/14/2008			028094		629.95
17150	TOP HAND SAFETY	R	8/14/2008			028095		452.00
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	8/14/2008			028096		43,410.84
38410	TRAVELHOST	R	8/14/2008			028097		900.00
39880	TWL KNOWLEDGE GROUP	R	8/14/2008			028098		290.00
42890	TX EMERGENCY STAFFING SOLUTION	R	8/14/2008			028099		248.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39260	TYLER TECHNOLOGIES	R	8/14/2008			028100		403.00
31220	TYRE KING RECYCLING	R	8/14/2008			028101		868.00
36830	UNITED FORD	R	8/14/2008			028102		222.32
15350	UNITED SUPERMARKETS, L.L.C.	R	8/14/2008			028103		133.05
15130	VAUGHN'S TRUCK REPAIR	R	8/14/2008			028104		14.50
10550	VERNON & SONS TIRE CO., INC.	R	8/14/2008			028105		950.62
42370	VISA	R	8/14/2008			028106		1,126.71
33880	VOGUE VENTURES, INC.	R	8/14/2008			028107		1,049.50
10190	PRAXAIR DISTRIBUTION, INC.	R	8/14/2008			028108		70.56
10840	WESTERN INDUSTRIAL SUPPLY	R	8/14/2008			028109		9,277.02
33470	JASON WHISLER	R	8/14/2008			028110		23.14
39610	JACK L. WORSHAM	R	8/14/2008			028111		1,500.00
18010	WRANGLER CONSTRUCTION CO	R	8/14/2008			028112		80.00
10890	WT SERVICES INC.	R	8/14/2008			028113		607.83
30850	XCEL ENERGY	R	8/14/2008			028114		19,763.01
31420	XEROX CORPORATION	R	8/14/2008			028115		668.32
10610	ZEE MEDICAL SERVICE CO.	R	8/14/2008			028116		52.15
18750	TML GROUP BENEFITS RISK P	H	8/18/2008			028117		78,015.69
40100	KENDYLL HORTON	H	8/18/2008			028133		1,600.00
38510	AT&T	H	8/14/2008			028139		48.33
33900	TWUA - PANHANDLE REGION	H	8/18/2008			028140		2,170.00
77800	TMRS	H	8/19/2008			028141		9,620.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41620	BRANDY L. HEBERT	H	8/21/2008			028142		885.00
39760	KATHY SUE REYNOLDS	H	8/21/2008			028176		624.00
37110	KATHIE HARBER	H	4/04/2008			028177		86.05
40530	AIR COMPRESSOR SUPPLY, INC.	H	8/21/2008			028177		291.77
33680	TEXAS PANHANDLE	H	8/21/2008			028178		20.00
16830	AMARILLO COLLEGE	H	8/25/2008			028179		1,285.00
21050	BRUCE LEMERY	H	8/26/2008			028180		401.16
27410	MONITRONICS FUNDING LP	H	8/27/2008			028181		84.42
15020	ASSURANT EMPLOYEE BENEFITS INS	H	8/27/2008			028182		17.29
19510	MESA ROOFING	H	9/02/2008			028183		5,677.50
41380	ADAMS TANK & EQUIPMENT, INC.	R	8/28/2008			028185		750.00
38010	ALLTELL COMMUNICATIONS, INC.	R	8/28/2008			028186		1,547.70
12380	ALVIN'S RADIATOR SERVICE	R	8/28/2008			028187		1,495.00
36510	AMA COMMUNICATIONW, LLC	R	8/28/2008			028188		14.95
31230	AMARILLO NATIONAL BANK	R	8/28/2008			028189		3,489.12
32930	AMARILLO TRUCK CENTER	R	8/28/2008			028190		62.90
32930	AMARILLO TRUCK CENTER	R	8/28/2008			028191		4.00
13330	AMERICAN EQUIPMENT CO., INC.	R	8/28/2008			028192		70.59
10580	AMERIPRIDE LINEN	R	8/28/2008			028193		490.37
10580	AMERIPRIDE LINEN	R	8/28/2008			028194		559.04
10580	AMERIPRIDE LINEN	R	8/28/2008			028195		388.44
31830	ANA-LAB CORPORATION	R	8/28/2008			028196		96.00

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25140	ASK LABORATORIES, INC.	R	8/28/2008			028197		874.00
22960	BAL4 EYES, INC.	R	8/28/2008			028198		80.00
32060	BEST WESTERN BORGER INN	R	8/28/2008			028199		300.00
33360	GLENN OLEN REEVES	R	8/28/2008			028200		23.04
14490	BORGER GAS ENGINE	R	8/28/2008			028201		214.00
42960	BORGER MEDICAL CLINIC	R	8/28/2008			028202		169.00
36570	WILLIAM RAY MYERS II	R	8/28/2008			028203		150.00
11330	BORGER YOUTH CENTER	R	8/28/2008			028204		761.25
32200	BROOKS RAND LABS, LLC	R	8/28/2008			028205		120.00
10640	BULLDOG ELECTRIC	R	8/28/2008			028206		232.30
13780	CITY DIRECTORY, INC.	R	8/28/2008			028207		1,317.00
28390	COMPLETE DATA SERVICES	R	8/28/2008			028208		1,264.96
10080	ED PRINCE ENTERPRISES, INC.	R	8/28/2008			028209		430.96
42520	CULLIGAN WATER CONDITIONING	R	8/28/2008			028210		18.50
42950	D&J DETAIL	R	8/28/2008			028211		35.00
15720	D&S SUPPLY	R	8/28/2008			028212		904.70
38960	ROBIN L. DICKERSON	R	8/28/2008			028213		200.00
41110	DOUBLE W - LLC	R	8/28/2008			028214		7,500.00
10160	E.D. BAKER COMPANY, LTD	R	8/28/2008			028215		1,386.84
11780	THOMAS L EDMONDS, P.E.	R	8/28/2008			028216		1,250.00
11660	ENTENMANN-ROVING CO.	R	8/28/2008			028217		96.06
40050	FEDEX	R	8/28/2008			028218		181.93

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11080	GALLS, INC.	R	8/28/2008			028219		110.98
10250	GERALD'S OFFICE PRODUCTS	R	8/28/2008			028220		1,055.65
15730	GLASSIX	R	8/28/2008			028221		253.98
10740	HACH COMPANY	R	8/28/2008			028222		106.23
33140	HAGEMEYER NORTH AMERICA	R	8/28/2008			028223		92.88
21620	ROBERT M. HARBER	R	8/28/2008			028224		675.00
10300	HATHAWAY INDUSTRIES	R	8/28/2008			028225		6,021.30
42850	HIGH PLAINS RADIOLOGICAL AS	R	8/28/2008			028226		14.56
28360	CEOLA HOLVEY	R	8/28/2008			028227		1,250.00
23670	HORIZON FLEET SVS, INC.	R	8/28/2008			028228		667.29
12890	IDEXX DISTRIBUTION CORP.	R	8/28/2008			028229		926.56
27920	J&L EQUIPMENT	R	8/28/2008			028230		163.54
10330	JERRY'S PLUMBING CO.	R	8/28/2008			028231		78.50
30070	JOHN DEERE LANDSCAPES	R	8/28/2008			028232		557.60
23320	KINDLE AUTO CENTER	R	8/28/2008			028233		32.50
13890	WANDA L. KLAUSE	R	8/28/2008			028234		4,204.00
29780	TY LAFFERTY	R	8/28/2008			028235		603.23
11290	LAKE STEEL, INC.	R	8/28/2008			028236		629.00
36160	LASALLE BANK NA	R	8/28/2008			028237		9,064.56
29580	LAWSON PRODUCTS, INC.	R	8/28/2008			028238		308.53
37840	LONG ENTERPRISES	R	8/28/2008			028239		65.76
10410	M&M AUTO PARTS, INC.	R	8/28/2008			028240		552.01

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10410	M&M AUTO PARTS, INC.	R	8/28/2008			028241		140.66
41690	DEBORAH SUE MCDONALD	R	8/28/2008			028242		75.00
13110	MCJUNKIN RED MAN CORP.	R	8/28/2008			028243		4.16
18860	MESSAGE MAKERS	R	8/28/2008			028244		340.00
11420	MILLER PAPER CO.	R	8/28/2008			028245		755.61
12990	MOORE'S PHARMACY	R	8/28/2008			028246		17.25
11240	MORRISON SUPPLY	R	8/28/2008			028247		2,339.26
10400	MORTON LUMBER CO.	R	8/28/2008			028248		93.71
10400	MORTON LUMBER CO.	R	8/28/2008			028249		111.75
10400	MORTON LUMBER CO.	R	8/28/2008			028250		126.21
10400	MORTON LUMBER CO.	R	8/28/2008			028251		266.54
10400	MORTON LUMBER CO.	R	8/28/2008			028252		97.65
39130	MOTOROLA	R	8/28/2008			028253		375.00
42230	MYDER, INC.	R	8/28/2008			028254		10,938.30
10430	N.B.S.	R	8/28/2008			028255		132.87
13380	NEWMAN TRAFFIC SIGNS	R	8/28/2008			028256		2,694.37
31050	O'REILLY AUTOMOTIVE, INC.	R	8/28/2008			028257		264.01
31050	O'REILLY AUTOMOTIVE, INC.	R	8/28/2008			028258		153.68
11350	OPPORTUNITIES, INC.	R	8/28/2008			028259		656.25
40490	OTASCO	R	8/28/2008			028260		152.63
11810	GLENN OLEN REEVES	R	8/28/2008			028261		1,053.33
13540	PANHANDLE EMPLOYERS SERV. INC.	R	8/28/2008			028262		232.50

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20680	PARKHILL, SMITH, & COOPER, INC	R	8/28/2008			028263		16,554.24
37760	L&R VINYARD, INC.	R	8/28/2008			028264		90.00
41830	PLAINS BUILDERS, INC.	R	8/28/2008			028265		318,303.00
10450	POPULAR SUPPLY/NANNA'S	R	8/28/2008			028266		104.36
16190	PROFESSIONAL TURF	R	8/28/2008			028267		260.58
15520	PROFFITT'S LAWN & LEIS.	R	8/28/2008			028268		62.50
10790	R&R SHEET METAL	R	8/28/2008			028269		331.20
15900	RADIO SHACK	R	8/28/2008			028270		29.99
14830	REEVES	R	8/28/2008			028271		12.99
15290	SMITH & LOVELESS, INC.	R	8/28/2008			028272		368.14
20130	STECO	R	8/28/2008			028273		396.00
42400	TEXAS DEPARTMENT OF CRIMINAL J	R	8/28/2008			028274		1,013.50
11270	TEXAS GAS SERVICE	R	8/28/2008			028275		196.60
13210	THE WATER STORE	R	8/28/2008			028276		117.50
26170	THERMAL SCIENTIFIC, INC.	R	8/28/2008			028277		128.10
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	8/28/2008			028278		5,601.26
39260	TYLER TECHNOLOGIES	R	8/28/2008			028279		1,095.00
36830	UNITED FORD	R	8/28/2008			028280		90.58
15350	UNITED SUPERMARKETS, L.L.C.	R	8/28/2008			028281		25.47
10550	VERNON & SONS TIRE CO., INC.	R	8/28/2008			028282		485.24
28690	WAL-MART COMMUNITY	R	8/28/2008			028283		2,030.02
11230	WARREN CAT	R	8/28/2008			028284		327.89

