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VENDOR SET: 99 CITY OF BORGER
BANK: AP ACCOUNTS PAYABLE CASH
DATE RANGE: 10/01/2008 THRU 9/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36900	PLAN A, INC.	H	7/28/2009			003939		260.42
40100	KENDYLL HORTON	H	10/02/2008			028642		3,500.00
39760	KATHY SUE REYNOLDS	H	10/02/2008			028643		182.00
43090	WESTGATE CHEVROLET LTD	H	10/03/2008			028646		12,177.15
42240	SOUTH CENTRAL SEAGRAVE	H	10/06/2008			028650		34,440.00
20210	TEXAS SOCIETY OF	H	10/06/2008			028651		275.00
28330	NATIONWIDE INSURANCE CO.	H	10/07/2008			028652		1,033.10
43100	KATY L DAVIS	H	10/07/2008			028653		952.00
33470	JASON WHISLER	H	10/07/2008			028654		200.00
40950	CATHY PHILLIPS	H	10/07/2008			028655		200.00
17570	THE BRIDGE	H	10/08/2008			028657		25.00
40080	HENNA CHEVROLET	H	10/09/2008			028658		22,592.00
35410	BEN BENTLEY	H	10/10/2008			028659		2,500.00
21050	BRUCE LEMERY	H	10/13/2008			028660		150.00
38290	XCEL ENERGY	H	10/13/2008			028679		2,052.93
18750	TML GROUP BENEFITS RISK P	H	10/13/2008			028680		76,062.08
36930	SARAH HIGUERA	H	10/14/2008			028681		53.03
18820	COUNTRY CHEVROLET	H	10/15/2008			028682		23,514.00
21830	STEEL BEAM ERECTORS	H	10/15/2008			028683		2,450.00
43160	LANDSCAPE SUPPLY	H	10/15/2008			028728		4,000.00
42390	TED DODD	H	10/16/2008			028729		2.76
30850	XCEL ENERGY	H	10/21/2008			028730		65,978.82

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42580	AIMPOINT	R	10/16/2008			028739		1,118.40
37020	ALLIED WASTE SERVICES #066	R	10/16/2008			028740		991.02
38010	ALLTELL COMMUNICATIONS, INC.	R	10/16/2008			028741		61.92
10580	AMERIPRIDE LINEN	R	10/16/2008			028742		651.13
10580	AMERIPRIDE LINEN	R	10/16/2008			028743		131.45
28500	APEX TECHNICAL SVS. INC.	R	10/16/2008			028744		2,350.00
11250	AT&T	R	10/16/2008			028745		2,449.88
38510	AT&T	R	10/16/2008			028746		46.16
37180	AT&T LONG DISTANCE	R	10/16/2008			028747		104.57
40780	AT&T MOBILITY	R	10/16/2008			028748		570.85
14180	BIO-AQUATIC TESTING, INC.	R	10/16/2008			028749		1,225.00
33360	GLENN OLEN REEVES	R	10/16/2008			028750		110.28
12270	BORGER ECONOMIC DEV CORP	R	10/16/2008			028751		75,638.83
36570	WILLIAM RAY MYERS II	R	10/16/2008			028752		300.00
31320	BRENNTAG SOUTHWEST, INC.	R	10/16/2008			028753		1,560.00
32200	BROOKS RAND LABS, LLC	R	10/16/2008			028754		120.00
10640	BULLDOG ELECTRIC	R	10/16/2008			028755		587.65
27960	CABLE ONE	R	10/16/2008			028756		184.14
10970	CANADIAN RIVER	R	10/16/2008			028757		123,089.17
10700	CASCO INDUSTRIES INC.	R	10/16/2008			028758		267.00
12050	CITY OF PAMPA	R	10/16/2008			028759		38,897.69
28390	COMPLETE DATA SERVICES	R	10/16/2008			028760		2,173.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42520	CULLIGAN WATER CONDITIONING	R	10/16/2008			028761		87.00
41630	DEPT. OF STATE HEALTH SERVICES	R	10/16/2008			028762		139.08
10160	E.D. BAKER COMPANY, LTD	R	10/16/2008			028763		18,770.75
11780	THOMAS L EDMONDS, P.E.	R	10/16/2008			028764		1,250.00
28220	FRONTIER FUEL CO.	R	10/16/2008			028765		328.40
10300	HATHAWAY INDUSTRIES	R	10/16/2008			028766		231.75
41620	BRANDY L. HEBERT	R	10/16/2008			028767		680.00
12860	HIGH PLAINS ANIMAL HOSP.	R	10/16/2008			028768		301.90
28360	CEOLA HOLVEY	R	10/16/2008			028769		1,250.00
12870	HUTCHINSON COUNTY	R	10/16/2008			028770		9,684.24
41840 41840	HUTCHINSON COUNTY HUTCHINSON COUNTY HUTCHINSON COUNTY	VOIDED	V	10/16/2008		028771		32.00
C-CHECK								
31510	HYDROTEX	R	10/16/2008			028772		197.35
43120	CLEAR CHANNEL OUTDOOR, INC.	R	10/16/2008			028773		900.00
28860	INVENTORY TRACKERS	R	10/16/2008			028774		400.00
42640	JP MORGAN CHASE BANK NA	R	10/16/2008			028775		37,617.00
13890	WANDA L. KLAUSE	R	10/16/2008			028776		4,204.00
34760	LAWNS-ALOT SPRAYING	R	10/16/2008			028777		235.00
12960	LEE VETERINARY HOSP. INC.	R	10/16/2008			028778		14.00
37840	LONG ENTERPRISES	R	10/16/2008			028779		327.40
27410	MONITRONICS FUNDING LP	R	10/16/2008			028780		80.14
32260	OMNIBASE SERVICES OF TX	R	10/16/2008			028781		246.00

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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	10/16/2008			028782		7,000.00
11810	GLENN OLEN REEVES	R	10/16/2008			028783		408.07
20680	PARKHILL, SMITH, & COOPER, INC	R	10/16/2008			028784		1,723.08
37760	L&R VINYARD, INC.	R	10/16/2008			028785		90.00
41830	PLAINS BUILDERS, INC.	R	10/16/2008			028786		329,984.00
39760	KATHY SUE REYNOLDS	R	10/16/2008			028787		780.00
30890	STANFIELD PRINTING CO., INC	R	10/16/2008			028788		23.45
43080	SPEX FORENSICS	R	10/16/2008			028789		26,927.00
12170	STATE COMPTROLLER	R	10/16/2008			028790		468.00
12170	STATE COMPTROLLER	R	10/16/2008			028791		1,008.33
43130	TEXAS LEADERSHIP INSTITUTE	R	10/16/2008			028792		99.00
17020	TEXAS WATER UTILITIES ASSOCIAT	R	10/16/2008			028793		1,344.00
39420	THE BANK OF NEW YORK	R	10/16/2008			028794		318.00
11490	THE NEWS HERALD	R	10/16/2008			028795		1,461.68
28790	THE PRODUCTIVITY CENTER	R	10/16/2008			028796		600.00
43150	TMCCP	R	10/16/2008			028797		760.00
14950	TML INTERGOVERNMENTAL	R	10/16/2008			028798		237,796.47
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	10/16/2008			028799		34,013.41
11570	TRI CITY PEST CONTROL	R	10/16/2008			028800		28.13
39260	TYLER TECHNOLOGIES	R	10/16/2008			028801		5,573.00
10550	VERNON & SONS TIRE CO., INC.	R	10/16/2008			028802		204.62
42370	VISA	R	10/16/2008			028803		3,508.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33880	VOGUE VENTURES, INC.	R	10/16/2008			028804		1,349.60
10190	PRAXAIR DISTRIBUTION, INC.	R	10/16/2008			028805		104.00
39610	JACK L. WORSHAM	R	10/16/2008			028806		1,500.00
10890	WT SERVICES INC.	R	10/16/2008			028807		117.45
30850	XCEL ENERGY	R	10/16/2008			028808		19,904.77
31420	XEROX CORPORATION	R	10/16/2008			028809		162.19
33420	DAKES RESTAURANT AND	H	10/21/2008			028810		158.55
18110	AFLAC	H	10/22/2008			028811		21.60
13460	TEXAS COMM ON FIRE PROTECTION	H	10/22/2008			028812		60.00
41840	HUTCHINSON COUNTY	H	10/23/2008			028813		16.00
35410	BEN BENTLEY	H	10/27/2008			028816		8,700.80
33110	TEXAS COMMISSION ON	H	10/28/2008			028817		111.00
40100	KENDYLL HORTON	H	10/29/2008			028818		1,600.00
33110	TEXAS COMMISSION ON	H	10/29/2008			028819		222.00
18820	COUNTRY CHEVROLET	H	10/29/2008			028854		16,900.00
43230	DONNY HOPE	H	11/25/2008			028855		100.00
15020	ASSURANT EMPLOYEE BENEFITS INS	H	12/02/2008			028871		17.29
15020	ASSURANT EMPLOYEE BENEFITS INS	H	11/03/2008			028873		17.29
36890	JULIANN J. CUMMINGS	H	11/07/2008			028874		12.92
18750	TML GROUP BENEFITS RISK P	H	11/17/2008			028875		71,713.38
18110	AFLAC	H	11/17/2008			028908		21.60
36890	JULIANN J. CUMMINGS	H	12/02/2008			028909		12.92

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43260	SHAMROCK CHEVROLET	H	12/03/2008			028910		17,580.92
42070	ADVANCED CONCEPTS & TECHNOLOGI	R	10/30/2008			028920		412.00
34950	ADVANTAGE ASPHALT	R	10/30/2008			028921		969.12
38010	ALLTELL COMMUNICATIONS, INC.	R	10/30/2008			028922		1,238.17
36510	AMA COMMUNICATIONW, LLC	R	10/30/2008			028923		14.95
31230	AMARILLO NATIONAL BANK	R	10/30/2008			028924		2,443.40
10580	AMERIPRIDE LINEN	R	10/30/2008			028925		474.84
10580	AMERIPRIDE LINEN	R	10/30/2008			028926		543.41
31830	ANA-LAB CORPORATION	R	10/30/2008			028927		99.00
11800	BEAVER EXPRESS	R	10/30/2008			028928		32.48
32060	BEST WESTERN BORGER INN	R	10/30/2008			028929		1,220.00
36570	WILLIAM RAY MYERS II	R	10/30/2008			028930		300.00
10050	BORGER REDI-MIX CONCRETE CO.,	R	10/30/2008			028931		198.88
31320	BRENNTAG SOUTHWEST, INC.	R	10/30/2008			028932		1,611.60
32200	BROOKS RAND LABS, LLC	R	10/30/2008			028933		120.00
11390	BRUCKNER'S ARBRUCK00553917	R	10/30/2008			028934		136.90
10640	BULLDOG ELECTRIC	R	10/30/2008			028935		109.65
43180	BUSINESS INK, CO.	R	10/30/2008			028936		237.85
27960	CABLE ONE	R	10/30/2008			028937		110.48
28390	COMPLETE DATA SERVICES	R	10/30/2008			028938		1,268.01
10080	ED PRINCE ENTERPRISES, INC.	R	10/30/2008			028939		45.21
42520	CULLIGAN WATER CONDITIONING	R	10/30/2008			028940		13.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38960	ROBIN L. DICKERSON	R	10/30/2008			028941		200.00
41110	DOUBLE W - LLC	R	10/30/2008			028942		6,825.00
10160	E.D. BAKER COMPANY, LTD	R	10/30/2008			028943		16,273.12
11780	THOMAS L EDMONDS, P.E.	R	10/30/2008			028944		1,250.00
40910	FASTENAL COMPANY	R	10/30/2008			028945		63.21
40050	FEDEX	R	10/30/2008			028946		105.09
41870	FLAG-MAN (TERRY EASTER)	R	10/30/2008			028947		263.00
11080	GALLS, INC.	R	10/30/2008			028948		181.96
10300	HATHAWAY INDUSTRIES	R	10/30/2008			028949		1,290.29
41620	BRANDY L. HEBERT	R	10/30/2008			028950		1,135.00
28360	CEOLA HOLVEY	R	10/30/2008			028951		1,250.00
43170	IMG INTEGRATED, INC.	R	10/30/2008			028952		509.50
10330	JERRY'S PLUMBING CO.	R	10/30/2008			028953		439.50
13890	WANDA L. KLAUSE	R	10/30/2008			028954		4,204.00
36840	HYDRO RESOURCES-MID CONTINENT,	R	10/30/2008			028955		13,560.00
36160	LASALLE BANK NA	R	10/30/2008			028956		9,064.56
33630	MAYFIELD, CRUTCHER &	R	10/30/2008			028957		630.00
41690	DEBORAH SUE MCDONALD	R	10/30/2008			028958		463.44
11420	MILLER PAPER CO.	R	10/30/2008			028959		370.06
10400	MORTON LUMBER CO.	R	10/30/2008			028960		54.63
15000	OLD DOMINION BRUSH	R	10/30/2008			028961		287.22
11350	OPPORTUNITIES, INC.	R	10/30/2008			028962		1,000.00

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40490	OTASCO	R	10/30/2008			028963		165.70
13540	PANHANDLE EMPLOYERS SERV. INC.	R	10/30/2008			028964		110.00
37760	L&R VINYARD, INC.	R	10/30/2008			028965		45.00
10450	POPULAR SUPPLY/NANNA'S	R	10/30/2008			028966		90.25
39760	KATHY SUE REYNOLDS	R	10/30/2008			028967		780.00
11520	ROBERTS TRUCK CENTER	R	10/30/2008			028968		158.05
30890	STANFIELD PRINTING CO., INC	R	10/30/2008			028969		55.39
33340	SPROUSE SHRADER SMITH P.C	R	10/30/2008			028970		60.00
20130	STECO	R	10/30/2008			028971		18,305.56
21970	TEXAS EXCAVATION	R	10/30/2008			028972		65.55
11270	TEXAS GAS SERVICE	R	10/30/2008			028973		189.80
13500	TEXAS MUNICIPAL CLERKS ASSOCIA	R	10/30/2008			028974		85.00
13500	TEXAS MUNICIPAL CLERKS ASSOCIA	R	10/30/2008			028975		85.00
13220	THOMAS GREENHOUSE	R	10/30/2008			028976		300.00
11570	TRI CITY PEST CONTROL	R	10/30/2008			028977		221.65
39260	TYLER TECHNOLOGIES	R	10/30/2008			028978		11,111.00
27520	ULTRAMAX AMMUNITION	R	10/30/2008			028979		368.00
15350	UNITED SUPERMARKETS, L.L.C.	R	10/30/2008			028980		189.66
10550	VERNON & SONS TIRE CO., INC.	R	10/30/2008			028981		413.18
11230	WARREN CAT	R	10/30/2008			028982		11,069.61
10190	PRAXAIR DISTRIBUTION, INC.	R	10/30/2008			028983		160.27
39350	THE FIRESTORE.COM	R	10/30/2008			028984		68.24

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39610	JACK L. WORSHAM	R	10/30/2008			028985		1,500.00
18010	WRANGLER CONSTRUCTION CO	R	10/30/2008			028986		288.45
10890	WT SERVICES INC.	R	10/30/2008			028987		1,271.60
30850	XCEL ENERGY	R	10/30/2008			028988		145.33
43230	DONNY HOPE	H	12/05/2008			028989		600.00
37020	ALLIED WASTE SERVICES #066	R	11/13/2008			028990		2,557.71
38010	ALLTELL COMMUNICATIONS, INC.	R	11/13/2008			028991		61.92
10580	AMERIPRIDE LINEN	R	11/13/2008			028992		601.23
10580	AMERIPRIDE LINEN	R	11/13/2008			028993		447.82
39560 39560	APPLE TIME APPLE TIME APPLE TIME	VOIDED	V	11/13/2008		028994		1,068.59
C-CHECK								
11250	AT&T	R	11/13/2008			028995		2,439.28
43210	AT&T	R	11/13/2008			028996		46.16
37180	AT&T LONG DISTANCE	R	11/13/2008			028997		98.66
42090	B&H PHOTO	R	11/13/2008			028998		4,377.94
12240	BORGER CHAMBER OF COMMERCE	R	11/13/2008			028999		15,164.30
33360	GLENN OLEN REEVES	R	11/13/2008			029000		90.96
12270	BORGER ECONOMIC DEV CORP	R	11/13/2008			029001		88,350.76
20070	JEFF BRAIN	R	11/13/2008			029002		907.48
31320	BRENNTAG SOUTHWEST, INC.	R	11/13/2008			029003		1,522.70
32200	BROOKS RAND LABS, LLC	R	11/13/2008			029004		120.00
11390	BRUCKNER'S ARBRUCK00553917	R	11/13/2008			029005		23,950.00

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10970	CANADIAN RIVER	R	11/13/2008			029006		127,466.21
12540	CITY OF AMARILLO	R	11/13/2008			029007		13,533.50
12050	CITY OF PAMPA	R	11/13/2008			029008		29,859.39
28390	COMPLETE DATA SERVICES	R	11/13/2008			029009		1,578.29
42520	CULLIGAN WATER CONDITIONING							
42520	CULLIGAN WATER CONDITIONING							
C-CHECK	CULLIGAN WATER CONDITIONVOIDED	V	11/13/2008			029010		32.50
42030	DALE'S CLIPPER SERVICE	R	11/13/2008			029011		65.50
41630	DEPT. OF STATE HEALTH SERVICES	R	11/13/2008			029012		137.25
42390	TED DODD	R	11/13/2008			029013		28.00
41110	DOUBLE W - LLC	R	11/13/2008			029014		7,500.00
10160	E.D. BAKER COMPANY, LTD	R	11/13/2008			029015		14,584.14
11780	THOMAS L EDMONDS, P.E.	R	11/13/2008			029016		1,250.00
40050	FEDEX	R	11/13/2008			029017		24.51
33960	FRIENDS OF THE MUSEUM	R	11/13/2008			029018		1,895.54
41370	GONZALES WHEEL ALIGNMENT & TIR	R	11/13/2008			029019		49.20
12840	GRAINGER, INC.	R	11/13/2008			029020		136.73
10300	HATHAWAY INDUSTRIES	R	11/13/2008			029021		13.00
41620	BRANDY L. HEBERT	R	11/13/2008			029022		2,470.00
12860	HIGH PLAINS ANIMAL HOSP.	R	11/13/2008			029023		484.00
28360	CEOLA HOLVEY	R	11/13/2008			029024		1,250.00
41840	HUTCHINSON COUNTY	R	11/13/2008			029025		32.00
10750	INTERSTATE BATTERY SYSTEM							
10750	INTERSTATE BATTERY SYSTEM							
C-CHECK	INTERSTATE BATTERY SYSTEVOIDED	V	11/13/2008			029026		177.90

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27920	J&L EQUIPMENT	R	11/13/2008			029027		2,077.34
10330	JERRY'S PLUMBING CO.	R	11/13/2008			029028		131.25
42640	JP MORGAN CHASE BANK NA	R	11/13/2008			029029		112,973.78
43190	KELLY PRINTING SUPPLIES	R	11/13/2008			029030		139.80
13890	WANDA L. KLAUSE	R	11/13/2008			029031		4,460.50
34470	L.T. DRILLING	R	11/13/2008			029032		29,686.98
21050	BRUCE LEMERY	R	11/13/2008			029033		150.00
37840	LONG ENTERPRISES	R	11/13/2008			029034		526.20
16600	LOWER COLORADO	R	11/13/2008			029035		3,140.00
11420	MILLER PAPER CO.	R	11/13/2008			029036		57.09
27410	MONITRONICS FUNDING LP	R	11/13/2008			029037		81.42
13380	NEWMAN TRAFFIC SIGNS	R	11/13/2008			029038		709.00
31050	O'REILLY AUTOMOTIVE, INC.	R	11/13/2008			029039		5.68
40490	OTASCO	R	11/13/2008			029040		495.00
13030	PANHANDLE REGIONAL	R	11/13/2008			029041		1,215.67
24000	PANHANDLE WATER PLANNING GROUP	R	11/13/2008			029042		773.00
20680	PARKHILL, SMITH, & COOPER, INC	R	11/13/2008			029043		10,711.34
37760	L&R VINYARD, INC.	R	11/13/2008			029044		90.00
41830	PLAINS BUILDERS, INC.	R	11/13/2008			029045		164,633.00
15900	RADIO SHACK	R	11/13/2008			029046		103.00
39760	KATHY SUE REYNOLDS	R	11/13/2008			029047		780.00
34960	SAM'S CLUB	R	11/13/2008			029048		132.86