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26950	WESBROOKS, INC.	R	8/28/2008			028285		363.72
10190	PRAXAIR DISTRIBUTION, INC.	R	8/28/2008			028286		427.42
39610	JACK L. WORSHAM	R	8/28/2008			028287		1,500.00
18010	WRANGLER CONSTRUCTION CO	R	8/28/2008			028288		270.00
30850	XCEL ENERGY	R	8/28/2008			028289		69,425.59
31420	XEROX CORPORATION	R	8/28/2008			028290		162.19
38290	XCEL ENERGY	H	9/02/2008			028291		1,237.22
36690	TEXAS DEPT. OF STATE HEALTH SE	H	9/03/2008			028292		64.00
41620	BRANDY L. HEBERT	H	9/04/2008			028325		995.00
39760	KATHY SUE REYNOLDS	H	9/04/2008			028326		720.00
16120	TEXAS COM. ON FIRE PROT.	H	9/04/2008			028327		420.00
32650	DPS GENERAL SERVICES	H	9/04/2008			028328		120.00
18110	AFLAC	H	9/08/2008			028329		21.60
17600	DEBB WEBB	H	9/08/2008			028330		92.86
18750	TML GROUP BENEFITS RISK P	H	9/10/2008			028331		73,527.67
37410	AIG LIFE INSURANCE COMPANY	H	9/11/2008			028332		269.25
42970	RYAN PURCELL	H	9/15/2008			028355		150.00
42070	ADVANCED CONCEPTS & TECHNOLOGI	R	9/12/2008			028357		412.00
38010	ALLTELL COMMUNICATIONS, INC.	R	9/12/2008			028358		61.94
10580	AMERIPRIDE LINEN	R	9/12/2008			028359		784.07
10580	AMERIPRIDE LINEN	R	9/12/2008			028360		65.83
11250	AT&T	R	9/12/2008			028361		2,452.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38510	AT&T	R	9/12/2008			028362		46.16
40980	AT&T GLOBAL	R	9/12/2008			028363		1,707.12
37180	AT&T LONG DISTANCE	R	9/12/2008			028364		121.94
40780	AT&T MOBILITY	R	9/12/2008			028365		290.83
17870	AUTOZONE	R	9/12/2008			028366		10.68
14490	BORGER GAS ENGINE	R	9/12/2008			028367		8,175.00
10050	BORGER REDI-MIX CONCRETE CO.,	R	9/12/2008			028368		1,492.00
32200	BROOKS RAND LABS, LLC	R	9/12/2008			028369		120.00
10970	CANADIAN RIVER	R	9/12/2008			028370		120,026.69
25010	CENTERLINE SUPPLY, INC.	R	9/12/2008			028371		1,123.25
19850	CERTIFIED LABORATORIES	R	9/12/2008			028372		269.67
12540	CITY OF AMARILLO	R	9/12/2008			028373		7,019.75
12050	CITY OF PAMPA	R	9/12/2008			028374		34,728.67
28390	COMPLETE DATA SERVICES	R	9/12/2008			028375		1,592.50
10080	ED PRINCE ENTERPRISES, INC.	R	9/12/2008			028376		6.68
42520	CULLIGAN WATER CONDITIONING	R	9/12/2008			028377		50.00
11780	THOMAS L EDMONDS, P.E.	R	9/12/2008			028378		1,250.00
35860	FIRST BANKCARD	R	9/12/2008			028379		1,675.21
14790	GANDY ELECTRIC	R	9/12/2008			028380		191.00
10250	GERALD'S OFFICE PRODUCTS	R	9/12/2008			028381		79.00
37060	GREYHOUND LINES, INC.	R	9/12/2008			028382		271.85
33140	HAGEMEYER NORTH AMERICA	R	9/12/2008			028383		197.64

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30320	FARM PLAN (HANSFORD IMPL. CO.)	R	9/12/2008			028384		388.60
21620	ROBERT M. HARBER	R	9/12/2008			028385		675.00
10300	HATHAWAY INDUSTRIES	R	9/12/2008			028386		232.50
12860	HIGH PLAINS ANIMAL HOSP.	R	9/12/2008			028387		235.00
28360	CEOLA HOLVEY	R	9/12/2008			028388		1,250.00
30510	JEREMY T. HUNDLEY	R	9/12/2008			028389		525.00
10330	JERRY'S PLUMBING CO.	R	9/12/2008			028390		88.50
10320	JIM HESS PRINTER	R	9/12/2008			028391		358.76
10340	JIM'S BEARINGS & SUPPLY	R	9/12/2008			028392		1,056.62
42640	JP MORGAN CHASE BANK NA	R	9/12/2008			028393		19,436.24
11410	KEL-TEX ELECTRIC, INC.	R	9/12/2008			028394		2,931.66
41850	KINLOCH EQUIPMENT & SUPPLY, IN	R	9/12/2008			028395		1,122.80
13890	WANDA L. KLAUSE	R	9/12/2008			028396		4,204.00
29780	TY LAFFERTY	R	9/12/2008			028397		176.73
16600	LOWER COLORADO	R	9/12/2008			028398		3,323.00
33630	MAYFIELD, CRUTCHER &	R	9/12/2008			028399		525.00
41690	DEBORAH SUE MCDONALD	R	9/12/2008			028400		49.88
35840	MEDTECH FORENSICS, INC	R	9/12/2008			028401		840.25
18860	MESSAGE MAKERS	R	9/12/2008			028402		133.25
12990	MOORE'S PHARMACY	R	9/12/2008			028403		17.25
10400	MORTON LUMBER CO.	R	9/12/2008			028404		217.23
13380	NEWMAN TRAFFIC SIGNS	R	9/12/2008			028405		301.44

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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	9/12/2008			028406		3.60
40490	OTASCO	R	9/12/2008			028407		936.83
42770	OUTDOOR ELEMENT SPORTS	R	9/12/2008			028408		536.36
11810	GLENN OLEN REEVES	R	9/12/2008			028409		803.22
11430	PANHANDLE PORTABLES, INC.	R	9/12/2008			028410		250.00
11130	PANHANDLE TRUCK PARTS INC	R	9/12/2008			028411		56.97
20680	PARKHILL, SMITH, & COOPER, INC							
20680	PARKHILL, SMITH, & COOPER, INC							
	C-CHECK	V	9/12/2008			028412		5,915.00
37760	L&R VINYARD, INC.	R	9/12/2008			028413		45.00
36900	PLAN A, INC.	R	9/12/2008			028414		254.40
10450	POPULAR SUPPLY/NANNA'S	R	9/12/2008			028415		2,195.21
42970	RYAN PURCELL	R	9/12/2008			028416		300.00
34960	SAM'S CLUB	R	9/12/2008			028417		67.83
36710	TEXAS DEPARTMENT OF STATE HEAL	R	9/12/2008			028418		75.00
21970	TEXAS EXCAVATION	R	9/12/2008			028419		62.70
11490	THE NEWS HERALD	R	9/12/2008			028420		1,308.86
13210	THE WATER STORE	R	9/12/2008			028421		88.50
26170	THERMAL SCIENTIFIC, INC.	R	9/12/2008			028422		355.22
13220	THOMAS GREENHOUSE	R	9/12/2008			028423		732.13
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	9/12/2008			028424		7,438.62
11570	TRI CITY PEST CONTROL	R	9/12/2008			028425		314.78
31220	TYRE KING RECYCLING	R	9/12/2008			028426		712.50

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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	9/12/2008			028427		286.01
10550	VERNON & SONS TIRE CO., INC.	R	9/12/2008			028428		210.62
42370	VISA	R	9/12/2008			028429		6,405.67
33880	VOGUE VENTURES, INC.	R	9/12/2008			028430		1,147.70
10190	PRAXAIR DISTRIBUTION, INC.	R	9/12/2008			028431		104.00
10840	WESTERN INDUSTRIAL SUPPLY	R	9/12/2008			028432		3,754.40
39610	JACK L. WORSHAM	R	9/12/2008			028433		1,500.00
10890	WT SERVICES INC.	R	9/12/2008			028434		1,254.53
30850	XCEL ENERGY	R	9/12/2008			028435		19,588.12
31420	XEROX CORPORATION	R	9/12/2008			028436		538.33
40930	ZEP MANUFACTURING COMPANY	R	9/12/2008			028437		220.88
41690	DEBORAH SUE MCDONALD	H	9/15/2008			028438		331.23
42990	ROBERT VINYARD	H	9/15/2008			028439		80.00
27410	MONITRONICS FUNDING LP	H	9/15/2008			028440		81.42
41620	BRANDY L. HEBERT	H	9/17/2008			028441		2,070.00
27390	THE PHOTO SHOPPE	H	9/17/2008			028445		95.40
39760	KATHY SUE REYNOLDS	H	9/18/2008			028481		720.00
43020	TERRY C HOWE	H	9/18/2008			028482		68.24
39960	GARRY HANNON	H	9/19/2008			028483		560.00
12270	BORGER ECONOMIC DEV CORP	H	9/22/2008			028484		84,146.00
43030	TEXAS COMMISSION ON ENVIRONMEN	H	9/22/2008			028485		111.00
15020	ASSURANT EMPLOYEE BENEFITS INS	H	9/26/2008			028486		17.29

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24770	CANTRELL, GINGER	H	9/26/2008			028500		161.54
26570	ORAND, LOUISE ANN	H	9/26/2008			028501		191.08
38660	EARLS-EARLS, EIMILE	H	9/26/2008			028502		191.54
39070	INGRAM, MICHELLE	H	9/26/2008			028503		169.85
40160	FULTON, TEDDI J	H	9/26/2008			028504		126.92
41360	SOLIS, LATISHA	H	9/26/2008			028505		205.85
41610	FARMER, CHELSEY D'LYNN	H	9/26/2008			028506		184.62
42930	SHELTON, CHRISTINA A	H	9/26/2008			028507		305.14
18110	AFLAC	H	9/26/2008			028508		21.60
15740	BORGER INDEPENDENT	H	9/30/2008			028509		8,035.50
42070	ADVANCED CONCEPTS & TECHNOLOGI	R	9/30/2008			028514		412.00
38010	ALLTELL COMMUNICATIONS, INC.	R	9/30/2008			028515		1,549.72
36510	AMA COMMUNICATIONW, LLC	R	9/30/2008			028516		14.95
31230 31230 C-CHECK	AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK	VOIDED	V	9/30/2008		028517		3,489.12
32930	AMARILLO TRUCK CENTER	R	9/30/2008			028518		163.08
10580	AMERIPRIDE LINEN	R	9/30/2008			028519		643.94
10580	AMERIPRIDE LINEN	R	9/30/2008			028520		388.48
10580	AMERIPRIDE LINEN	R	9/30/2008			028521		761.46
31830	ANA-LAB CORPORATION	R	9/30/2008			028522		99.00
40980	AT&T GLOBAL	R	9/30/2008			028523		3,267.72
43040	BAKERCORP	R	9/30/2008			028524		4,000.00

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12270	BORGER ECONOMIC DEV CORP							
12270	BORGER ECONOMIC DEV CORP							
	C-CHECK							
	BORGER ECONOMIC DEV CORPVOIDED	V	9/30/2008			028525		84,146.00
14490	BORGER GAS ENGINE	R	9/30/2008			028526		1,850.00
42960	BORGER MEDICAL CLINIC	R	9/30/2008			028527		8.75
36570	WILLIAM RAY MYERS II	R	9/30/2008			028528		150.00
10050	BORGER REDI-MIX CONCRETE CO.,	R	9/30/2008			028529		9,658.01
11330	BORGER YOUTH CENTER	R	9/30/2008			028530		761.25
32200	BROOKS RAND LABS, LLC	R	9/30/2008			028531		120.00
28200	CNA SURETY	R	9/30/2008			028532		50.00
28390	COMPLETE DATA SERVICES	R	9/30/2008			028533		1,263.45
33870	C-STONE, INC.	R	9/30/2008			028534		1,172.50
18820	COUNTRY CHEVROLET	R	9/30/2008			028535		638.49
10080	ED PRINCE ENTERPRISES, INC.	R	9/30/2008			028536		549.90
42520	CULLIGAN WATER CONDITIONING	R	9/30/2008			028537		7.50
15720	D&S SUPPLY	R	9/30/2008			028538		385.70
29340	DELL MARKETING L.P.	R	9/30/2008			028539		1,443.97
12460	DEPT OF STATE HEALTH SVS	R	9/30/2008			028540		192.15
38960	ROBIN L. DICKERSON	R	9/30/2008			028541		200.00
10160	E.D. BAKER COMPANY, LTD	R	9/30/2008			028542		2,208.72
11780	THOMAS L EDMONDS, P.E.	R	9/30/2008			028543		1,250.00
40050	FEDEX	R	9/30/2008			028544		65.01
28220	FRONTIER FUEL CO.	R	9/30/2008			028545		2,280.35

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10250	GERALD'S OFFICE PRODUCTS	R	9/30/2008			028546		23.32
15730	GLASSIX	R	9/30/2008			028547		203.98
12810	GOLDEN PLAINS	R	9/30/2008			028548		567.00
43050	GOVERNMENT FINANCE OFFICER ASS	R	9/30/2008			028549		185.00
12830	GOVERNMENT FINANCE OFFICERS AS	R	9/30/2008			028550		95.00
42530	GPI	R	9/30/2008			028551		5.00
10900	H&H PRINTING, ETC.	R	9/30/2008			028552		458.40
30320	FARM PLAN (HANSFORD IMPL. CO.)	R	9/30/2008			028553		405.47
21620	ROBERT M. HARBER	R	9/30/2008			028554		675.00
10300	HATHAWAY INDUSTRIES	R	9/30/2008			028555		2,902.28
10300	HATHAWAY INDUSTRIES	R	9/30/2008			028556		27.25
41620	BRANDY L. HEBERT	R	9/30/2008			028557		845.00
28360	CEOLA HOLVEY	R	9/30/2008			028558		1,250.00
41840	HUTCHINSON COUNTY	R	9/30/2008			028559		32.00
10750	INTERSTATE BATTERY SYSTEM	R	9/30/2008			028560		202.90
10330	JERRY'S PLUMBING CO.	R	9/30/2008			028561		1,328.05
42640	JP MORGAN CHASE BANK NA	R	9/30/2008			028562		40,652.37
13890	WANDA L. KLAUSE	R	9/30/2008			028563		4,204.00
36840	HYDRO RESOURCES-MID CONTINENT,	R	9/30/2008			028564		5,915.00
36160	LASALLE BANK NA	R	9/30/2008			028565		9,064.56
37840	LONG ENTERPRISES	R	9/30/2008			028566		455.25
41690	DEBORAH SUE MCDONALD	R	9/30/2008			028567		75.00