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15290	SMITH & LOVELESS, INC.	R	11/13/2008			029049		16,796.54
30890	STANFIELD PRINTING CO., INC	R	11/13/2008			029050		206.61
35180	SPECIAL-OPS UNIFORMS	R	11/13/2008			029051		180.00
33110	TEXAS COMMISSION ON	R	11/13/2008			029052		14,600.00
16510	TEXAS DEPARTMENT OF	R	11/13/2008			029053		20.00
21970	TEXAS EXCAVATION	R	11/13/2008			029054		57.00
11490	THE NEWS HERALD	R	11/13/2008			029055		839.24
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	11/13/2008			029056		28,985.21
25740	TRI CITY CONCERT ASSOCIATION	R	11/13/2008			029057		1,579.62
11570	TRI CITY PEST CONTROL	R	11/13/2008			029058		28.13
42890	TX EMERGENCY STAFFING SOLUTION	R	11/13/2008			029059		248.00
10550	VERNON & SONS TIRE CO., INC.	R	11/13/2008			029060		295.68
42370	VISA	R	11/13/2008			029061		1,281.43
33880	VOGUE VENTURES, INC.	R	11/13/2008			029062		1,183.20
34170	WAUKESHA-PEARCE	R	11/13/2008			029063		899.69
39650	WESTEX WELDING CO.	R	11/13/2008			029064		9.31
39610	JACK L. WORSHAM	R	11/13/2008			029065		1,500.00
30850	XCEL ENERGY	R	11/13/2008			029066		20,013.60
31420	XEROX CORPORATION	R	11/13/2008			029067		741.29
40930	ZEP MANUFACTURING COMPANY	R	11/13/2008			029068		157.14
13460	TEXAS COMM ON FIRE PROTECTION	H	12/10/2008			029069		45.00
13460	TEXAS COMM ON FIRE PROTECTION	H	12/10/2008			029085		20.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40100	KENDYLL HORTON	H	12/10/2008			029120		1,600.00
34950	ADVANTAGE ASPHALT	R	11/25/2008			029180		653.76
38360	STEVEN R PALLAKOWSKI	R	11/25/2008			029181		156.00
38010	ALLTELL COMMUNICATIONS, INC.	R	11/25/2008			029182		2,208.20
31230	AMARILLO NATIONAL BANK	R	11/25/2008			029183		2,443.40
36450	AMERICAN PLUS, INC.	R	11/25/2008			029184		86.68
10580	AMERIPRIDE LINEN	R	11/25/2008			029185		3,032.47
10580	AMERIPRIDE LINEN	R	11/25/2008			029186		451.43
31830	ANA-LAB CORPORATION	R	11/25/2008			029187		99.00
12400	ASCO	R	11/25/2008			029188		356.57
11800	BEAVER EXPRESS	R	11/25/2008			029189		178.82
32060	BEST WESTERN BORGER INN	R	11/25/2008			029190		160.00
16540	BICE CONSTRUCTION	R	11/25/2008			029191		19,597.50
36570	WILLIAM RAY MYERS II	R	11/25/2008			029192		450.00
32200	BROOKS RAND LABS, LLC	R	11/25/2008			029193		120.00
28390	COMPLETE DATA SERVICES	R	11/25/2008			029194		1,279.16
38960	ROBIN L. DICKERSON	R	11/25/2008			029195		200.00
42390	TED DODD	R	11/25/2008			029196		26.00
10160	E.D. BAKER COMPANY, LTD	R	11/25/2008			029197		749.52
11780	THOMAS L EDMONDS, P.E.	R	11/25/2008			029198		1,250.00
21110	ELEVATOR INSP. OF TEXAS	R	11/25/2008			029199		210.00
40050	FEDEX	R	11/25/2008			029200		64.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33290	GE CAPITAL	R	11/25/2008			029201		859.94
30000	CHARLES GILLINGHAM	R	11/25/2008			029202		484.29
41620	BRANDY L. HEBERT	R	11/25/2008			029203		1,415.00
28360	CEOLA HOLVEY	R	11/25/2008			029204		1,250.00
41840	HUTCHINSON COUNTY	R	11/25/2008			029205		148.00
13890	WANDA L. KLAUSE	R	11/25/2008			029206		4,460.50
36160	LASALLE BANK NA	R	11/25/2008			029207		9,064.56
41690	DEBORAH SUE MCDONALD	R	11/25/2008			029208		75.00
19510	MESA ROOFING	R	11/25/2008			029209		1,340.00
11420	MILLER PAPER CO.	R	11/25/2008			029210		29.66
13380	NEWMAN TRAFFIC SIGNS	R	11/25/2008			029211		439.64
11350	OPPORTUNITIES, INC.	R	11/25/2008			029212		1,000.00
11430	PANHANDLE PORTABLES, INC.	R	11/25/2008			029213		450.00
13030 13030	PANHANDLE REGIONAL PANHANDLE REGIONAL PANHANDLE REGIONAL	VOIDED	V	11/25/2008		029214		1,215.67
	C-CHECK							
37760	L&R VINYARD, INC.	R	11/25/2008			029215		285.00
39760	KATHY SUE REYNOLDS	R	11/25/2008			029216		780.00
15290	SMITH & LOVELESS, INC.	R	11/25/2008			029217		368.04
30820	SOUTH PLAINS ASSO OF GOV	R	11/25/2008			029218		65.00
41480	SOUTHSIDE BANK	R	11/25/2008			029219		61,165.88
33110	TEXAS COMMISSION ON	R	11/25/2008			029220		3,171.49
37380	TEXAS COMMISSION ON	R	11/25/2008			029221		212.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27570	TEXAS COURT CLERKS ASS'N	R	11/25/2008			029222		40.00
27570	TEXAS COURT CLERKS ASS'N	R	11/25/2008			029223		40.00
11270	TEXAS GAS SERVICE	R	11/25/2008			029224		964.54
17800	TEXAS STATE BOARD OF	R	11/25/2008			029225		110.00
26170	THERMAL SCIENTIFIC, INC.	R	11/25/2008			029226		248.13
43220	TOWER SERVICE COMPANY	R	11/25/2008			029227		1,898.75
11570	TRI CITY PEST CONTROL	R	11/25/2008			029228		139.13
31220	TYRE KING RECYCLING	R	11/25/2008			029229		1,568.50
10550	VERNON & SONS TIRE CO., INC.	R	11/25/2008			029230		15.50
42680	WEBB, MURRAY & ASSOCIATES, INC	R	11/25/2008			029231		6,580.43
39610	JACK L. WORSHAM	R	11/25/2008			029232		1,500.00
30850	XCEL ENERGY	R	11/25/2008			029233		56,524.97
31420	XEROX CORPORATION	R	11/25/2008			029234		162.19
21050	BRUCE LEMERY	H	12/10/2008			029235		60.60
43340	JEFFREY L SCHILLER	H	12/15/2008			029269		19.66
37780	ACS FIREHOUSE SOFTWARE	R	12/11/2008			029271		1,472.50
42070	ADVANCED CONCEPTS & TECHNOLOGI	R	12/11/2008			029272		412.00
34950	ADVANTAGE ASPHALT	R	12/11/2008			029273		364.32
37020	ALLIED WASTE SERVICES #066	R	12/11/2008			029274		647.24
38010	ALLTELL COMMUNICATIONS, INC.	R	12/11/2008			029275		61.92
22570	AMARILLO HYDRAULIC	R	12/11/2008			029276		438.20
10580	AMERIPRIDE LINEN	R	12/11/2008			029277		553.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10580	AMERIPRIDE LINEN	R	12/11/2008			029278		508.22
12400	ASCO	R	12/11/2008			029279		6.37
11250	AT&T	R	12/11/2008			029280		2,442.87
43210	AT&T	R	12/11/2008			029281		46.16
43290	AT&T	R	12/11/2008			029282		561.47
37180	AT&T LONG DISTANCE	R	12/11/2008			029283		126.87
40780	AT&T MOBILITY	R	12/11/2008			029284		290.83
22960	BAL4 EYES, INC.	R	12/11/2008			029285		80.00
11800	BEAVER EXPRESS	R	12/11/2008			029286		11.82
33360	GLENN OLEN REEVES	R	12/11/2008			029287		322.40
12270	BORGER ECONOMIC DEV CORP	R	12/11/2008			029288		85,415.05
36570	WILLIAM RAY MYERS II	R	12/11/2008			029289		150.00
31320	BRENNTAG SOUTHWEST, INC.	R	12/11/2008			029290		745.00
32200	BROOKS RAND LABS, LLC	R	12/11/2008			029291		120.00
27960	CABLE ONE	R	12/11/2008			029292		110.48
10970	CANADIAN RIVER	R	12/11/2008			029293		127,463.32
12540	CITY OF AMARILLO	R	12/11/2008			029294		10,341.50
12050	CITY OF PAMPA	R	12/11/2008			029295		23,700.27
28390	COMPLETE DATA SERVICES	R	12/11/2008			029296		1,578.80
12460	DEPT OF STATE HEALTH SVS	R	12/11/2008			029297		91.50
10160	E.D. BAKER COMPANY, LTD	R	12/11/2008			029298		1,851.84
11780	THOMAS L EDMONDS, P.E.	R	12/11/2008			029299		1,250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35860	FIRST BANKCARD	R	12/11/2008			029300		1,723.95
43310	FRANK'S REPAIR PLUMBING, INC.	R	12/11/2008			029301		2,188.67
15730	GLASSIX	R	12/11/2008			029302		308.00
10300	HATHAWAY INDUSTRIES	R	12/11/2008			029303		76.75
41620	BRANDY L. HEBERT	R	12/11/2008			029304		400.00
12860	HIGH PLAINS ANIMAL HOSP.	R	12/11/2008			029305		337.50
28360	CEOLA HOLVEY	R	12/11/2008			029306		1,250.00
43120	CLEAR CHANNEL OUTDOOR, INC.	R	12/11/2008			029307		900.00
10330	JERRY'S PLUMBING CO.	R	12/11/2008			029308		105.00
43250 43250 C-CHECK	JOHN E. REID AND ASSOCIATES, I JOHN E. REID AND ASSOCIATES, I JOHN E. REID AND ASSOCIATED	V	12/11/2008			029309		795.00
42640	JP MORGAN CHASE BANK NA	R	12/11/2008			029310		76,889.67
11410	KEL-TEX ELECTRIC, INC.	R	12/11/2008			029311		275.73
13890	WANDA L. KLAUSE	R	12/11/2008			029312		4,460.50
43270	LIMITED EDITIONS OF AMERICA	R	12/11/2008			029313		358.00
37840	LONG ENTERPRISES	R	12/11/2008			029314		717.90
18860	MESSAGE MAKERS	R	12/11/2008			029315		79.92
11420	MILLER PAPER CO.	R	12/11/2008			029316		241.71
42730	NETWORKS	R	12/11/2008			029317		660.00
38300	ON TIME TECHNOLOGY SOLUTIONS	R	12/11/2008			029318		1,000.00
13540	PANHANDLE EMPLOYERS SERV. INC.	R	12/11/2008			029319		180.00
11430	PANHANDLE PORTABLES, INC.	R	12/11/2008			029320		200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20680	PARKHILL, SMITH, & COOPER, INC	R	12/11/2008			029321		6,592.00
43280	PATRICK ELECTRIC SERVICE	R	12/11/2008			029322		222.52
43320	PERDUE, BRANDON, FIELDER, COLL	R	12/11/2008			029323		1,091.40
41830	PLAINS BUILDERS, INC.	R	12/11/2008			029324		200,042.00
33550	RASCO CONSTRUCTION, INC.	R	12/11/2008			029325		190.00
39760	KATHY SUE REYNOLDS	R	12/11/2008			029326		598.00
43330	TEXAS DEPARTMENT OF STATE HEAL	R	12/11/2008			029327		760.00
21380	LOCKBOX	R	12/11/2008			029328		186.00
21970	TEXAS EXCAVATION	R	12/11/2008			029329		44.65
11270	TEXAS GAS SERVICE	R	12/11/2008			029330		57.63
13500	TEXAS MUNICIPAL CLERKS ASSOCIA	R	12/11/2008			029331		30.00
11490	THE NEWS HERALD	R	12/11/2008			029332		1,714.64
13220	THOMAS GREENHOUSE	R	12/11/2008			029333		3,339.27
14950	TML INTERGOVERNMENTAL	R	12/11/2008			029334		3,347.47
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	12/11/2008			029335		17,761.38
11570	TRI CITY PEST CONTROL	R	12/11/2008			029336		175.65
39260	TYLER TECHNOLOGIES	R	12/11/2008			029337		24,364.00
31220	TYRE KING RECYCLING							
31220	TYRE KING RECYCLING							
	C-CHECK	VOIDED	V	12/11/2008		029338		2,987.75
42370	VISA	R	12/11/2008			029339		1,670.10
33880	VOGUE VENTURES, INC.	R	12/11/2008			029340		1,239.25
34170	WAUKESHA-PEARCE	R	12/11/2008			029341		890.78

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10190	PRAXAIR DISTRIBUTION, INC.	R	12/11/2008			029342		264.87
13290	WOODY'S GLASS	R	12/11/2008			029343		296.26
39610	JACK L. WORSHAM	R	12/11/2008			029344		1,500.00
30850	XCEL ENERGY	R	12/11/2008			029345		18,441.35
31420	XEROX CORPORATION	R	12/11/2008			029346		1,095.98
10610	ZEE MEDICAL SERVICE CO.	R	12/11/2008			029347		55.30
18750	TML GROUP BENEFITS RISK P	H	12/15/2008			029348		75,296.57
27410	MONITRONICS FUNDING LP	H	12/15/2008			029349		81.42
43350	CONOCO-PHILLIPS SITE #97	H	12/17/2008			029350		151.19
43390	RUSSELL G. RADNEY	H	12/18/2008			029351		315.00
43380	AMARILLO AREA FOUNDATION	H	12/18/2008			029352		50,000.00
13460	TEXAS COMM ON FIRE PROTECTION	H	12/18/2008			029353		20.00
43400	RUSSELL RHEA	H	12/19/2008			029354		7,500.00
27960	CABLE ONE	H	12/19/2008			029355		14.53
39760	KATHY SUE REYNOLDS	H	12/24/2008			029356		702.00
16120	TEXAS COM. ON FIRE PROT.	H	12/24/2008			029393		20.00
41620	BRANDY L. HEBERT	H	12/24/2008			029412		1,015.00
18110	AFLAC	H	12/24/2008			029413		21.60
15020	ASSURANT EMPLOYEE BENEFITS INS	H	12/30/2008			029414		17.29
77800	TMRS	H	12/30/2008			029415		96,131.26
43310	FRANK'S REPAIR PLUMBING, INC.	H	12/31/2008			029416		318.18
42070	ADVANCED CONCEPTS & TECHNOLOGI	R	12/31/2008			029418		412.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36510	AMA COMMUNICATIONW, LLC	R	12/31/2008			029419		14.95
31230	AMARILLO NATIONAL BANK	R	12/31/2008			029420		2,443.40
15120	AMERICAN PLANNING ASSN	R	12/31/2008			029421		75.00
10580	AMERIPRIDE LINEN	R	12/31/2008			029422		1,122.90
10580	AMERIPRIDE LINEN	R	12/31/2008			029423		659.00
10580	AMERIPRIDE LINEN	R	12/31/2008			029424		542.12
37180	AT&T LONG DISTANCE	R	12/31/2008			029425		110.40
11800	BEAVER EXPRESS	R	12/31/2008			029426		18.21
36570	WILLIAM RAY MYERS II	R	12/31/2008			029427		150.00
31320	BRENNTAG SOUTHWEST, INC.	R	12/31/2008			029428		745.00
32200	BROOKS RAND LABS, LLC	R	12/31/2008			029429		120.00
28390	COMPLETE DATA SERVICES	R	12/31/2008			029430		1,273.59
38960	ROBIN L. DICKERSON	R	12/31/2008			029431		200.00
41640	VP IMAGING, INC.	R	12/31/2008			029432		1,085.85
32650	DPS GENERAL SERVICES	R	12/31/2008			029433		24.00
10160	E.D. BAKER COMPANY, LTD	R	12/31/2008			029434		1,209.82
11780	THOMAS L EDMONDS, P.E.	R	12/31/2008			029435		1,250.00
40050	FEDEX	R	12/31/2008			029436		90.40
14170	FRANK'S FLOOR COVERING LLC	R	12/31/2008			029437		275.00
43310	FRANK'S REPAIR PLUMBING, INC.							
43310	FRANK'S REPAIR PLUMBING, INC.							
C-CHECK	FRANK'S REPAIR PLUMBING, VOIDED	V	12/31/2008			029438		636.36
30910	GOVERNING	R	12/31/2008			029439		16.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37060	GREYHOUND LINES, INC.	R	12/31/2008			029440		259.80
41620	BRANDY L. HEBERT	R	12/31/2008			029441		445.00
28360	CEOLA HOLVEY	R	12/31/2008			029442		1,250.00
10330	JERRY'S PLUMBING CO.	R	12/31/2008			029443		219.74
11410	KEL-TEX ELECTRIC, INC.	R	12/31/2008			029444		3,631.08
13890	WANDA L. KLAUSE	R	12/31/2008			029445		4,460.50
36840	HYDRO RESOURCES-MID CONTINENT,	R	12/31/2008			029446		210,024.09
11290	LAKE STEEL, INC.	R	12/31/2008			029447		297.50
36160	LASALLE BANK NA	R	12/31/2008			029448		9,064.56
12960	LEE VETERINARY HOSP. INC.	R	12/31/2008			029449		28.00
37840	LONG ENTERPRISES	R	12/31/2008			029450		406.61
41690	DEBORAH SUE MCDONALD	R	12/31/2008			029451		75.00
39130	MOTOROLA	R	12/31/2008			029452		40,000.00
15000	OLD DOMINION BRUSH	R	12/31/2008			029453		285.18
38300	ON TIME TECHNOLOGY SOLUTIONS	R	12/31/2008			029454		1,000.00
11350	OPPORTUNITIES, INC.	R	12/31/2008			029455		1,000.00
39570	OTIS ELEVATOR CO.	R	12/31/2008			029456		3,977.62
13540	PANHANDLE EMPLOYERS SERV. INC.	R	12/31/2008			029457		470.00
20680	PARKHILL, SMITH, & COOPER, INC	R	12/31/2008			029458		12,877.32
41830	PLAINS BUILDERS, INC.	R	12/31/2008			029459		316,251.00
39760	KATHY SUE REYNOLDS	R	12/31/2008			029460		312.00
36800	RTC	R	12/31/2008			029461		567.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17280	STELLA SAULS	R	12/31/2008			029462		85.55
43370	SCHINNERER & CO.	R	12/31/2008			029463		100.00
42240	SOUTH CENTRAL SEAGRAVE	R	12/31/2008			029464		8,865.31
30890	STANFIELD PRINTING CO., INC	R	12/31/2008			029465		46.90
33340	SPROUSE SHRADER SMITH P.C	R	12/31/2008			029466		60.00
11270	TEXAS GAS SERVICE	R	12/31/2008			029467		3,561.82
43360	TEXAS STATE UNIVERSITY - CPM P	R	12/31/2008			029468		595.00
31220	TYRE KING RECYCLING	R	12/31/2008			029469		1,310.50
42680	WEBB, MURRAY & ASSOCIATES, INC	R	12/31/2008			029470		2,948.56
39610	JACK L. WORSHAM	R	12/31/2008			029471		1,500.00
30850	XCEL ENERGY	R	12/31/2008			029472		47,503.53
31420	XEROX CORPORATION	R	12/31/2008			029473		162.19
43230	DONNY HOPE	H	1/05/2009			029474		100.00
18130	NORMA O'NEAL	H	1/06/2009			029475		480.00
40100	KENDYLL HORTON	H	1/06/2009			029477		1,600.00
43490	SHERYL JONES	H	1/13/2009			029478		150.00
37410	AIG LIFE INSURANCE COMPANY	H	1/14/2009			029512		303.66
18110	AFLAC	H	1/14/2009			029513		21.60
18750	TML GROUP BENEFITS RISK P	H	1/15/2009			029514		68,608.91
12050	CITY OF PAMPA	H	1/15/2009			029515		29,733.00
34950	ADVANTAGE ASPHALT	R	1/15/2009			029516		1,028.16
10580	AMERIPRIDE LINEN	R	1/15/2009			029517		463.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10580	AMERIPRIDE LINEN	R	1/15/2009			029518		590.15
10580	AMERIPRIDE LINEN	R	1/15/2009			029519		308.93
11250	AT&T	R	1/15/2009			029520		2,441.37
43210	AT&T	R	1/15/2009			029521		46.16
40780	AT&T MOBILITY	R	1/15/2009			029522		280.02
12240	BORGER CHAMBER OF COMMERCE	R	1/15/2009			029523		18,195.35
12270	BORGER ECONOMIC DEV CORP	R	1/15/2009			029524		77,166.37
36570	WILLIAM RAY MYERS II	R	1/15/2009			029525		300.00
31320	BRENNTAG SOUTHWEST, INC.	R	1/15/2009			029526		1,764.76
32200	BROOKS RAND LABS, LLC	R	1/15/2009			029527		120.00
27960	CABLE ONE	R	1/15/2009			029528		140.98
10970	CANADIAN RIVER	R	1/15/2009			029529		133,525.75
19450	CENTER FOR PUBLIC MGT.	R	1/15/2009			029530		480.00
12050 12050	CITY OF PAMPA CITY OF PAMPA CITY OF PAMPA	VOIDED	V	1/15/2009		029531		59,466.00
28390	COMPLETE DATA SERVICES	R	1/15/2009			029532		1,577.79
12460	DEPT OF STATE HEALTH SVS	R	1/15/2009			029533		89.67
11780	THOMAS L EDMONDS, P.E.	R	1/15/2009			029534		1,250.00
35860	FIRST BANKCARD	R	1/15/2009			029535		12.99
33960	FRIENDS OF THE MUSEUM	R	1/15/2009			029536		2,274.42
37060	GREYHOUND LINES, INC.	R	1/15/2009			029537		219.75
41620	BRANDY L. HEBERT	R	1/15/2009			029538		2,230.00

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12860	HIGH PLAINS ANIMAL HOSP.	R	1/15/2009			029539		280.00
28360	CEOLA HOLVEY	R	1/15/2009			029540		1,250.00
43230	DONNY HOPE	R	1/15/2009			029541		300.00
41840	HUTCHINSON COUNTY	R	1/15/2009			029542		36.00
42640	JP MORGAN CHASE BANK NA	R	1/15/2009			029543		60,707.34
13890	WANDA L. KLAUSE	R	1/15/2009			029544		4,460.50
43410	KQTY RADIO STATION							
43410	KQTY RADIO STATION							
	C-CHECK	VOIDED	V	1/15/2009		029545		200.00
37840	LONG ENTERPRISES	R	1/15/2009			029546		843.00
16600	LOWER COLORADO	R	1/15/2009			029547		2,512.00
33630	MAYFIELD, CRUTCHER &	R	1/15/2009			029548		1,728.00
27410	MONITRONICS FUNDING LP	R	1/15/2009			029549		81.42
32260	OMNIBASE SERVICES OF TX	R	1/15/2009			029550		358.91
38300	ON TIME TECHNOLOGY SOLUTIONS	R	1/15/2009			029551		250.00
40490	OTASCO	R	1/15/2009			029552		68.00
11430	PANHANDLE PORTABLES, INC.	R	1/15/2009			029553		200.00
37760	L&R VINYARD, INC.	R	1/15/2009			029554		510.00
32740	QUARTERMASTER UNIFORM MFG. CO.	R	1/15/2009			029555		17.98
14530	RALLS APPLIANCE	R	1/15/2009			029556		131.99
33550	RASCO CONSTRUCTION, INC.	R	1/15/2009			029557		787.00
12170	STATE COMPROLLER	R	1/15/2009			029558		297.00
36250	TALX CORPORATION	R	1/15/2009			029559		661.50

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41790	TCCA	R	1/15/2009			029560		25.00
36260	TEXAS MUNICIPAL COURTS EDUCATI	R	1/15/2009			029561		50.00
36260	TEXAS MUNICIPAL COURTS EDUCATI	R	1/15/2009			029562		50.00
36260	TEXAS MUNICIPAL COURTS EDUCATI	R	1/15/2009			029563		50.00
14360	TEXAS POLICE ASSOCIATION	R	1/15/2009			029564		30.00
43480	THE LEAGUE OF WOMEN VOTERS	R	1/15/2009			029565		40.00
11490	THE NEWS HERALD	R	1/15/2009			029566		645.36
14950	TML INTERGOVERNMENTAL	R	1/15/2009			029567		5,937.00
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	1/15/2009			029568		15,055.56
25740	TRI CITY CONCERT ASSOCIATION	R	1/15/2009			029569		1,895.35
39260	TYLER TECHNOLOGIES	R	1/15/2009			029570		879.00
42370	VISA	R	1/15/2009			029571		1,021.07
33880	VOGUE VENTURES, INC.	R	1/15/2009			029572		882.40
43420	WEST COAST PROMOTIONS, INC.	R	1/15/2009			029573		297.54
42210	WHITNEY RUSSELL PRINTERS	R	1/15/2009			029574		3,108.60
39610	JACK L. WORSHAM	R	1/15/2009			029575		1,500.00
43460	WTL POWER EQUIPMENT	R	1/15/2009			029576		1,464.44
30850	XCEL ENERGY	R	1/15/2009			029577		18,731.92
31420	XEROX CORPORATION	R	1/15/2009			029578		700.10
43510	TEXAS FEDERATION OF ANIMAL CAR	H	1/21/2009			029579		95.00
43540	PANHANDLE CITY MANAGERS ASSOCI	H	1/26/2009			029616		30.00
14170	FRANK'S FLOOR COVERING LLC	H	1/27/2009			029617		1,030.19

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18750	TML GROUP BENEFITS RISK P	H	1/29/2009			029618		73,505.66
18790	TEXAS DEPT. OF STATE	H	1/30/2009			029644		64.00
34950	ADVANTAGE ASPHALT	R	1/29/2009			029649		1,295.28
36510	AMA COMMUNICATIONW, LLC	R	1/29/2009			029650		14.95
22570	AMARILLO HYDRAULIC	R	1/29/2009			029651		807.30
31230	AMARILLO NATIONAL BANK	R	1/29/2009			029652		2,443.40
36450	AMERICAN PLUS, INC.	R	1/29/2009			029653		22.15
10580	AMERIPRIDE LINEN	R	1/29/2009			029654		623.95
10580	AMERIPRIDE LINEN	R	1/29/2009			029655		424.75
31830	ANA-LAB CORPORATION	R	1/29/2009			029656		242.00
15220	BOY SCOUT TROOP 507	R	1/29/2009			029657		30.00
32200	BROOKS RAND LABS, LLC	R	1/29/2009			029658		120.00
10970	CANADIAN RIVER	R	1/29/2009			029659		22,652.63
28390	COMPLETE DATA SERVICES	R	1/29/2009			029660		1,266.99
38960	ROBIN L. DICKERSON	R	1/29/2009			029661		200.00
11780	THOMAS L EDMONDS, P.E.	R	1/29/2009			029662		1,250.00
39790	EMERGENCY COMMUNICATIONS NETWO	R	1/29/2009			029663		10,000.00
40050	FEDEX	R	1/29/2009			029664		105.63
37060	GREYHOUND LINES, INC.	R	1/29/2009			029665		166.70
41620	BRANDY L. HEBERT	R	1/29/2009			029666		1,290.00
28360	CEOLA HOLVEY	R	1/29/2009			029667		1,225.00
12870	HUTCHINSON COUNTY	R	1/29/2009			029668		10,123.20

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11410	KEL-TEX ELECTRIC, INC.	R	1/29/2009			029669		1,089.14
13890	WANDA L. KLAUSE	R	1/29/2009			029670		4,460.50
36160	LASALLE BANK NA	R	1/29/2009			029671		9,064.56
37840	LONG ENTERPRISES	R	1/29/2009			029672		59.89
41690	DEBORAH SUE MCDONALD	R	1/29/2009			029673		75.00
11420	MILLER PAPER CO.	R	1/29/2009			029674		370.76
43550	NATIONAL ASSOCIATION OF	R	1/29/2009			029675		895.00
42730	NETWORKS	R	1/29/2009			029676		127.50
11350	OPPORTUNITIES, INC.	R	1/29/2009			029677		1,000.00
13540	PANHANDLE EMPLOYERS SERV. INC.	R	1/29/2009			029678		240.00
37760	L&R VINYARD, INC.	R	1/29/2009			029679		50.00
10790	R&R SHEET METAL	R	1/29/2009			029680		120.00
17280	STELLA SAULS	R	1/29/2009			029681		52.52
43530	SCRUBSHOPPER	R	1/29/2009			029682		27.45
11270	TEXAS GAS SERVICE	R	1/29/2009			029683		6,507.43
33680	TEXAS PANHANDLE	R	1/29/2009			029684		25.00
15280	TML REGION 2	R	1/29/2009			029685		56.00
38410	TRAVELHOST	R	1/29/2009			029686		950.00
39260	TYLER TECHNOLOGIES	R	1/29/2009			029687		423.00
31220	TYRE KING RECYCLING	R	1/29/2009			029688		5,571.75
43420	WEST COAST PROMOTIONS, INC.	R	1/29/2009			029689		273.49
13290	WOODY'S GLASS	R	1/29/2009			029690		672.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39610	JACK L. WORSHAM	R	1/29/2009			029691		1,500.00
18010	WRANGLER CONSTRUCTION CO	R	1/29/2009			029692		1,075.00
30850	XCEL ENERGY	R	1/29/2009			029693		51,563.54
31420	XEROX CORPORATION	R	1/29/2009			029694		162.19
18790	TEXAS DEPT. OF STATE	H	1/30/2009			029695		64.00
15020	ASSURANT EMPLOYEE BENEFITS INS	H	1/30/2009			029696		17.29
43570	TTIA	H	2/03/2009			029697		200.00
40100	KENDYLL HORTON	H	2/05/2009			029698		1,600.00
18110	AFLAC	H	2/12/2009			029731		21.60
43620	CHANCE J VALENTINE	H	2/19/2009			029764		182.66
42070	ADVANCED CONCEPTS & TECHNOLOGI	R	2/12/2009			029770		412.00
41380	ADAMS TANK & EQUIPMENT, INC.	R	2/12/2009			029771		450.00
43600	STEPHEN P ADAMS	R	2/12/2009			029772		20.00
10580	AMERIPRIDE LINEN	R	2/12/2009			029773		644.16
10580	AMERIPRIDE LINEN	R	2/12/2009			029774		517.85
43210	AT&T	R	2/12/2009			029775		2,606.86
37180	AT&T LONG DISTANCE	R	2/12/2009			029776		102.93
12270	BORGER ECONOMIC DEV CORP	R	2/12/2009			029777		96,224.68
36570	WILLIAM RAY MYERS II	R	2/12/2009			029778		150.00
32200	BROOKS RAND LABS, LLC	R	2/12/2009			029779		120.00
10640	BULLDOG ELECTRIC	R	2/12/2009			029780		350.65
27960	CABLE ONE	R	2/12/2009			029781		26.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10970	CANADIAN RIVER	R	2/12/2009			029782		117,095.52
12050	CITY OF PAMPA	R	2/12/2009			029783		14,760.57
28390	COMPLETE DATA SERVICES	R	2/12/2009			029784		1,576.77
12460	DEPT OF STATE HEALTH SVS	R	2/12/2009			029785		87.84
10160	E.D. BAKER COMPANY, LTD	R	2/12/2009			029786		3,375.46
11780	THOMAS L EDMONDS, P.E.	R	2/12/2009			029787		1,250.00
33030	FAIRBANKS SCALES, INC.	R	2/12/2009			029788		581.48
35860	FIRST BANKCARD	R	2/12/2009			029789		39.57
37060	GREYHOUND LINES, INC.	R	2/12/2009			029790		87.95
41620	BRANDY L. HEBERT	R	2/12/2009			029791		2,290.00
24180	HIGH PLAINS RESOURCE CON-	R	2/12/2009			029792		75.00
28360	CEOLA HOLVEY	R	2/12/2009			029793		1,225.00
43230	DONNY HOPE	R	2/12/2009			029794		342.12
41840	HUTCHINSON COUNTY	R	2/12/2009			029795		80.00
11410	KEL-TEX ELECTRIC, INC.	R	2/12/2009			029796		460.15
13890	WANDA L. KLAUSE	R	2/12/2009			029797		4,460.50
37840	LONG ENTERPRISES	R	2/12/2009			029798		390.60
33630	MAYFIELD, CRUTCHER &	R	2/12/2009			029799		210.00
27410	MONITRONICS FUNDING LP	R	2/12/2009			029800		81.42
15000	OLD DOMINION BRUSH	R	2/12/2009			029801		288.40
38300	ON TIME TECHNOLOGY SOLUTIONS	R	2/12/2009			029802		250.00
20680	PARKHILL, SMITH, & COOPER, INC	R	2/12/2009			029803		24,220.60