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VENDOR SET: 99 CITY OF BORGER
BANK: AP ACCOUNTS PAYABLE CASH
DATE RANGE: 10/01/2007 THRU 9/30/2008

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19510	MESA ROOFING	R	9/30/2008			028568		6,867.50
18860	MESSAGE MAKERS	R	9/30/2008			028569		71.91
11420	MILLER PAPER CO.	R	9/30/2008			028570		452.85
13960	MINTON'S FLOWERS & GIFTS	R	9/30/2008			028571		75.00
12990	MOORE'S PHARMACY	R	9/30/2008			028572		12.62
11240	MORRISON SUPPLY	R	9/30/2008			028573		702.00
42120	MOTOROLA TECHNICAL TRAINING	R	9/30/2008			028574		1,300.00
13380	NEWMAN TRAFFIC SIGNS	R	9/30/2008			028575		733.61
31050	O'REILLY AUTOMOTIVE, INC.	R	9/30/2008			028576		48.40
11350	OPPORTUNITIES, INC.	R	9/30/2008			028577		656.25
40490	OTASCO	R	9/30/2008			028578		685.95
11810	GLENN OLEN REEVES	R	9/30/2008			028579		675.65
13540	PANHANDLE EMPLOYERS SERV. INC.	R	9/30/2008			028580		475.00
20680	PARKHILL, SMITH, & COOPER, INC	R	9/30/2008			028581		13,198.12
37760	L&R VINYARD, INC.	R	9/30/2008			028582		90.00
10450	POPULAR SUPPLY/NANNA'S	R	9/30/2008			028583		27.77
39760	KATHY SUE REYNOLDS	R	9/30/2008			028584		598.00
43060	CAROL ROE	R	9/30/2008			028585		240.00
39750	SCHAFFER SERVICES	R	9/30/2008			028586		3,234.64
18900	SCHERING PLOUGH ANIMAL	R	9/30/2008			028587		352.44
28190	SECRETARY OF TEXAS	R	9/30/2008			028588		21.00
30890	STANFIELD PRINTING CO., INC	R	9/30/2008			028589		72.85

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VENDOR SET: 99 CITY OF BORGER
BANK: AP ACCOUNTS PAYABLE CASH
DATE RANGE: 10/01/2007 THRU 9/30/2008

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11270	TEXAS GAS SERVICE	R	9/30/2008			028590		233.70
43000	TEXAS STATE UNIVERSITY CPM PRO	R	9/30/2008			028591		595.00
26170	THERMAL SCIENTIFIC, INC.	R	9/30/2008			028592		75.29
13220	THOMAS GREENHOUSE	R	9/30/2008			028593		2,100.00
42320	TINDELL ELECTRIC	R	9/30/2008			028594		2,075.92
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	9/30/2008			028595		39,938.13
11570	TRI CITY PEST CONTROL	R	9/30/2008			028596		286.65
39880	TWL KNOWLEDGE GROUP	R	9/30/2008			028597		290.00
39260	TYLER TECHNOLOGIES	R	9/30/2008			028598		75.00
27520	ULTRAMAX AMMUNITION	R	9/30/2008			028599		378.00
10550	VERNON & SONS TIRE CO., INC.	R	9/30/2008			028600		417.24
28690	WAL-MART COMMUNITY	R	9/30/2008			028601		659.59
10190	PRAXAIR DISTRIBUTION, INC.	R	9/30/2008			028602		174.44
10840	WESTERN INDUSTRIAL SUPPLY	R	9/30/2008			028603		232.00
39610	JACK L. WORSHAM	R	9/30/2008			028604		1,500.00
10890	WT SERVICES INC.	R	9/30/2008			028605		621.60
30850	XCEL ENERGY	R	9/30/2008			028606		64,083.44
31420	XEROX CORPORATION	R	9/30/2008			028607		1,390.33
10610	ZEE MEDICAL SERVICE CO.	R	9/30/2008			028608		31.45
31230	AMARILLO NATIONAL BANK	H	9/30/2008			028609		3,422.32
11950	CITY OF BORGER	H	9/30/2008			028644		50.23
12240	BORGER CHAMBER OF COMMERCE	H	9/30/2008			028647		22,622.35

VENDOR SET: 99 CITY OF BORGER
 BANK: AP ACCOUNTS PAYABLE CASH
 DATE RANGE: 10/01/2007 THRU 9/30/2008

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33960	FRIENDS OF THE MUSEUM	H	9/30/2008			028648		2,356.50
25740	TRI CITY CONCERT ASSOCIATION	H	9/30/2008			028649		942.60
41270	RANDY J PROCK							
41270	RANDY J PROCK							
C-CHECK	RANDY J PROCK	VOIDED	V 10/18/2007			923997		232.00

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	3,082	8,080,622.42	0.00	8,080,622.42
HAND CHECKS:	291	2,386,309.72	0.00	2,386,309.72
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	53	VOID DEBITS 3,061.20CR		
		VOID CREDITS 262,620.50		
			265,681.70CR	265,681.70CR

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: AP	TOTALS:	3,426	10,201,250.44	0.00	10,201,250.44
BANK: AP	TOTALS:		3,426	10,201,250.44	0.00	10,201,250.44

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VENDOR SET: 99 CITY OF BORGER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2007 THRU 9/30/2008

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24100	IRS USATAXPYMT	D	1/11/2008			000000		30,296.82
24100	IRS USATAXPYMT	D	1/25/2008			000000		23,600.29
24100	IRS USATAXPYMT	D	2/08/2008			000000		23,528.74
24100	IRS USATAXPYMT	D	2/22/2008			000000		23,556.75
24100	IRS USATAXPYMT	D	3/07/2008			000000		23,573.20
24100	IRS USATAXPYMT	D	3/20/2008			000000		24,175.17
24100	IRS USATAXPYMT	D	4/04/2008			000000		25,283.05
24100	IRS USATAXPYMT	D	4/17/2008			000000		25,363.51
24100	IRS USATAXPYMT	D	5/01/2008			000000		25,629.95
24100	IRS USATAXPYMT	D	5/14/2008			000000		24,342.02
24100	IRS USATAXPYMT	D	5/29/2008			000000		26,142.51
24100	IRS USATAXPYMT	D	6/11/2008			000000		26,254.11
24100	IRS USATAXPYMT	D	6/26/2008			000000		26,053.06
24100	IRS USATAXPYMT	D	7/09/2008			000000		28,942.61
24100	IRS USATAXPYMT	D	7/23/2008			000000		27,600.88
24100	IRS USATAXPYMT	D	8/06/2008			000000		27,195.62
24100	IRS USATAXPYMT	D	8/20/2008			000000		25,399.93
24100	IRS USATAXPYMT	D	9/03/2008			000000		23,459.86
24100	IRS USATAXPYMT	D	9/17/2008			000000		26,778.95
24100	IRS USATAXPYMT	D	10/05/2007			000000		23,208.69
24100	IRS USATAXPYMT	D	10/19/2007			000000		23,972.69
24100	IRS USATAXPYMT	D	11/02/2007			000000		24,644.08

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VENDOR SET: 99 CITY OF BORGER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE: 10/01/2007 THRU 9/30/2008

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24100	IRS USATAXPYMT	D	11/16/2007			000000		25,377.02
24100	IRS USATAXPYMT	D	11/29/2007			000000		26,972.87
24100	IRS USATAXPYMT	D	12/12/2007			000000		23,450.98
24100	IRS USATAXPYMT	D	12/27/2007			000000		24,241.98
37600	HARTFORD LIFE INSURANCE CO	D	9/17/2008			000000		115.00
18110	AFLAC	R	10/05/2007			023808		2,252.45
18110	AFLAC	R	10/05/2007			023809		220.96
37410	AIG LIFE INSURANCE COMPANY	R	10/05/2007			023810		346.67
15020	ASSURANT EMPLOYEE BENEFITS INS	R	10/05/2007			023811		200.59
8460	BORGER COMM. ACTIVITY CTR	R	10/05/2007			023812		339.27
24770	CANTRELL, GINGER	R	10/05/2007			023813		161.54
166900	CITY OF BORGER	R	10/05/2007			023814		34,182.52
28410	COLONIAL LIFE INSURANCE	R	10/05/2007			023815		133.56
23840	CONSECO HEALTH INSURANCE	R	10/05/2007			023816		37.91
38660	EARLS-EARLS, EIMILE	R	10/05/2007			023817		191.54
21310	DONNA RAE EASLELY	R	10/05/2007			023818		100.00
40160	FULTON, TEDDI J	R	10/05/2007			023819		253.85
38836	HUTCHINSON COUNTY	R	10/05/2007			023820		86.00
39070	INGRAM, MICHELLE	R	10/05/2007			023821		169.85
29000	IVONNE MENDOZA	R	10/05/2007			023822		31.00
34350	MATTHEWS, DEBRA D.	R	10/05/2007			023823		191.54
58050	NATIONWIDE RETIREMENT SOLUTION	R	10/05/2007			023824		729.85

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VENDOR SET: 99 CITY OF BORGER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2007 THRU 9/30/2008

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30360	NEW YORK LIFE INSURANCE	R	10/05/2007			023825		41.76
55772	WALTER O'CHESKY	R	10/05/2007			023826		745.00
26570	ORAND, LOUISE ANN	R	10/05/2007			023827		175.38
57200	PANTEX FED CREDIT UNION	R	10/05/2007			023828		9,223.48
38420	PERALES, SELANA DIANA	R	10/05/2007			023829		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	10/05/2007			023830		301.00
40620	LINDA PICHARDO	R	10/05/2007			023831		93.23
19650	PRE-PAID LEGAL SERVICES	R	10/05/2007			023832		281.98
23520	TILIC	R	10/05/2007			023833		116.10
77800	TMRS	R	10/05/2007			023834		44,527.79
18110	AFLAC	R	10/19/2007			024001		2,258.49
18110	AFLAC	R	10/19/2007			024002		220.96
37410	AIG LIFE INSURANCE COMPANY	R	10/19/2007			024003		346.67
15020	ASSURANT EMPLOYEE BENEFITS INS	R	10/19/2007			024004		200.59
8460	BORGER COMM. ACTIVITY CTR	R	10/19/2007			024005		311.12
24770	CANTRELL, GINGER	R	10/19/2007			024006		161.54
18800	CITY HALL	R	10/19/2007			024007		14.00
25700	CITY HALL	R	10/19/2007			024008		14.00
166900	CITY OF BORGER	R	10/19/2007			024009		34,328.60
28410	COLONIAL LIFE INSURANCE	R	10/19/2007			024010		120.64
23840	CONSECO HEALTH INSURANCE	R	10/19/2007			024011		37.91
38660	EARLS-EARLS, EIMILE	R	10/19/2007			024012		191.54

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VENDOR SET: 99 CITY OF BORGER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2007 THRU 9/30/2008

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21310	DONNA RAE EASLELY	R	10/19/2007			024013		100.00
40160	FULTON, TEDDI J	R	10/19/2007			024014		253.85
38836	HUTCHINSON COUNTY	R	10/19/2007			024015		86.00
39070	INGRAM, MICHELLE	R	10/19/2007			024016		169.85
29000	IVONNE MENDOZA	R	10/19/2007			024017		31.00
34350	MATTHEWS, DEBRA D.	R	10/19/2007			024018		191.54
58050	NATIONWIDE RETIREMENT SOLUTION	R	10/19/2007			024019		804.85
30360	NEW YORK LIFE INSURANCE	R	10/19/2007			024020		41.76
55772	WALTER O'CHESKY	R	10/19/2007			024021		745.00
26570	ORAND, LOUISE ANN	R	10/19/2007			024022		175.38
57200	PANTEX FED CREDIT UNION	R	10/19/2007			024023		9,301.13
38420	PERALES, SELANA DIANA	R	10/19/2007			024024		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	10/19/2007			024025		301.00
40620	LINDA PICHARDO	R	10/19/2007			024026		93.23
19650	PRE-PAID LEGAL SERVICES	R	10/19/2007			024027		281.98
23520	TILIC	R	10/19/2007			024028		116.10
77800	TMRS	R	10/19/2007			024029		45,734.34
18110	AFLAC	R	11/02/2007			024222		2,258.49
18110	AFLAC	R	11/02/2007			024223		220.96
37410	AIG LIFE INSURANCE COMPANY	R	11/02/2007			024224		346.67
15020	ASSURANT EMPLOYEE BENEFITS INS	R	11/02/2007			024225		200.49
8460	BORGER COMM. ACTIVITY CTR	R	11/02/2007			024226		339.29