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43320	PERDUE, BRANDON, FIELDER, COLL	R	2/12/2009			029804		1,980.17
37760	L&R VINYARD, INC.	R	2/12/2009			029805		100.00
40950	CATHY PHILLIPS	R	2/12/2009			029806		62.62
43470	ROLL-OFFS OF USA	R	2/12/2009			029807		13,572.00
30890	STANFIELD PRINTING CO., INC	R	2/12/2009			029808		89.54
43590 43590	SYNETRA SYNETRA SYNETRA	VOIDED V	2/12/2009			029809		419.83
C-CHECK								
21970	TEXAS EXCAVATION	R	2/12/2009			029810		31.35
11900	TEXAS MUNICIPAL LEAGUE	R	2/12/2009			029811		2,432.00
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	2/12/2009			029812		16,666.60
38410	TRAVELHOST	R	2/12/2009			029813		900.00
42370	VISA	R	2/12/2009			029814		1,070.47
33880	VOGUE VENTURES, INC.	R	2/12/2009			029815		307.55
42680	WEBB, MURRAY & ASSOCIATES, INC	R	2/12/2009			029816		119.00
39610	JACK L. WORSHAM	R	2/12/2009			029817		1,500.00
18010	WRANGLER CONSTRUCTION CO	R	2/12/2009			029818		975.00
30850	XCEL ENERGY	R	2/12/2009			029819		78,151.05
31420	XEROX CORPORATION	R	2/12/2009			029820		496.41
18820	COUNTRY CHEVROLET	H	2/24/2009			029834		9,700.00
10580	AMERIPRIDE LINEN	R	2/13/2009			029835		404.91
42640	JP MORGAN CHASE BANK NA	R	2/13/2009			029836		154,170.43
15020	ASSURANT EMPLOYEE BENEFITS INS	H	2/27/2009			029837		17.29

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43630	ADVANTAGE COURTS	H	3/02/2009			029871		15,900.00
43720	K&B TRUCK SALES, INC.	H	3/09/2009			029873		11,850.00
37780	ACS FIREHOUSE SOFTWARE	R	2/26/2009			029874		845.00
42070	ADVANCED CONCEPTS & TECHNOLOGI	R	2/26/2009			029875		412.00
43600	STEPHEN P ADAMS	R	2/26/2009			029876		465.00
43630	ADVANTAGE COURTS							
43630	ADVANTAGE COURTS							
C-CHECK	ADVANTAGE COURTS	VOIDED	V	2/26/2009		029877		35,900.00
31230	AMARILLO NATIONAL BANK	R	2/26/2009			029878		2,443.40
43610	AMC WELDING	R	2/26/2009			029879		5,652.00
10580	AMERIPRIDE LINEN	R	2/26/2009			029880		931.58
10580	AMERIPRIDE LINEN	R	2/26/2009			029881		605.25
40780	AT&T MOBILITY	R	2/26/2009			029882		280.02
12240	BORGER CHAMBER OF COMMERCE	R	2/26/2009			029883		14,101.38
36570	WILLIAM RAY MYERS II	R	2/26/2009			029884		900.00
31320	BRENNTAG SOUTHWEST, INC.	R	2/26/2009			029885		518.40
32200	BROOKS RAND LABS, LLC	R	2/26/2009			029886		120.00
10640	BULLDOG ELECTRIC	R	2/26/2009			029887		130.25
27960	CABLE ONE	R	2/26/2009			029888		110.48
28390	COMPLETE DATA SERVICES	R	2/26/2009			029889		1,263.95
40100	KENDYLL HORTON	R	2/26/2009			029890		1,600.00
38960	ROBIN L. DICKERSON	R	2/26/2009			029891		200.00
42300	DIEBOLD	R	2/26/2009			029892		302.30

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10160	E.D. BAKER COMPANY, LTD	R	2/26/2009			029893		857.75
11780	THOMAS L EDMONDS, P.E.	R	2/26/2009			029894		1,250.00
43640	EMPLOYMENT PUBLISHING, INC.	R	2/26/2009			029895		711.36
40050	FEDEX	R	2/26/2009			029896		72.14
33960	FRIENDS OF THE MUSEUM	R	2/26/2009			029897		1,762.68
14790	GANDY ELECTRIC	R	2/26/2009			029898		147.30
12840	GRAINGER, INC.	R	2/26/2009			029899		202.28
13970	HART INTERCIVIC	R	2/26/2009			029900		238.58
41620	BRANDY L. HEBERT	R	2/26/2009			029901		1,885.00
43660	HERRERA * BOYLE, PLLC	R	2/26/2009			029902		665.26
28360	CEOLA HOLVEY	R	2/26/2009			029903		1,225.00
41840	HUTCHINSON COUNTY	R	2/26/2009			029904		32.00
11410	KEL-TEX ELECTRIC, INC.	R	2/26/2009			029905		180.00
28400	ANNADON KEYS	R	2/26/2009			029906		191.27
13890	WANDA L. KLAUSE	R	2/26/2009			029907		4,460.50
36160	LASALLE BANK NA	R	2/26/2009			029908		9,064.56
37840	LONG ENTERPRISES	R	2/26/2009			029909		112.50
41690	DEBORAH SUE MCDONALD	R	2/26/2009			029910		75.00
43650	MID-STATES CRANE & HOIST, INC.	R	2/26/2009			029911		560.00
11420	MILLER PAPER CO.	R	2/26/2009			029912		325.81
42730	NETWORKS	R	2/26/2009			029913		185.00
11350	OPPORTUNITIES, INC.	R	2/26/2009			029914		1,000.00

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13540	PANHANDLE EMPLOYERS SERV. INC.	R	2/26/2009			029915		60.00
11430	PANHANDLE PORTABLES, INC.	R	2/26/2009			029916		250.00
37760	L&R VINYARD, INC.	R	2/26/2009			029917		100.00
41830	PLAINS BUILDERS, INC.	R	2/26/2009			029918		232,922.00
15870	POSTMASTER	R	2/26/2009			029919		38.00
43680	QUALITY REFRIGERATION	R	2/26/2009			029920		784.65
43470	ROLL-OFFS OF USA	R	2/26/2009			029921		136,097.00
21970	TEXAS EXCAVATION	R	2/26/2009			029922		94.05
11270	TEXAS GAS SERVICE	R	2/26/2009			029923		3,944.68
11900	TEXAS MUNICIPAL LEAGUE							
11900	TEXAS MUNICIPAL LEAGUE							
	C-CHECK	VOIDED	2/26/2009			029924		2,432.00
11490	THE NEWS HERALD	R	2/26/2009			029925		1,119.21
25740	TRI CITY CONCERT ASSOCIATION	R	2/26/2009			029926		1,468.90
31220	TYRE KING RECYCLING	R	2/26/2009			029927		3,262.75
33880	VOGUE VENTURES, INC.	R	2/26/2009			029928		1,017.75
39610	JACK L. WORSHAM	R	2/26/2009			029929		1,500.00
30850	XCEL ENERGY	R	2/26/2009			029930		45,030.56
31420	XEROX CORPORATION	R	2/26/2009			029931		358.09
41710	DAVID MUNOZ	H	3/10/2009			029932		2,996.83
34950	ADVANTAGE ASPHALT	H	3/09/2009			029964		6,400.00
43610	AMC WELDING	H	3/10/2009			029975		35,000.00
18750	TML GROUP BENEFITS RISK P	H	3/11/2009			029976		72,069.94

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21970	TEXAS EXCAVATION	H	3/12/2009			029977		138.70
43600	STEPHEN P ADAMS	R	3/12/2009			029981		480.00
43730	ADRIAN'S PHOTOGRAPHY	R	3/12/2009			029982		499.00
34030	AMARILLO GLOBE NEWS	R	3/12/2009			029983		875.18
22570	AMARILLO HYDRAULIC	R	3/12/2009			029984		2,534.40
43610	AMC WELDING	R	3/12/2009			029985		7,536.00
10580	AMERIPRIDE LINEN	R	3/12/2009			029986		823.76
10580	AMERIPRIDE LINEN	R	3/12/2009			029987		485.47
10580	AMERIPRIDE LINEN	R	3/12/2009			029988		166.65
37180	AT&T LONG DISTANCE	R	3/12/2009			029989		140.33
14490	BORGER GAS ENGINE	R	3/12/2009			029990		1,950.00
32200	BROOKS RAND LABS, LLC	R	3/12/2009			029991		120.00
10970	CANADIAN RIVER	R	3/12/2009			029992		114,442.07
12050	CITY OF PAMPA	R	3/12/2009			029993		9,078.17
28390	COMPLETE DATA SERVICES	R	3/12/2009			029994		1,583.37
12460	DEPT OF STATE HEALTH SVS	R	3/12/2009			029995		181.17
36280	DJ'S WELL SERVICE & ROUSTABOUT	R	3/12/2009			029996		1,990.00
10160	E.D. BAKER COMPANY, LTD	R	3/12/2009			029997		18,289.89
11780	THOMAS L EDMONDS, P.E.	R	3/12/2009			029998		1,250.00
35860	FIRST BANKCARD	R	3/12/2009			029999		1,701.93
37060	GREYHOUND LINES, INC.	R	3/12/2009			030000		230.15
21180	HANING DOZER SERVICE							
21180	HANING DOZER SERVICE							
C-CHECK	HANING DOZER SERVICE	VOIDED	V	3/12/2009		030001		3,145.00

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30320	FARM PLAN (HANSFORD IMPL. CO.)							
30320	FARM PLAN (HANSFORD IMPL. CO.)							
	C-CHECK							
	FARM PLAN (HANSFORD IMPLVOIDED)	V	3/12/2009			030002		186.50
41620	BRANDY L. HEBERT							
41620	BRANDY L. HEBERT							
	C-CHECK							
	BRANDY L. HEBERT	VOIDED	V	3/12/2009		030003		2,105.00
43700	HIST & FRITZ CREATIVE MEDIA, I	R	3/12/2009			030004		175.00
28360	CEOLA HOLVEY	R	3/12/2009			030005		1,225.00
43120	CLEAR CHANNEL OUTDOOR, INC.	R	3/12/2009			030006		900.00
13890	WANDA L. KLAUSE	R	3/12/2009			030007		4,460.50
43760	LADY BULLDOG SOFTBALL	R	3/12/2009			030008		2,000.00
38940	LINDA LOU LEWIS	R	3/12/2009			030009		74.74
37840	LONG ENTERPRISES	R	3/12/2009			030010		610.17
16600	LOWER COLORADO	R	3/12/2009			030011		1,125.00
38930	MED-TECH RESOURCE, INC.	R	3/12/2009			030012		180.21
38300	ON TIME TECHNOLOGY SOLUTIONS	R	3/12/2009			030013		250.00
25910	PANHANDLE BREATHING	R	3/12/2009			030014		320.00
11430	PANHANDLE PORTABLES, INC.	R	3/12/2009			030015		200.00
13030	PANHANDLE REGIONAL	R	3/12/2009			030016		40.00
20680	PARKHILL, SMITH, & COOPER, INC	R	3/12/2009			030017		2,584.00
43320	PERDUE, BRANDON, FIELDER, COLL	R	3/12/2009			030018		1,238.15
37760	L&R VINYARD, INC.	R	3/12/2009			030019		100.00
41830	PLAINS BUILDERS, INC.							
41830	PLAINS BUILDERS, INC.							
	C-CHECK							
	PLAINS BUILDERS, INC.	VOIDED	V	3/12/2009		030020		621,969.00

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35540	POWERSPRAY	R	3/12/2009			030021		75.00
43740	TEXAS FORTS TRAIL REGION	R	3/12/2009			030022		1,330.46
11490	THE NEWS HERALD	R	3/12/2009			030023		373.45
36500	JUDY TRAMMELL	R	3/12/2009			030024		101.50
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	3/12/2009			030025		15,968.59
39260	TYLER TECHNOLOGIES	R	3/12/2009			030026		423.00
31220	TYRE KING RECYCLING	R	3/12/2009			030027		3,658.00
42370	VISA	R	3/12/2009			030028		3,815.74
33880	VOGUE VENTURES, INC.	R	3/12/2009			030029		1,269.73
39610	JACK L. WORSHAM	R	3/12/2009			030030		1,500.00
30850	XCEL ENERGY	R	3/12/2009			030031		20,105.81
31420	XEROX CORPORATION	R	3/12/2009			030032		1,015.20
34880	GENELL MAXWELL	H	3/17/2009			030033		10.00
12270	BORGER ECONOMIC DEV CORP	R	3/12/2009			030034		74,635.59
21180	HANING DOZER SERVICE	R	3/12/2009			030035		3,145.00
30320	FARM PLAN (HANSFORD IMPL. CO.)	R	3/12/2009			030036		186.50
41620	BRANDY L. HEBERT	R	3/12/2009			030037		2,105.00
42640	JP MORGAN CHASE BANK NA	R	3/12/2009			030038		174,324.13
31440	RHONDA PARTAIN	H	3/18/2009			030039		59.40
41830	PLAINS BUILDERS, INC.	H	3/17/2009			030040		389,047.00
18110	AFLAC	H	3/19/2009			030073		21.60
43200	CALDWELL COUNTRY CHEV	H	3/23/2009			030074		72,726.00

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33110	TEXAS COMMISSION ON	H	3/26/2009			030075		111.00
18790	TEXAS DEPT. OF STATE	H	3/30/2009			030076		64.00
18790	TEXAS DEPT. OF STATE	H	3/31/2009			030077		64.00
35410	BEN BENTLEY	H	3/31/2009			030078		1,945.75
15020	ASSURANT EMPLOYEE BENEFITS INS	H	3/31/2009			030079		17.29
18790	TEXAS DEPT. OF STATE	H	3/31/2009			030080		64.00
18790	TEXAS DEPT. OF STATE	H	3/31/2009			030081		64.00
43790	M&R TREE AND SHRUB SERVICES	H	4/03/2009			030082		1,035.00
33110	TEXAS COMMISSION ON	H	4/06/2009			030116		111.00
34950	ADVANTAGE ASPHALT	R	4/02/2009			030117		918.00
31230	AMARILLO NATIONAL BANK	R	4/02/2009			030118		2,443.40
43770	AMERICAN RED CROSS	R	4/02/2009			030119		50.00
10580	AMERIPRIDE LINEN	R	4/02/2009			030120		778.47
10580	AMERIPRIDE LINEN	R	4/02/2009			030121		497.03
10580	AMERIPRIDE LINEN	R	4/02/2009			030122		68.41
28500	APEX TECHNICAL SVS. INC.	R	4/02/2009			030123		1,250.00
36570	WILLIAM RAY MYERS II	R	4/02/2009			030124		150.00
32200	BROOKS RAND LABS, LLC	R	4/02/2009			030125		120.00
10970	CANADIAN RIVER	R	4/02/2009			030126		127,841.26
28390	COMPLETE DATA SERVICES	R	4/02/2009			030127		1,748.13
19710	CONNER MACHINE & WELDING, INC.	R	4/02/2009			030128		3,069.45
33870	C-STONE, INC.	R	4/02/2009			030129		1,143.75

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38960	ROBIN L. DICKERSON	R	4/02/2009			030130		200.00
43780	DSHS CENTRAL LAB MC2004	R	4/02/2009			030131		1,133.00
10160	E.D. BAKER COMPANY, LTD	R	4/02/2009			030132		4,988.16
11780	THOMAS L EDMONDS, P.E.	R	4/02/2009			030133		1,250.00
40050	FEDEX	R	4/02/2009			030134		55.62
41620	BRANDY L. HEBERT	R	4/02/2009			030135		760.00
28360	CEOLA HOLVEY	R	4/02/2009			030136		1,225.00
26970	J. LEE MILLIGAN, INC.	R	4/02/2009			030137		140.00
11410	KEL-TEX ELECTRIC, INC.	R	4/02/2009			030138		17,412.80
13890	WANDA L. KLAUSE	R	4/02/2009			030139		4,460.50
36160	LASALLE BANK NA	R	4/02/2009			030140		9,064.56
37840	LONG ENTERPRISES	R	4/02/2009			030141		5,276.54
33630	MAYFIELD, CRUTCHER &	R	4/02/2009			030142		125.60
41690	DEBORAH SUE MCDONALD	R	4/02/2009			030143		100.00
11420	MILLER PAPER CO.	R	4/02/2009			030144		346.80
14030	CHARLES GARY MURROW, P.L.L.C.	R	4/02/2009			030145		22,750.00
38300	ON TIME TECHNOLOGY SOLUTIONS	R	4/02/2009			030146		250.00
11350	OPPORTUNITIES, INC.	R	4/02/2009			030147		1,000.00
13540	PANHANDLE EMPLOYERS SERV. INC.	R	4/02/2009			030148		555.00
20680	PARKHILL, SMITH, & COOPER, INC	R	4/02/2009			030149		10,646.64
37760	L&R VINYARD, INC.	R	4/02/2009			030150		100.00
10790	R&R SHEET METAL	R	4/02/2009			030151		537.50

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30890	STANFIELD PRINTING CO., INC	R	4/02/2009			030152		129.72
12170	STATE COMPTROLLER	R	4/02/2009			030153		381.60
11270	TEXAS GAS SERVICE	R	4/02/2009			030154		2,753.41
37520	TEXAS REVENUE RECOVERY ASSOCIA	R	4/02/2009			030155		100.00
31100	THE WATERS CONSULTING	R	4/02/2009			030156		315.00
39260	TYLER TECHNOLOGIES	R	4/02/2009			030157		423.00
39610	JACK L. WORSHAM	R	4/02/2009			030158		1,500.00
31420	XEROX CORPORATION	R	4/02/2009			030159		877.99
40100	KENDYLL HORTON	H	4/06/2009			030160		8,122.50
13030	PANHANDLE REGIONAL	H	4/06/2009			030173		7,193.75
39610	JACK L. WORSHAM	H	4/06/2009			030174		96.00
18750	TML GROUP BENEFITS RISK P	H	4/09/2009			030175		75,889.29
30850	XCEL ENERGY	R	4/07/2009			030176		17,065.73
30850	XCEL ENERGY	R	4/07/2009			030177		70.85
40100	KENDYLL HORTON	H	4/13/2009			030178		1,600.00
13460	TEXAS COMM ON FIRE PROTECTION	H	4/13/2009			030179		20.00
16120	TEXAS COM. ON FIRE PROT.	H	4/14/2009			030180		15.00
18110	AFLAC	H	4/16/2009			030181		21.60
18790	TEXAS DEPT. OF STATE	H	4/20/2009			030215		64.00
42070	ADVANCED CONCEPTS & TECHNOLOGI	R	4/16/2009			030216		612.00
39540	ADVANCED DESIGN CORP. (ADC)	R	4/16/2009			030217		2,071.00
34950	ADVANTAGE ASPHALT	R	4/16/2009			030218		1,443.60

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31230	AMARILLO NATIONAL BANK	R	4/16/2009			030219		2,443.40
28500	APEX TECHNICAL SVS. INC.	R	4/16/2009			030220		2,250.00
25140	ASK LABORATORIES, INC.	R	4/16/2009			030221		100.00
12270	BORGER ECONOMIC DEV CORP	R	4/16/2009			030222		68,200.53
36570	WILLIAM RAY MYERS II	R	4/16/2009			030223		150.00
32200	BROOKS RAND LABS, LLC	R	4/16/2009			030224		120.00
12050	CITY OF PAMPA	R	4/16/2009			030225		7,087.74
28390	COMPLETE DATA SERVICES	R	4/16/2009			030226		1,899.02
42030	DALE'S CLIPPER SERVICE	R	4/16/2009			030227		48.00
12460	DEPT OF STATE HEALTH SVS	R	4/16/2009			030228		133.59
38960	ROBIN L. DICKERSON	R	4/16/2009			030229		200.00
41640	VP IMAGING, INC.	R	4/16/2009			030230		500.00
10160	E.D. BAKER COMPANY, LTD	R	4/16/2009			030231		9,547.92
11780	THOMAS L EDMONDS, P.E.	R	4/16/2009			030232		1,250.00
14790	GANDY ELECTRIC	R	4/16/2009			030233		115.50
41620	BRANDY L. HEBERT	R	4/16/2009			030234		250.00
28360	CEOLA HOLVEY	R	4/16/2009			030235		1,225.00
16500	HY TECH COMMUNICATIONS	R	4/16/2009			030236		825.00
10320	JIM HESS PRINTER	R	4/16/2009			030237		1,038.00
42640	JP MORGAN CHASE BANK NA	R	4/16/2009			030238		244,770.75
11410	KEL-TEX ELECTRIC, INC.	R	4/16/2009			030239		43,935.14
13890	WANDA L. KLAUSE	R	4/16/2009			030240		4,460.50

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43800	LEE HOUSE BED AND BREAKFAST	R	4/16/2009			030241		89.00
37840	LONG ENTERPRISES	R	4/16/2009			030242		337.50
41690	DEBORAH SUE MCDONALD	R	4/16/2009			030243		117.95
32260	OMNIBASE SERVICES OF TX	R	4/16/2009			030244		2,562.75
11350	OPPORTUNITIES, INC.	R	4/16/2009			030245		1,000.00
37940	P&W ENVIRONMENTAL	R	4/16/2009			030246		6,000.00
28060	PANHANDLE AREA TELE. SVS	R	4/16/2009			030247		140.00
11430	PANHANDLE PORTABLES, INC.	R	4/16/2009			030248		200.00
43320	PERDUE, BRANDON, FIELDER, COLL	R	4/16/2009			030249		891.12
37760	L&R VINYARD, INC.	R	4/16/2009			030250		740.00
37760	L&R VINYARD, INC.	R	4/16/2009			030251		150.00
40950	CATHY PHILLIPS	R	4/16/2009			030252		52.52
41830	PLAINS BUILDERS, INC.	R	4/16/2009			030253		189,281.00
43680	QUALITY REFRIGERATION	R	4/16/2009			030254		1,139.38
43820	SCHOENHALS, KEL R	R	4/16/2009			030255		130.00
21970	TEXAS EXCAVATION	R	4/16/2009			030256		72.20
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	4/16/2009			030257		18,508.82
31220	TYRE KING RECYCLING	R	4/16/2009			030258		1,186.25
42370	VISA	R	4/16/2009			030259		2,173.07
33880	VOGUE VENTURES, INC.	R	4/16/2009			030260		794.40
17600	DEBB WEBB	R	4/16/2009			030261		735.90
42680	WEBB, MURRAY & ASSOCIATES, INC	R	4/16/2009			030262		745.84

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39610	JACK L. WORSHAM	R	4/16/2009			030263		1,500.00
18010	WRANGLER CONSTRUCTION CO	R	4/16/2009			030264		135.00
30850	XCEL ENERGY	R	4/16/2009			030265		375.23
43850	S&S WELDING	H	4/20/2009			030266		257.00
43860	SAYLES RANCH	H	4/21/2009			030267		100.00
33420	DAKES RESTAURANT AND	H	4/21/2009			030268		161.40
42950	D&J DETAIL	H	4/23/2009			030269		55.00
15020	ASSURANT EMPLOYEE BENEFITS INS	H	4/30/2009			030270		17.29
44020	JLP CONSTRUCTION	H	4/30/2009			030302		1,150.00
44020	JLP CONSTRUCTION	H	4/30/2009			030329		1,200.00
42070	ADVANCED CONCEPTS & TECHNOLOGI	R	4/30/2009			030330		622.00
34420	JIMMY W. ADAMS	R	4/30/2009			030331		226.04
43730	ADRIAN'S PHOTOGRAPHY	R	4/30/2009			030332		15.00
39540	ADVANCED DESIGN CORP. (ADC)	R	4/30/2009			030333		131.94
43630	ADVANTAGE COURTS	R	4/30/2009			030334		6,250.00
34030	AMARILLO GLOBE NEWS	R	4/30/2009			030335		129.00
10580	AMERIPRIDE LINEN							
10580	AMERIPRIDE LINEN							
C-CHECK	AMERIPRIDE LINEN	VOIDED	V	4/30/2009		030336		38.26
28500	APEX TECHNICAL SVS. INC.	R	4/30/2009			030337		2,230.00
12240	BORGER CHAMBER OF COMMERCE	R	4/30/2009			030338		14,662.08
32200	BROOKS RAND LABS, LLC	R	4/30/2009			030339		120.00
43990	TOMMY COBURN	R	4/30/2009			030340		59.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28390	COMPLETE DATA SERVICES	R	4/30/2009			030341		986.00
40100	KENDYLL HORTON	R	4/30/2009			030342		2,000.00
40700	CRISWELL SALES, INC.	R	4/30/2009			030343		850.80
11780	THOMAS L EDMONDS, P.E.	R	4/30/2009			030344		1,250.00
44010	RICHARD ELLYSON	R	4/30/2009			030345		53.59
40050	FEDEX	R	4/30/2009			030346		57.90
43980	BRIAN FLATT	R	4/30/2009			030347		38.92
33960	FRIENDS OF THE MUSEUM	R	4/30/2009			030348		2,126.11
44000	JENNIFER HAMPTON	R	4/30/2009			030349		36.36
41620	BRANDY L. HEBERT	R	4/30/2009			030350		950.00
28360	CEOLA HOLVEY	R	4/30/2009			030351		1,225.00
43930	TERRY HOMAN	R	4/30/2009			030352		49.89
12870	HUTCHINSON COUNTY	R	4/30/2009			030353		10,123.20
11410	KEL-TEX ELECTRIC, INC.	R	4/30/2009			030354		2,091.98
28400	ANNADON KEYS	R	4/30/2009			030355		80.80
13890	WANDA L. KLAUSE	R	4/30/2009			030356		4,460.50
36160	LASALLE BANK NA	R	4/30/2009			030357		9,064.56
37840	LONG ENTERPRISES	R	4/30/2009			030358		252.90
38300	ON TIME TECHNOLOGY SOLUTIONS	R	4/30/2009			030359		250.00
18470	PANHANDLE CHAPTER TMCA	R	4/30/2009			030360		25.00
13540	PANHANDLE EMPLOYERS SERV. INC.	R	4/30/2009			030361		845.00
20680	PARKHILL, SMITH, & COOPER, INC	R	4/30/2009			030362		5,957.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37760	L&R VINYARD, INC.	R	4/30/2009			030363		100.00
24090	RAWSON LP	R	4/30/2009			030364		884.50
30890	STANFIELD PRINTING CO., INC	R	4/30/2009			030365		119.30
43970	AMANDA STEVENS	R	4/30/2009			030366		27.62
43880	TAM 2008-2009	R	4/30/2009			030367		350.00
11270	TEXAS GAS SERVICE	R	4/30/2009			030368		2,094.80
43360	TEXAS STATE UNIVERSITY - CPM P	R	4/30/2009			030369		595.00
39420	THE BANK OF NEW YORK	R	4/30/2009			030370		318.00
25740	TRI CITY CONCERT ASSOCIATION	R	4/30/2009			030371		1,771.76
39260	TYLER TECHNOLOGIES	R	4/30/2009			030372		423.00
33880	VOGUE VENTURES, INC.	R	4/30/2009			030373		356.55
43890	WAGNER SUPPLY CO							
43890	WAGNER SUPPLY CO							
C-CHECK	WAGNER SUPPLY CO	VOIDED	V	4/30/2009		030374		227.62
43960	STEPHANIE WILLOUGHBY	R	4/30/2009			030375		47.92
39610	JACK L. WORSHAM	R	4/30/2009			030376		1,500.00
30850	XCEL ENERGY	R	4/30/2009			030377		35,353.83
30850	XCEL ENERGY	R	4/30/2009			030378		73.88
31420	XEROX CORPORATION	R	4/30/2009			030379		162.19
30850	XCEL ENERGY	H	5/04/2009			030380		54,512.91
18750	TML GROUP BENEFITS RISK P	H	5/06/2009			030381		77,553.33
44050	ALVIN NELSON	H	5/08/2009			030382		30.00
18110	AFLAC	H	5/15/2009			030383		21.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42070	ADVANCED CONCEPTS & TECHNOLOGI	R	5/14/2009			030420		622.00
31230	AMARILLO NATIONAL BANK	R	5/14/2009			030421		2,443.40
31260	ARNETT MARKETING, LLC	R	5/14/2009			030422		1,578.68
44030	FRED BARTRAM	R	5/14/2009			030423		100.00
12270	BORGER ECONOMIC DEV CORP	R	5/14/2009			030424		84,816.39
36570	WILLIAM RAY MYERS II	R	5/14/2009			030425		300.00
32200	BROOKS RAND LABS, LLC	R	5/14/2009			030426		120.00
10970	CANADIAN RIVER	R	5/14/2009			030427		122,364.57
12540	CITY OF AMARILLO	R	5/14/2009			030428		33,913.50
12050	CITY OF PAMPA	R	5/14/2009			030429		3,609.54
28390	COMPLETE DATA SERVICES	R	5/14/2009			030430		1,134.34
42650	DAVE'S DIRT SERVICE	R	5/14/2009			030431		17,408.40
12460	DEPT OF STATE HEALTH SVS	R	5/14/2009			030432		135.42
38960	ROBIN L. DICKERSON	R	5/14/2009			030433		200.00
10160	E.D. BAKER COMPANY, LTD	R	5/14/2009			030434		7,261.31
11780	THOMAS L EDMONDS, P.E.	R	5/14/2009			030435		1,250.00
13370	GRAHAM DATA SUPPLIES, INC	R	5/14/2009			030436		640.27
44070	MONICO GUEVARA	R	5/14/2009			030437		1,384.00
41620	BRANDY L. HEBERT	R	5/14/2009			030438		425.00
28360	CEOLA HOLVEY	R	5/14/2009			030439		1,225.00
29630	HUTCHINSON COUNTY SHERIFF	R	5/14/2009			030440		175.00
42640	JP MORGAN CHASE BANK NA	R	5/14/2009			030441		230,511.83

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13890	WANDA L. KLAUSE	R	5/14/2009			030442		4,460.50
37840	LONG ENTERPRISES	R	5/14/2009			030443		22.50
43790	M&R TREE AND SHRUB SERVICES	R	5/14/2009			030444		1,080.00
44040	OLEN WILLIAMS, INC.	R	5/14/2009			030445		4,480.00
11350	OPPORTUNITIES, INC.	R	5/14/2009			030446		1,000.00
11430	PANHANDLE PORTABLES, INC.	R	5/14/2009			030447		280.00
20680	PARKHILL, SMITH, & COOPER, INC	R	5/14/2009			030448		4,586.72
43320	PERDUE, BRANDON, FIELDER, COLL	R	5/14/2009			030449		2,571.28
41830	PLAINS BUILDERS, INC.	R	5/14/2009			030450		73,498.00
30890	STANFIELD PRINTING CO., INC	R	5/14/2009			030451		64.59
42290	TEXAS COMPTROLLER OF PUBLIC AC	R	5/14/2009			030452		100.00
43330	TEXAS DEPARTMENT OF STATE HEAL	R	5/14/2009			030453		106.00
21970	TEXAS EXCAVATION	R	5/14/2009			030454		54.15
41990	TEXAS FORTS TRAIL	R	5/14/2009			030455		195.00
37520	TEXAS REVENUE RECOVERY ASSOCIA							
37520	TEXAS REVENUE RECOVERY ASSOCIA							
	C-CHECK	V	5/14/2009			030456		100.00
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	5/14/2009			030457		19,305.62
38410	TRAVELHOST	R	5/14/2009			030458		1,100.00
39260	TYLER TECHNOLOGIES	R	5/14/2009			030459		7,425.00
31220	TYRE KING RECYCLING	R	5/14/2009			030460		2,963.25
42370	VISA	R	5/14/2009			030461		1,988.56
33880	VOGUE VENTURES, INC.	R	5/14/2009			030462		1,813.00

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41970	DAVID WATSON	R	5/14/2009			030463		115.87
39610	JACK L. WORSHAM	R	5/14/2009			030464		1,500.00
30850	XCEL ENERGY	R	5/14/2009			030465		54,246.56
31420	XEROX CORPORATION	R	5/14/2009			030466		700.31
35410	BEN BENTLEY	H	5/19/2009			030467		2,880.00
44020	JLP CONSTRUCTION	H	5/19/2009			030468		4,300.00
18010	WRANGLER CONSTRUCTION CO	H	5/19/2009			030469		12,490.00
44080	HAPPY STATE BANK	H	5/20/2009			030470		750,000.00
44020	JLP CONSTRUCTION	H	5/21/2009			030472		4,775.00
44130	DOLLAR TREE	H	5/27/2009			030489		73.00
40100	KENDYLL HORTON	H	5/28/2009			030490		4,485.00
28390	COMPLETE DATA SERVICES	H	5/28/2009			030521		1,315.75
41380	ADAMS TANK & EQUIPMENT, INC.	R	5/28/2009			030522		600.00
36570	WILLIAM RAY MYERS II	R	5/28/2009			030523		150.00
28390	COMPLETE DATA SERVICES							
28390	COMPLETE DATA SERVICES							
C-CHECK	COMPLETE DATA SERVICES VOIDED	V	5/28/2009			030524		676.09
40100	KENDYLL HORTON	R	5/28/2009			030525		1,600.00
13910	DIXON'S GLASS	R	5/28/2009			030526		1,725.00
38490	DON THATCHER SALES & SERVICE	R	5/28/2009			030527		393.00
43780	DSHS CENTRAL LAB MC2004	R	5/28/2009			030528		19.00
11780	THOMAS L EDMONDS, P.E.	R	5/28/2009			030529		1,250.00
35920	FRANKLIN LEGAL PUBLISHING, INC	R	5/28/2009			030530		1,610.00

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41620	BRANDY L. HEBERT	R	5/28/2009			030531		925.00
28360	CEOLA HOLVEY	R	5/28/2009			030532		1,225.00
41840	HUTCHINSON COUNTY	R	5/28/2009			030533		48.00
44020	JLP CONSTRUCTION	R	5/28/2009			030534		5,000.00
13890	WANDA L. KLAUSE	R	5/28/2009			030535		4,460.50
23310	KRAFTSMAN PLAYGROUND	R	5/28/2009			030536		21,922.34
36160	LASALLE BANK NA	R	5/28/2009			030537		9,064.56
34760	LAWNS-ALOT SPRAYING	R	5/28/2009			030538		235.00
37840	LONG ENTERPRISES	R	5/28/2009			030539		235.80
44140	EARNEST MATHIS	R	5/28/2009			030540		2,000.00
38300	ON TIME TECHNOLOGY SOLUTIONS	R	5/28/2009			030541		250.00
13540	PANHANDLE EMPLOYERS SERV. INC.	R	5/28/2009			030542		1,757.50
37760	L&R VINYARD, INC.	R	5/28/2009			030543		60.00
44090	STEVE'S WELDING	R	5/28/2009			030544		2,000.00
11270	TEXAS GAS SERVICE	R	5/28/2009			030545		774.62
39260	TYLER TECHNOLOGIES	R	5/28/2009			030546		423.00
44100	VERNON TINDELL	R	5/28/2009			030547		1,126.00
39610	JACK L. WORSHAM	R	5/28/2009			030548		1,500.00
30850	XCEL ENERGY	R	5/28/2009			030549		211.02
31420	XEROX CORPORATION	R	5/28/2009			030550		162.19
11950	CITY OF BORGER	H	5/29/2009			030551		181.53
40100	KENDYLL HORTON	H	6/01/2009			030552		11,983.00

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11950	CITY OF BORGER	H	6/03/2009			030553		150.00
15020	ASSURANT EMPLOYEE BENEFITS INS	H	6/04/2009			030554		17.29
43790	M&R TREE AND SHRUB SERVICES	H	6/05/2009			030555		1,350.00
44170	JERRY'S WATERLINE SERVICE	H	6/05/2009			030556		14,500.00
37740	DEPT OF STATE HEALTH SERV.	H	6/08/2009			030557		64.00
40100	KENDYLL HORTON	H	6/08/2009			030558		8,122.50
44170	JERRY'S WATERLINE SERVICE	H	6/10/2009			030559		14,500.00
18750	TML GROUP BENEFITS RISK P	H	6/11/2009			030592		78,462.93
10320	JIM HESS PRINTER	H	6/12/2009			030593		664.30
34950	ADVANTAGE ASPHALT	R	6/11/2009			030594		290.88
31230 31230 C-CHECK	AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK VOIDED	V	6/11/2009			030595		2,443.40
35410	BEN BENTLEY	R	6/11/2009			030596		600.00
44160	BOULDIN AMUSEMENT COMPANY	R	6/11/2009			030597		1,331.31
10970	CANADIAN RIVER	R	6/11/2009			030598		131,875.53
12540	CITY OF AMARILLO	R	6/11/2009			030599		22,831.25
12050	CITY OF PAMPA	R	6/11/2009			030600		21,407.70
28390	COMPLETE DATA SERVICES	R	6/11/2009			030601		1,687.24
12460	DEPT OF STATE HEALTH SVS	R	6/11/2009			030602		166.53
38960	ROBIN L. DICKERSON	R	6/11/2009			030603		200.00
42390	TED DODD	R	6/11/2009			030604		23.00
10160	E.D. BAKER COMPANY, LTD	R	6/11/2009			030605		810.60

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11780	THOMAS L EDMONDS, P.E.	R	6/11/2009			030606		1,250.00
35860	FIRST BANKCARD	R	6/11/2009			030607		458.75
44180	BEAU HARGRAVE	R	6/11/2009			030608		130.00
41620	BRANDY L. HEBERT	R	6/11/2009			030609		560.00
28360	CEOLA HOLVEY	R	6/11/2009			030610		1,225.00
41840	HUTCHINSON COUNTY	R	6/11/2009			030611		208.00
43120	CLEAR CHANNEL OUTDOOR, INC.	R	6/11/2009			030612		900.00
27920	J&L EQUIPMENT	R	6/11/2009			030613		800.00
26970	J. LEE MILLIGAN, INC.	R	6/11/2009			030614		680.50
10320	JIM HESS PRINTER							
10320	JIM HESS PRINTER							
C-CHECK	JIM HESS PRINTER	VOIDED	V	6/11/2009		030615		644.30
44020	JLP CONSTRUCTION	R	6/11/2009			030616		4,428.00
32410	JOHNNY'S FURNITURE MART	R	6/11/2009			030617		700.00
42640	JP MORGAN CHASE BANK NA	R	6/11/2009			030618		273,864.90
22550	K&S ENGRAVING	R	6/11/2009			030619		151.00
28400	ANNADON KEYS	R	6/11/2009			030620		133.42
13890	WANDA L. KLAUSE	R	6/11/2009			030621		4,460.50
37840	LONG ENTERPRISES	R	6/11/2009			030622		157.50
33630	MAYFIELD, CRUTCHER &	R	6/11/2009			030623		1,188.34
11350	OPPORTUNITIES, INC.	R	6/11/2009			030624		1,000.00
11430	PANHANDLE PORTABLES, INC.	R	6/11/2009			030625		350.00
20680	PARKHILL, SMITH, & COOPER, INC	R	6/11/2009			030626		4,120.00

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37760	L&R VINYARD, INC.	R	6/11/2009			030627		150.00
41830	PLAINS BUILDERS, INC.	R	6/11/2009			030628		130,910.00
30890	STANFIELD PRINTING CO., INC	R	6/11/2009			030629		74.43
21380	LOCKBOX	R	6/11/2009			030630		340.00
21970	TEXAS EXCAVATION	R	6/11/2009			030631		54.15
13500	TEXAS MUNICIPAL CLERKS ASSOCIA	R	6/11/2009			030632		35.00
24070	TEXAS POLICE CHIEFS ASSN	R	6/11/2009			030633		180.00
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	6/11/2009			030634		22,872.44
39260	TYLER TECHNOLOGIES	R	6/11/2009			030635		2,600.00
42510	TYLER TECHNOLOGIES	R	6/11/2009			030636		62.50
42370	VISA	R	6/11/2009			030637		1,385.67
33880	VOGUE VENTURES, INC.	R	6/11/2009			030638		1,533.25
39610	JACK L. WORSHAM	R	6/11/2009			030639		1,500.00
30850	XCEL ENERGY	R	6/11/2009			030640		17,301.99
31420	XEROX CORPORATION	R	6/11/2009			030641		1,204.79
18110	AFLAC	H	6/12/2009			030642		21.60
43790	M&R TREE AND SHRUB SERVICES	H	6/15/2009			030643		1,650.00
44270	DARREN ELLIOTT	H	6/16/2009			030644		500.00
44260	DOLORES MOSSER	H	6/16/2009			030645		154.57
13460	TEXAS COMM ON FIRE PROTECTION	H	6/18/2009			030646		30.00
17350	A-1 PAINT & BODY SHOP	H	6/18/2009			030647		1,600.00
43330	TEXAS DEPARTMENT OF STATE HEAL	H	6/19/2009			030648		111.00

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39150	KENDYLL HORTON	H	6/19/2009			030649		9,376.00
37380	TEXAS COMMISSION ON	H	7/06/2009			030650		111.00
15020	ASSURANT EMPLOYEE BENEFITS INS	H	7/10/2009			030675		17.29
12270	BORGER ECONOMIC DEV CORP	H	6/25/2009			030700		66,992.86
40950	CATHY PHILLIPS	H	7/06/2009			030735		395.89
17350	A-1 PAINT & BODY SHOP							
17350	A-1 PAINT & BODY SHOP							
C-CHECK	A-1 PAINT & BODY SHOP	VOIDED	V	7/01/2009		030736		1,600.00
42070	ADVANCED CONCEPTS & TECHNOLOGI	R	7/01/2009			030737		622.00
34950	ADVANTAGE ASPHALT	R	7/01/2009			030738		1,947.60
38360	STEVEN R PALLAKOWSKI	R	7/01/2009			030739		156.00
12360	AJS TANK SERVICE	R	7/01/2009			030740		4,965.00
12240	BORGER CHAMBER OF COMMERCE	R	7/01/2009			030741		21,835.21
12270	BORGER ECONOMIC DEV CORP							
12270	BORGER ECONOMIC DEV CORP							
C-CHECK	BORGER ECONOMIC DEV CORP	VOIDED	V	7/01/2009		030742		66,992.86
42700	BORGER INDEPENDENT SCHOOL DIST	R	7/01/2009			030743		186.75
36570	WILLIAM RAY MYERS II	R	7/01/2009			030744		300.00
42630	CIRCLE ROLLER RINK	R	7/01/2009			030745		454.00
11030	COCA-COLA BOTTLING CO.	R	7/01/2009			030746		3,031.38
28390	COMPLETE DATA SERVICES	R	7/01/2009			030747		1,840.31
40100	KENDYLL HORTON	R	7/01/2009			030748		1,600.00
43780	DSHS CENTRAL LAB MC2004	R	7/01/2009			030749		2,035.00
10160	E.D. BAKER COMPANY, LTD	R	7/01/2009			030750		1,044.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11780	THOMAS L EDMONDS, P.E.	R	7/01/2009			030751		1,250.00
33960	FRIENDS OF THE MUSEUM	R	7/01/2009			030752		2,729.40
16470	GENERAL CHEMICAL PERFORMANCE P	R	7/01/2009			030753		16,140.80
41620	BRANDY L. HEBERT	R	7/01/2009			030754		825.00
40770	HIGH PLAINS A/C & HEATING	R	7/01/2009			030755		60.00
28360	CEOLA HOLVEY	R	7/01/2009			030756		1,225.00
30510	JEREMY T. HUNDLEY	R	7/01/2009			030757		396.01
41840	HUTCHINSON COUNTY	R	7/01/2009			030758		32.00
42860	INSIDE & OUT CONCEPTS	R	7/01/2009			030759		219.00
27920	J&L EQUIPMENT	R	7/01/2009			030760		62.29
13890	WANDA L. KLAUSE	R	7/01/2009			030761		4,460.50
36160	LASALLE BANK NA	R	7/01/2009			030762		9,064.56
44200	LUBBOCK ARTS ALLIANCE INC	R	7/01/2009			030763		100.00
38300	ON TIME TECHNOLOGY SOLUTIONS	R	7/01/2009			030764		250.00
13540	PANHANDLE EMPLOYERS SERV. INC.	R	7/01/2009			030765		1,150.00
20680	PARKHILL, SMITH, & COOPER, INC	R	7/01/2009			030766		7,163.20
37760	L&R VINYARD, INC.	R	7/01/2009			030767		320.00
15470	DANNY RICHARDS	R	7/01/2009			030768		73.04
44320	ROBIN SMITH, PUBLISHER	R	7/01/2009			030769		36.00
44090	STEVE'S WELDING	R	7/01/2009			030770		2,340.00
44210	TEXAS COMMISSION ON FIRE PROTE							
44210	TEXAS COMMISSION ON FIRE PROTE							
	C-CHECK	V	7/01/2009			030771		30.00

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27570	TEXAS COURT CLERKS ASS'N	R	7/01/2009			030772		150.00
27570	TEXAS COURT CLERKS ASS'N	R	7/01/2009			030773		150.00
44310	TEXAS DEPARTMENT OF STATE HEAL	R	7/01/2009			030774		1,124.00
11270	TEXAS GAS SERVICE	R	7/01/2009			030775		425.31
39420	THE BANK OF NEW YORK	R	7/01/2009			030776		300.00
13220	THOMAS GREENHOUSE	R	7/01/2009			030777		375.00
25740	TRI CITY CONCERT ASSOCIATION	R	7/01/2009			030778		2,274.51
39260	TYLER TECHNOLOGIES	R	7/01/2009			030779		423.00
31220	TYRE KING RECYCLING	R	7/01/2009			030780		1,818.00
39610	JACK L. WORSHAM	R	7/01/2009			030781		1,500.00
30850	XCEL ENERGY	R	7/01/2009			030782		35,205.02
31420	XEROX CORPORATION	R	7/01/2009			030783		805.51
44350	ALAN BREWSTER	H	7/08/2009			030784		225.82
42170	KENDYLL HORTON	H	7/10/2009			030820		9,376.00
18110	AFLAC	H	7/10/2009			030821		21.60
18750	TML GROUP BENEFITS RISK P	H	7/14/2009			030822		78,252.38
31000	HELEN SIBLEY	H	7/17/2009			030840		800.00
12270	BORGER ECONOMIC DEV CORP	R	7/16/2009			030841		71,857.99
42700	BORGER INDEPENDENT SCHOOL DIST	R	7/16/2009			030842		180.75
36570	WILLIAM RAY MYERS II	R	7/16/2009			030843		150.00
10970	CANADIAN RIVER	R	7/16/2009			030844		105,854.23
42630	CIRCLE ROLLER RINK	R	7/16/2009			030845		377.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12050	CITY OF PAMPA	R	7/16/2009			030846		50,505.90
11030	COCA-COLA BOTTLING CO.	R	7/16/2009			030847		915.46
28390	COMPLETE DATA SERVICES	R	7/16/2009			030848		1,167.83
42030	DALE'S CLIPPER SERVICE	R	7/16/2009			030849		74.00
43100	KATY L DAVIS	R	7/16/2009			030850		45.17
12460	DEPT OF STATE HEALTH SVS	R	7/16/2009			030851		150.06
38960	ROBIN L. DICKERSON	R	7/16/2009			030852		200.00
11780	THOMAS L EDMONDS, P.E.	R	7/16/2009			030853		1,250.00
35920	FRANKLIN LEGAL PUBLISHING, INC	R	7/16/2009			030854		350.00
38250	AMY HAWTHORNE	R	7/16/2009			030855		37.38
41620	BRANDY L. HEBERT	R	7/16/2009			030856		1,450.00
28360	CEOLA HOLVEY	R	7/16/2009			030857		1,225.00
12870	HUTCHINSON COUNTY	R	7/16/2009			030858		10,123.20
10330	JERRY'S PLUMBING CO.	R	7/16/2009			030859		575.45
44020	JLP CONSTRUCTION	R	7/16/2009			030860		5,691.00
40690	JOHNSON RANCHES	R	7/16/2009			030861		4,000.00
42640	JP MORGAN CHASE BANK NA	R	7/16/2009			030862		218,151.97
22550	K&S ENGRAVING	R	7/16/2009			030863		10.50
28400	ANNADON KEYS	R	7/16/2009			030864		129.50
13890	WANDA L. KLAUSE	R	7/16/2009			030865		4,460.50
23310	KRAFTSMAN PLAYGROUND	R	7/16/2009			030866		21,922.34
37840	LONG ENTERPRISES	R	7/16/2009			030867		764.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33630	MAYFIELD, CRUTCHER &	R	7/16/2009			030868		30.00
11420	MILLER PAPER CO.							
11420	MILLER PAPER CO.							
C-CHECK	MILLER PAPER CO.	VOIDED	V	7/16/2009		030869		171.10
32260	OMNIBASE SERVICES OF TX	R	7/16/2009			030870		250.55
11350	OPPORTUNITIES, INC.	R	7/16/2009			030871		1,000.00
44330	PANHANDLE EMERGENCY RESPONSE S	R	7/16/2009			030872		125.00
11430	PANHANDLE PORTABLES, INC.	R	7/16/2009			030873		760.00
43320	PERDUE, BRANDON, FIELDER, COLL							
43320	PERDUE, BRANDON, FIELDER, COLL							
C-CHECK	PERDUE, BRANDON, FIELDERVOIDED	V	V	7/16/2009		030874		2,725.00
37760	L&R VINYARD, INC.	R	7/16/2009			030875		235.00
30890	STANFIELD PRINTING CO., INC	R	7/16/2009			030876		303.85
12170	STATE COMPTROLLER	R	7/16/2009			030877		428.40
36360	BRANDON STROPE	R	7/16/2009			030878		25.00
36340	TEXAS ASSOCIATION OF MUSEUMS	R	7/16/2009			030879		100.00
21970	TEXAS EXCAVATION	R	7/16/2009			030880		79.80
44360	TEXAS TOURS	R	7/16/2009			030881		600.00
13220	THOMAS GREENHOUSE	R	7/16/2009			030882		3,286.26
36500	JUDY TRAMMELL	R	7/16/2009			030883		310.00
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	7/16/2009			030884		27,061.00
39260	TYLER TECHNOLOGIES	R	7/16/2009			030885		22,645.00
42370	VISA	R	7/16/2009			030886		1,364.11
33880	VOGUE VENTURES, INC.	R	7/16/2009			030887		1,851.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39610	JACK L. WORSHAM	R	7/16/2009			030888		1,500.00
18010	WRANGLER CONSTRUCTION CO	R	7/16/2009			030889		80.00
30850	XCEL ENERGY	R	7/16/2009			030890		17,009.25
31420	XEROX CORPORATION	R	7/16/2009			030891		83.53
25930	TEXAS WATER UTILITY	H	7/20/2009			030892		340.00
44380	BRANI JOHNSON	H	7/20/2009			030893		100.00
44370	UNITY MASONIC LODGE #1242	H	7/20/2009			030894		100.00
21220	G.W. JAMES, INC.	H	7/20/2009			030895		97,679.45
43320	PERDUE, BRANDON, FIELDER, COLL	H	7/08/2009			030896		609.62
44400	LISA VELASQUEZ	H	7/21/2009			030897		100.00
18790	TEXAS DEPT. OF STATE	H	7/22/2009			030898		64.00
40100	KENDYLL HORTON	H	7/23/2009			030933		6,895.00
43790	M&R TREE AND SHRUB SERVICES	H	7/23/2009			030934		1,000.00
26600	SPECIFIC AUTO	H	7/23/2009			030935		280.00
36720	COAST TO COAST CARPORTS, INC.	H	7/24/2009			030936		7,548.00
13460	TEXAS COMM ON FIRE PROTECTION	H	7/24/2009			030937		15.00
15020	ASSURANT EMPLOYEE BENEFITS INS	H	7/27/2009			030938		17.29
39260	TYLER TECHNOLOGIES	H	7/30/2009			030940		423.00
42070	ADVANCED CONCEPTS & TECHNOLOGI	R	7/30/2009			030941		622.00
14490	BORGER GAS ENGINE	R	7/30/2009			030942		3,630.00
42700	BORGER INDEPENDENT SCHOOL DIST	R	7/30/2009			030943		195.75
44160	BOULDIN AMUSEMENT COMPANY	R	7/30/2009			030944		500.00