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VENDOR SET: 99 CITY OF BORGER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2007 THRU 9/30/2008

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24770	CANTRELL, GINGER	R	11/02/2007			024227		161.54
166900	CITY OF BORGER	R	11/02/2007			024228		34,483.40
28410	COLONIAL LIFE INSURANCE	R	11/02/2007			024229		128.95
23840	CONSECO HEALTH INSURANCE	R	11/02/2007			024230		37.91
38660	EARLS-EARLS, EIMILE	R	11/02/2007			024231		191.54
21310	DONNA RAE EASLELY	R	11/02/2007			024232		100.00
40160	FULTON, TEDDI J	R	11/02/2007			024233		253.85
38836	HUTCHINSON COUNTY	R	11/02/2007			024234		86.00
39070	INGRAM, MICHELLE	R	11/02/2007			024235		169.85
29000	IVONNE MENDOZA	R	11/02/2007			024236		31.00
34350	MATTHEWS, DEBRA D.	R	11/02/2007			024237		191.54
58050	NATIONWIDE RETIREMENT SOLUTION	R	11/02/2007			024238		804.85
30360	NEW YORK LIFE INSURANCE	R	11/02/2007			024239		41.76
55772	WALTER O'CHESKY	R	11/02/2007			024240		745.00
26570	ORAND, LOUISE ANN	R	11/02/2007			024241		175.38
57200	PANTEX FED CREDIT UNION	R	11/02/2007			024242		8,944.95
38420	PERALES, SELANA DIANA	R	11/02/2007			024243		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	11/02/2007			024244		301.00
40620	LINDA PICHARDO	R	11/02/2007			024245		93.23
19650	PRE-PAID LEGAL SERVICES	R	11/02/2007			024246		270.02
41350	SEIBER, JANET E	R	11/02/2007			024247		388.80
41360	SOLIS, LATISHA	R	11/02/2007			024248		129.69

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VENDOR SET: 99 CITY OF BORGER
 BANK: PRAP PAYROLL ACCTS PAYABLE
 DATE RANGE: 10/01/2007 THRU 9/30/2008

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23520	TILIC	R	11/02/2007			024249		116.10
77800	TMRS	R	11/02/2007			024250		45,965.30
18110	AFLAC	R	11/16/2007			024439		2,218.94
18110	AFLAC	R	11/16/2007			024440		220.96
37410	AIG LIFE INSURANCE COMPANY	R	11/16/2007			024441		346.67
15020	ASSURANT EMPLOYEE BENEFITS INS	R	11/16/2007			024442		200.49
8460	BORGER COMM. ACTIVITY CTR	R	11/16/2007			024443		311.14
24770	CANTRELL, GINGER	R	11/16/2007			024444		161.54
18800	CITY HALL	R	11/16/2007			024445		14.00
25700	CITY HALL	R	11/16/2007			024446		14.00
166900	CITY OF BORGER	R	11/16/2007			024447		33,923.99
16880	CITY OF BORGER	R	11/16/2007			024448		60.69
28410	COLONIAL LIFE INSURANCE	R	11/16/2007			024449		128.95
23840	CONSECO HEALTH INSURANCE	R	11/16/2007			024450		37.91
38660	EARLS-EARLS, EIMILE	R	11/16/2007			024451		191.54
21310	DONNA RAE EASLELY	R	11/16/2007			024452		100.00
40160	FULTON, TEDDI J	R	11/16/2007			024453		253.85
38836	HUTCHINSON COUNTY	R	11/16/2007			024454		86.00
39070	INGRAM, MICHELLE	R	11/16/2007			024455		169.85
29000	IVONNE MENDOZA	R	11/16/2007			024456		31.00
34350	MATTHEWS, DEBRA D.	R	11/16/2007			024457		191.54
58050	NATIONWIDE RETIREMENT SOLUTION	R	11/16/2007			024458		804.85

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VENDOR SET: 99 CITY OF BORGER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2007 THRU 9/30/2008

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30360	NEW YORK LIFE INSURANCE	R	11/16/2007			024459		65.44
55772	WALTER O'CHESKY	R	11/16/2007			024460		745.00
26570	ORAND, LOUISE ANN	R	11/16/2007			024461		175.38
57200	PANTEX FED CREDIT UNION	R	11/16/2007			024462		9,144.95
38420	PERALES, SELANA DIANA	R	11/16/2007			024463		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	11/16/2007			024464		301.00
40620	LINDA PICHARDO	R	11/16/2007			024465		93.23
19650	PRE-PAID LEGAL SERVICES	R	11/16/2007			024466		281.98
41350	SEIBER, JANET E	R	11/16/2007			024467		388.80
41360	SOLIS, LATISHA	R	11/16/2007			024468		129.69
23520	TILIC	R	11/16/2007			024469		116.10
77800	TMRS	R	11/16/2007			024470		46,772.10
18110	AFLAC	R	11/29/2007			024586		2,243.03
18110	AFLAC	R	11/29/2007			024587		220.96
37410	AIG LIFE INSURANCE COMPANY	R	11/29/2007			024588		346.67
15020	ASSURANT EMPLOYEE BENEFITS INS	R	11/29/2007			024589		200.49
8460	BORGER COMM. ACTIVITY CTR	R	11/29/2007			024590		311.14
24770	CANTRELL, GINGER	R	11/29/2007			024591		161.54
18800	CITY HALL	R	11/29/2007			024592		14.00
25700	CITY HALL	R	11/29/2007			024593		14.00
166900	CITY OF BORGER	R	11/29/2007			024594		34,671.51
16880	CITY OF BORGER	R	11/29/2007			024595		65.60

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VENDOR SET: 99 CITY OF BORGER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2007 THRU 9/30/2008

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28410	COLONIAL LIFE INSURANCE	R	11/29/2007			024596		128.95
23840	CONSECO HEALTH INSURANCE	R	11/29/2007			024597		37.91
38660	EARLS-EARLS, EIMILE	R	11/29/2007			024598		191.54
21310	DONNA RAE EASLELY	R	11/29/2007			024599		100.00
40160	FULTON, TEDDI J	R	11/29/2007			024600		253.85
38836	HUTCHINSON COUNTY	R	11/29/2007			024601		226.34
39070	INGRAM, MICHELLE	R	11/29/2007			024602		169.85
29000	IVONNE MENDOZA	R	11/29/2007			024603		31.00
34350	MATTHEWS, DEBRA D.	R	11/29/2007			024604		191.54
58050	NATIONWIDE RETIREMENT SOLUTION	R	11/29/2007			024605		804.85
30360	NEW YORK LIFE INSURANCE	R	11/29/2007			024606		65.44
55772	WALTER O'CHESKY	R	11/29/2007			024607		745.00
26570	ORAND, LOUISE ANN	R	11/29/2007			024608		175.38
38420	PERALES, SELANA DIANA	R	11/29/2007			024609		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	11/29/2007			024610		301.00
40620	LINDA PICHARDO	R	11/29/2007			024611		93.23
19650	PRE-PAID LEGAL SERVICES	R	11/29/2007			024612		281.98
41350	SEIBER, JANET E	R	11/29/2007			024613		388.80
41360	SOLIS, LATISHA	R	11/29/2007			024614		129.69
41530	STYS, MICHELLE	R	11/29/2007			024615		242.03
23520	TILIC	R	11/29/2007			024616		116.10
77800	TMRS	R	11/29/2007			024617		48,806.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18110	AFLAC	R	12/12/2007			024657		1,864.83
18110	AFLAC	R	12/12/2007			024658		550.98
37410	AIG LIFE INSURANCE COMPANY	R	12/12/2007			024659		334.71
15020	ASSURANT EMPLOYEE BENEFITS INS	R	12/12/2007			024660		200.49
8460	BORGER COMM. ACTIVITY CTR	R	12/12/2007			024661		295.45
24770	CANTRELL, GINGER	R	12/12/2007			024662		161.54
166900	CITY OF BORGER	R	12/12/2007			024663		34,394.31
16880	CITY OF BORGER	R	12/12/2007			024664		65.60
28410	COLONIAL LIFE INSURANCE	R	12/12/2007			024665		128.95
23840	CONSECO HEALTH INSURANCE	R	12/12/2007			024666		37.91
38660	EARLS-EARLS, EIMILE	R	12/12/2007			024667		191.54
21310	DONNA RAE EASLELY	R	12/12/2007			024668		100.00
41610	FARMER, CHELSEY D'LYNN	R	12/12/2007			024669		184.62
40160	FULTON, TEDDI J	R	12/12/2007			024670		253.85
38836	HUTCHINSON COUNTY	R	12/12/2007			024671		307.34
39070	INGRAM, MICHELLE	R	12/12/2007			024672		169.85
29000	IVONNE MENDOZA	R	12/12/2007			024673		31.00
34350	MATTHEWS, DEBRA D.	R	12/12/2007			024674		191.54
58050	NATIONWIDE RETIREMENT SOLUTION	R	12/12/2007			024675		804.85
30360	NEW YORK LIFE INSURANCE	R	12/12/2007			024676		69.36
55772	WALTER O'CHESKY	R	12/12/2007			024677		745.00
26570	ORAND, LOUISE ANN	R	12/12/2007			024678		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	12/12/2007			024679		9,144.95
38420	PERALES, SELANA DIANA	R	12/12/2007			024680		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	12/12/2007			024681		301.00
40620	LINDA PICHARDO	R	12/12/2007			024682		93.23
19650	PRE-PAID LEGAL SERVICES	R	12/12/2007			024683		270.02
41350	SEIBER, JANET E	R	12/12/2007			024684		388.80
41360	SOLIS, LATISHA	R	12/12/2007			024685		129.69
41530	STYS, MICHELLE	R	12/12/2007			024686		242.03
23520	TILIC	R	12/12/2007			024687		116.10
77800	TMRS	R	12/12/2007			024688		44,721.27
15020	ASSURANT EMPLOYEE BENEFITS INS	R	12/27/2007			024948		200.49
166900	CITY OF BORGER	R	12/27/2007			024949		34,786.99
16880	CITY OF BORGER	R	12/27/2007			024950		73.10
18110	AFLAC	R	12/27/2007			024951		2,218.94
18110	AFLAC	R	12/27/2007			024952		220.96
18800	CITY HALL	R	12/27/2007			024953		14.00
19650	PRE-PAID LEGAL SERVICES	R	12/27/2007			024954		270.02
21310	DONNA RAE EASLELY	R	12/27/2007			024955		100.00
21980	PHILLIPS MUNICIPAL COURSE	R	12/27/2007			024956		320.77
23520	TILIC	R	12/27/2007			024957		116.10
23840	CONSECO HEALTH INSURANCE	R	12/27/2007			024958		37.91
24770	CANTRELL, GINGER	R	12/27/2007			024959		161.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25700	CITY HALL	R	12/27/2007			024960		14.00
26570	ORAND, LOUISE ANN	R	12/27/2007			024961		175.38
28410	COLONIAL LIFE INSURANCE	R	12/27/2007			024962		128.95
29000	IVONNE MENDOZA	R	12/27/2007			024963		31.00
30360	NEW YORK LIFE INSURANCE	R	12/27/2007			024964		69.36
34350	MATTHEWS, DEBRA D.	R	12/27/2007			024965		191.54
37410	AIG LIFE INSURANCE COMPANY	R	12/27/2007			024966		334.71
38420	PERALES, SELANA DIANA	R	12/27/2007			024967		263.08
38660	EARLS-EARLS, EIMILE	R	12/27/2007			024968		191.54
38836 38836	HUTCHINSON COUNTY HUTCHINSON COUNTY HUTCHINSON COUNTY	VOIDED	V	12/27/2007		024969		283.34
C-CHECK								
39070	INGRAM, MICHELLE	R	12/27/2007			024970		169.85
40160	FULTON, TEDDI J	R	12/27/2007			024971		253.85
40620	LINDA PICHARDO	R	12/27/2007			024972		93.23
41350	SEIBER, JANET E	R	12/27/2007			024973		388.80
41360	SOLIS, LATISHA	R	12/27/2007			024974		129.69
41530	STYS, MICHELLE	R	12/27/2007			024975		242.03
41610	FARMER, CHELSEY D'LYNN	R	12/27/2007			024976		184.62
55772	WALTER O'CHESKY	R	12/27/2007			024977		745.00
57200	PANTEX FED CREDIT UNION	R	12/27/2007			024978		9,144.95
58050	NATIONWIDE RETIREMENT SOLUTION	R	12/27/2007			024979		804.85
77800	TMRS	R	12/27/2007			024980		45,569.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8460	BORGER COMM. ACTIVITY CTR	R	12/27/2007			024981		295.45
18110	AFLAC	R	1/11/2008			025140		2,206.57
18110	AFLAC	R	1/11/2008			025141		220.96
37410	AIG LIFE INSURANCE COMPANY	R	1/11/2008			025142		334.71
15020	ASSURANT EMPLOYEE BENEFITS INS	R	1/11/2008			025143		187.82
8460	BORGER COMM. ACTIVITY CTR	R	1/11/2008			025144		320.38
24770	CANTRELL, GINGER	R	1/11/2008			025145		161.54
166900	CITY OF BORGER	R	1/11/2008			025146		33,779.19
16880	CITY OF BORGER	R	1/11/2008			025147		7.50
28410	COLONIAL LIFE INSURANCE	R	1/11/2008			025148		128.95
23840	CONSECO HEALTH INSURANCE	R	1/11/2008			025149		37.91
38660	EARLS-EARLS, EIMILE	R	1/11/2008			025150		191.54
21310	DONNA RAE EASLELY	R	1/11/2008			025151		100.00
41610	FARMER, CHELSEY D'LYNN	R	1/11/2008			025152		184.62
40160	FULTON, TEDDI J	R	1/11/2008			025153		126.92
38836	HUTCHINSON COUNTY	R	1/11/2008			025154		180.34
39070	INGRAM, MICHELLE	R	1/11/2008			025155		169.85
29000	IVONNE MENDOZA	R	1/11/2008			025156		30.00
34350	MATTHEWS, DEBRA D.	R	1/11/2008			025157		191.54
58050	NATIONWIDE RETIREMENT SOLUTION	R	1/11/2008			025158		793.09
30360	NEW YORK LIFE INSURANCE	R	1/11/2008			025159		69.36
55772	WALTER O'CHESKY	R	1/11/2008			025160		745.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26570	ORAND, LOUISE ANN	R	1/11/2008			025161		175.38
57200	PANTEX FED CREDIT UNION	R	1/11/2008			025162		9,144.95
38420	PERALES, SELANA DIANA	R	1/11/2008			025163		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	1/11/2008			025164		320.77
40620	LINDA PICHARDO	R	1/11/2008			025165		93.23
19650	PRE-PAID LEGAL SERVICES	R	1/11/2008			025166		270.02
41350	SEIBER, JANET E	R	1/11/2008			025167		388.80
41360	SOLIS, LATISHA	R	1/11/2008			025168		129.69
41530	STYS, MICHELLE	R	1/11/2008			025169		242.03
23520	TILIC	R	1/11/2008			025170		116.10
77800	TMRS	R	1/11/2008			025171		50,215.56
18110	AFLAC	R	1/25/2008			025186		2,206.57
18110	AFLAC	R	1/25/2008			025187		220.96
37410	AIG LIFE INSURANCE COMPANY	R	1/25/2008			025188		334.71
15020	ASSURANT EMPLOYEE BENEFITS INS	R	1/25/2008			025189		187.82
8460	BORGER COMM. ACTIVITY CTR	R	1/25/2008			025190		336.08
24770	CANTRELL, GINGER	R	1/25/2008			025191		161.54
18800	CITY HALL	R	1/25/2008			025192		14.00
25700	CITY HALL	R	1/25/2008			025193		14.00
166900	CITY OF BORGER	R	1/25/2008			025194		34,023.79
28410	COLONIAL LIFE INSURANCE	R	1/25/2008			025195		128.95
23840	CONSECO HEALTH INSURANCE	R	1/25/2008			025196		37.91