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42630	CIRCLE ROLLER RINK	R	7/30/2009			030945		264.00
11030	COCA-COLA BOTTLING CO.	R	7/30/2009			030946		1,016.71
40100	KENDYLL HORTON	R	7/30/2009			030947		1,600.00
43780	DSHS CENTRAL LAB MC2004	R	7/30/2009			030948		2,016.00
11780	THOMAS L EDMONDS, P.E.	R	7/30/2009			030949		1,250.00
40770	HIGH PLAINS A/C & HEATING	R	7/30/2009			030950		65.00
41840	HUTCHINSON COUNTY	R	7/30/2009			030951		20.00
22550	K&S ENGRAVING	R	7/30/2009			030952		6.50
13890	WANDA L. KLAUSE	R	7/30/2009			030953		4,460.50
36160	LASALLE BANK NA	R	7/30/2009			030954		9,064.56
43790	M&R TREE AND SHRUB SERVICES	R	7/30/2009			030955		1,000.00
38300	ON TIME TECHNOLOGY SOLUTIONS	R	7/30/2009			030956		189.99
13540	PANHANDLE EMPLOYERS SERV. INC.	R	7/30/2009			030957		760.00
20680	PARKHILL, SMITH, & COOPER, INC	R	7/30/2009			030958		5,759.77
37760	L&R VINYARD, INC.	R	7/30/2009			030959		80.00
41830	PLAINS BUILDERS, INC.	R	7/30/2009			030960		19,000.00
44090	STEVE'S WELDING	R	7/30/2009			030961		2,648.40
44410	TEMPLE DISPLAY, LTD	R	7/30/2009			030962		21,249.80
11270	TEXAS GAS SERVICE	R	7/30/2009			030963		429.65
13500	TEXAS MUNICIPAL CLERKS ASSOCIA							
13500	TEXAS MUNICIPAL CLERKS ASSOCIA							
C-CHECK	TEXAS MUNICIPAL CLERKS AVOIDED	V	7/30/2009			030964		35.00
43360	TEXAS STATE UNIVERSITY - CPM P	R	7/30/2009			030965		595.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13160	TEXAS WORKFORCE COMM.	R	7/30/2009			030966		36.35
39260	TYLER TECHNOLOGIES	R	7/30/2009			030967		18,000.00
42510	TYLER TECHNOLOGIES							
42510	TYLER TECHNOLOGIES							
C-CHECK	TYLER WORKS	VOIDED	V	7/30/2009		030968		423.00
31220	TYRE KING RECYCLING	R	7/30/2009			030969		1,033.25
17600	DEBB WEBB	R	7/30/2009			030970		64.80
39610	JACK L. WORSHAM	R	7/30/2009			030971		1,500.00
30850	XCEL ENERGY	R	7/30/2009			030972		39,797.68
26770	XEROX CORPORATION	R	7/30/2009			030973		162.19
44020	JLP CONSTRUCTION	H	7/31/2009			030974		925.00
16120	TEXAS COM. ON FIRE PROT.	H	8/03/2009			030975		20.00
16120	TEXAS COM. ON FIRE PROT.	H	8/04/2009			030976		40.00
16120	TEXAS COM. ON FIRE PROT.	H	8/04/2009			030977		30.00
16120	TEXAS COM. ON FIRE PROT.	H	8/04/2009			030978		40.00
44430	MALA ARTHUR	H	8/05/2009			030979		100.00
18110	AFLAC	H	8/07/2009			030980		21.60
18750	TML GROUP BENEFITS RISK P	H	8/14/2009			031013		77,443.78
16120	TEXAS COM. ON FIRE PROT.	H	8/17/2009			031014		20.00
34950	ADVANTAGE ASPHALT	R	8/14/2009			031015		691.20
44460	BILL'S CUSTOM CAMPERS	R	8/14/2009			031016		155.98
12240	BORGER CHAMBER OF COMMERCE	R	8/14/2009			031017		10,141.65
42700	BORGER INDEPENDENT SCHOOL DIST	R	8/14/2009			031018		174.75

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13440	BROWN'S FLOWERS	R	8/14/2009			031019		64.95
44440	CERTIFIED FOLDER DISPLAY SERVI	R	8/14/2009			031020		180.49
42630	CIRCLE ROLLER RINK	R	8/14/2009			031021		316.00
11950	CITY OF BORGER	R	8/14/2009			031022		242.68
12050	CITY OF PAMPA	R	8/14/2009			031023		48,898.20
44500	CITY OF PLANO	R	8/14/2009			031024		15.00
11030	COCA-COLA BOTTLING CO.	R	8/14/2009			031025		949.80
44490	DEPARTMENT OF STATE HEALTH SER	R	8/14/2009			031026		137.25
38960	ROBIN L. DICKERSON	R	8/14/2009			031027		200.00
19700	DPC INDUSTRIES, INC.	R	8/14/2009			031028		1,068.00
11780	THOMAS L EDMONDS, P.E.	R	8/14/2009			031029		1,250.00
33960	FRIENDS OF THE MUSEUM	R	8/14/2009			031030		1,267.71
13370	GRAHAM DATA SUPPLIES, INC	R	8/14/2009			031031		220.23
42640	JP MORGAN CHASE BANK NA	R	8/14/2009			031032		182,443.28
13890	WANDA L. KLAUSE	R	8/14/2009			031033		4,460.50
43790	M&R TREE AND SHRUB SERVICES	R	8/14/2009			031034		182.00
17820	MARY'S UPHOLSTERY	R	8/14/2009			031035		187.50
33630	MAYFIELD, CRUTCHER &	R	8/14/2009			031036		60.00
35420	METRO-REPRO, INC.	R	8/14/2009			031037		690.00
11350	OPPORTUNITIES, INC.	R	8/14/2009			031038		1,000.00
11430	PANHANDLE PORTABLES, INC.	R	8/14/2009			031039		510.00
43320	PERDUE, BRANDON, FIELDER, COLL	R	8/14/2009			031040		2,109.92

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37760	L&R VINYARD, INC.	R	8/14/2009			031041		780.00
37760	L&R VINYARD, INC.	R	8/14/2009			031042		115.00
41830	PLAINS BUILDERS, INC.	R	8/14/2009			031043		3,800.00
43680	QUALITY REFRIGERATION	R	8/14/2009			031044		371.00
44090	STEVE'S WELDING	R	8/14/2009			031045		650.00
16510	TEXAS DEPARTMENT OF	R	8/14/2009			031046		230.00
41950	TEXAS PANHANDLE	R	8/14/2009			031047		1,350.00
39420	THE BANK OF NEW YORK	R	8/14/2009			031048		600.00
13220	THOMAS GREENHOUSE	R	8/14/2009			031049		50.98
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	8/14/2009			031050		25,981.81
38410	TRAVELHOST	R	8/14/2009			031051		1,100.00
25740	TRI CITY CONCERT ASSOCIATION	R	8/14/2009			031052		1,056.42
30630	TRINITY BUILDERS SUPPLY	R	8/14/2009			031053		400.00
39260	TYLER TECHNOLOGIES	R	8/14/2009			031054		22,665.00
42510	TYLER TECHNOLOGIES	R	8/14/2009			031055		7,484.96
42370	VISA	R	8/14/2009			031056		2,032.80
33880	VOGUE VENTURES, INC.	R	8/14/2009			031057		820.55
11230	WARREN CAT	R	8/14/2009			031058		2,448.45
42680	WEBB, MURRAY & ASSOCIATES, INC	R	8/14/2009			031059		155.50
39610	JACK L. WORSHAM	R	8/14/2009			031060		1,500.00
30850	XCEL ENERGY	R	8/14/2009			031061		17,001.48
16120	TEXAS COM. ON FIRE PROT.	H	8/17/2009			031062		10.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44510	AERIAL VISTA	H	8/17/2009			031063		7,500.00
18140	JERRY L. POSTON	H	8/17/2009			031064		1,000.69
42670	BTS SPRAYING	H	8/17/2009			031065		475.00
37380	TEXAS COMMISSION ON	H	8/31/2009			031066		575.00
35340	JW'S COLLISION REPAIR INC	H	8/27/2009			031101		250.00
30530	COREY BURLESON	H	8/26/2009			031103		121.06
36490	RALPH EARLES	H	8/20/2009			031131		150.00
15020	ASSURANT EMPLOYEE BENEFITS INS	H	8/27/2009			031165		17.29
42070	ADVANCED CONCEPTS & TECHNOLOGI	R	8/27/2009			031166		587.00
25140	ASK LABORATORIES, INC.	R	8/27/2009			031167		874.00
11030	COCA-COLA BOTTLING CO.	R	8/27/2009			031168		155.12
40100	KENDYLL HORTON	R	8/27/2009			031169		2,500.00
43780	DSHS CENTRAL LAB MC2004							
43780	DSHS CENTRAL LAB MC2004							
C-CHECK	DSHS CENTRAL LAB MC2004UNPOST	V	8/27/2009			031170		164.00
11780	THOMAS L EDMONDS, P.E.	R	8/27/2009			031171		1,250.00
44520	GO KEYLESS	R	8/27/2009			031172		158.20
13890	WANDA L. KLAUSE	R	8/27/2009			031173		4,460.50
37840	LONG ENTERPRISES	R	8/27/2009			031174		292.90
17820	MARY'S UPHOLSTERY	R	8/27/2009			031175		232.50
33630	MAYFIELD, CRUTCHER &	R	8/27/2009			031176		444.20
13540	PANHANDLE EMPLOYERS SERV. INC.	R	8/27/2009			031177		120.00
24000	PANHANDLE WATER PLANNING GROUP	R	8/27/2009			031178		773.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37760	L&R VINYARD, INC.	R	8/27/2009			031179		110.00
17280	STELLA SAULS	R	8/27/2009			031180		66.16
11270	TEXAS GAS SERVICE	R	8/27/2009			031181		362.71
39260	TYLER TECHNOLOGIES	R	8/27/2009			031182		1,164.00
33880	VOGUE VENTURES, INC.	R	8/27/2009			031183		573.00
39610	JACK L. WORSHAM	R	8/27/2009			031184		1,500.00
30850	XCEL ENERGY	R	8/27/2009			031185		47,387.38
31420	XEROX CORPORATION	R	8/27/2009			031186		162.19
21830	STEEL BEAM ERECTORS	H	9/01/2009			031193		19,539.18
40950	CATHY PHILLIPS	H	9/03/2009			031229		66.10
44560	SCROGGS CONCRETE COUNTERTOPS &	H	9/04/2009			031230		450.00
18110	AFLAC	H	9/09/2009			031232		21.60
44580	STAR TRUCK & EQUIPMENT INC	H	9/09/2009			031233		14,000.00
18750	TML GROUP BENEFITS RISK P	H	9/10/2009			031234		78,772.47
43210	AT&T	R	9/10/2009			031242		2,614.80
12050	CITY OF PAMPA	R	9/10/2009			031243		48,275.57
44550	DELBERT DAVIS	R	9/10/2009			031244		886.40
38960	ROBIN L. DICKERSON	R	9/10/2009			031245		200.00
11780	THOMAS L EDMONDS, P.E.	R	9/10/2009			031246		1,250.00
13890	WANDA L. KLAUSE	R	9/10/2009			031247		4,460.50
37840	LONG ENTERPRISES	R	9/10/2009			031248		262.20
14300	MATTHEW BENDER & CO., INC.	R	9/10/2009			031249		149.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38810	MILLER'S PLUMBING	R	9/10/2009			031250		729.00
38300	ON TIME TECHNOLOGY SOLUTIONS	R	9/10/2009			031251		250.00
20680	PARKHILL, SMITH, & COOPER, INC	R	9/10/2009			031252		22,993.97
37760	L&R VINYARD, INC.	R	9/10/2009			031253		115.00
37860	ROYS UPHOLSTERY	R	9/10/2009			031254		255.00
44090	STEVE'S WELDING	R	9/10/2009			031255		180.00
36250	TALX CORPORATION	R	9/10/2009			031256		36.35
11270	TEXAS GAS SERVICE	R	9/10/2009			031257		203.33
17570	THE BRIDGE	R	9/10/2009			031258		25.00
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	9/10/2009			031259		26,261.22
33880	VOGUE VENTURES, INC.	R	9/10/2009			031260		1,231.85
39610	JACK L. WORSHAM	R	9/10/2009			031261		1,500.00
30850	XCEL ENERGY	R	9/10/2009			031262		13,741.27
26770	XEROX CORPORATION	R	9/10/2009			031263		558.76
31420	XEROX CORPORATION	R	9/10/2009			031264		690.95
11270	TEXAS GAS SERVICE							
11270	TEXAS GAS SERVICE							
C-CHECK	TEXAS GAS SERVICE	VOIDED	V	9/10/2009		031265		819.32
44590	SANDRA AGUILAR	H	9/11/2009			031266		75.00
43790	M&R TREE AND SHRUB SERVICES	H	9/11/2009			031277		735.00
33110	TEXAS COMMISSION ON	H	9/11/2009			031278		111.00
33110	TEXAS COMMISSION ON	H	9/11/2009			031279		111.00
33110	TEXAS COMMISSION ON	H	9/11/2009			031280		111.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16120	TEXAS COM. ON FIRE PROT.							
16120	TEXAS COM. ON FIRE PROT.							
	C-CHECK	VOIDED	V	9/14/2009		031281		20.00
16120	TEXAS COM. ON FIRE PROT.							
16120	TEXAS COM. ON FIRE PROT.							
	C-CHECK	VOIDED	V	9/14/2009		031282		20.00
16120	TEXAS COM. ON FIRE PROT.							
16120	TEXAS COM. ON FIRE PROT.							
	C-CHECK	VOIDED	V	9/14/2009		031283		20.00
16120	TEXAS COM. ON FIRE PROT.							
16120	TEXAS COM. ON FIRE PROT.							
	C-CHECK	VOIDED	V	9/14/2009		031284		20.00
42370	VISA		H	9/15/2009		031285		1,872.45
19510	MESA ROOFING		H	9/16/2009		031286		3,250.00
44070	MONICO GUEVARA		H	9/21/2009		031321		803.52
43980	BRIAN FLATT		H	9/23/2009		031322		1,138.76
18110	AFLAC		H	9/24/2009		031323		21.60
16120	TEXAS COM. ON FIRE PROT.		H	9/14/2009		031324		35.00
42640	JP MORGAN CHASE BANK NA		R	9/24/2009		031325		136,428.56
16120	TEXAS COM. ON FIRE PROT.		H	9/14/2009		031326		35.00
16120	TEXAS COM. ON FIRE PROT.		H	9/14/2009		031338		35.00
16120	TEXAS COM. ON FIRE PROT.		H	9/14/2009		031339		35.00
13660	JAMES W. HARDER		H	9/25/2009		031341		387.40
11950	CITY OF BORGER		H	9/30/2009		031380		81.01
42070	ADVANCED CONCEPTS & TECHNOLOGI		R	9/30/2009		031381		622.00
22660	SHANE ARNOLD		R	9/30/2009		031382		225.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44670	MARY BEAZA	R	9/30/2009			031383		75.00
39950	BOB EDMIASTON ELECTRICAL	R	9/30/2009			031384		5,450.00
12240	BORGER CHAMBER OF COMMERCE	R	9/30/2009			031385		16,041.68
15740	BORGER INDEPENDENT	R	9/30/2009			031386		8,577.25
29310	BROOME OPTICAL	R	9/30/2009			031387		80.00
10640	BULLDOG ELECTRIC	R	9/30/2009			031388		543.50
13780	CITY DIRECTORY, INC.	R	9/30/2009			031389		1,384.00
11030	COCA-COLA BOTTLING CO.	R	9/30/2009			031390		143.30
40100	KENDYLL HORTON	R	9/30/2009			031391		2,500.00
44660	ANDY DELEON	R	9/30/2009			031392		648.00
44490	DEPARTMENT OF STATE HEALTH SER	R	9/30/2009			031393		177.51
19700	DPC INDUSTRIES, INC.	R	9/30/2009			031394		2,963.00
11780	THOMAS L EDMONDS, P.E.	R	9/30/2009			031395		1,250.00
43120	CLEAR CHANNEL OUTDOOR, INC.	R	9/30/2009			031396		900.00
42640	JP MORGAN CHASE BANK NA	R	9/30/2009			031397		138,072.91
13890	WANDA L. KLAUSE	R	9/30/2009			031398		4,460.50
34760	LAWNS-ALOT SPRAYING	R	9/30/2009			031399		235.00
37840	LONG ENTERPRISES	R	9/30/2009			031400		135.00
41330	MCNEILL SPORT TURF	R	9/30/2009			031401		7,068.00
38300	ON TIME TECHNOLOGY SOLUTIONS	R	9/30/2009			031402		250.00
13540	PANHANDLE EMPLOYERS SERV. INC.	R	9/30/2009			031403		857.50
11430	PANHANDLE PORTABLES, INC.	R	9/30/2009			031404		600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43320	PERDUE, BRANDON, FIELDER, COLL	R	9/30/2009			031405		743.61
37760	L&R VINYARD, INC.	R	9/30/2009			031406		210.00
21830	STEEL BEAM ERECTORS	R	9/30/2009			031407		24,667.00
44090	STEVE'S WELDING	R	9/30/2009			031408		2,640.00
13460	TEXAS COMM ON FIRE PROTECTION	R	9/30/2009			031409		645.00
41990	TEXAS FORTS TRAIL	R	9/30/2009			031410		250.02
11270	TEXAS GAS SERVICE	R	9/30/2009			031411		984.86
44610	TEXAS TRAVEL INDUSTRY ASSOCIAT	R	9/30/2009			031412		450.00
17570	THE BRIDGE	R	9/30/2009			031413		25.00
44600	TOMATO GRAPHICS	R	9/30/2009			031414		180.00
25740	TRI CITY CONCERT ASSOCIATION	R	9/30/2009			031415		1,688.52
42510	TYLER TECHNOLOGIES	R	9/30/2009			031416		798.00
31220	TYRE KING RECYCLING	R	9/30/2009			031417		1,948.50
33880	VOGUE VENTURES, INC.	R	9/30/2009			031418		691.10
39610	JACK L. WORSHAM	R	9/30/2009			031419		1,500.00
30850	XCEL ENERGY	R	9/30/2009			031420		29,241.97
31420	XEROX CORPORATION	R	9/30/2009			031421		162.19
40100	KENDYLL HORTON							
40100	KENDYLL HORTON							
C-CHECK	KENDYLL HORTON	VOIDED	V	10/02/2008		082642		3,500.00
36370	TIER II CHEMICAL REPORTING PRO	H	2/24/2009			298211		50.00
13460	TEXAS COMM ON FIRE PROTECTION	H	9/08/2009			312310		105.00
10160	E.D. BAKER COMPANY, LTD	E	7/29/2009			999999		11,501.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10160	E.D. BAKER COMPANY, LTD	E	8/12/2009			999999		2,507.12
10160	E.D. BAKER COMPANY, LTD	E	8/26/2009			999999		1,459.52
10160	E.D. BAKER COMPANY, LTD	E	9/30/2009			999999		709.41
10970	CANADIAN RIVER	E	7/29/2009			999999		105,998.57
10970	CANADIAN RIVER	E	9/09/2009			999999		115,856.85
11350	OPPORTUNITIES, INC.	E	9/09/2009			999999		1,000.00
12270	BORGER ECONOMIC DEV CORP	E	8/14/2009			999999		90,850.60
12270	BORGER ECONOMIC DEV CORP	E	9/28/2009			999999		83,737.60
12540	CITY OF AMARILLO	E	9/28/2009			999999		1,480.25
20720	CHARLES DALE KEYS	E	9/28/2009			999999		375.00
21970	TEXAS EXCAVATION	E	8/12/2009			999999		73.15
21970	TEXAS EXCAVATION	E	9/28/2009			999999		48.45
28360	CEOLA HOLVEY	E	7/29/2009			999999		1,225.00
28360	CEOLA HOLVEY	E	8/12/2009			999999		1,310.00
28360	CEOLA HOLVEY	E	8/26/2009			999999		1,310.00
28360	CEOLA HOLVEY	E	9/09/2009			999999		1,310.00
28360	CEOLA HOLVEY	E	9/28/2009			999999		1,310.00
28390	COMPLETE DATA SERVICES	E	7/29/2009			999999		1,323.83
28390	COMPLETE DATA SERVICES	E	8/12/2009			999999		1,661.63
28390	COMPLETE DATA SERVICES	E	8/26/2009			999999		1,314.34
28390	COMPLETE DATA SERVICES	E	9/09/2009			999999		1,062.43
28390	COMPLETE DATA SERVICES	E	9/28/2009			999999		1,906.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30890	STANFIELD PRINTING CO., INC	E	8/12/2009			999999		285.00
33960	FRIENDS OF THE MUSEUM	E	9/28/2009			999999		2,026.22
34950	ADVANTAGE ASPHALT	E	9/30/2009			999999		287.28
36570	WILLIAM RAY MYERS II	E	8/12/2009			999999		150.00
36570	WILLIAM RAY MYERS II	E	8/14/2009			999999		150.00
36570	WILLIAM RAY MYERS II	E	9/09/2009			999999		300.00
36570	WILLIAM RAY MYERS II	E	9/28/2009			999999		450.00
41620	BRANDY L. HEBERT	E	7/29/2009			999999		575.00
41620	BRANDY L. HEBERT	E	8/12/2009			999999		740.00
41620	BRANDY L. HEBERT	E	8/26/2009			999999		1,100.00
41620	BRANDY L. HEBERT	E	9/09/2009			999999		1,120.00
41620	BRANDY L. HEBERT	E	9/23/2009			999999		1,145.00
41620	BRANDY L. HEBERT	E	9/28/2009			999999		550.00
41690	DEBORAH SUE MCDONALD	E	5/13/2009			999999		100.00
41690	DEBORAH SUE MCDONALD	E	6/11/2009			999999		100.00
41690	DEBORAH SUE MCDONALD	E	7/16/2009			999999		100.00
41690	DEBORAH SUE MCDONALD	E	8/12/2009			999999		100.00
41690	DEBORAH SUE MCDONALD	E	9/09/2009			999999		100.00
41690	DEBORAH SUE MCDONALD	E	9/28/2009			999999		139.42
41830	PLAINS BUILDERS, INC.	E	9/03/2009			999999		162,115.00
41830	PLAINS BUILDERS, INC.	E	9/30/2009			999999		819.32
44020	JLP CONSTRUCTION	E	9/16/2009			999999		9,062.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
			NO	CHECK AMOUNT		DISCOUNTS		TOTAL APPLIED
	REGULAR CHECKS:		1,187	9,615,895.21		0.00		9,615,895.21
	HAND CHECKS:		214	3,034,820.08		0.00		3,034,820.08
	DRAFTS:		0	0.00		0.00		0.00
	EFT:		45	610,845.40		0.00		610,845.40
	NON CHECKS:		0	0.00		0.00		0.00
	VOID CHECKS:	37	VOID DEBITS	0.00				
			VOID CREDITS	813,439.05				
				813,439.05CR		0.00		813,439.05CR
TOTAL ERRORS: 0								
VENDOR SET: 99	BANK: AP	TOTALS:	1,483	12,448,121.64		0.00		12,448,121.64
BANK: AP	TOTALS:		1,483	12,448,121.64		0.00		12,448,121.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24100	IRS USATAXPYMT	D	1/07/2009			000000		32,945.67
24100	IRS USATAXPYMT	D	1/21/2009			000000		25,082.07
24100	IRS USATAXPYMT	D	2/04/2009			000000		25,347.54
24100	IRS USATAXPYMT	D	2/18/2009			000000		25,773.44
24100	IRS USATAXPYMT	D	3/04/2009			000000		22,926.31
24100	IRS USATAXPYMT	D	3/18/2009			000000		23,298.46
24100	IRS USATAXPYMT	D	3/31/2009			000000		23,371.49
24100	IRS USATAXPYMT	D	4/15/2009			000000		24,735.59
24100	IRS USATAXPYMT	D	4/29/2009			000000		23,818.19
24100	IRS USATAXPYMT	D	5/13/2009			000000		22,222.75
24100	IRS USATAXPYMT	D	5/27/2009			000000		23,984.06
24100	IRS USATAXPYMT	D	6/10/2009			000000		29,087.18
24100	IRS USATAXPYMT	D	6/24/2009			000000		29,599.04
24100	IRS USATAXPYMT	D	7/08/2009			000000		30,432.62
24100	IRS USATAXPYMT	D	7/22/2009			000000		28,927.56
24100	IRS USATAXPYMT	D	7/31/2009			000000		1,796.59
24100	IRS USATAXPYMT	D	8/05/2009			000000		27,699.66
24100	IRS USATAXPYMT	D	8/18/2009			000000		26,983.53
24100	IRS USATAXPYMT	D	9/01/2009			000000		25,049.07
24100	IRS USATAXPYMT	D	9/16/2009			000000		26,942.44
24100	IRS USATAXPYMT	D	9/30/2009			000000		24,456.13
24100	IRS USATAXPYMT	D	10/01/2008			000000		26,151.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24100	IRS USATAXPYMT	D	10/15/2008			000000		25,495.60
24100	IRS USATAXPYMT	D	10/29/2008			000000		25,382.51
24100	IRS USATAXPYMT	D	11/12/2008			000000		26,338.92
24100	IRS USATAXPYMT	D	11/25/2008			000000		25,444.57
24100	IRS USATAXPYMT	D	12/10/2008			000000		29,532.58
24100	IRS USATAXPYMT	D	12/23/2008			000000		26,526.38
37600	HARTFORD LIFE INSURANCE CO	D	1/07/2009			000000		25.00
37600	HARTFORD LIFE INSURANCE CO	D	1/21/2009			000000		25.00
37600	HARTFORD LIFE INSURANCE CO	D	2/04/2009			000000		25.00
37600	HARTFORD LIFE INSURANCE CO	D	2/18/2009			000000		25.00
37600	HARTFORD LIFE INSURANCE CO	D	3/04/2009			000000		25.00
37600	HARTFORD LIFE INSURANCE CO	D	3/18/2009			000000		25.00
37600	HARTFORD LIFE INSURANCE CO	D	3/31/2009			000000		25.00
37600	HARTFORD LIFE INSURANCE CO	D	4/15/2009			000000		25.00
37600	HARTFORD LIFE INSURANCE CO	D	4/29/2009			000000		25.00
37600	HARTFORD LIFE INSURANCE CO	D	5/13/2009			000000		25.00
37600	HARTFORD LIFE INSURANCE CO	D	5/27/2009			000000		25.00
37600	HARTFORD LIFE INSURANCE CO	D	6/10/2009			000000		25.00
37600	HARTFORD LIFE INSURANCE CO	D	6/24/2009			000000		25.00
37600	HARTFORD LIFE INSURANCE CO	D	7/08/2009			000000		25.00
37600	HARTFORD LIFE INSURANCE CO	D	7/22/2009			000000		25.00
37600	HARTFORD LIFE INSURANCE CO	D	8/05/2009			000000		25.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37600	HARTFORD LIFE INSURANCE CO	D	8/18/2009			000000		25.00
37600	HARTFORD LIFE INSURANCE CO	D	9/01/2009			000000		25.00
37600	HARTFORD LIFE INSURANCE CO	D	9/16/2009			000000		25.00
37600	HARTFORD LIFE INSURANCE CO	D	9/30/2009			000000		25.00
37600	HARTFORD LIFE INSURANCE CO	D	10/01/2008			000000		115.00
37600	HARTFORD LIFE INSURANCE CO	D	10/15/2008			000000		115.00
37600	HARTFORD LIFE INSURANCE CO	D	10/29/2008			000000		25.00
37600	HARTFORD LIFE INSURANCE CO	D	11/12/2008			000000		25.00
37600	HARTFORD LIFE INSURANCE CO	D	11/25/2008			000000		25.00
37600	HARTFORD LIFE INSURANCE CO	D	12/10/2008			000000		25.00
37600	HARTFORD LIFE INSURANCE CO	D	12/23/2008			000000		25.00
15020	ASSURANT EMPLOYEE BENEFITS INS	R	10/01/2008			028611		200.01
166900	CITY OF BORGER	R	10/01/2008			028612		33,008.46
16880	CITY OF BORGER	R	10/01/2008			028613		20.00
18110	AFLAC	R	10/01/2008			028614		1,806.98
18110	AFLAC	R	10/01/2008			028615		188.41
19650	PRE-PAID LEGAL SERVICES	R	10/01/2008			028616		215.28
21980	PHILLIPS MUNICIPAL COURSE	R	10/01/2008			028617		264.36
23520	TILIC	R	10/01/2008			028618		135.23
23840	CONSECO HEALTH INSURANCE	R	10/01/2008			028619		17.17
24770	CANTRELL, GINGER	R	10/01/2008			028620		161.54
26570	ORAND, LOUISE ANN	R	10/01/2008			028621		191.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28410	COLONIAL LIFE INSURANCE	R	10/01/2008			028622		75.70
29000	IVONNE MENDOZA	R	10/01/2008			028623		28.00
30360	NEW YORK LIFE INSURANCE	R	10/01/2008			028624		46.16
37410	AIG LIFE INSURANCE COMPANY	R	10/01/2008			028625		247.04
38660	EARLS-EARLS, EIMILE	R	10/01/2008			028626		191.54
38836	HUTCHINSON COUNTY	R	10/01/2008			028627		161.09
39070	INGRAM, MICHELLE	R	10/01/2008			028628		169.85
40160	FULTON, TEDDI J	R	10/01/2008			028629		126.92
41350	SEIBER, JANET E	R	10/01/2008			028630		388.80
41360	SOLIS, LATISHA	R	10/01/2008			028631		219.69
41530	STYS, MICHELLE	R	10/01/2008			028632		202.48
41610	FARMER, CHELSEY D'LYNN	R	10/01/2008			028633		184.62
41810	SHELTON, CHRISTY A.	R	10/01/2008			028634		119.98
42800	KEVIN V HUBBARD	R	10/01/2008			028635		85.00
42930	SHELTON, CHRISTINA A	R	10/01/2008			028636		305.14
55772	WALTER O'CHESKY	R	10/01/2008			028637		745.00
57200	PANTEX FED CREDIT UNION	R	10/01/2008			028638		8,013.16
58050	NATIONWIDE RETIREMENT SOLUTION	R	10/01/2008			028639		675.09
77800	TMRS	R	10/01/2008			028640		45,705.03
8460	BORGER COMM. ACTIVITY CTR	R	10/01/2008			028641		348.50
18110	AFLAC	R	10/15/2008			028694		2,418.44
18110	AFLAC	R	10/15/2008			028695		194.08

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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	10/15/2008			028696		316.68
15020	ASSURANT EMPLOYEE BENEFITS INS	R	10/15/2008			028697		233.93
8460	BORGER COMM. ACTIVITY CTR	R	10/15/2008			028698		348.50
24770	CANTRELL, GINGER	R	10/15/2008			028699		161.54
18800	CITY HALL	R	10/15/2008			028700		14.00
25700	CITY HALL	R	10/15/2008			028701		14.00
166900	CITY OF BORGER	R	10/15/2008			028702		32,159.45
16880	CITY OF BORGER	R	10/15/2008			028703		20.00
28410	COLONIAL LIFE INSURANCE	R	10/15/2008			028704		88.62
23840	CONSECO HEALTH INSURANCE	R	10/15/2008			028705		17.17
38660	EARLS-EARLS, EIMILE	R	10/15/2008			028706		191.54
41610	FARMER, CHELSEY D'LYNN	R	10/15/2008			028707		184.62
40160	FULTON, TEDDI J	R	10/15/2008			028708		126.92
38836	HUTCHINSON COUNTY	R	10/15/2008			028709		166.09
39070	INGRAM, MICHELLE	R	10/15/2008			028710		169.85
29000	IVONNE MENDOZA	R	10/15/2008			028711		28.00
58050	NATIONWIDE RETIREMENT SOLUTION	R	10/15/2008			028712		675.09
30360	NEW YORK LIFE INSURANCE	R	10/15/2008			028713		46.16
55772	WALTER O'CHESKY	R	10/15/2008			028714		745.00
26570	ORAND, LOUISE ANN	R	10/15/2008			028715		191.08
57200	PANTEX FED CREDIT UNION	R	10/15/2008			028716		8,033.16
21980	PHILLIPS MUNICIPAL COURSE	R	10/15/2008			028717		264.36

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19650	PRE-PAID LEGAL SERVICES	R	10/15/2008			028718		334.88
41350	SEIBER, JANET E	R	10/15/2008			028719		388.80
42930	SHELTON, CHRISTINA A	R	10/15/2008			028720		305.14
41810	SHELTON, CHRISTY A.	R	10/15/2008			028721		119.98
41360	SOLIS, LATISHA	R	10/15/2008			028722		219.69
41530	STYS, MICHELLE	R	10/15/2008			028723		202.48
23520	TILIC	R	10/15/2008			028724		116.16
18750	TML GROUP BENEFITS RISK P	R	10/15/2008			028725		19.16
77800	TMRS	R	10/15/2008			028726		46,166.07
43110	VASQUEZ, DELOIS DIANE	R	10/15/2008			028727		165.26
15020	ASSURANT EMPLOYEE BENEFITS INS	R	10/29/2008			028821		233.93
166900	CITY OF BORGER	R	10/29/2008			028822		32,251.35
16880	CITY OF BORGER	R	10/29/2008			028823		94.60
18110	AFLAC	R	10/29/2008			028824		2,401.96
18110	AFLAC	R	10/29/2008			028825		194.08
18750	TML GROUP BENEFITS RISK P	R	10/29/2008			028826		16.40
18800	CITY HALL	R	10/29/2008			028827		14.00
19650	PRE-PAID LEGAL SERVICES	R	10/29/2008			028828		406.64
21980	PHILLIPS MUNICIPAL COURSE	R	10/29/2008			028829		264.36
23520	TILIC	R	10/29/2008			028830		116.16
23840	CONSECO HEALTH INSURANCE	R	10/29/2008			028831		17.17
24770	CANTRELL, GINGER	R	10/29/2008			028832		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	10/29/2008			028833		14.00
26570	ORAND, LOUISE ANN	R	10/29/2008			028834		191.08
28410	COLONIAL LIFE INSURANCE	R	10/29/2008			028835		88.62
29000	IVONNE MENDOZA	R	10/29/2008			028836		28.00
30360	NEW YORK LIFE INSURANCE	R	10/29/2008			028837		46.16
37410	AIG LIFE INSURANCE COMPANY	R	10/29/2008			028838		316.68
38660	EARLS-EARLS, EIMILE	R	10/29/2008			028839		191.54
38836	HUTCHINSON COUNTY	R	10/29/2008			028840		166.09
39070	INGRAM, MICHELLE	R	10/29/2008			028841		169.85
40160	FULTON, TEDDI J	R	10/29/2008			028842		126.92
41350	SEIBER, JANET E	R	10/29/2008			028843		388.80
41360	SOLIS, LATISHA	R	10/29/2008			028844		219.69
41530	STYS, MICHELLE	R	10/29/2008			028845		202.48
41610	FARMER, CHELSEY D'LYNN	R	10/29/2008			028846		184.62
41810	SHELTON, CHRISTY A.	R	10/29/2008			028847		119.98
42930	SHELTON, CHRISTINA A	R	10/29/2008			028848		305.14
43110	VASQUEZ, DELOIS DIANE	R	10/29/2008			028849		165.26
55772	WALTER O'CHESKY	R	10/29/2008			028850		870.00
58050	NATIONWIDE RETIREMENT SOLUTION	R	10/29/2008			028851		675.09
77800	TMRS	R	10/29/2008			028852		45,992.97
8460	BORGER COMM. ACTIVITY CTR	R	10/29/2008			028853		348.50
15020	ASSURANT EMPLOYEE BENEFITS INS	R	11/12/2008			028876		255.08

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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	11/12/2008			028877		32,244.00
16880	CITY OF BORGER	R	11/12/2008			028878		20.00
18110	AFLAC	R	11/12/2008			028879		2,401.96
18110	AFLAC	R	11/12/2008			028880		194.08
18750	TML GROUP BENEFITS RISK P							
18750	TML GROUP BENEFITS RISK P							
	C-CHECK	V	11/12/2008			028881		16.40
19650	PRE-PAID LEGAL SERVICES	R	11/12/2008			028882		406.64
21980	PHILLIPS MUNICIPAL COURSE	R	11/12/2008			028883		264.36
23520	TILIC	R	11/12/2008			028884		116.16
23840	CONSECO HEALTH INSURANCE	R	11/12/2008			028885		17.17
24770	CANTRELL, GINGER	R	11/12/2008			028886		161.54
26570	ORAND, LOUISE ANN	R	11/12/2008			028887		191.08
28410	COLONIAL LIFE INSURANCE	R	11/12/2008			028888		75.70
29000	IVONNE MENDOZA	R	11/12/2008			028889		28.00
30360	NEW YORK LIFE INSURANCE	R	11/12/2008			028890		46.16
37410	AIG LIFE INSURANCE COMPANY	R	11/12/2008			028891		316.68
38660	EARLS-EARLS, EIMILE	R	11/12/2008			028892		191.54
38836	HUTCHINSON COUNTY	R	11/12/2008			028893		192.42
39070	INGRAM, MICHELLE	R	11/12/2008			028894		169.85
40160	FULTON, TEDDI J	R	11/12/2008			028895		126.92
41350	SEIBER, JANET E	R	11/12/2008			028896		388.80
41360	SOLIS, LATISHA	R	11/12/2008			028897		219.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41530	STYS, MICHELLE	R	11/12/2008			028898		202.48
41610	FARMER, CHELSEY D'LYNN	R	11/12/2008			028899		184.62
41810	SHELTON, CHRISTY A.	R	11/12/2008			028900		119.98
42930	SHELTON, CHRISTINA A	R	11/12/2008			028901		305.14
43110	VASQUEZ, DELOIS DIANE	R	11/12/2008			028902		165.26
55772	WALTER O'CHESKY	R	11/12/2008			028903		870.00
57200	PANTEX FED CREDIT UNION	R	11/12/2008			028904		8,420.16
58050	NATIONWIDE RETIREMENT SOLUTION	R	11/12/2008			028905		675.09
77800	TMRS	R	11/12/2008			028906		47,199.94
8460	BORGER COMM. ACTIVITY CTR	R	11/12/2008			028907		369.27
18110	AFLAC	R	11/25/2008			029086		2,294.95
18110	AFLAC	R	11/25/2008			029087		191.69
37410	AIG LIFE INSURANCE COMPANY							
37410	AIG LIFE INSURANCE COMPANY							
C-CHECK	AIG LIFE INSURANCE COMP	V	11/25/2008			029088		303.66
15020	ASSURANT EMPLOYEE BENEFITS INS	R	11/25/2008			029089		255.08
8460	BORGER COMM. ACTIVITY CTR	R	11/25/2008			029090		353.57
24770	CANTRELL, GINGER	R	11/25/2008			029091		161.54
18800	CITY HALL	R	11/25/2008			029092		14.00
25700	CITY HALL	R	11/25/2008			029093		14.00
166900	CITY OF BORGER	R	11/25/2008			029094		31,530.71
16880	CITY OF BORGER	R	11/25/2008			029095		20.00
28410	COLONIAL LIFE INSURANCE	R	11/25/2008			029096		75.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	CONSECO HEALTH INSURANCE	R	11/25/2008			029097		17.17
38660	EARLS-EARLS, EIMILE	R	11/25/2008			029098		191.54
41610	FARMER, CHELSEY D'LYNN	R	11/25/2008			029099		184.62
40160	FULTON, TEDDI J	R	11/25/2008			029100		126.92
38836	HUTCHINSON COUNTY	R	11/25/2008			029101		145.65
39070	INGRAM, MICHELLE	R	11/25/2008			029102		169.85
29000	IVONNE MENDOZA	R	11/25/2008			029103		27.00
58050	NATIONWIDE RETIREMENT SOLUTION	R	11/25/2008			029104		645.09
30360	NEW YORK LIFE INSURANCE	R	11/25/2008			029105		46.16
55772	WALTER O'CHESKY	R	11/25/2008			029106		870.00
26570	ORAND, LOUISE ANN	R	11/25/2008			029107		191.08
57200	PANTEX FED CREDIT UNION	R	11/25/2008			029108		8,002.66
21980	PHILLIPS MUNICIPAL COURSE	R	11/25/2008			029109		264.36
19650	PRE-PAID LEGAL SERVICES	R	11/25/2008			029110		394.68
41350	SEIBER, JANET E	R	11/25/2008			029111		388.80
42930	SHELTON, CHRISTINA A	R	11/25/2008			029112		305.14
41810	SHELTON, CHRISTY A.	R	11/25/2008			029113		119.98
41360	SOLIS, LATISHA	R	11/25/2008			029114		219.69
41530	STYS, MICHELLE	R	11/25/2008			029115		202.48
23520	TILIC	R	11/25/2008			029116		116.16
18750	TML GROUP BENEFITS RISK P							
18750	TML GROUP BENEFITS RISK P							
C-CHECK	TML GROUP BENEFITS RISK VOIDED	V	11/25/2008			029117		16.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
77800	TMRS	R	11/25/2008			029118		45,115.75
43110	VASQUEZ, DELOIS DIANE	R	11/25/2008			029119		173.16
18110	AFLAC	R	12/10/2008			029237		2,277.78
18110	AFLAC	R	12/10/2008			029238		191.69
37410	AIG LIFE INSURANCE COMPANY	R	12/10/2008			029239		303.66
15020	ASSURANT EMPLOYEE BENEFITS INS	R	12/10/2008			029240		242.41
8460	BORGER COMM. ACTIVITY CTR	R	12/10/2008			029241		353.57
24770	CANTRELL, GINGER	R	12/10/2008			029242		161.54
166900	CITY OF BORGER	R	12/10/2008			029243		31,256.17
16880	CITY OF BORGER	R	12/10/2008			029244		20.00
28410	COLONIAL LIFE INSURANCE	R	12/10/2008			029245		75.70
23840	CONSECO HEALTH INSURANCE	R	12/10/2008			029246		17.17
38660	EARLS-EARLS, EIMILE	R	12/10/2008			029247		191.54
41610	FARMER, CHELSEY D'LYNN	R	12/10/2008			029248		184.62
40160	FULTON, TEDDI J	R	12/10/2008			029249		126.92
38836	HUTCHINSON COUNTY	R	12/10/2008			029250		130.11
39070	INGRAM, MICHELLE	R	12/10/2008			029251		169.85
29000	IVONNE MENDOZA	R	12/10/2008			029252		27.00
58050	NATIONWIDE RETIREMENT SOLUTION	R	12/10/2008			029253		645.09
30360	NEW YORK LIFE INSURANCE	R	12/10/2008			029254		46.16
55772	WALTER O'CHESKY	R	12/10/2008			029255		870.00
26570	ORAND, LOUISE ANN	R	12/10/2008			029256		191.08

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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	12/10/2008			029257		8,002.66
21980	PHILLIPS MUNICIPAL COURSE	R	12/10/2008			029258		264.36
19650	PRE-PAID LEGAL SERVICES	R	12/10/2008			029259		394.68
41350	SEIBER, JANET E	R	12/10/2008			029260		324.00
42930	SHELTON, CHRISTINA A	R	12/10/2008			029261		305.14
41810	SHELTON, CHRISTY A.	R	12/10/2008			029262		119.98
41360	SOLIS, LATISHA	R	12/10/2008			029263		229.46
41530	STYS, MICHELLE	R	12/10/2008			029264		202.48
23520	TILIC	R	12/10/2008			029265		116.16
18750	TML GROUP BENEFITS RISK P							
18750	TML GROUP BENEFITS RISK P							
C-CHECK	TML GROUP BENEFITS RISK VOIDED	V	12/10/2008			029266		16.40
77800	TMRS							
77800	TMRS							
C-CHECK	TMRS VOIDED	V	12/10/2008			029267		49,925.43
43110	VASQUEZ, DELOIS DIANE	R	12/10/2008			029268		173.16
15020	ASSURANT EMPLOYEE BENEFITS INS	R	12/23/2008			029359		242.41
166900	CITY OF BORGER	R	12/23/2008			029360		31,192.35
16880	CITY OF BORGER	R	12/23/2008			029361		20.00
18110	AFLAC	R	12/23/2008			029362		2,271.48
18110	AFLAC	R	12/23/2008			029363		191.69
18750	TML GROUP BENEFITS RISK P							
18750	TML GROUP BENEFITS RISK P							
C-CHECK	TML GROUP BENEFITS RISK VOIDED	V	12/23/2008			029364		16.40
18800	CITY HALL	R	12/23/2008			029365		14.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19650	PRE-PAID LEGAL SERVICES	R	12/23/2008			029366		394.68
21980	PHILLIPS MUNICIPAL COURSE	R	12/23/2008			029367		264.36
23520	TILIC	R	12/23/2008			029368		116.16
23840	CONSECO HEALTH INSURANCE	R	12/23/2008			029369		17.17
24770	CANTRELL, GINGER	R	12/23/2008			029370		161.54
25700	CITY HALL	R	12/23/2008			029371		14.00
26570	ORAND, LOUISE ANN	R	12/23/2008			029372		191.08
28410	COLONIAL LIFE INSURANCE	R	12/23/2008			029373		75.70
29000	IVONNE MENDOZA	R	12/23/2008			029374		27.00
30360	NEW YORK LIFE INSURANCE	R	12/23/2008			029375		46.16
37410	AIG LIFE INSURANCE COMPANY	R	12/23/2008			029376		303.66
38660	EARLS-EARLS, EIMILE	R	12/23/2008			029377		191.54
38836	HUTCHINSON COUNTY	R	12/23/2008			029378		120.79
39070	INGRAM, MICHELLE	R	12/23/2008			029379		169.85
40160	FULTON, TEDDI J	R	12/23/2008			029380		126.92
41350	SEIBER, JANET E	R	12/23/2008			029381		324.00
41360	SOLIS, LATISHA	R	12/23/2008			029382		229.46
41530	STYS, MICHELLE	R	12/23/2008			029383		202.48
41610	FARMER, CHELSEY D'LYNN	R	12/23/2008			029384		184.62
41810	SHELTON, CHRISTY A.	R	12/23/2008			029385		119.98
42930	SHELTON, CHRISTINA A	R	12/23/2008			029386		305.14
43110	VASQUEZ, DELOIS DIANE	R	12/23/2008			029387		173.16

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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	12/23/2008			029388		870.00
57200	PANTEX FED CREDIT UNION	R	12/23/2008			029389		8,002.66
58050	NATIONWIDE RETIREMENT SOLUTION	R	12/23/2008			029390		645.09
77800 77800	TMRS TMRS C-CHECK	VOIDED	V 12/23/2008			029391		46,436.63
77800 77800	TMRS TMRS C-CHECK		V 12/31/2008			029391		
8460	BORGER COMM. ACTIVITY CTR	R	12/23/2008			029392		353.57
18110	AFLAC	R	1/07/2009			029479		2,245.40
18110	AFLAC	R	1/07/2009			029480		191.69
37410	AIG LIFE INSURANCE COMPANY	R	1/07/2009			029481		298.50
15020	ASSURANT EMPLOYEE BENEFITS INS	R	1/07/2009			029482		242.41
8460	BORGER COMM. ACTIVITY CTR	R	1/07/2009			029483		356.79
24770	CANTRELL, GINGER	R	1/07/2009			029484		161.54
166900	CITY OF BORGER	R	1/07/2009			029485		31,598.66
16880	CITY OF BORGER	R	1/07/2009			029486		20.00
28410	COLONIAL LIFE INSURANCE	R	1/07/2009			029487		75.70
23840	CONSECO HEALTH INSURANCE	R	1/07/2009			029488		17.17
38660	EARLS-EARLS, EIMILE	R	1/07/2009			029489		191.54
41610	FARMER, CHELSEY D'LYNN	R	1/07/2009			029490		184.62
40160	FULTON, TEDDI J	R	1/07/2009			029491		126.92
38836	HUTCHINSON COUNTY	R	1/07/2009			029492		167.79