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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	1/25/2008			025197		191.54
21310	DONNA RAE EASLELY	R	1/25/2008			025198		100.00
41610	FARMER, CHELSEY D'LYNN	R	1/25/2008			025199		184.62
40160	FULTON, TEDDI J	R	1/25/2008			025200		126.92
38836	HUTCHINSON COUNTY	R	1/25/2008			025201		180.34
39070	INGRAM, MICHELLE	R	1/25/2008			025202		169.85
29000	IVONNE MENDOZA	R	1/25/2008			025203		28.00
34350	MATTHEWS, DEBRA D.	R	1/25/2008			025204		191.54
58050	NATIONWIDE RETIREMENT SOLUTION	R	1/25/2008			025205		793.09
30360	NEW YORK LIFE INSURANCE	R	1/25/2008			025206		67.99
55772	WALTER O'CHESKY	R	1/25/2008			025207		745.00
26570	ORAND, LOUISE ANN	R	1/25/2008			025208		175.38
57200	PANTEX FED CREDIT UNION	R	1/25/2008			025209		9,316.78
38420	PERALES, SELANA DIANA	R	1/25/2008			025210		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	1/25/2008			025211		320.77
40620	LINDA PICHARDO	R	1/25/2008			025212		93.23
19650	PRE-PAID LEGAL SERVICES	R	1/25/2008			025213		270.02
41350	SEIBER, JANET E	R	1/25/2008			025214		388.80
41360	SOLIS, LATISHA	R	1/25/2008			025215		129.69
41530	STYS, MICHELLE	R	1/25/2008			025216		242.03
23520	TILIC	R	1/25/2008			025217		116.10
77800	TMRS	R	1/25/2008			025218		42,419.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18110	AFLAC	R	2/08/2008			025399		2,206.57
18110	AFLAC	R	2/08/2008			025400		220.96
37410	AIG LIFE INSURANCE COMPANY	R	2/08/2008			025401		334.71
15020	ASSURANT EMPLOYEE BENEFITS INS	R	2/08/2008			025402		187.82
8460	BORGER COMM. ACTIVITY CTR	R	2/08/2008			025403		336.08
24770	CANTRELL, GINGER	R	2/08/2008			025404		161.54
166900	CITY OF BORGER	R	2/08/2008			025405		33,362.80
28410	COLONIAL LIFE INSURANCE	R	2/08/2008			025406		128.95
23840	CONSECO HEALTH INSURANCE	R	2/08/2008			025407		37.91
38660	EARLS-EARLS, EIMILE	R	2/08/2008			025408		191.54
21310	DONNA RAE EASLELY	R	2/08/2008			025409		100.00
41610	FARMER, CHELSEY D'LYNN	R	2/08/2008			025410		184.62
40160	FULTON, TEDDI J	R	2/08/2008			025411		126.92
38836	HUTCHINSON COUNTY	R	2/08/2008			025412		180.34
39070	INGRAM, MICHELLE	R	2/08/2008			025413		169.85
29000	IVONNE MENDOZA	R	2/08/2008			025414		28.00
37950	LUNA, JASMINE NICOLE	R	2/08/2008			025415		130.62
34350	MATTHEWS, DEBRA D.	R	2/08/2008			025416		191.54
58050	NATIONWIDE RETIREMENT SOLUTION	R	2/08/2008			025417		793.09
30360	NEW YORK LIFE INSURANCE	R	2/08/2008			025418		67.99
55772	WALTER O'CHESKY	R	2/08/2008			025419		745.00
26570	ORAND, LOUISE ANN	R	2/08/2008			025420		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	2/08/2008			025421		8,881.73
38420	PERALES, SELANA DIANA	R	2/08/2008			025422		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	2/08/2008			025423		339.09
40620	LINDA PICHARDO	R	2/08/2008			025424		93.23
19650	PRE-PAID LEGAL SERVICES	R	2/08/2008			025425		270.02
41350	SEIBER, JANET E	R	2/08/2008			025426		388.80
41810	SHELTON, CHRISTY A.	R	2/08/2008			025427		119.06
41360	SOLIS, LATISHA	R	2/08/2008			025428		194.31
41530	STYS, MICHELLE	R	2/08/2008			025429		242.03
23520	TILIC	R	2/08/2008			025430		116.10
77800	TMRS	R	2/08/2008			025431		42,468.65
18110	AFLAC	R	2/22/2008			025583		2,176.97
18110	AFLAC	R	2/22/2008			025584		212.57
37410	AIG LIFE INSURANCE COMPANY	R	2/22/2008			025585		334.71
15020	ASSURANT EMPLOYEE BENEFITS INS	R	2/22/2008			025586		187.82
8460	BORGER COMM. ACTIVITY CTR	R	2/22/2008			025587		311.15
24770	CANTRELL, GINGER	R	2/22/2008			025588		161.54
18800	CITY HALL	R	2/22/2008			025589		14.00
25700	CITY HALL	R	2/22/2008			025590		14.00
166900	CITY OF BORGER	R	2/22/2008			025591		33,204.51
28410	COLONIAL LIFE INSURANCE	R	2/22/2008			025592		128.95
23840	CONSECO HEALTH INSURANCE	R	2/22/2008			025593		37.91

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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	2/22/2008			025594		191.54
21310	DONNA RAE EASLELY	R	2/22/2008			025595		100.00
41610	FARMER, CHELSEY D'LYNN	R	2/22/2008			025596		184.62
40160	FULTON, TEDDI J	R	2/22/2008			025597		126.92
38836	HUTCHINSON COUNTY	R	2/22/2008			025598		180.34
39070	INGRAM, MICHELLE	R	2/22/2008			025599		169.85
29000	IVONNE MENDOZA	R	2/22/2008			025600		27.00
37950	LUNA, JASMINE NICOLE	R	2/22/2008			025601		130.62
34350	MATTHEWS, DEBRA D.	R	2/22/2008			025602		191.54
58050	NATIONWIDE RETIREMENT SOLUTION	R	2/22/2008			025603		793.09
30360	NEW YORK LIFE INSURANCE	R	2/22/2008			025604		67.99
55772	WALTER O'CHESKY	R	2/22/2008			025605		745.00
26570	ORAND, LOUISE ANN	R	2/22/2008			025606		175.38
57200	PANTEX FED CREDIT UNION	R	2/22/2008			025607		8,741.73
38420	PERALES, SELANA DIANA	R	2/22/2008			025608		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	2/22/2008			025609		339.09
40620	LINDA PICHARDO	R	2/22/2008			025610		93.23
19650	PRE-PAID LEGAL SERVICES	R	2/22/2008			025611		270.02
41350	SEIBER, JANET E	R	2/22/2008			025612		388.80
41810	SHELTON, CHRISTY A.	R	2/22/2008			025613		119.98
41360	SOLIS, LATISHA	R	2/22/2008			025614		194.31
41530	STYS, MICHELLE	R	2/22/2008			025615		242.03