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39070	INGRAM, MICHELLE	R	1/07/2009			029493		169.85
29000	IVONNE MENDOZA	R	1/07/2009			029494		27.00
58050	NATIONWIDE RETIREMENT SOLUTION	R	1/07/2009			029495		645.09
30360	NEW YORK LIFE INSURANCE	R	1/07/2009			029496		46.16
55772	WALTER O'CHESKY	R	1/07/2009			029497		870.00
26570	ORAND, LOUISE ANN	R	1/07/2009			029498		191.08
57200	PANTEX FED CREDIT UNION	R	1/07/2009			029499		7,786.71
21980	PHILLIPS MUNICIPAL COURSE	R	1/07/2009			029500		264.36
19650	PRE-PAID LEGAL SERVICES	R	1/07/2009			029501		394.68
41350	SEIBER, JANET E	R	1/07/2009			029502		324.00
42930	SHELTON, CHRISTINA A	R	1/07/2009			029503		305.14
41810	SHELTON, CHRISTY A.	R	1/07/2009			029504		119.98
41360	SOLIS, LATISHA	R	1/07/2009			029505		229.46
41530	STYS, MICHELLE	R	1/07/2009			029506		202.48
23520	TILIC	R	1/07/2009			029507		116.16
18750	TML GROUP BENEFITS RISK P							
18750	TML GROUP BENEFITS RISK P							
C-CHECK	TML GROUP BENEFITS RISK VOIDED	V	1/07/2009			029508		13.80
77800	TMRS	R	1/07/2009			029509		54,665.02
43110	VASQUEZ, DELOIS DIANE	R	1/07/2009			029510		173.16
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	1/07/2009			029511		60.00
15020	ASSURANT EMPLOYEE BENEFITS INS	R	1/21/2009			029582		245.43
166900	CITY OF BORGER	R	1/21/2009			029583		31,838.42

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16880	CITY OF BORGER	R	1/21/2009			029584		41.66
18110	AFLAC	R	1/21/2009			029585		2,278.86
18110	AFLAC	R	1/21/2009			029586		217.19
18800	CITY HALL	R	1/21/2009			029587		14.00
19650	PRE-PAID LEGAL SERVICES	R	1/21/2009			029588		394.68
21980	PHILLIPS MUNICIPAL COURSE	R	1/21/2009			029589		264.36
23520	TILIC	R	1/21/2009			029590		116.16
23840	CONSECO HEALTH INSURANCE	R	1/21/2009			029591		17.17
24770	CANTRELL, GINGER	R	1/21/2009			029592		161.54
25700	CITY HALL	R	1/21/2009			029593		14.00
26570	ORAND, LOUISE ANN	R	1/21/2009			029594		191.08
28410	COLONIAL LIFE INSURANCE	R	1/21/2009			029595		75.70
29000	IVONNE MENDOZA	R	1/21/2009			029596		27.00
30360	NEW YORK LIFE INSURANCE	R	1/21/2009			029597		46.16
37410	AIG LIFE INSURANCE COMPANY	R	1/21/2009			029598		298.50
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	1/21/2009			029599		60.00
38660	EARLS-EARLS, EIMILE	R	1/21/2009			029600		191.54
38836	HUTCHINSON COUNTY	R	1/21/2009			029601		167.79
39070	INGRAM, MICHELLE	R	1/21/2009			029602		169.85
40160	FULTON, TEDDI J	R	1/21/2009			029603		126.92
41350	SEIBER, JANET E	R	1/21/2009			029604		324.00
41360	SOLIS, LATISHA	R	1/21/2009			029605		229.46

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41530	STYS, MICHELLE	R	1/21/2009			029606		202.48
41610	FARMER, CHELSEY D'LYNN	R	1/21/2009			029607		184.62
41810	SHELTON, CHRISTY A.	R	1/21/2009			029608		119.98
42930	SHELTON, CHRISTINA A	R	1/21/2009			029609		305.14
43110	VASQUEZ, DELOIS DIANE	R	1/21/2009			029610		173.16
55772	WALTER O'CHESKY	R	1/21/2009			029611		870.00
57200	PANTEX FED CREDIT UNION	R	1/21/2009			029612		7,786.71
58050	NATIONWIDE RETIREMENT SOLUTION	R	1/21/2009			029613		645.09
77800	TMRS	R	1/21/2009			029614		46,701.80
8460	BORGER COMM. ACTIVITY CTR	R	1/21/2009			029615		356.79
18110	AFLAC	R	2/04/2009			029699		2,278.86
18110	AFLAC	R	2/04/2009			029700		217.19
37410	AIG LIFE INSURANCE COMPANY	R	2/04/2009			029701		298.50
15020	ASSURANT EMPLOYEE BENEFITS INS	R	2/04/2009			029702		253.91
8460	BORGER COMM. ACTIVITY CTR	R	2/04/2009			029703		369.25
24770	CANTRELL, GINGER	R	2/04/2009			029704		161.54
166900	CITY OF BORGER	R	2/04/2009			029705		31,607.03
16880	CITY OF BORGER	R	2/04/2009			029706		41.66
28410	COLONIAL LIFE INSURANCE	R	2/04/2009			029707		75.70
23840	CONSECO HEALTH INSURANCE	R	2/04/2009			029708		17.17
38660	EARLS-EARLS, EIMILE	R	2/04/2009			029709		191.54
41610	FARMER, CHELSEY D'LYNN	R	2/04/2009			029710		184.62

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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	2/04/2009			029711		126.92
38836	HUTCHINSON COUNTY	R	2/04/2009			029712		167.79
39070	INGRAM, MICHELLE	R	2/04/2009			029713		169.85
29000	IVONNE MENDOZA	R	2/04/2009			029714		27.00
58050	NATIONWIDE RETIREMENT SOLUTION	R	2/04/2009			029715		645.09
30360	NEW YORK LIFE INSURANCE	R	2/04/2009			029716		46.16
55772	WALTER O'CHESKY	R	2/04/2009			029717		870.00
26570	ORAND, LOUISE ANN	R	2/04/2009			029718		191.08
57200	PANTEX FED CREDIT UNION	R	2/04/2009			029719		7,786.71
21980	PHILLIPS MUNICIPAL COURSE	R	2/04/2009			029720		244.59
19650	PRE-PAID LEGAL SERVICES	R	2/04/2009			029721		394.68
41350	SEIBER, JANET E	R	2/04/2009			029722		324.00
42930	SHELTON, CHRISTINA A	R	2/04/2009			029723		305.14
41810	SHELTON, CHRISTY A.	R	2/04/2009			029724		119.98
41360	SOLIS, LATISHA	R	2/04/2009			029725		229.46
41530	STYS, MICHELLE	R	2/04/2009			029726		202.48
23520	TILIC	R	2/04/2009			029727		116.16
77800	TMRS	R	2/04/2009			029728		46,696.03
43110	VASQUEZ, DELOIS DIANE	R	2/04/2009			029729		173.16
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	2/04/2009			029730		60.00
18110	AFLAC	R	2/18/2009			029838		2,254.19
18110	AFLAC	R	2/18/2009			029839		217.19

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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	2/18/2009			029840		298.50
15020	ASSURANT EMPLOYEE BENEFITS INS	R	2/18/2009			029841		256.93
8460	BORGER COMM. ACTIVITY CTR	R	2/18/2009			029842		390.02
24770	CANTRELL, GINGER	R	2/18/2009			029843		161.54
18800	CITY HALL	R	2/18/2009			029844		14.00
25700	CITY HALL	R	2/18/2009			029845		14.00
166900	CITY OF BORGER	R	2/18/2009			029846		31,672.74
16880	CITY OF BORGER	R	2/18/2009			029847		71.66
28410	COLONIAL LIFE INSURANCE	R	2/18/2009			029848		75.70
23840	CONSECO HEALTH INSURANCE	R	2/18/2009			029849		17.17
38660	EARLS-EARLS, EIMILE	R	2/18/2009			029850		191.54
40160	FULTON, TEDDI J	R	2/18/2009			029851		126.92
38836	HUTCHINSON COUNTY	R	2/18/2009			029852		167.79
39070	INGRAM, MICHELLE	R	2/18/2009			029853		169.85
29000	IVONNE MENDOZA	R	2/18/2009			029854		27.00
58050	NATIONWIDE RETIREMENT SOLUTION	R	2/18/2009			029855		645.09
30360	NEW YORK LIFE INSURANCE	R	2/18/2009			029856		46.16
55772	WALTER O'CHESKY	R	2/18/2009			029857		870.00
26570	ORAND, LOUISE ANN	R	2/18/2009			029858		191.08
57200	PANTEX FED CREDIT UNION	R	2/18/2009			029859		7,786.71
21980	PHILLIPS MUNICIPAL COURSE	R	2/18/2009			029860		244.59
19650	PRE-PAID LEGAL SERVICES	R	2/18/2009			029861		394.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41350	SEIBER, JANET E	R	2/18/2009			029862		324.00
42930	SHELTON, CHRISTINA A	R	2/18/2009			029863		305.14
41810	SHELTON, CHRISTY A.	R	2/18/2009			029864		119.98
41360	SOLIS, LATISHA	R	2/18/2009			029865		229.46
41530	STYS, MICHELLE	R	2/18/2009			029866		202.48
23520	TILIC	R	2/18/2009			029867		116.16
77800	TMRS	R	2/18/2009			029868		47,585.66
43110	VASQUEZ, DELOIS DIANE	R	2/18/2009			029869		173.16
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	2/18/2009			029870		63.00
18110	AFLAC	R	3/04/2009			029933		2,254.19
18110	AFLAC	R	3/04/2009			029934		217.19
37410	AIG LIFE INSURANCE COMPANY	R	3/04/2009			029935		298.50
15020	ASSURANT EMPLOYEE BENEFITS INS	R	3/04/2009			029936		256.93
8460	BORGER COMM. ACTIVITY CTR	R	3/04/2009			029937		384.94
24770	CANTRELL, GINGER	R	3/04/2009			029938		161.54
166900	CITY OF BORGER	R	3/04/2009			029939		32,142.45
16880	CITY OF BORGER	R	3/04/2009			029940		71.66
28410	COLONIAL LIFE INSURANCE	R	3/04/2009			029941		75.70
23840	CONSECO HEALTH INSURANCE	R	3/04/2009			029942		17.17
38660	EARLS-EARLS, EIMILE	R	3/04/2009			029943		191.54
40160	FULTON, TEDDI J	R	3/04/2009			029944		126.92
38836	HUTCHINSON COUNTY	R	3/04/2009			029945		162.79

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39070	INGRAM, MICHELLE	R	3/04/2009			029946		169.85
29000	IVONNE MENDOZA	R	3/04/2009			029947		27.00
58050	NATIONWIDE RETIREMENT SOLUTION	R	3/04/2009			029948		645.09
30360	NEW YORK LIFE INSURANCE	R	3/04/2009			029949		46.16
55772	WALTER O'CHESKY	R	3/04/2009			029950		870.00
26570	ORAND, LOUISE ANN	R	3/04/2009			029951		191.08
57200	PANTEX FED CREDIT UNION	R	3/04/2009			029952		7,786.71
21980	PHILLIPS MUNICIPAL COURSE	R	3/04/2009			029953		244.59
19650	PRE-PAID LEGAL SERVICES	R	3/04/2009			029954		394.68
41350	SEIBER, JANET E	R	3/04/2009			029955		324.00
42930	SHELTON, CHRISTINA A	R	3/04/2009			029956		305.14
41810	SHELTON, CHRISTY A.	R	3/04/2009			029957		119.98
41360	SOLIS, LATISHA	R	3/04/2009			029958		229.46
41530	STYS, MICHELLE	R	3/04/2009			029959		202.48
23520	TILIC	R	3/04/2009			029960		116.16
77800	TMRS	R	3/04/2009			029961		48,578.39
43110	VASQUEZ, DELOIS DIANE	R	3/04/2009			029962		173.16
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	3/04/2009			029963		63.00
18110	AFLAC	R	3/18/2009			030041		1,917.07
18110	AFLAC	R	3/18/2009			030042		554.31
37410	AIG LIFE INSURANCE COMPANY	R	3/18/2009			030043		298.50
15020	ASSURANT EMPLOYEE BENEFITS INS	R	3/18/2009			030044		256.93

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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	3/18/2009			030045		379.86
24770	CANTRELL, GINGER	R	3/18/2009			030046		161.54
166900	CITY OF BORGER	R	3/18/2009			030047		31,275.88
166900	CITY OF BORGER	R	3/18/2009			030048		2,088.40
16880	CITY OF BORGER	R	3/18/2009			030049		144.64
28410	COLONIAL LIFE INSURANCE	R	3/18/2009			030050		75.70
23840	CONSECO HEALTH INSURANCE	R	3/18/2009			030051		17.17
38660	EARLS-EARLS, EIMILE	R	3/18/2009			030052		191.54
40160	FULTON, TEDDI J	R	3/18/2009			030053		126.92
38836	HUTCHINSON COUNTY	R	3/18/2009			030054		162.79
39070	INGRAM, MICHELLE	R	3/18/2009			030055		169.85
29000	IVONNE MENDOZA	R	3/18/2009			030056		27.00
58050	NATIONWIDE RETIREMENT SOLUTION	R	3/18/2009			030057		645.09
30360	NEW YORK LIFE INSURANCE	R	3/18/2009			030058		46.16
55772	WALTER O'CHESKY	R	3/18/2009			030059		870.00
26570	ORAND, LOUISE ANN	R	3/18/2009			030060		191.08
57200	PANTEX FED CREDIT UNION	R	3/18/2009			030061		7,786.71
21980	PHILLIPS MUNICIPAL COURSE	R	3/18/2009			030062		215.88
19650	PRE-PAID LEGAL SERVICES	R	3/18/2009			030063		394.68
41350	SEIBER, JANET E	R	3/18/2009			030064		324.00
42930	SHELTON, CHRISTINA A	R	3/18/2009			030065		305.14
41810	SHELTON, CHRISTY A.	R	3/18/2009			030066		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	3/18/2009			030067		229.46
41530	STYS, MICHELLE	R	3/18/2009			030068		202.48
23520	TILIC	R	3/18/2009			030069		116.16
77800	TMRS	R	3/18/2009			030070		49,107.36
43110	VASQUEZ, DELOIS DIANE	R	3/18/2009			030071		173.16
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	3/18/2009			030072		63.00
18110	AFLAC	R	3/31/2009			030083		2,254.19
18110	AFLAC	R	3/31/2009			030084		217.19
37410	AIG LIFE INSURANCE COMPANY	R	3/31/2009			030085		298.50
15020	ASSURANT EMPLOYEE BENEFITS INS	R	3/31/2009			030086		248.45
8460	BORGER COMM. ACTIVITY CTR	R	3/31/2009			030087		392.32
24770	CANTRELL, GINGER	R	3/31/2009			030088		161.54
18800	CITY HALL	R	3/31/2009			030089		14.00
25700	CITY HALL	R	3/31/2009			030090		14.00
166900	CITY OF BORGER	R	3/31/2009			030091		33,103.65
16880	CITY OF BORGER	R	3/31/2009			030092		41.66
28410	COLONIAL LIFE INSURANCE	R	3/31/2009			030093		75.70
23840	CONSECO HEALTH INSURANCE	R	3/31/2009			030094		17.17
38660	EARLS-EARLS, EIMILE	R	3/31/2009			030095		191.54
40160	FULTON, TEDDI J	R	3/31/2009			030096		126.92
38836	HUTCHINSON COUNTY	R	3/31/2009			030097		162.79
39070	INGRAM, MICHELLE	R	3/31/2009			030098		169.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29000	IVONNE MENDOZA	R	3/31/2009			030099		27.00
58050	NATIONWIDE RETIREMENT SOLUTION	R	3/31/2009			030100		645.09
30360	NEW YORK LIFE INSURANCE	R	3/31/2009			030101		46.16
55772	WALTER O'CHESKY	R	3/31/2009			030102		870.00
26570	ORAND, LOUISE ANN	R	3/31/2009			030103		191.08
57200	PANTEX FED CREDIT UNION	R	3/31/2009			030104		7,786.71
21980	PHILLIPS MUNICIPAL COURSE	R	3/31/2009			030105		196.52
19650	PRE-PAID LEGAL SERVICES	R	3/31/2009			030106		394.68
41350	SEIBER, JANET E	R	3/31/2009			030107		324.00
42930	SHELTON, CHRISTINA A	R	3/31/2009			030108		305.14
41810	SHELTON, CHRISTY A.	R	3/31/2009			030109		119.98
41360	SOLIS, LATISHA	R	3/31/2009			030110		229.46
41530	STYS, MICHELLE	R	3/31/2009			030111		202.48
23520	TILIC	R	3/31/2009			030112		116.16
77800	TMRS	R	3/31/2009			030113		48,847.17
43110	VASQUEZ, DELOIS DIANE	R	3/31/2009			030114		173.16
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	3/31/2009			030115		63.00
18110	AFLAC	R	4/15/2009			030182		2,254.19
18110	AFLAC	R	4/15/2009			030183		217.19
37410	AIG LIFE INSURANCE COMPANY	R	4/15/2009			030184		298.50
15020	ASSURANT EMPLOYEE BENEFITS INS	R	4/15/2009			030185		248.45
8460	BORGER COMM. ACTIVITY CTR	R	4/15/2009			030186		392.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24770	CANTRELL, GINGER	R	4/15/2009			030187		161.54
18800	CITY HALL	R	4/15/2009			030188		14.00
25700	CITY HALL	R	4/15/2009			030189		14.00
166900	CITY OF BORGER	R	4/15/2009			030190		31,553.83
16880	CITY OF BORGER	R	4/15/2009			030191		20.04
28410	COLONIAL LIFE INSURANCE	R	4/15/2009			030192		75.70
23840	CONSECO HEALTH INSURANCE	R	4/15/2009			030193		17.17
38660	EARLS-EARLS, EIMILE	R	4/15/2009			030194		191.54
40160	FULTON, TEDDI J	R	4/15/2009			030195		126.92
38836	HUTCHINSON COUNTY	R	4/15/2009			030196		162.79
39070	INGRAM, MICHELLE	R	4/15/2009			030197		169.85
29000	IVONNE MENDOZA	R	4/15/2009			030198		27.00
58050	NATIONWIDE RETIREMENT SOLUTION	R	4/15/2009			030199		645.09
30360	NEW YORK LIFE INSURANCE	R	4/15/2009			030200		46.16
55772	WALTER O'CHESKY	R	4/15/2009			030201		870.00
26570	ORAND, LOUISE ANN	R	4/15/2009			030202		191.08
57200	PANTEX FED CREDIT UNION	R	4/15/2009			030203		7,786.71
21980	PHILLIPS MUNICIPAL COURSE	R	4/15/2009			030204		196.52
19650	PRE-PAID LEGAL SERVICES	R	4/15/2009			030205		394.68
41350	SEIBER, JANET E	R	4/15/2009			030206		324.00
42930	SHELTON, CHRISTINA A	R	4/15/2009			030207		305.14
41810	SHELTON, CHRISTY A.	R	4/15/2009			030208		119.98

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41360	SOLIS, LATISHA	R	4/15/2009			030209		229.46
41530	STYS, MICHELLE	R	4/15/2009			030210		202.48
23520	TILIC	R	4/15/2009			030211		116.16
77800	TMRS	R	4/15/2009			030212		52,077.13
43110	VASQUEZ, DELOIS DIANE	R	4/15/2009			030213		173.16
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	4/15/2009			030214		63.00
18110	AFLAC	R	4/29/2009			030271		2,254.19
18110	AFLAC	R	4/29/2009			030272		217.19
37410	AIG LIFE INSURANCE COMPANY	R	4/29/2009			030273		298.50
15020	ASSURANT EMPLOYEE BENEFITS INS	R	4/29/2009			030274		248.45
8460	BORGER COMM. ACTIVITY CTR	R	4/29/2009			030275		392.32
24770	CANTRELL, GINGER	R	4/29/2009			030276		161.54
166900	CITY OF BORGER	R	4/29/2009			030277		33,414.95
16880	CITY OF BORGER	R	4/29/2009			030278		20.00
28410	COLONIAL LIFE INSURANCE	R	4/29/2009			030279		75.70
23840	CONSECO HEALTH INSURANCE	R	4/29/2009			030280		17.17
38660	EARLS-EARLS, EIMILE	R	4/29/2009			030281		191.54
40160	FULTON, TEDDI J	R	4/29/2009			030282		126.92
38836	HUTCHINSON COUNTY	R	4/29/2009			030283		160.79
39070	INGRAM, MICHELLE	R	4/29/2009			030284		169.85
29000	IVONNE MENDOZA	R	4/29/2009			030285		27.00
58050	NATIONWIDE RETIREMENT SOLUTION	R	4/29/2009			030286		645.09

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30360	NEW YORK LIFE INSURANCE	R	4/29/2009			030287		46.16
55772	WALTER O'CHESKY	R	4/29/2009			030288		870.00
26570	ORAND, LOUISE ANN	R	4/29/2009			030289		191.08
57200	PANTEX FED CREDIT UNION	R	4/29/2009			030290		7,786.71
21980	PHILLIPS MUNICIPAL COURSE	R	4/29/2009			030291		196.52
19650	PRE-PAID LEGAL SERVICES	R	4/29/2009			030292		394.68
41350	SEIBER, JANET E	R	4/29/2009			030293		324.00
42930	SHELTON, CHRISTINA A	R	4/29/2009			030294		305.14
41810	SHELTON, CHRISTY A.	R	4/29/2009			030295		119.98
41360	SOLIS, LATISHA	R	4/29/2009			030296		229.46
41530	STYS, MICHELLE	R	4/29/2009			030297		202.48
23520	TILIC	R	4/29/2009			030298		116.16
77800	TMRS	R	4/29/2009			030299		49,869.66
43110	VASQUEZ, DELOIS DIANE	R	4/29/2009			030300		173.16
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	4/29/2009			030301		63.00
18110	AFLAC	R	5/13/2009			030386		2,254.19
18110	AFLAC	R	5/13/2009			030387		217.19
37410	AIG LIFE INSURANCE COMPANY	R	5/13/2009			030388		307.59
15020	ASSURANT EMPLOYEE BENEFITS INS	R	5/13/2009			030389		248.45
8460	BORGER COMM. ACTIVITY CTR	R	5/13/2009			030390		392.32
24770	CANTRELL, GINGER	R	5/13/2009			030391		161.54
18800	CITY HALL	R	5/13/2009			030392		14.00

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25700	CITY HALL	R	5/13/2009			030393		14.00
166900	CITY OF BORGER	R	5/13/2009			030394		33,863.78
16880	CITY OF BORGER	R	5/13/2009			030395		20.00
28410	COLONIAL LIFE INSURANCE	R	5/13/2009			030396		75.70
23840	CONSECO HEALTH INSURANCE	R	5/13/2009			030397		17.17
38660	EARLS-EARLS, EIMILE	R	5/13/2009			030398		191.54
40160	FULTON, TEDDI J	R	5/13/2009			030399		126.92
38836	HUTCHINSON COUNTY	R	5/13/2009			030400		160.79
39070	INGRAM, MICHELLE	R	5/13/2009			030401		169.85
29000	IVONNE MENDOZA	R	5/13/2009			030402		27.00
58050	NATIONWIDE RETIREMENT SOLUTION	R	5/13/2009			030403		645.09
30360	NEW YORK LIFE INSURANCE	R	5/13/2009			030404		46.16
55772	WALTER O'CHESKY	R	5/13/2009			030405		870.00
26570	ORAND, LOUISE ANN	R	5/13/2009			030406		191.08
57200	PANTEX FED CREDIT UNION	R	5/13/2009			030407		7,786.71
21980	PHILLIPS MUNICIPAL COURSE	R	5/13/2009			030408		196.52
19650	PRE-PAID LEGAL SERVICES	R	5/13/2009			030409		394.68
41350	SEIBER, JANET E	R	5/13/2009			030410		324.00
42930	SHELTON, CHRISTINA A	R	5/13/2009			030411		305.14
41810	SHELTON, CHRISTY A.	R	5/13/2009			030412		119.98
41360	SOLIS, LATISHA	R	5/13/2009			030413		229.46
41530	STYS, MICHELLE	R	5/13/2009			030414		202.48

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23520	TILIC	R	5/13/2009			030415		116.16
77800	TMRS	R	5/13/2009			030416		47,972.34
43110	VASQUEZ, DELOIS DIANE	R	5/13/2009			030417		173.16
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	5/13/2009			030418		63.00
18110	AFLAC	R	5/27/2009			030491		2,254.19
18110	AFLAC	R	5/27/2009			030492		217.19
37410	AIG LIFE INSURANCE COMPANY	R	5/27/2009			030493		307.59
15020	ASSURANT EMPLOYEE BENEFITS INS	R	5/27/2009			030494		248.45
8460	BORGER COMM. ACTIVITY CTR	R	5/27/2009			030495		392.32
24770	CANTRELL, GINGER	R	5/27/2009			030496		161.54
166900	CITY OF BORGER	R	5/27/2009			030497		34,263.57
16880	CITY OF BORGER	R	5/27/2009			030498		125.70
28410	COLONIAL LIFE INSURANCE	R	5/27/2009			030499		75.70
23840	CONSECO HEALTH INSURANCE	R	5/27/2009			030500		17.17
38660	EARLS-EARLS, EIMILE	R	5/27/2009			030501		191.54
40160	FULTON, TEDDI J	R	5/27/2009			030502		126.92
38836	HUTCHINSON COUNTY	R	5/27/2009			030503		160.79
39070	INGRAM, MICHELLE	R	5/27/2009			030504		169.85
29000	IVONNE MENDOZA	R	5/27/2009			030505		27.00
58050	NATIONWIDE RETIREMENT SOLUTION	R	5/27/2009			030506		645.09
30360	NEW YORK LIFE INSURANCE	R	5/27/2009			030507		46.16
55772	WALTER O'CHESKY	R	5/27/2009			030508		870.00

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26570	ORAND, LOUISE ANN	R	5/27/2009			030509		191.08
21980	PHILLIPS MUNICIPAL COURSE	R	5/27/2009			030510		196.52
19650	PRE-PAID LEGAL SERVICES	R	5/27/2009			030511		394.68
41350	SEIBER, JANET E	R	5/27/2009			030512		324.00
42930	SHELTON, CHRISTINA A	R	5/27/2009			030513		305.14
41810	SHELTON, CHRISTY A.	R	5/27/2009			030514		119.98
41360	SOLIS, LATISHA	R	5/27/2009			030515		229.46
41530	STYS, MICHELLE	R	5/27/2009			030516		202.48
23520	TILIC	R	5/27/2009			030517		116.16
77800	TMRS	R	5/27/2009			030518		50,112.17
43110	VASQUEZ, DELOIS DIANE	R	5/27/2009			030519		173.16
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	5/27/2009			030520		63.00
18110	AFLAC	R	6/10/2009			030561		2,254.19
18110	AFLAC	R	6/10/2009			030562		217.19
37410	AIG LIFE INSURANCE COMPANY	R	6/10/2009			030563		307.59
15020	ASSURANT EMPLOYEE BENEFITS INS	R	6/10/2009			030564		248.45
8460	BORGER COMM. ACTIVITY CTR	R	6/10/2009			030565		381.71
24770	CANTRELL, GINGER	R	6/10/2009			030566		161.54
166900	CITY OF BORGER	R	6/10/2009			030567		34,263.57
16880	CITY OF BORGER	R	6/10/2009			030568		155.70
28410	COLONIAL LIFE INSURANCE	R	6/10/2009			030569		75.70
23840	CONSECO HEALTH INSURANCE	R	6/10/2009			030570		17.17

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38660	EARLS-EARLS, EIMILE	R	6/10/2009			030571		191.54
40160	FULTON, TEDDI J	R	6/10/2009			030572		126.92
38836	HUTCHINSON COUNTY	R	6/10/2009			030573		160.23
39070	INGRAM, MICHELLE	R	6/10/2009			030574		169.85
29000	IVONNE MENDOZA	R	6/10/2009			030575		27.00
58050	NATIONWIDE RETIREMENT SOLUTION	R	6/10/2009			030576		645.09
30360	NEW YORK LIFE INSURANCE	R	6/10/2009			030577		46.16
55772	WALTER O'CHESKY	R	6/10/2009			030578		870.00
26570	ORAND, LOUISE ANN	R	6/10/2009			030579		191.08
57200	PANTEX FED CREDIT UNION	R	6/10/2009			030580		7,786.71
21980	PHILLIPS MUNICIPAL COURSE	R	6/10/2009			030581		196.52
19650	PRE-PAID LEGAL SERVICES	R	6/10/2009			030582		394.68
41350	SEIBER, JANET E	R	6/10/2009			030583		324.00
42930	SHELTON, CHRISTINA A	R	6/10/2009			030584		305.14
41810	SHELTON, CHRISTY A.	R	6/10/2009			030585		119.98
41360	SOLIS, LATISHA	R	6/10/2009			030586		229.46
41530	STYS, MICHELLE	R	6/10/2009			030587		202.48
23520	TILIC	R	6/10/2009			030588		116.16
77800	TMRS	R	6/10/2009			030589		53,583.61
43110	VASQUEZ, DELOIS DIANE	R	6/10/2009			030590		173.16
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	6/10/2009			030591		63.00
18110	AFLAC	R	6/24/2009			030702		2,254.19

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18110	AFLAC	R	6/24/2009			030703		217.19
37410	AIG LIFE INSURANCE COMPANY	R	6/24/2009			030704		307.59
15020	ASSURANT EMPLOYEE BENEFITS INS	R	6/24/2009			030705		269.60
8460	BORGER COMM. ACTIVITY CTR	R	6/24/2009			030706		394.18
24770	CANTRELL, GINGER	R	6/24/2009			030707		161.54
18800	CITY HALL	R	6/24/2009			030708		14.00
25700	CITY HALL	R	6/24/2009			030709		14.00
166900	CITY OF BORGER	R	6/24/2009			030710		34,359.41
16880	CITY OF BORGER	R	6/24/2009			030711		60.00
28410	COLONIAL LIFE INSURANCE	R	6/24/2009			030712		75.70
23840	CONSECO HEALTH INSURANCE	R	6/24/2009			030713		17.17
38660	EARLS-EARLS, EIMILE	R	6/24/2009			030714		191.54
40160	FULTON, TEDDI J	R	6/24/2009			030715		126.92
38836	HUTCHINSON COUNTY	R	6/24/2009			030716		144.91
39070	INGRAM, MICHELLE	R	6/24/2009			030717		169.85
29000	IVONNE MENDOZA	R	6/24/2009			030718		27.00
58050	NATIONWIDE RETIREMENT SOLUTION	R	6/24/2009			030719		645.09
30360	NEW YORK LIFE INSURANCE	R	6/24/2009			030720		46.16
55772	WALTER O'CHESKY	R	6/24/2009			030721		870.00
26570	ORAND, LOUISE ANN	R	6/24/2009			030722		191.08
57200	PANTEX FED CREDIT UNION	R	6/24/2009			030723		7,786.71
21980	PHILLIPS MUNICIPAL COURSE	R	6/24/2009			030724		217.34

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19650	PRE-PAID LEGAL SERVICES	R	6/24/2009			030725		394.68
41350	SEIBER, JANET E	R	6/24/2009			030726		324.00
42930	SHELTON, CHRISTINA A	R	6/24/2009			030727		305.14
41810	SHELTON, CHRISTY A.	R	6/24/2009			030728		119.98
41360	SOLIS, LATISHA	R	6/24/2009			030729		229.46
41530	STYS, MICHELLE	R	6/24/2009			030730		202.48
23520	TILIC	R	6/24/2009			030731		116.16
77800	TMRS	R	6/24/2009			030732		50,135.09
43110	VASQUEZ, DELOIS DIANE	R	6/24/2009			030733		173.16
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	6/24/2009			030734		63.00
18110	AFLAC	R	7/08/2009			030789		2,254.19
18110	AFLAC	R	7/08/2009			030790		217.19
37410	AIG LIFE INSURANCE COMPANY	R	7/08/2009			030791		302.43
15020	ASSURANT EMPLOYEE BENEFITS INS	R	7/08/2009			030792		269.60
8460	BORGER COMM. ACTIVITY CTR	R	7/08/2009			030793		385.87
24770	CANTRELL, GINGER	R	7/08/2009			030794		161.54
166900	CITY OF BORGER	R	7/08/2009			030795		34,352.42
16880	CITY OF BORGER	R	7/08/2009			030796		60.00
28410	COLONIAL LIFE INSURANCE	R	7/08/2009			030797		75.70
23840	CONSECO HEALTH INSURANCE	R	7/08/2009			030798		17.17
38660	EARLS-EARLS, EIMILE	R	7/08/2009			030799		191.54
40160	FULTON, TEDDI J	R	7/08/2009			030800		126.92

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38836	HUTCHINSON COUNTY	R	7/08/2009			030801		144.91
39070	INGRAM, MICHELLE	R	7/08/2009			030802		169.85
29000	IVONNE MENDOZA	R	7/08/2009			030803		27.00
58050	NATIONWIDE RETIREMENT SOLUTION	R	7/08/2009			030804		645.09
30360	NEW YORK LIFE INSURANCE	R	7/08/2009			030805		46.16
55772	WALTER O'CHESKY	R	7/08/2009			030806		870.00
26570	ORAND, LOUISE ANN	R	7/08/2009			030807		191.08
57200	PANTEX FED CREDIT UNION	R	7/08/2009			030808		7,786.71
21980	PHILLIPS MUNICIPAL COURSE	R	7/08/2009			030809		217.34
19650	PRE-PAID LEGAL SERVICES	R	7/08/2009			030810		394.68
41350	SEIBER, JANET E	R	7/08/2009			030811		324.00
42930	SHELTON, CHRISTINA A	R	7/08/2009			030812		305.14
41810	SHELTON, CHRISTY A.	R	7/08/2009			030813		119.98
41360	SOLIS, LATISHA	R	7/08/2009			030814		229.46
41530	STYS, MICHELLE	R	7/08/2009			030815		202.48
23520	TILIC	R	7/08/2009			030816		116.16
77800	TMRS	R	7/08/2009			030817		51,956.00
43110	VASQUEZ, DELOIS DIANE	R	7/08/2009			030818		173.16
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	7/08/2009			030819		63.00
18110	AFLAC	R	7/22/2009			030900		2,254.19
18110	AFLAC	R	7/22/2009			030901		217.19
37410	AIG LIFE INSURANCE COMPANY	R	7/22/2009			030902		302.43

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15020	ASSURANT EMPLOYEE BENEFITS INS	R	7/22/2009			030903		269.60
8460	BORGER COMM. ACTIVITY CTR	R	7/22/2009			030904		385.87
24770	CANTRELL, GINGER	R	7/22/2009			030905		161.54
18800	CITY HALL	R	7/22/2009			030906		14.00
25700	CITY HALL	R	7/22/2009			030907		14.00
166900	CITY OF BORGER	R	7/22/2009			030908		34,195.15
16880	CITY OF BORGER	R	7/22/2009			030909		125.62
28410	COLONIAL LIFE INSURANCE	R	7/22/2009			030910		75.70
23840	CONSECO HEALTH INSURANCE	R	7/22/2009			030911		17.17
38660	EARLS-EARLS, EIMILE	R	7/22/2009			030912		191.54
40160	FULTON, TEDDI J	R	7/22/2009			030913		126.92
38836	HUTCHINSON COUNTY	R	7/22/2009			030914		144.91
39070	INGRAM, MICHELLE	R	7/22/2009			030915		169.85
29000	IVONNE MENDOZA	R	7/22/2009			030916		27.00
58050	NATIONWIDE RETIREMENT SOLUTION	R	7/22/2009			030917		645.09
30360	NEW YORK LIFE INSURANCE	R	7/22/2009			030918		46.16
55772	WALTER O'CHESKY	R	7/22/2009			030919		870.00
26570	ORAND, LOUISE ANN	R	7/22/2009			030920		191.08
57200	PANTEX FED CREDIT UNION	R	7/22/2009			030921		7,786.71
21980	PHILLIPS MUNICIPAL COURSE	R	7/22/2009			030922		217.34
19650	PRE-PAID LEGAL SERVICES	R	7/22/2009			030923		394.68
41350	SEIBER, JANET E	R	7/22/2009			030924		324.00

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42930	SHELTON, CHRISTINA A	R	7/22/2009			030925		305.14
41810	SHELTON, CHRISTY A.	R	7/22/2009			030926		119.98
41360	SOLIS, LATISHA	R	7/22/2009			030927		194.31
41530	STYS, MICHELLE	R	7/22/2009			030928		202.48
23520	TILIC	R	7/22/2009			030929		116.16
77800	TMRS	R	7/22/2009			030930		49,965.56
43110	VASQUEZ, DELOIS DIANE	R	7/22/2009			030931		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	7/22/2009			030932		63.00
18110	AFLAC	R	8/05/2009			030982		2,254.19
18110	AFLAC	R	8/05/2009			030983		217.19
37410	AIG LIFE INSURANCE COMPANY	R	8/05/2009			030984		293.34
15020	ASSURANT EMPLOYEE BENEFITS INS	R	8/05/2009			030985		261.12
8460	BORGER COMM. ACTIVITY CTR	R	8/05/2009			030986		406.64
24770	CANTRELL, GINGER	R	8/05/2009			030987		161.54
166900	CITY OF BORGER	R	8/05/2009			030988		34,033.48
16880	CITY OF BORGER	R	8/05/2009			030989		115.62
28410	COLONIAL LIFE INSURANCE	R	8/05/2009			030990		75.70
23840	CONSECO HEALTH INSURANCE	R	8/05/2009			030991		17.17
38660	EARLS-EARLS, EIMILE	R	8/05/2009			030992		191.54
40160	FULTON, TEDDI J	R	8/05/2009			030993		126.92
38836	HUTCHINSON COUNTY	R	8/05/2009			030994		144.91
39070	INGRAM, MICHELLE	R	8/05/2009			030995		169.85

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VENDOR SET: 99 CITY OF BORGER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2008 THRU 9/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29000	IVONNE MENDOZA	R	8/05/2009			030996		27.00
58050	NATIONWIDE RETIREMENT SOLUTION	R	8/05/2009			030997		645.09
30360	NEW YORK LIFE INSURANCE	R	8/05/2009			030998		46.16
55772	WALTER O'CHESKY	R	8/05/2009			030999		870.00
26570	ORAND, LOUISE ANN	R	8/05/2009			031000		191.08
57200	PANTEX FED CREDIT UNION	R	8/05/2009			031001		7,786.71
21980	PHILLIPS MUNICIPAL COURSE	R	8/05/2009			031002		238.16
19650	PRE-PAID LEGAL SERVICES	R	8/05/2009			031003		394.68
41350	SEIBER, JANET E	R	8/05/2009			031004		324.00
42930	SHELTON, CHRISTINA A	R	8/05/2009			031005		305.14
41810	SHELTON, CHRISTY A.	R	8/05/2009			031006		119.98
41360	SOLIS, LATISHA	R	8/05/2009			031007		194.31
41530	STYS, MICHELLE	R	8/05/2009			031008		202.48
23520	TILIC	R	8/05/2009			031009		116.16
77800	TMRS	R	8/05/2009			031010		51,181.40
43110	VASQUEZ, DELOIS DIANE	R	8/05/2009			031011		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	8/05/2009			031012		63.00
18110	AFLAC	R	8/18/2009			031067		2,227.83
18110	AFLAC	R	8/18/2009			031068		217.19
37410	AIG LIFE INSURANCE COMPANY	R	8/18/2009			031069		288.18
15020	ASSURANT EMPLOYEE BENEFITS INS	R	8/18/2009			031070		261.12
8460	BORGER COMM. ACTIVITY CTR	R	8/18/2009			031071		394.18

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VENDOR SET: 99 CITY OF BORGER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2008 THRU 9/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24770	CANTRELL, GINGER	R	8/18/2009			031072		161.54
18800	CITY HALL	R	8/18/2009			031073		14.00
25700	CITY HALL	R	8/18/2009			031074		14.00
166900	CITY OF BORGER	R	8/18/2009			031075		34,196.87
16880	CITY OF BORGER	R	8/18/2009			031076		135.62
28410	COLONIAL LIFE INSURANCE	R	8/18/2009			031077		75.70
23840	CONSECO HEALTH INSURANCE	R	8/18/2009			031078		17.17
44450	DACIA GRIFFIN	R	8/18/2009			031079		336.92
38660	EARLS-EARLS, EIMILE	R	8/18/2009			031080		191.54
40160	FULTON, TEDDI J	R	8/18/2009			031081		126.92
38836	HUTCHINSON COUNTY	R	8/18/2009			031082		144.91
39070	INGRAM, MICHELLE	R	8/18/2009			031083		169.85
29000	IVONNE MENDOZA	R	8/18/2009			031084		27.00
58050	NATIONWIDE RETIREMENT SOLUTION	R	8/18/2009			031085		693.46
30360	NEW YORK LIFE INSURANCE	R	8/18/2009			031086		46.16
55772	WALTER O'CHESKY	R	8/18/2009			031087		870.00
26570	ORAND, LOUISE ANN	R	8/18/2009			031088		191.08
57200	PANTEX FED CREDIT UNION	R	8/18/2009			031089		7,786.71
21980	PHILLIPS MUNICIPAL COURSE	R	8/18/2009			031090		238.16
19650	PRE-PAID LEGAL SERVICES	R	8/18/2009			031091		394.68
41350	SEIBER, JANET E	R	8/18/2009			031092		324.00
42930	SHELTON, CHRISTINA A	R	8/18/2009			031093		305.14

VENDOR SET: 99 CITY OF BORGER
 BANK: PRAP PAYROLL ACCTS PAYABLE
 DATE RANGE:10/01/2008 THRU 9/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41810	SHELTON, CHRISTY A.	R	8/18/2009			031094		119.98
41360	SOLIS, LATISHA	R	8/18/2009			031095		194.31
41530	STYS, MICHELLE	R	8/18/2009			031096		202.48
23520	TILIC	R	8/18/2009			031097		116.16
77800	TMRS	R	8/18/2009			031098		51,112.65
43110	VASQUEZ, DELOIS DIANE	R	8/18/2009			031099		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	8/18/2009			031100		63.00
77800	TMRS	R	8/18/2009			031102		30.11
38660	EARLS-EARLS, EIMILE	H	9/01/2009			031194		191.54
18110	AFLAC	R	9/01/2009			031195		2,212.37
18110	AFLAC	R	9/01/2009			031196		217.19
37410	AIG LIFE INSURANCE COMPANY	R	9/01/2009			031197		288.18
15020	ASSURANT EMPLOYEE BENEFITS INS	R	9/01/2009			031198		261.12
8460	BORGER COMM. ACTIVITY CTR	R	9/01/2009			031199		394.18
24770	CANTRELL, GINGER	R	9/01/2009			031200		161.54
166900	CITY OF BORGER	R	9/01/2009			031201		33,806.55
16880	CITY OF BORGER	R	9/01/2009			031202		87.93
28410	COLONIAL LIFE INSURANCE	R	9/01/2009			031203		75.70
23840	CONSECO HEALTH INSURANCE	R	9/01/2009			031204		17.17
44450	DACIA GRIFFIN	R	9/01/2009			031205		336.92
38660	EARLS-EARLS, EIMILE							
38660	EARLS-EARLS, EIMILE							
C-CHECK	EARLS-EARLS, EIMILE	UNPOST	V	9/01/2009		031206		191.54

VENDOR SET: 99 CITY OF BORGER
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 DATE RANGE:10/01/2008 THRU 9/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40160	FULTON, TEDDI J							
40160	FULTON, TEDDI J							
	C-CHECK	UNPOST	V	9/01/2009		031207		126.92
38836	HUTCHINSON COUNTY							
38836	HUTCHINSON COUNTY							
	C-CHECK	UNPOST	V	9/01/2009		031208		144.91
39070	INGRAM, MICHELLE	R		9/01/2009		031209		169.85
29000	IVONNE MENDOZA	R		9/01/2009		031210		27.00
58050	NATIONWIDE RETIREMENT SOLUTION	R		9/01/2009		031211		693.46
30360	NEW YORK LIFE INSURANCE	R		9/01/2009		031212		46.16
55772	WALTER O'CHESKY	R		9/01/2009		031213		870.00
26570	ORAND, LOUISE ANN	R		9/01/2009		031214		191.08
57200	PANTEX FED CREDIT UNION	R		9/01/2009		031215		7,776.71
21980	PHILLIPS MUNICIPAL COURSE	R		9/01/2009		031216		238.16
19650	PRE-PAID LEGAL SERVICES	R		9/01/2009		031217		394.68
41350	SEIBER, JANET E	R		9/01/2009		031218		324.00
42930	SHELTON, CHRISTINA A	R		9/01/2009		031219		305.14
41810	SHELTON, CHRISTY A.	R		9/01/2009		031220		119.98
41360	SOLIS, LATISHA	R		9/01/2009		031221		194.31
41530	STYS, MICHELLE	R		9/01/2009		031222		202.48
23520	TILIC	R		9/01/2009		031223		116.16
77800	TMRS	R		9/01/2009		031224		50,118.83
43110	VASQUEZ, DELOIS DIANE	R		9/01/2009		031225		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R		9/01/2009		031226		63.00

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VENDOR SET: 99 CITY OF BORGER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2008 THRU 9/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40160	FULTON, TEDDI J	H	9/01/2009			031227		126.92
38836	HUTCHINSON COUNTY	H	9/01/2009			031228		144.91
18110	AFLAC	R	9/16/2009			031287		2,212.37
18110	AFLAC	R	9/16/2009			031288		217.19
37410	AIG LIFE INSURANCE COMPANY	R	9/16/2009			031289		288.18
15020	ASSURANT EMPLOYEE BENEFITS INS	R	9/16/2009			031290		252.64
8460	BORGER COMM. ACTIVITY CTR	R	9/16/2009			031291		394.18
24770	CANTRELL, GINGER	R	9/16/2009			031292		161.54
18800	CITY HALL	R	9/16/2009			031293		14.00
25700	CITY HALL	R	9/16/2009			031294		14.00
166900	CITY OF BORGER	R	9/16/2009			031295		34,126.33
16880	CITY OF BORGER	R	9/16/2009			031296		110.96
28410	COLONIAL LIFE INSURANCE	R	9/16/2009			031297		75.70
23840	CONSECO HEALTH INSURANCE	R	9/16/2009			031298		17.17
44450	DACIA GRIFFIN	R	9/16/2009			031299		336.92
38660	EARLS-EARLS, EIMILE	R	9/16/2009			031300		191.54
40160	FULTON, TEDDI J	R	9/16/2009			031301		126.92
38836	HUTCHINSON COUNTY	R	9/16/2009			031302		144.91
39070	INGRAM, MICHELLE	R	9/16/2009			031303		169.85
29000	IVONNE MENDOZA	R	9/16/2009			031304		27.00
58050	NATIONWIDE RETIREMENT SOLUTION	R	9/16/2009			031305		693.46
30360	NEW YORK LIFE INSURANCE	R	9/16/2009			031306		46.16

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VENDOR SET: 99 CITY OF BORGER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2008 THRU 9/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55772	WALTER O'CHESKY	R	9/16/2009			031307		870.00
26570	ORAND, LOUISE ANN	R	9/16/2009			031308		191.08
57200	PANTEX FED CREDIT UNION	R	9/16/2009			031309		7,776.71
21980	PHILLIPS MUNICIPAL COURSE	R	9/16/2009			031310		217.34
19650	PRE-PAID LEGAL SERVICES	R	9/16/2009			031311		394.68
41350	SEIBER, JANET E	R	9/16/2009			031312		324.00
42930	SHELTON, CHRISTINA A	R	9/16/2009			031313		305.14
41810	SHELTON, CHRISTY A.	R	9/16/2009			031314		119.98
41360	SOLIS, LATISHA	R	9/16/2009			031315		194.31
41530	STYS, MICHELLE	R	9/16/2009			031316		202.48
23520	TILIC	R	9/16/2009			031317		116.16
77800	TMRS	R	9/16/2009			031318		53,072.38
43110	VASQUEZ, DELOIS DIANE	R	9/16/2009			031319		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	9/16/2009			031320		63.00
18110	AFLAC	R	9/30/2009			031343		2,212.37
18110	AFLAC	R	9/30/2009			031344		217.19
37410	AIG LIFE INSURANCE COMPANY	R	9/30/2009			031345		288.18
15020	ASSURANT EMPLOYEE BENEFITS INS	R	9/30/2009			031346		252.64
44650	BLANKENSHIP, ANNA	R	9/30/2009			031347		149.08
8460	BORGER COMM. ACTIVITY CTR	R	9/30/2009			031348		409.87
24770	CANTRELL, GINGER	R	9/30/2009			031349		161.54
18800	CITY HALL	R	9/30/2009			031350		14.00

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VENDOR SET: 99 CITY OF BORGER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2008 THRU 9/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25700	CITY HALL	R	9/30/2009			031351		14.00
166900	CITY OF BORGER	R	9/30/2009			031352		34,135.35
16880	CITY OF BORGER	R	9/30/2009			031353		151.00
28410	COLONIAL LIFE INSURANCE	R	9/30/2009			031354		75.70
23840	CONSECO HEALTH INSURANCE	R	9/30/2009			031355		17.17
44450	DACIA GRIFFIN	R	9/30/2009			031356		336.92
38660	EARLS-EARLS, EIMILE	R	9/30/2009			031357		191.54
44640	FLATT, KRISTINA LYNN	R	9/30/2009			031358		281.54
40160	FULTON, TEDDI J	R	9/30/2009			031359		126.92
38836	HUTCHINSON COUNTY	R	9/30/2009			031360		144.91
39070	INGRAM, MICHELLE	R	9/30/2009			031361		169.85
29000	IVONNE MENDOZA	R	9/30/2009			031362		27.00
58050	NATIONWIDE RETIREMENT SOLUTION	R	9/30/2009			031363		693.46
30360	NEW YORK LIFE INSURANCE	R	9/30/2009			031364		46.16
55772	WALTER O'CHESKY	R	9/30/2009			031365		870.00
26570	ORAND, LOUISE ANN	R	9/30/2009			031366		191.08
57200	PANTEX FED CREDIT UNION	R	9/30/2009			031367		7,801.71
21980	PHILLIPS MUNICIPAL COURSE	R	9/30/2009			031368		217.34
19650	PRE-PAID LEGAL SERVICES	R	9/30/2009			031369		394.68
41350	SEIBER, JANET E	R	9/30/2009			031370		324.00
42930	SHELTON, CHRISTINA A	R	9/30/2009			031371		305.14
41810	SHELTON, CHRISTY A.	R	9/30/2009			031372		119.98

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 VENDOR SET: 99 CITY OF BORGER
 BANK: PRAP PAYROLL ACCTS PAYABLE
 DATE RANGE: 10/01/2008 THRU 9/30/2009

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41360	SOLIS, LATISHA	R	9/30/2009			031373		194.31
41530	STYS, MICHELLE	R	9/30/2009			031374		202.48
44630	TAYLOR, MELISSA GAYLE	R	9/30/2009			031375		192.56
23520	TILIC	R	9/30/2009			031376		116.16
77800	TMRS	R	9/30/2009			031377		50,772.95
43110	VASQUEZ, DELOIS DIANE	R	9/30/2009			031378		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	9/30/2009			031379		63.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	871	2,547,177.90	0.00	2,547,177.90
HAND CHECKS:	3	463.37	0.00	463.37
DRAFTS:	55	710,206.20	0.00	710,206.20
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	11	VOID DEBITS 0.00		
		VOID CREDITS 97,208.49		
			97,208.49CR	97,208.49CR

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: PRAP	TOTALS:	940	3,160,638.98	0.00	3,160,638.98
BANK: PRAP	TOTALS:		940	3,160,638.98	0.00	3,160,638.98
REPORT TOTALS:			2,423	15,608,760.62	0.00	15,608,760.62

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: 10/01/2008 THRU 9/30/2009
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