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23520	TILIC	R	2/22/2008			025616		116.10
77800	TMRS	R	2/22/2008			025617		42,064.55
18110	AFLAC	R	3/07/2008			025764		2,176.97
18110	AFLAC	R	3/07/2008			025765		212.57
37410	AIG LIFE INSURANCE COMPANY							
37410	AIG LIFE INSURANCE COMPANY							
	C-CHECK	V	3/07/2008			025766		334.71
15020	ASSURANT EMPLOYEE BENEFITS INS	R	3/07/2008			025767		187.82
8460	BORGER COMM. ACTIVITY CTR	R	3/07/2008			025768		331.92
24770	CANTRELL, GINGER	R	3/07/2008			025769		161.54
166900	CITY OF BORGER	R	3/07/2008			025770		33,586.11
28410	COLONIAL LIFE INSURANCE	R	3/07/2008			025771		128.95
23840	CONSECO HEALTH INSURANCE	R	3/07/2008			025772		37.91
38660	EARLS-EARLS, EIMILE	R	3/07/2008			025773		191.54
21310	DONNA RAE EASLELY	R	3/07/2008			025774		100.00
41610	FARMER, CHELSEY D'LYNN	R	3/07/2008			025775		184.62
40160	FULTON, TEDDI J	R	3/07/2008			025776		126.92
38836	HUTCHINSON COUNTY	R	3/07/2008			025777		180.34
39070	INGRAM, MICHELLE	R	3/07/2008			025778		169.85
29000	IVONNE MENDOZA	R	3/07/2008			025779		27.00
37950	LUNA, JASMINE NICOLE	R	3/07/2008			025780		130.62
34350	MATTHEWS, DEBRA D.	R	3/07/2008			025781		191.54
58050	NATIONWIDE RETIREMENT SOLUTION	R	3/07/2008			025782		793.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30360	NEW YORK LIFE INSURANCE	R	3/07/2008			025783		67.99
55772	WALTER O'CHESKY	R	3/07/2008			025784		745.00
26570	ORAND, LOUISE ANN	R	3/07/2008			025785		175.38
57200	PANTEX FED CREDIT UNION	R	3/07/2008			025786		8,841.73
38420	PERALES, SELANA DIANA	R	3/07/2008			025787		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	3/07/2008			025788		339.09
40620	LINDA PICHARDO	R	3/07/2008			025789		93.23
19650	PRE-PAID LEGAL SERVICES	R	3/07/2008			025790		270.02
41350	SEIBER, JANET E	R	3/07/2008			025791		388.80
41810	SHELTON, CHRISTY A.	R	3/07/2008			025792		119.98
41360	SOLIS, LATISHA	R	3/07/2008			025793		194.31
41530	STYS, MICHELLE	R	3/07/2008			025794		242.03
23520	TILIC	R	3/07/2008			025795		131.15
77800	TMRS	R	3/07/2008			025796		42,320.90
18110	AFLAC	R	3/20/2008			025942		2,123.47
18110	AFLAC	R	3/20/2008			025943		212.57
37410	AIG LIFE INSURANCE COMPANY	R	3/20/2008			025944		322.34
15020	ASSURANT EMPLOYEE BENEFITS INS	R	3/20/2008			025945		187.82
8460	BORGER COMM. ACTIVITY CTR	R	3/20/2008			025946		331.92
24770	CANTRELL, GINGER	R	3/20/2008			025947		161.54
18800	CITY HALL	R	3/20/2008			025948		14.00
25700	CITY HALL	R	3/20/2008			025949		14.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
166900	CITY OF BORGER	R	3/20/2008			025950		33,577.61
16880	CITY OF BORGER	R	3/20/2008			025951		20.00
28410	COLONIAL LIFE INSURANCE	R	3/20/2008			025952		112.33
23840	CONSECO HEALTH INSURANCE	R	3/20/2008			025953		37.91
38660	EARLS-EARLS, EIMILE	R	3/20/2008			025954		191.54
21310	DONNA RAE EASLELY	R	3/20/2008			025955		100.00
41610	FARMER, CHELSEY D'LYNN	R	3/20/2008			025956		184.62
40160	FULTON, TEDDI J	R	3/20/2008			025957		126.92
38836	HUTCHINSON COUNTY	R	3/20/2008			025958		180.34
39070	INGRAM, MICHELLE	R	3/20/2008			025959		169.85
29000	IVONNE MENDOZA	R	3/20/2008			025960		27.00
37950	LUNA, JASMINE NICOLE	R	3/20/2008			025961		130.62
58050	NATIONWIDE RETIREMENT SOLUTION	R	3/20/2008			025962		693.09
30360	NEW YORK LIFE INSURANCE	R	3/20/2008			025963		67.99
55772	WALTER O'CHESKY	R	3/20/2008			025964		745.00
26570	ORAND, LOUISE ANN	R	3/20/2008			025965		175.38
57200	PANTEX FED CREDIT UNION	R	3/20/2008			025966		8,841.73
38420	PERALES, SELANA DIANA	R	3/20/2008			025967		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	3/20/2008			025968		319.32
40620	LINDA PICHARDO	R	3/20/2008			025969		93.23
19650	PRE-PAID LEGAL SERVICES	R	3/20/2008			025970		270.02
41350	SEIBER, JANET E	R	3/20/2008			025971		388.80

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41810	SHELTON, CHRISTY A.	R	3/20/2008			025972		119.98
41360	SOLIS, LATISHA	R	3/20/2008			025973		118.15
41530	STYS, MICHELLE	R	3/20/2008			025974		242.03
23520	TILIC	R	3/20/2008			025975		131.15
77800	TMRS	R	3/20/2008			025976		42,638.12
18110	AFLAC	R	4/04/2008			026144		2,123.47
18110	AFLAC	R	4/04/2008			026145		212.57
37410	AIG LIFE INSURANCE COMPANY	R	4/04/2008			026146		322.34
15020	ASSURANT EMPLOYEE BENEFITS INS	R	4/04/2008			026147		187.82
8460	BORGER COMM. ACTIVITY CTR	R	4/04/2008			026148		331.92
24770	CANTRELL, GINGER	R	4/04/2008			026149		161.54
166900	CITY OF BORGER	R	4/04/2008			026150		34,018.23
16880	CITY OF BORGER	R	4/04/2008			026151		20.00
28410	COLONIAL LIFE INSURANCE	R	4/04/2008			026152		112.33
23840	CONSECO HEALTH INSURANCE	R	4/04/2008			026153		37.91
38660	EARLS-EARLS, EIMILE	R	4/04/2008			026154		191.54
21310	DONNA RAE EASLELY	R	4/04/2008			026155		100.00
41610	FARMER, CHELSEY D'LYNN	R	4/04/2008			026156		184.62
40160	FULTON, TEDDI J	R	4/04/2008			026157		126.92
38836	HUTCHINSON COUNTY	R	4/04/2008			026158		180.34
39070	INGRAM, MICHELLE	R	4/04/2008			026159		169.85
29000	IVONNE MENDOZA	R	4/04/2008			026160		27.00

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37950	LUNA, JASMINE NICOLE	R	4/04/2008			026161		130.62
58050	NATIONWIDE RETIREMENT SOLUTION	R	4/04/2008			026162		693.09
30360	NEW YORK LIFE INSURANCE	R	4/04/2008			026163		67.99
55772	WALTER O'CHESKY	R	4/04/2008			026164		745.00
26570	ORAND, LOUISE ANN	R	4/04/2008			026165		175.38
57200	PANTEX FED CREDIT UNION	R	4/04/2008			026166		8,801.73
38420	PERALES, SELANA DIANA	R	4/04/2008			026167		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	4/04/2008			026168		261.46
40620	LINDA PICHARDO	R	4/04/2008			026169		93.23
19650	PRE-PAID LEGAL SERVICES	R	4/04/2008			026170		270.02
41350	SEIBER, JANET E	R	4/04/2008			026171		388.80
41810	SHELTON, CHRISTY A.	R	4/04/2008			026172		119.98
41360	SOLIS, LATISHA	R	4/04/2008			026173		85.85
41530	STYS, MICHELLE	R	4/04/2008			026174		242.03
23520	TILIC	R	4/04/2008			026175		137.87
77800	TMRS	R	4/04/2008			026176		46,158.75
18110	AFLAC	R	4/17/2008			026329		2,070.50
18110	AFLAC	R	4/17/2008			026330		210.18
37410	AIG LIFE INSURANCE COMPANY	R	4/17/2008			026331		322.34
15020	ASSURANT EMPLOYEE BENEFITS INS	R	4/17/2008			026332		187.82
8460	BORGER COMM. ACTIVITY CTR	R	4/17/2008			026333		303.75
24770	CANTRELL, GINGER	R	4/17/2008			026334		161.54

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18800	CITY HALL	R	4/17/2008			026335		14.00
25700	CITY HALL	R	4/17/2008			026336		14.00
166900	CITY OF BORGER	R	4/17/2008			026337		33,205.53
16880	CITY OF BORGER	R	4/17/2008			026338		20.00
28410	COLONIAL LIFE INSURANCE	R	4/17/2008			026339		106.79
23840	CONSECO HEALTH INSURANCE	R	4/17/2008			026340		37.91
38660	EARLS-EARLS, EIMILE	R	4/17/2008			026341		191.54
21310	DONNA RAE EASLELY	R	4/17/2008			026342		100.00
41610	FARMER, CHELSEY D'LYNN	R	4/17/2008			026343		184.62
40160	FULTON, TEDDI J	R	4/17/2008			026344		126.92
38836	HUTCHINSON COUNTY	R	4/17/2008			026345		180.34
39070	INGRAM, MICHELLE	R	4/17/2008			026346		169.85
29000	IVONNE MENDOZA	R	4/17/2008			026347		26.00
37950	LUNA, JASMINE NICOLE	R	4/17/2008			026348		130.62
58050	NATIONWIDE RETIREMENT SOLUTION	R	4/17/2008			026349		693.09
30360	NEW YORK LIFE INSURANCE	R	4/17/2008			026350		67.99
55772	WALTER O'CHESKY	R	4/17/2008			026351		745.00
26570	ORAND, LOUISE ANN	R	4/17/2008			026352		166.15
57200	PANTEX FED CREDIT UNION	R	4/17/2008			026353		8,731.73
38420	PERALES, SELANA DIANA	R	4/17/2008			026354		263.08
21980	PHILLIPS MUNICIPAL COURSE	R	4/17/2008			026355		243.14
40620	LINDA PICHARDO	R	4/17/2008			026356		74.77

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19650	PRE-PAID LEGAL SERVICES	R	4/17/2008			026357		258.06
41350	SEIBER, JANET E	R	4/17/2008			026358		388.80
41810	SHELTON, CHRISTY A.	R	4/17/2008			026359		119.98
41360	SOLIS, LATISHA	R	4/17/2008			026360		85.85
41530	STYS, MICHELLE	R	4/17/2008			026361		202.48
23520	TILIC	R	4/17/2008			026362		137.87
77800	TMRS	R	4/17/2008			026363		44,253.77
15020	ASSURANT EMPLOYEE BENEFITS INS	R	5/01/2008			026381		183.63
166900	CITY OF BORGER	R	5/01/2008			026382		32,442.39
16880	CITY OF BORGER	R	5/01/2008			026383		20.00
18110	AFLAC	R	5/01/2008			026384		1,963.73
18110	AFLAC	R	5/01/2008			026385		190.80
19650	PRE-PAID LEGAL SERVICES	R	5/01/2008			026386		258.06
21310	DONNA RAE EASLELY	R	5/01/2008			026387		100.00
21980	PHILLIPS MUNICIPAL COURSE	R	5/01/2008			026388		243.14
23520	TILIC	R	5/01/2008			026389		137.87
23840	CONSECO HEALTH INSURANCE	R	5/01/2008			026390		37.91
24770	CANTRELL, GINGER	R	5/01/2008			026391		161.54
26570	ORAND, LOUISE ANN	R	5/01/2008			026392		166.15
28410	COLONIAL LIFE INSURANCE	R	5/01/2008			026393		106.79
29000	IVONNE MENDOZA	R	5/01/2008			026394		26.00
30360	NEW YORK LIFE INSURANCE	R	5/01/2008			026395		67.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37410	AIG LIFE INSURANCE COMPANY	R	5/01/2008			026396		303.85
37950	LUNA, JASMINE NICOLE	R	5/01/2008			026397		130.62
38420	PERALES, SELANA DIANA	R	5/01/2008			026398		263.08
38660	EARLS-EARLS, EIMILE	R	5/01/2008			026399		191.54
38836	HUTCHINSON COUNTY	R	5/01/2008			026400		171.09
39070	INGRAM, MICHELLE	R	5/01/2008			026401		169.85
40160	FULTON, TEDDI J	R	5/01/2008			026402		126.92
40620	LINDA PICHARDO	R	5/01/2008			026403		74.77
41350	SEIBER, JANET E	R	5/01/2008			026404		388.80
41360	SOLIS, LATISHA	R	5/01/2008			026405		205.85
41530	STYS, MICHELLE	R	5/01/2008			026406		202.48
41610	FARMER, CHELSEY D'LYNN	R	5/01/2008			026407		184.62
41810	SHELTON, CHRISTY A.	R	5/01/2008			026408		119.98
55772	WALTER O'CHESKY	R	5/01/2008			026409		745.00
57200	PANTEX FED CREDIT UNION	R	5/01/2008			026410		8,731.73
58050	NATIONWIDE RETIREMENT SOLUTION	R	5/01/2008			026411		693.09
77800	TMRS	R	5/01/2008			026412		44,166.24
8460	BORGER COMM. ACTIVITY CTR	R	5/01/2008			026413		270.51
15020	ASSURANT EMPLOYEE BENEFITS INS	R	5/14/2008			026588		194.55
166900	CITY OF BORGER	R	5/14/2008			026589		33,031.23
16880	CITY OF BORGER	R	5/14/2008			026590		20.00
18110	AFLAC	R	5/14/2008			026591		1,944.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18110	AFLAC	R	5/14/2008			026592		190.80
18800	CITY HALL	R	5/14/2008			026593		14.00
19650	PRE-PAID LEGAL SERVICES	R	5/14/2008			026594		258.06
21310	DONNA RAE EASLELY	R	5/14/2008			026595		100.00
21980	PHILLIPS MUNICIPAL COURSE	R	5/14/2008			026596		243.14
23520	TILIC	R	5/14/2008			026597		137.87
23840	CONSECO HEALTH INSURANCE	R	5/14/2008			026598		37.91
24770	CANTRELL, GINGER	R	5/14/2008			026599		161.54
25700	CITY HALL	R	5/14/2008			026600		14.00
26570	ORAND, LOUISE ANN	R	5/14/2008			026601		166.15
28410	COLONIAL LIFE INSURANCE	R	5/14/2008			026602		106.79
29000	IVONNE MENDOZA	R	5/14/2008			026603		26.00
30360	NEW YORK LIFE INSURANCE	R	5/14/2008			026604		67.99
37410	AIG LIFE INSURANCE COMPANY	R	5/14/2008			026605		295.20
37950	LUNA, JASMINE NICOLE	R	5/14/2008			026606		130.62
38660	EARLS-EARLS, EIMILE	R	5/14/2008			026607		191.54
38836	HUTCHINSON COUNTY	R	5/14/2008			026608		170.09
39070	INGRAM, MICHELLE	R	5/14/2008			026609		169.85
40160	FULTON, TEDDI J	R	5/14/2008			026610		126.92
40620	LINDA PICHARDO	R	5/14/2008			026611		74.77
41360	SOLIS, LATISHA	R	5/14/2008			026612		205.85
41530	STYS, MICHELLE	R	5/14/2008			026613		202.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41610	FARMER, CHELSEY D'LYNN	R	5/14/2008			026614		184.62
41810	SHELTON, CHRISTY A.	R	5/14/2008			026615		119.98
55772	WALTER O'CHESKY	R	5/14/2008			026616		745.00
57200	PANTEX FED CREDIT UNION	R	5/14/2008			026617		8,731.73
58050	NATIONWIDE RETIREMENT SOLUTION	R	5/14/2008			026618		693.09
77800	TMRS	R	5/14/2008			026619		43,840.70
8460	BORGER COMM. ACTIVITY CTR	R	5/14/2008			026620		270.51
15020	ASSURANT EMPLOYEE BENEFITS INS	R	5/29/2008			026898		207.22
166900	CITY OF BORGER	R	5/29/2008			026899		33,453.23
16880	CITY OF BORGER	R	5/29/2008			026900		20.00
18110	AFLAC	R	5/29/2008			026901		1,944.85
18110	AFLAC	R	5/29/2008			026902		190.80
18800	CITY HALL	R	5/29/2008			026903		14.00
19650	PRE-PAID LEGAL SERVICES	R	5/29/2008			026904		258.06
21310	DONNA RAE EASLELY	R	5/29/2008			026905		100.00
21980	PHILLIPS MUNICIPAL COURSE	R	5/29/2008			026906		243.14
23520	TILIC	R	5/29/2008			026907		137.87
23840	CONSECO HEALTH INSURANCE	R	5/29/2008			026908		37.91
24770	CANTRELL, GINGER	R	5/29/2008			026909		161.54
25700	CITY HALL	R	5/29/2008			026910		14.00
26570	ORAND, LOUISE ANN	R	5/29/2008			026911		166.15
28410	COLONIAL LIFE INSURANCE	R	5/29/2008			026912		106.79

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29000	IVONNE MENDOZA	R	5/29/2008			026913		26.00
30360	NEW YORK LIFE INSURANCE	R	5/29/2008			026914		67.99
37410	AIG LIFE INSURANCE COMPANY							
37410	AIG LIFE INSURANCE COMPANY							
	C-CHECK							
	AIG LIFE INSURANCE COMP	V	5/29/2008			026915		295.20
37950	LUNA, JASMINE NICOLE	R	5/29/2008			026916		130.62
38660	EARLS-EARLS, EIMILE	R	5/29/2008			026917		191.54
38836	HUTCHINSON COUNTY	R	5/29/2008			026918		171.09
39070	INGRAM, MICHELLE	R	5/29/2008			026919		169.85
40160	FULTON, TEDDI J	R	5/29/2008			026920		126.92
40620	LINDA PICHARDO	R	5/29/2008			026921		74.77
41350	SEIBER, JANET E	R	5/29/2008			026922		388.80
41360	SOLIS, LATISHA	R	5/29/2008			026923		205.85
41530	STYS, MICHELLE	R	5/29/2008			026924		202.48
41610	FARMER, CHELSEY D'LYNN	R	5/29/2008			026925		184.62
41810	SHELTON, CHRISTY A.	R	5/29/2008			026926		119.98
55772	WALTER O'CHESKY	R	5/29/2008			026927		745.00
58050	NATIONWIDE RETIREMENT SOLUTION	R	5/29/2008			026928		693.09
77800	TMRS	R	5/29/2008			026929		45,923.68
8460	BORGER COMM. ACTIVITY CTR	R	5/29/2008			026930		270.51
15020	ASSURANT EMPLOYEE BENEFITS INS	R	6/11/2008			027055		207.22
166900	CITY OF BORGER	R	6/11/2008			027056		32,924.98
16880	CITY OF BORGER	R	6/11/2008			027057		20.00

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18110	AFLAC	R	6/11/2008			027058		1,888.73
18110	AFLAC	R	6/11/2008			027059		188.41
19650	PRE-PAID LEGAL SERVICES	R	6/11/2008			027060		258.06
21310	DONNA RAE EASLELY	R	6/11/2008			027061		100.00
21980	PHILLIPS MUNICIPAL COURSE	R	6/11/2008			027062		243.14
23520	TILIC	R	6/11/2008			027063		137.87
23840	CONSECO HEALTH INSURANCE	R	6/11/2008			027064		37.91
24770	CANTRELL, GINGER	R	6/11/2008			027065		161.54
26570	ORAND, LOUISE ANN	R	6/11/2008			027066		195.69
28410	COLONIAL LIFE INSURANCE	R	6/11/2008			027067		106.79
29000	IVONNE MENDOZA	R	6/11/2008			027068		26.00
30360	NEW YORK LIFE INSURANCE	R	6/11/2008			027069		46.16
37410	AIG LIFE INSURANCE COMPANY	R	6/11/2008			027070		286.55
37950	LUNA, JASMINE NICOLE	R	6/11/2008			027071		130.62
38660	EARLS-EARLS, EIMILE	R	6/11/2008			027072		191.54
38836	HUTCHINSON COUNTY	R	6/11/2008			027073		171.09
39070	INGRAM, MICHELLE	R	6/11/2008			027074		169.85
40160	FULTON, TEDDI J	R	6/11/2008			027075		126.92
40620	LINDA PICHARDO	R	6/11/2008			027076		74.77
41350	SEIBER, JANET E	R	6/11/2008			027077		388.80
41360	SOLIS, LATISHA	R	6/11/2008			027078		205.85
41530	STYS, MICHELLE	R	6/11/2008			027079		202.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41610	FARMER, CHELSEY D'LYNN	R	6/11/2008			027080		184.62
41810	SHELTON, CHRISTY A.	R	6/11/2008			027081		119.98
55772	WALTER O'CHESKY	R	6/11/2008			027082		745.00
57200	PANTEX FED CREDIT UNION	R	6/11/2008			027083		8,668.42
58050	NATIONWIDE RETIREMENT SOLUTION	R	6/11/2008			027084		685.09
77800	TMRS	R	6/11/2008			027085		46,016.51
8460	BORGER COMM. ACTIVITY CTR	R	6/11/2008			027086		258.04
18110	AFLAC	R	6/26/2008			027256		1,888.73
18110	AFLAC	R	6/26/2008			027257		188.41
37410	AIG LIFE INSURANCE COMPANY	R	6/26/2008			027258		277.90
15020	ASSURANT EMPLOYEE BENEFITS INS	R	6/26/2008			027259		212.68
8460	BORGER COMM. ACTIVITY CTR	R	6/26/2008			027260		270.51
24770	CANTRELL, GINGER	R	6/26/2008			027261		161.54
18800	CITY HALL	R	6/26/2008			027262		13.00
25700	CITY HALL	R	6/26/2008			027263		13.00
166900	CITY OF BORGER	R	6/26/2008			027264		33,691.58
16880	CITY OF BORGER	R	6/26/2008			027265		20.00
28410	COLONIAL LIFE INSURANCE	R	6/26/2008			027266		106.79
23840	CONSECO HEALTH INSURANCE	R	6/26/2008			027267		37.91
38660	EARLS-EARLS, EIMILE	R	6/26/2008			027268		191.54
41610	FARMER, CHELSEY D'LYNN	R	6/26/2008			027269		184.62
40160	FULTON, TEDDI J	R	6/26/2008			027270		126.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38836	HUTCHINSON COUNTY	R	6/26/2008			027271		171.09
39070	INGRAM, MICHELLE	R	6/26/2008			027272		169.85
29000	IVONNE MENDOZA	R	6/26/2008			027273		27.00
37950	LUNA, JASMINE NICOLE	R	6/26/2008			027274		130.62
58050	NATIONWIDE RETIREMENT SOLUTION	R	6/26/2008			027275		685.09
30360	NEW YORK LIFE INSURANCE	R	6/26/2008			027276		46.16
55772	WALTER O'CHESKY	R	6/26/2008			027277		745.00
26570	ORAND, LOUISE ANN	R	6/26/2008			027278		195.69
57200	PANTEX FED CREDIT UNION	R	6/26/2008			027279		8,668.42
21980	PHILLIPS MUNICIPAL COURSE	R	6/26/2008			027280		243.14
40620	LINDA PICHARDO	R	6/26/2008			027281		74.77
19650	PRE-PAID LEGAL SERVICES	R	6/26/2008			027282		258.06
41350	SEIBER, JANET E	R	6/26/2008			027283		388.80
41810	SHELTON, CHRISTY A.	R	6/26/2008			027284		119.98
41360	SOLIS, LATISHA	R	6/26/2008			027285		205.85
41530	STYS, MICHELLE	R	6/26/2008			027286		202.48
23520	TILIC	R	6/26/2008			027287		137.87
77800	TMRS	R	6/26/2008			027288		43,680.15
18110	AFLAC	R	7/09/2008			027499		1,876.36
18110	AFLAC	R	7/09/2008			027500		188.41
37410	AIG LIFE INSURANCE COMPANY	R	7/09/2008			027501		277.90
15020	ASSURANT EMPLOYEE BENEFITS INS	R	7/09/2008			027502		212.68

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8460	BORGER COMM. ACTIVITY CTR	R	7/09/2008			027503		270.50
24770	CANTRELL, GINGER	R	7/09/2008			027504		161.54
166900	CITY OF BORGER	R	7/09/2008			027505		33,702.26
16880	CITY OF BORGER	R	7/09/2008			027506		20.00
28410	COLONIAL LIFE INSURANCE	R	7/09/2008			027507		106.79
23840	CONSECO HEALTH INSURANCE	R	7/09/2008			027508		37.91
38660	EARLS-EARLS, EIMILE	R	7/09/2008			027509		191.54
41610	FARMER, CHELSEY D'LYNN	R	7/09/2008			027510		184.62
40160	FULTON, TEDDI J	R	7/09/2008			027511		126.92
38836	HUTCHINSON COUNTY	R	7/09/2008			027512		169.09
39070	INGRAM, MICHELLE	R	7/09/2008			027513		169.85
29000	IVONNE MENDOZA	R	7/09/2008			027514		27.00
58050	NATIONWIDE RETIREMENT SOLUTION	R	7/09/2008			027515		685.09
30360	NEW YORK LIFE INSURANCE	R	7/09/2008			027516		46.16
55772	WALTER O'CHESKY	R	7/09/2008			027517		745.00
26570	ORAND, LOUISE ANN	R	7/09/2008			027518		195.69
57200	PANTEX FED CREDIT UNION	R	7/09/2008			027519		8,285.54
21980	PHILLIPS MUNICIPAL COURSE	R	7/09/2008			027520		262.91
40620	LINDA PICHARDO	R	7/09/2008			027521		74.77
19650	PRE-PAID LEGAL SERVICES	R	7/09/2008			027522		258.06
41350	SEIBER, JANET E	R	7/09/2008			027523		388.80
41810	SHELTON, CHRISTY A.	R	7/09/2008			027524		119.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41360	SOLIS, LATISHA	R	7/09/2008			027525		205.85
41530	STYS, MICHELLE	R	7/09/2008			027526		202.48
23520	TILIC	R	7/09/2008			027527		147.97
77800	TMRS	R	7/09/2008			027528		47,317.65
18110	AFLAC	R	7/23/2008			027719		1,876.36
18110	AFLAC	R	7/23/2008			027720		188.41
37410	AIG LIFE INSURANCE COMPANY							
37410	AIG LIFE INSURANCE COMPANY							
	C-CHECK	V	7/23/2008			027721		269.25
15020	ASSURANT EMPLOYEE BENEFITS INS	R	7/23/2008			027722		200.01
8460	BORGER COMM. ACTIVITY CTR	R	7/23/2008			027723		306.96
24770	CANTRELL, GINGER	R	7/23/2008			027724		161.54
18800	CITY HALL	R	7/23/2008			027725		14.00
25700	CITY HALL	R	7/23/2008			027726		14.00
166900	CITY OF BORGER	R	7/23/2008			027727		33,668.36
16880	CITY OF BORGER	R	7/23/2008			027728		20.00
28410	COLONIAL LIFE INSURANCE	R	7/23/2008			027729		106.79
23840	CONSECO HEALTH INSURANCE	R	7/23/2008			027730		37.91
38660	EARLS-EARLS, EIMILE	R	7/23/2008			027731		191.54
41610	FARMER, CHELSEY D'LYNN	R	7/23/2008			027732		184.62
40160	FULTON, TEDDI J	R	7/23/2008			027733		126.92
38836	HUTCHINSON COUNTY	R	7/23/2008			027734		166.09
39070	INGRAM, MICHELLE	R	7/23/2008			027735		169.85

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29000	IVONNE MENDOZA	R	7/23/2008			027736		27.00
58050	NATIONWIDE RETIREMENT SOLUTION	R	7/23/2008			027737		685.09
30360	NEW YORK LIFE INSURANCE	R	7/23/2008			027738		46.16
55772	WALTER O'CHESKY	R	7/23/2008			027739		745.00
26570	ORAND, LOUISE ANN	R	7/23/2008			027740		195.69
57200	PANTEX FED CREDIT UNION	R	7/23/2008			027741		8,210.54
21980	PHILLIPS MUNICIPAL COURSE	R	7/23/2008			027742		262.91
40620	LINDA PICHARDO	R	7/23/2008			027743		74.77
19650	PRE-PAID LEGAL SERVICES	R	7/23/2008			027744		246.10
41350	SEIBER, JANET E	R	7/23/2008			027745		388.80
41810	SHELTON, CHRISTY A.	R	7/23/2008			027746		119.98
41360	SOLIS, LATISHA	R	7/23/2008			027747		205.85
41530	STYS, MICHELLE	R	7/23/2008			027748		202.48
23520	TILIC	R	7/23/2008			027749		147.97
77800	TMRS	R	7/23/2008			027750		44,847.53
15020	ASSURANT EMPLOYEE BENEFITS INS	R	8/06/2008			027931		200.01
166900	CITY OF BORGER	R	8/06/2008			027932		33,742.89
16880	CITY OF BORGER	R	8/06/2008			027933		20.00
18110	AFLAC	R	8/06/2008			027934		1,863.99
18110	AFLAC	R	8/06/2008			027935		188.41
19650	PRE-PAID LEGAL SERVICES	R	8/06/2008			027936		246.10
21980	PHILLIPS MUNICIPAL COURSE	R	8/06/2008			027937		281.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23520	TILIC	R	8/06/2008			027938		147.97
23840	CONSECO HEALTH INSURANCE	R	8/06/2008			027939		37.91
24770	CANTRELL, GINGER	R	8/06/2008			027940		161.54
26570	ORAND, LOUISE ANN	R	8/06/2008			027941		195.69
28410	COLONIAL LIFE INSURANCE	R	8/06/2008			027942		106.79
29000	IVONNE MENDOZA	R	8/06/2008			027943		28.00
30360	NEW YORK LIFE INSURANCE	R	8/06/2008			027944		46.16
37410	AIG LIFE INSURANCE COMPANY	R	8/06/2008			027945		269.25
38660	EARLS-EARLS, EIMILE	R	8/06/2008			027946		191.54
38836	HUTCHINSON COUNTY	R	8/06/2008			027947		166.09
39070	INGRAM, MICHELLE	R	8/06/2008			027948		169.85
40160	FULTON, TEDDI J	R	8/06/2008			027949		126.92
40620	LINDA PICHARDO	R	8/06/2008			027950		74.77
41350	SEIBER, JANET E	R	8/06/2008			027951		388.80
41360	SOLIS, LATISHA	R	8/06/2008			027952		205.85
41530	STYS, MICHELLE	R	8/06/2008			027953		202.48
41610	FARMER, CHELSEY D'LYNN	R	8/06/2008			027954		184.62
41810	SHELTON, CHRISTY A.	R	8/06/2008			027955		119.98
42800	KEVIN V HUBBARD	R	8/06/2008			027956		128.94
55772	WALTER O'CHESKY	R	8/06/2008			027957		745.00
57200	PANTEX FED CREDIT UNION	R	8/06/2008			027958		8,110.54
58050	NATIONWIDE RETIREMENT SOLUTION	R	8/06/2008			027959		685.09

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77800	TMRS	R	8/06/2008			027960		45,029.68
8460	BORGER COMM. ACTIVITY CTR	R	8/06/2008			027961		306.96
15020	ASSURANT EMPLOYEE BENEFITS INS	R	8/20/2008			028144		200.01
166900	CITY OF BORGER	R	8/20/2008			028145		33,021.91
16880	CITY OF BORGER	R	8/20/2008			028146		20.00
18110	AFLAC	R	8/20/2008			028147		1,835.83
18110	AFLAC	R	8/20/2008			028148		188.41
18800	CITY HALL	R	8/20/2008			028149		14.00
19650	PRE-PAID LEGAL SERVICES	R	8/20/2008			028150		222.18
21980	PHILLIPS MUNICIPAL COURSE	R	8/20/2008			028151		282.68
23520	TILIC	R	8/20/2008			028152		135.23
23840	CONSECO HEALTH INSURANCE	R	8/20/2008			028153		17.17
24770	CANTRELL, GINGER	R	8/20/2008			028154		161.54
25700	CITY HALL	R	8/20/2008			028155		14.00
26570	ORAND, LOUISE ANN	R	8/20/2008			028156		191.08
28410	COLONIAL LIFE INSURANCE	R	8/20/2008			028157		98.48
29000	IVONNE MENDOZA	R	8/20/2008			028158		28.00
30360	NEW YORK LIFE INSURANCE	R	8/20/2008			028159		46.16
37410	AIG LIFE INSURANCE COMPANY	R	8/20/2008			028160		264.33
38660	EARLS-EARLS, EIMILE	R	8/20/2008			028161		191.54
38836	HUTCHINSON COUNTY	R	8/20/2008			028162		166.09
39070	INGRAM, MICHELLE	R	8/20/2008			028163		169.85

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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	8/20/2008			028164		126.92
41350	SEIBER, JANET E	R	8/20/2008			028165		388.80
41360	SOLIS, LATISHA	R	8/20/2008			028166		205.85
41530	STYS, MICHELLE	R	8/20/2008			028167		202.48
41610	FARMER, CHELSEY D'LYNN	R	8/20/2008			028168		184.62
41810	SHELTON, CHRISTY A.	R	8/20/2008			028169		119.98
42800	KEVIN V HUBBARD	R	8/20/2008			028170		128.94
55772	WALTER O'CHESKY	R	8/20/2008			028171		745.00
57200	PANTEX FED CREDIT UNION	R	8/20/2008			028172		8,013.16
58050	NATIONWIDE RETIREMENT SOLUTION	R	8/20/2008			028173		665.09
77800	TMRS	R	8/20/2008			028174		44,935.29
8460	BORGER COMM. ACTIVITY CTR	R	8/20/2008			028175		327.73
15020	ASSURANT EMPLOYEE BENEFITS INS	R	9/03/2008			028294		205.47
166900	CITY OF BORGER	R	9/03/2008			028295		32,932.73
16880	CITY OF BORGER	R	9/03/2008			028296		20.00
18110	AFLAC	R	9/03/2008			028297		1,835.83
18110	AFLAC	R	9/03/2008			028298		188.41
19650	PRE-PAID LEGAL SERVICES	R	9/03/2008			028299		210.22
21980	PHILLIPS MUNICIPAL COURSE	R	9/03/2008			028300		282.68
23520	TILIC	R	9/03/2008			028301		135.23
23840	CONSECO HEALTH INSURANCE	R	9/03/2008			028302		17.17
24770	CANTRELL, GINGER							
24770	CANTRELL, GINGER							
C-CHECK	CANTRELL, GINGER	VOIDED	V	9/03/2008		028303		161.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26570	ORAND, LOUISE ANN							
26570	ORAND, LOUISE ANN							
	C-CHECK	VOIDED	V	9/03/2008		028304		191.08
28410	COLONIAL LIFE INSURANCE	R		9/03/2008		028305		75.70
29000	IVONNE MENDOZA	R		9/03/2008		028306		28.00
30360	NEW YORK LIFE INSURANCE	R		9/03/2008		028307		46.16
37410	AIG LIFE INSURANCE COMPANY	R		9/03/2008		028308		251.96
38660	EARLS-EARLS, EIMILE							
38660	EARLS-EARLS, EIMILE							
	C-CHECK	VOIDED	V	9/03/2008		028309		191.54
38836	HUTCHINSON COUNTY	R		9/03/2008		028310		166.09
39070	INGRAM, MICHELLE							
39070	INGRAM, MICHELLE							
	C-CHECK	VOIDED	V	9/03/2008		028311		169.85
40160	FULTON, TEDDI J							
40160	FULTON, TEDDI J							
	C-CHECK	VOIDED	V	9/03/2008		028312		126.92
41350	SEIBER, JANET E	R		9/03/2008		028313		388.80
41360	SOLIS, LATISHA							
41360	SOLIS, LATISHA							
	C-CHECK	VOIDED	V	9/03/2008		028314		205.85
41530	STYS, MICHELLE	R		9/03/2008		028315		202.48
41610	FARMER, CHELSEY D'LYNN							
41610	FARMER, CHELSEY D'LYNN							
	C-CHECK	VOIDED	V	9/03/2008		028316		184.62
41810	SHELTON, CHRISTY A.	R		9/03/2008		028317		119.98
42800	KEVIN V HUBBARD	R		9/03/2008		028318		128.94
42930	SHELTON, CHRISTINA A							
42930	SHELTON, CHRISTINA A							
	C-CHECK	VOIDED	V	9/03/2008		028319		305.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55772	WALTER O'CHESKY	R	9/03/2008			028320		745.00
57200	PANTEX FED CREDIT UNION	R	9/03/2008			028321		8,013.16
58050	NATIONWIDE RETIREMENT SOLUTION	R	9/03/2008			028322		665.09
77800	TMRS	R	9/03/2008			028323		43,276.47
8460	BORGER COMM. ACTIVITY CTR	R	9/03/2008			028324		348.50
15020	ASSURANT EMPLOYEE BENEFITS INS	R	9/17/2008			028448		200.01
166900	CITY OF BORGER	R	9/17/2008			028449		33,086.82
16880	CITY OF BORGER	R	9/17/2008			028450		88.24
18110	AFLAC	R	9/17/2008			028451		1,806.98
18110	AFLAC	R	9/17/2008			028452		188.41
18800	CITY HALL	R	9/17/2008			028453		14.00
19650	PRE-PAID LEGAL SERVICES	R	9/17/2008			028454		210.22
21980	PHILLIPS MUNICIPAL COURSE	R	9/17/2008			028455		264.36
23520	TILIC	R	9/17/2008			028456		135.23
23840	CONSECO HEALTH INSURANCE	R	9/17/2008			028457		17.17
24770	CANTRELL, GINGER	R	9/17/2008			028458		161.54
25700	CITY HALL	R	9/17/2008			028459		14.00
26570	ORAND, LOUISE ANN	R	9/17/2008			028460		191.08
28410	COLONIAL LIFE INSURANCE	R	9/17/2008			028461		75.70
29000	IVONNE MENDOZA	R	9/17/2008			028462		28.00
30360	NEW YORK LIFE INSURANCE	R	9/17/2008			028463		46.16
37410	AIG LIFE INSURANCE COMPANY	R	9/17/2008			028464		247.04

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38660	EARLS-EARLS, EIMILE	R	9/17/2008			028465		191.54
38836	HUTCHINSON COUNTY	R	9/17/2008			028466		161.09
39070	INGRAM, MICHELLE	R	9/17/2008			028467		169.85
40160	FULTON, TEDDI J	R	9/17/2008			028468		126.92
41350	SEIBER, JANET E	R	9/17/2008			028469		388.80
41360	SOLIS, LATISHA	R	9/17/2008			028470		205.85
41530	STYS, MICHELLE	R	9/17/2008			028471		202.48
41610	FARMER, CHELSEY D'LYNN	R	9/17/2008			028472		184.62
41810	SHELTON, CHRISTY A.	R	9/17/2008			028473		119.98
42800	KEVIN V HUBBARD	R	9/17/2008			028474		128.94
42930	SHELTON, CHRISTINA A	R	9/17/2008			028475		305.14
55772	WALTER O'CHESKY	R	9/17/2008			028476		745.00
57200	PANTEX FED CREDIT UNION	R	9/17/2008			028477		8,013.16
58050	NATIONWIDE RETIREMENT SOLUTION	R	9/17/2008			028478		665.09
77800	TMRS	R	9/17/2008			028479		47,017.84
8460	BORGER COMM. ACTIVITY CTR	R	9/17/2008			028480		348.50

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	825	2,459,959.55	0.00	2,459,959.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	27	659,160.34	0.00	659,160.34
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	12	VOID DEBITS 0.00		
		VOID CREDITS 2,719.04		
			0.00	2,719.04CR

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: PRAP	TOTALS:	864	3,116,400.85	0.00	3,116,400.85
BANK: PRAP	TOTALS:		864	3,116,400.85	0.00	3,116,400.85
REPORT TOTALS:			4,290	13,317,651.29	0.00	13,317,651.29

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2007 THRU 9/30/2008
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99
INCLUDE ALL VOIDS: NO

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